



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY JULY 26, 2022

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely: Phone 402-285-2337 PIN 887 167 543 #

- I. Call to Order
- II. Vouchers
 1. June Vouchers
- III. Minutes from Previous Meeting
 1. Minutes from June 28, 2022
- IV. Agenda Items for Consideration:
 1. Re-define spending limit for non-capital purchases.
 2. Status review of 2021 Tax Settlement overview
 3. Consider writing off 2021 (and 2022) personal property tax bills
 4. Review of Budget 2023 - Meeting Concept
 5. Review and discuss preliminary 2023 budget development provisions:
 - a. Wisconsin Retirement System (WRS)
 - b. Health Insurance preliminary at 5.0% increase
 - c. Compensation
 6. Consider 2023 budget requests to Lincoln County for:
 - a. Ambulance - EMS
 - b. T.B. Scott Free Public Library
 7. Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance & Market Revaluation
 8. Discuss interim administrator position and view the current city administrator contract drafted by City Attorney Hayden
 9. Discussion on Succession Planning
- V. Monthly Reports:
 1. Monthly Report - Finance Director Unertl
 2. Monthly Report - City Administrator Johnson
 3. Monthly Report - City Attorney Hayden
 4. Monthly Report - City Clerk Anderson-Malm
 5. Monthly Report - Municipal Court
 6. Fire Department Callback Report
 7. Consider placing monthly reports on file

- VI. Public Comment
- VII. Establish date, time and location of next regular meeting
 - 1. Next regular meeting, Tuesday, August 23 at 6:00 PM
- VIII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/10/2022			176950		
C-CHECK	VOID CHECK	V	6/10/2022			176951		
C-CHECK	VOID CHECK	V	6/10/2022			176968		
C-CHECK	VOID CHECK	V	6/10/2022			176969		
C-CHECK	VOID CHECK	V	6/10/2022			176970		
C-CHECK	VOID CHECK	V	6/27/2022			177215		
C-CHECK	VOID CHECK	V	6/27/2022			177216		
C-CHECK	VOID CHECK	V	6/28/2022			177219		

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

TOTAL ERRORS: 0

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

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003550	A & A LOCK SERVICE							
I-20220602	GARAGE DOOR	R	6/17/2022			177039		
10 53240-03-40000	Operating Supplies	GARAGE DOOR		365.00				365.00
			*** VENDOR TOTALS ***			1	CHECKS	365.00
000049	A J CONTRACT SERVICES							
I-35640	CHEMICALS-SEA KLEAR	R	6/17/2022			177040		
10 55420-03-40000	Operating Supplies	CHEMICALS-SEA KLEAR		3,236.00				
I-35641	NEW CHEM FEEDING SYSTEM	R	6/17/2022			177040		
26 55420-02-25925	Chem Pump Control System	NEW CHEM FEEDING SYS		23,300.00				26,536.00
			*** VENDOR TOTALS ***			1	CHECKS	26,536.00
002478	ABC EXTERMINATING, INC.							
I-44610	TRANSIT GARAGE-309 1ST ST	R	6/24/2022			177159		
10 53520-03-66000	Other Services	TRANSIT GARAGE-309 1		215.00				215.00
			*** VENDOR TOTALS ***			1	CHECKS	215.00
003573	ACE PYRO							
I-6927	REMAIN BAL. 2022 FIREWORKS	R	6/24/2022			177160		
10 55301-03-39200	Fireworks-July 4th	REMAIN BAL. 2022 FIR		4,250.00				4,250.00
			*** VENDOR TOTALS ***			1	CHECKS	4,250.00
000020	AFLAC							
I-AFA20220610	PREMIUM PER ATTACHED	R	6/10/2022			176897		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		514.07				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.75				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		5.42				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.53				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.12				
I-AFL20220610	PREMIUM PER ATTACHED	R	6/10/2022			176897		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		254.62				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.24				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		21.30				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		51.91				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		49.69				1,002.63
000020	AFLAC							
I-AFA20220624	PREMIUM PER ATTACHED	R	6/24/2022			177148		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		515.71				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		3.36				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.16				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.66				
I-AFL20220624	PREMIUM PER ATTACHED	R	6/24/2022			177148		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		258.80				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.73				

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC	CONT						
I-AFL20220624	PREMIUM PER ATTACHED	R	6/24/2022			177148		
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		5.57				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.99				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		50.67				1,002.63
	*** VENDOR TOTALS ***					2 CHECKS		2,005.20
004962	VIVIAN ALBRIGHT							
I-6/8/22MAYCRAFTS	LG. ZIP POUCH, SPRING TRIO	R	6/09/2022			176909		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. ZIP POUCH, SPRIN		35.00				35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00
002047	AMAZON							
I-20220615	ACCT # 60457 8781 005319 5	R	6/17/2022			177108		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		162.32				
10 55110-03-41500	Programming - Youth	ACCT # 60457 8781 00		1,231.59				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		97.99				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		49.73				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		169.65				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 60457 8781 00		47.03				
10 55110-15-31000	Computer Supplies	ACCT # 60457 8781 00		41.98				
10 55110-14-45900	Misc Rev - Non-Print	ACCT # 60457 8781 00		146.62				1,946.91
	*** VENDOR TOTALS ***					1 CHECKS		1,946.91
000059	AMERICAN ASPHALT OF WI							
I-5300056989	HOT MIX SALES ST.	R	6/03/2022			176858		
63 56152-00-83100	Sewer Main Maintenance	HOT MIX SALES ST.		1,550.90				1,550.90
	*** VENDOR TOTALS ***					1 CHECKS		1,550.90
002555	AMERICAN WELDING & GAS INC.							
I-08498209	OXYGEN, CYLINDER SURCHG.	R	6/17/2022			177041		
10 52300-03-40000	Operating Supplies	OXYGEN, CYLINDER SUR		157.10				157.10
002555	AMERICAN WELDING & GAS INC.							
I-08511739	CARBON DIOXIDE REFRIGERATED	R	6/24/2022			177161		
10 55420-03-40000	Operating Supplies	CARBON DIOXIDE REFRI		471.22				
I-08544535	1YR. PREPAID RENTAL	R	6/24/2022			177161		
10 55420-03-40000	Operating Supplies	1YR. PREPAID RENTAL		1,031.90				
I-08561071	OXYGEN, CYL. SURCHARGE	R	6/24/2022			177161		
10 55200-02-15000	Contract Services	OXYGEN, CYL. SURCHAR		58.82				
I-08561514	HELIUM, SAFETY COMPLIANCE	R	6/24/2022			177161		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, SAFETY COMPL		80.30				1,642.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-08561378	OXYGEN, SURCHARGE	R	6/30/2022			177222		
10 52300-03-40000	Operating Supplies	OXYGEN, SURCHARGE		161.51				
I-08598728	COMPRESSED OXYGEN	R	6/30/2022			177222		
10 52300-03-40000	Operating Supplies	COMPRESSED OXYGEN		118.42				279.93
		*** VENDOR TOTALS ***				3 CHECKS		2,079.2
002767	APPLIED INDUSTRIAL TECH							
I-7024555981	CARRIAGE BOLTS	R	6/30/2022			177223		
10 55200-03-50000	Repair/Maint. Supplies	CARRIAGE BOLTS		39.20				39.20
		*** VENDOR TOTALS ***				1 CHECKS		39.20
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7024422298	LOCKNUTS, SCREWS, WASHERS	R	6/17/2022			177042		
10 53240-03-40000	Operating Supplies	LOCKNUTS, SCREWS, WA		401.48				401.48
		*** VENDOR TOTALS ***				1 CHECKS		401.48
003829	ARBY'S							
I-6/10/22RESTITUTION	RESTITUTION PAYMENT	R	6/10/2022			176940		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
005060	MARLA ARNDT							
I-6/8/22MAYCRAFTS	LIP BALM HOLDER, KEY FOB	R	6/09/2022			176910		
26 54600-03-45400	MEC - Craft Shop Exp.	LIP BALM HOLDER, KEY		16.41				16.41
		*** VENDOR TOTALS ***				1 CHECKS		16.41
002222	ARROW TERMINAL, LLC							
C-0145756-CM	RETURN LED LIGHT	R	6/17/2022			177043		
10 53240-03-40000	Operating Supplies	RETURN LED LIGHT		142.36	CR			
I-0147711-IN	LED LIGHTS, SHRINK TUBE, SCREW	R	6/17/2022			177043		
10 53240-03-40000	Operating Supplies	LED LIGHTS, SHRINK T		194.21				51.85
002222	ARROW TERMINAL, LLC							
I-0148038-IN	LED LIGHTS	R	6/24/2022			177162		
10 53240-03-40000	Operating Supplies	LED LIGHTS		258.23				258.23
		*** VENDOR TOTALS ***				2 CHECKS		310.08
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 07/22	GREG HARTWIG JULY 2022	R	6/28/2022			177218		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG JULY 20		942.73				
I-HP120220624	HEALTH INSURANCE PREMIUM	R	6/28/2022			177218		
10 53240-01-21000	Wages - Perm - Regular	HEALTH INSURANCE PRE		1,630.31				
I-HP220220610	HEALTH INS PREMIUMS	R	6/28/2022			177218		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HP220220624	HEALTH INS PREMIUMS	R	6/28/2022			177218		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HS120220624	HEALTH INS PREMIUMS	R	6/28/2022			177218		

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120220624	HEALTH INS PREMIUMS	R	6/28/2022			177218		
10	51200-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10	51300-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10	51415-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,258.54				
10	51525-01-54000 Health Insurance	HEALTH INS PREMIUMS		839.01				
10	51600-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,551.69				
10	51651-01-54000 Health Insurance	HEALTH INS PREMIUMS		40.44				
10	52100-01-54000 Health Insurance	HEALTH INS PREMIUMS		21,814.65				
10	52110-01-54000 Health Insurance	HEALTH INS PREMIUMS		40.19				
10	52200-01-54000 Health Insurance	HEALTH INS PREMIUMS		11,319.00				
10	52300-01-54000 Health Insurance	HEALTH INS PREMIUMS		7,139.55				
10	52400-01-54000 Health Insurance	HEALTH INS PREMIUMS		2,852.69				
10	53100-01-54000 Health Insurance	HEALTH INS PREMIUMS		839.03				
10	53240-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,106.47				
10	53300-01-54000 Health Insurance	HEALTH INS PREMIUMS		703.61				
10	53315-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,033.68				
10	53316-01-54000 Health Insurance	HEALTH INS PREMIUMS		60.28				
10	53520-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10	53620-01-54000 Health Insurance	HEALTH INS PREMIUMS		41.95				
10	53635-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,754.87				
10	55110-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10	55200-01-54000 Health Insurance	HEALTH INS PREMIUMS		4,279.03				
10	55300-01-54000 Health Insurance	HEALTH INS PREMIUMS		2,433.17				
10	55301-01-54000 Health Insurance	HEALTH INS PREMIUMS		41.95				
20	53622-01-54000 Health Insurance	HEALTH INS PREMIUMS		41.96				
21	52100-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24	55513-01-54000 Health Insurance	HEALTH INS PREMIUMS		85.92				
25	56900-01-54000 Health Insurance	HEALTH INS PREMIUMS		503.41				
48	57100-01-54000 Health Insurance	HEALTH INS PREMIUMS		545.27				
62	53716-00-92620 Employee Health Ins.	HEALTH INS PREMIUMS		6,953.29				
63	56156-00-85420 Employee Health Ins.	HEALTH INS PREMIUMS		6,554.55				
I-HS220220610	FAM HEALTH INS PREMIUMS	R	6/28/2022			177218		
10	13-8200 Prepaid Health Ins.	FAM HEALTH INS PREMI		4,132.55				
20	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		9.07				
21	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		12.85				
25	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
48	13-8200 Pre-Paid Health	FAM HEALTH INS PREMI		32.41				
62	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		380.51				
63	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		379.10				
I-HS220220624	FAM HEALTH INS PREMIUMS	R	6/28/2022			177218		
10	13-8200 Prepaid Health Ins.	FAM HEALTH INS PREMI		4,070.12				
20	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		2.58				
21	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		5.31				
25	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
48	13-8200 Pre-Paid Health	FAM HEALTH INS PREMI		33.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS220220624	FAM HEALTH INS PREMIUMS	R	6/28/2022			177218		
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		429.71				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		405.07				
I-HS320220624	SGL HLTH INS PREMIUMS	R	6/28/2022			177218		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		822.25				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
10 52110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		31.46				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		571.59				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,019.21				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		230.80				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		36.68				
10 53315-01-54000	Health Insurance	SGL HLTH INS PREMIUM		613.12				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		18.36				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		980.62				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		233.57				
10 53640-01-54000	Health Insurance	SGL HLTH INS PREMIUM		52.44				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.96				
48 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		15.72				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,328.39				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,520.01				
I-HS420220610	SNGL HLTH INS PREMIUMS	R	6/28/2022			177218		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,084.48				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		2.59				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		2.92				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		55.66				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		150.60				
I-HS420220624	SNGL HLTH INS PREMIUMS	R	6/28/2022			177218		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,056.16				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		1.30				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		0.97				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		82.08				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		155.74				
I-HS720220624	HEALTH INS PREMIUM	R	6/28/2022			177218		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,525.87				
I-HS820220610	HEALTH INS PREMIUMS	R	6/28/2022			177218		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-HS820220624	HEALTH INS PREMIUMS	R	6/28/2022			177218		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-S.LITZER 07/22	SARAH LITZER JULY 2022	R	6/28/2022			177218		
10 13-8200	Prepaid Health Ins.	SARAH LITZER JULY 20		942.73				121,611.66
*** VENDOR TOTALS ***						1 CHECKS		121,611.66

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-104249	EAS CONTRACTED FULL SERVICE	R	6/10/2022			176941		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				355.05
	*** VENDOR TOTALS ***					1 CHECKS		355.05
005095	ASPIRUS, INC.							
I-2022-05-820-02	MAY 2022 ASPIRUS MERRILL	R	6/17/2022			177044		
10 52300-03-40000	Operating Supplies	MAY 2022 ASPIRUS MER		714.50				714.50
	*** VENDOR TOTALS ***					1 CHECKS		714.50
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220610	PREMIUM PER ATTACHED	R	6/10/2022			176898		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		616.38				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.85				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		1.32				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		4.86				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.57				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		45.55				716.53
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220624	PREMIUM PER ATTACHED	R	6/24/2022			177149		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		585.41				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.19				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		3.08				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		82.35				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		44.50				716.53
	*** VENDOR TOTALS ***					2 CHECKS		1,433.01
004487	AT & T MOBILITY							
I-287287509340.05192	ACCT. #287287509340	R	6/01/2022			176857		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340		276.42				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		276.42				552.84
004487	AT & T MOBILITY							
I-287287509340x61920	ACCT.#287287509340X06192022	R	6/30/2022			177224		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.#287287509340X0		276.42				
10 52300-02-25000	Telephone & Internet	ACCT.#287287509340X0		276.42				552.84
	*** VENDOR TOTALS ***					2 CHECKS		1,105.61
000038	ATCO INTERNATIONAL							
I-10597242	CENTURION	R	6/10/2022			176942		
10 55400-03-40000	Operating Supplies	CENTURION		295.10				295.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000038	ATCO INTERNATIONAL							
I-10598075	CENTURIONI	R	6/24/2022			177163		
10 55200-03-40000	Operating Supplies	CENTURIONI		295.10				295.10
			*** VENDOR TOTALS ***			2 CHECKS		590.20
004256	BADGER SWIMPOOLS							
I-52332	LABOR 5/13/22 & 5/18/22	R	6/17/2022			177045		
10 55420-03-50000	Repair/Maint. Supplies	LABOR 5/13/22 & 5/18		1,715.00				
I-52858	SURFACE IGNITOR	R	6/17/2022			177045		
10 55420-03-50000	Repair/Maint. Supplies	SURFACE IGNITOR		137.54				1,852.54
			*** VENDOR TOTALS ***			1 CHECKS		1,852.54
000081	BAJA'S							
I-18241	AQUATIC CENTER T-SHIRTS	R	6/03/2022			176859		
10 55300-03-41500	Self & Non-Support-Expenses	AQUATIC CENTER T-SHI		342.30				342.30
000081	BAJA'S							
I-18243	SUMMER PLAYGRD.T-SHIRTS	R	6/10/2022			176943		
10 55300-03-41500	Self & Non-Support-Expenses	SUMMER PLAYGRD.T-SHI		220.05				
I-18244	T-SHIRTS- T-BALL	R	6/10/2022			176943		
10 55300-03-41500	Self & Non-Support-Expenses	T-SHIRTS- T-BALL		929.10				1,149.15
000081	BAJA'S							
I-18250	LIFE GUARD SHIRTS	R	6/17/2022			177046		
10 55420-03-40000	Operating Supplies	LIFE GUARD SHIRTS		222.45				222.45
			*** VENDOR TOTALS ***			3 CHECKS		1,713.90
000268	BAKER & TAYLOR L0280842							
I-2036744346	ACCT # 216389 L028084 2 B00000	R	6/17/2022			177109		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		318.97				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		27.68				
I-2036766754	ACCT # 216389 L028084 2 B00000	R	6/17/2022			177109		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		24.74				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		366.68				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		32.53				
I-2036783633	ACCT # 216389 L028084 2 B00000	R	6/17/2022			177109		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		348.19				1,149.25
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		30.46				1,149.25
			*** VENDOR TOTALS ***			1 CHECKS		1,149.25
003259	BAKER & TAYLOR L4211082							
I-2036770292	ACCT # 216389 L421108 2 B00000	R	6/17/2022			177110		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		27.21				
I-2036793808	ACCT # 216389 L421108 2 B00000	R	6/17/2022			177110		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.66				32.87
			*** VENDOR TOTALS ***			1 CHECKS		32.87

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L5014032							
I-2036736729	ACCT # 216389 L501403 2 B00000	R	6/17/2022			177111		
10 55110-03-11000	Postage	ACCT # 216389 L50140		0.39				
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		38.58				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		5.78				
I-2036754547	ACCT # 216389 L501403 2 B00000	R	6/17/2022			177111		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		111.31				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		108.82				
10 55110-03-11000	Postage	ACCT # 216389 L50140		2.20				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		36.00				
I-2036777520	ACCT # 216389 L501403 2 B00000	R	6/17/2022			177111		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		177.96				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		64.90				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		34.42				
10 55110-03-11000	Postage	ACCT # 216389 L50140		2.43				
I-2036800541	ACCT #216389 L501403 2 B00000	R	6/17/2022			177111		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L501403		69.10				
10 55110-13-20100	Young Adult Books	ACCT #216389 L501403		31.70				
10 55110-03-10500	Library Supplies	ACCT #216389 L501403		12.61				
10 55110-03-11000	Postage	ACCT #216389 L501403		1.01				
I-236740760	ACCT # 216389 L501403 2 B00000	R	6/17/2022			177111		
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		86.70				
10 55110-03-11000	Postage	ACCT # 216389 L50140		5.46				
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		545.66				1,335.03
*** VENDOR TOTALS ***						1 CHECKS		1,335.03
000270	BAKER & TAYLOR L5471172							
I-2036761266	ACCT # 216389 L547117 2 B00000	R	6/17/2022			177112		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		16.58				
I-2036777660	ACCT # 216389 L547117 2 B00000	R	6/17/2022			177112		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		68.62				85.20
*** VENDOR TOTALS ***						1 CHECKS		85.20
000271	BAKER & TAYLOR L5491882							
I-2036731099	ACCT # 216389 L549188 2 B00000	R	6/17/2022			177113		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		454.86				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		30.94				
I-2036760827	ACCT # 216389 L549188 2 B00000	R	6/17/2022			177113		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		211.19				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		15.12				
I-2036786529	ACCT # 216389 L549188 2 B00000	R	6/17/2022			177113		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		98.61				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		6.92				
I-2036793224	ACCT # 216389 L549188 2 B00000	R	6/17/2022			177113		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		733.31				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		52.21				1,603.16
*** VENDOR TOTALS ***						1 CHECKS		1,603.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000066	BAUMGART WASTE REMOVAL							
I-06/14/2022	ATHLETIC PK & LION PK	R	6/24/2022			177164		
10 55200-02-15000	Contract Services	ATHLETIC PK & LION P		330.08				330.08
		*** VENDOR TOTALS ***				1 CHECKS		330.08
001521	BAY TOWEL, INC							
I-4339854	UNIFORMS W/E 5-5-22	R	6/10/2022			176944		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 5-5-22		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 5-5-22		14.65				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 5-5-22		14.32				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 5-5-22		78.19				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 5-5-22		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 5-5-22		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 5-5-22		4.09				
I-4342985	UNIFORMS W/E 5-12-22	R	6/10/2022			176944		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 5-12-22		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 5-12-22		14.65				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 5-12-22		14.32				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 5-12-22		78.19				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 5-12-22		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 5-12-22		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 5-12-22		4.09				
I-4346195	UNIFORMS W/E 5-19-22	R	6/10/2022			176944		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 5-19-22		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 5-19-22		14.65				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 5-19-22		14.32				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 5-19-22		78.19				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 5-19-22		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 5-19-22		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 5-19-22		4.09				
I-4349316	UNIFORMS W/E 5-26-22	R	6/10/2022			176944		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 5-26-22		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 5-26-22		14.65				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 5-26-22		14.32				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 5-26-22		78.19				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 5-26-22		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 5-26-22		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 5-26-22		4.09				650.68
		*** VENDOR TOTALS ***				1 CHECKS		650.68
000915	BEIN' CRAFTY							
I-7344	BLACK SQUIRREL APPLIQUE	R	6/17/2022			177047		
26 55425-03-42777	Black Squirrel Exp	BLACK SQUIRREL APPLI		1,000.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004396	TYLER BELFIORI							
I-6/22REIMB.COVERALL	REIMBURSEMENT COVERALLS	R	6/24/2022			177165		
63 56156-00-85600	Misc General Expense	REIMBURSEMENT COVERA		74.77				74.77
		*** VENDOR TOTALS ***				1 CHECKS		74.77
000083	BELLIN HEALTH							
I-13959267	DOT DRUG SCREEN-J.PLAUTZ	R	6/17/2022			177048		
10 53300-03-40000	Operating Supplies	DOT DRUG SCREEN-J.PL		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
004386	LAURA BERTAGNOLI							
I-6/8/22MAYCRAFTS	SM.COFFEE CLOVE, SCARF SET	R	6/09/2022			176911		
26 54600-03-45400	MEC - Craft Shop Exp.	SM.COFFEE CLOVE, SCA		37.50				37.50
		*** VENDOR TOTALS ***				1 CHECKS		37.50
005038	KATHY BIRD							
I-6/8/22MAYCRAFTS	CARD HOLDER, PIN CUSHION	R	6/09/2022			176912		
26 54600-03-45400	MEC - Craft Shop Exp.	CARD HOLDER, PIN CUS		23.00				23.00
		*** VENDOR TOTALS ***				1 CHECKS		23.00
003962	RICHARD J. BJORKLUND							
I-6/10/2022	JUNE 2022 BI-MONTHLY PYMT.	R	6/10/2022			176945		
24 55225-02-15000	Festival Grounds Manager	JUNE 2022 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-06/24/2022	JUNE 2022 BI-MONTHLY PYMT	R	6/24/2022			177166		
24 55225-02-15000	Festival Grounds Manager	JUNE 2022 BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-PAYROLL 6/3/22	DIRECT DEPOSIT	R	6/01/2022			176856		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		6,091.71				6,091.71
003188	BMO HARRIS BANK							
I-HSF20220610	HSA-FAMILY - Employee	R	6/10/2022			176899		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,505.81				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		4.50				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.13				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.00				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		21.06				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		414.11				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		595.62				
I-HSS20220610	HSA - SINGLE - Employee	R	6/10/2022			176899		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		787.78				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.50				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.81				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		46.17				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		112.72				
I-PAYROLL6/10/22	DIRECT DEPOSIT	R	6/10/2022			176899		

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-PAYROLL6/10/22	DIRECT DEPOSIT	R	6/10/2022			176899		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		208,810.01				216,321.22
003188	BMO HARRIS BANK							
I-HSF20220624	HSA-FAMILY - Employee	R	6/24/2022			177150		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,409.80				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.11				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.00				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		34.63				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		499.95				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		596.74				
I-HSS20220624	HSA - SINGLE - Employee	R	6/24/2022			177150		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		785.97				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.25				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.94				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		47.21				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		116.61				
I-PAYROLL 6/24/22	DIRECT DEPOSIT	R	6/24/2022			177150		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		218,946.47				226,457.68
	*** VENDOR TOTALS ***					3 CHECKS		448,870.6
002088	BOB'S WEST 64							
I-60571	2091 CHEV.TAHOE	R	6/24/2022			177167		
10 52100-03-51000	Vehicle Repair/Maintenance	2091 CHEV.TAHOE		53.00				53.00
	*** VENDOR TOTALS ***					1 CHECKS		53.00
000091	BOUND TREE MEDICAL, LLC							
I-84522969	IV ADMINSET 20 DROP, 126 IN	R	6/03/2022			176860		
10 52300-03-40000	Operating Supplies	IV ADMINSET 20 DROP,		3,404.85				3,404.85
000091	BOUND TREE MEDICAL, LLC							
I-84552393	CANNULA W/SYRINGE MONOJECT	R	6/24/2022			177168		
10 52300-03-40000	Operating Supplies	CANNULA W/SYRINGE MO		369.99				
I-84552394	SPLINT PADDED BOARD	R	6/24/2022			177168		
10 52300-03-40000	Operating Supplies	SPLINT PADDED BOARD		16.76				
I-84562586	QUICK CLOT EMS DRESSING	R	6/24/2022			177168		
10 52300-03-40000	Operating Supplies	QUICK CLOT EMS DRESS		353.70				740.45
	*** VENDOR TOTALS ***					2 CHECKS		4,145.30
004372	BERT BRAITHWAITE							
I-6/8/22MAYCRAFTS	SZ 1 TAN	R	6/09/2022			176913		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ 1 TAN		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	BREAMAN MERRILL FORD							
I-104650	CONDENSER ASSY	R	6/10/2022			176946		
10 53240-03-40000	Operating Supplies	CONDENSER ASSY		241.46				241.46
000070	BREAMAN MERRILL FORD							
I-27906	2018 FORD FUSION	R	6/17/2022			177049		
10 51520-03-51000	Vehicle Repair/Maint-Pool	2018 FORD FUSION		457.24				457.24
		*** VENDOR TOTALS ***				2 CHECKS		698.70
000071	BRICKNERS PARK CITY							
I-131697	TUBE	R	6/10/2022			176947		
10 53240-03-40000	Operating Supplies	TUBE		39.75				
I-131703	TUBE	R	6/10/2022			176947		
10 53240-03-40000	Operating Supplies	TUBE		7.95				
I-131809	OIL	R	6/10/2022			176947		
10 53240-03-40000	Operating Supplies	OIL		56.00				103.70
		*** VENDOR TOTALS ***				1 CHECKS		103.70
003954	BROCK WHITE COMPANY LLC							
I-15389907-01	SHOVEL SQUARE	R	6/03/2022			176861		
10 53240-03-40000	Operating Supplies	SHOVEL SQUARE		90.36				90.36
003954	BROCK WHITE COMPANY LLC							
I-15344176-00	SAFETY SUPPLIES	R	6/24/2022			177169		
10 53300-03-40000	Operating Supplies	SAFETY SUPPLIES		180.00				
I-15488753-00	STAKES	R	6/24/2022			177169		
10 53240-03-40000	Operating Supplies	STAKES		240.00				420.00
		*** VENDOR TOTALS ***				2 CHECKS		510.36
002792	BUSINESS INSURANCE GROUP							
I-3692	WORK COMP-2ND QTR INSTALL	R	6/10/2022			176948		
10 51930-05-10000	Property & Liability Ins.	WORK COMP-2ND QTR IN		50,035.00				50,035.00
		*** VENDOR TOTALS ***				1 CHECKS		50,035.00
004981	CAPITAL ONE							
C-1642030731-CM	CM-MAY2022 STATE.-CITY	R	6/03/2022			176863		
26 54600-03-45300	MEC - Activities Exp.	CM-MAY2022 STATE.-CI		2.62CR				
I-1642030731	MAY 2022 STATEMENT-CITY	R	6/03/2022			176863		
26 54600-03-45300	MEC - Activities Exp.	MEC		37.89				
10 55420-03-40000	Operating Supplies	PARKS		101.62				
10 51110-02-16000	Strategic Planning	CITY HALL-COW MEETIN		15.56				
26 54600-03-45300	MEC - Activities Exp.	MEC		42.72				
10 55420-03-40100	Concession Supplies	PARKS-SAMS CLUB		495.22				
10 53520-03-40000	Operating Supplies	TRANSIT		56.48				
10 51600-03-50000	Repair/Maintenance Supply	PLANTS-CITY HALL		70.62				
10 55420-03-40000	Operating Supplies	PARKS		198.70				
10 55420-03-40100	Concession Supplies	PARKS		665.04				1,681.23
		*** VENDOR TOTALS ***				1 CHECKS		1,681.23

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
I-06/03/22 - PD	MAY 2022 STATEMENT - PD	R	6/03/2022			176864		
10 52100-02-94000	Jail/Evidence	AMAZON		185.00				
10 52100-02-94000	Jail/Evidence	AMAZON		26.98				
10 52100-03-51000	Vehicle Repair/Maintenance	MLD AUTO REPAIR		17.50				
26 52100-03-41575	Dog Unit Expenses	MLD AUTO REPAIR		66.48				
10 52100-03-40000	Operating Supplies	MLD AUTO REPAIR		36.95				332.91
001623	CARDMEMBER SERVICE							
C-6/10/22CM\$TREE	SALES TAX CREDIT \$ TREE	R	6/09/2022			176908		
26 54600-03-45150	MEC - Memorial Exp.	SALES TAX CREDIT \$ T		2.81CR				
C-6/10/22CMLEINENKUG	LEINENKUGEL'S TRIP CANCELLED	R	6/09/2022			176908		
26 54600-03-45300	MEC - Activities Exp.	LEINENKUGEL'S TRIP C		257.10CR				
C-6/10/22CMTAXLEINEN	SALES TAX CREDIT LEINENKUGELS	R	6/09/2022			176908		
26 54600-03-45300	MEC - Activities Exp.	SALES TAX CREDIT LEI		12.79CR				
C-6/20/2022CM\$TREE	SALES TAX CREDIT \$ TREE	R	6/09/2022			176908		
26 54600-03-45150	MEC - Memorial Exp.	SALES TAX CREDIT \$ T		12.37CR				
I-6/10/2022	MAY 2022 STATEMENT	R	6/09/2022			176908		
10 55300-03-41500	Self & Non-Support-Expenses	SHOPKEEP - PARKS		1,176.00				
10 53240-03-40000	Operating Supplies	CDW-ST. IPAD CASES		102.15				
10 53240-03-40000	Operating Supplies	AMAZON-ST.IPAD SCREE		29.97				
10 51420-15-42500	Computer Replacement	CDW-MONITOR CITY CLE		155.69				
10 51200-15-42500	Computer Hardware/Upgrades	CDW-MONITOR MUNIC. C		155.69				
10 51110-03-40000	Operating Supplies	CDW-ALDERPERSON IPAD		163.70				
10 51110-03-40000	Operating Supplies	CDW-IPAD CASES ALDER		151.55				
10 51525-15-32750	Internet & Spam Filter	SCREENCONNECT- IT DE		59.00				
10 52400-03-40000	Operating Supplies	DOC SALES-BLDG. INSP		339.98				
10 55420-03-40000	Operating Supplies	AQUATIC-ALL AM. SWIM		778.96				
10 51530-03-10000	Office Supplies	BOARD OF REVIEW - DV		45.00				
26 55305-03-45000	Audio-Chambers/Conference	AMAZON-BATTERIES		73.96				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC - SHOPKEEP		588.00				
10 51525-15-45000	Software Maintenance	GOOLE SUITE - IT VIR		48.00				
26 54600-03-45300	MEC - Activities Exp.	AMAZONE - MEC		25.20				
10 52400-03-40000	Operating Supplies	FAA DRONE REGISTER		5.00				
26 54600-03-45300	MEC - Activities Exp.	LEINEKUGEL'S TRIP -		269.89				
10 53240-03-40000	Operating Supplies	GRAINGER - STREET		331.99				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA - MEC		26.95				
10 51110-03-40000	Operating Supplies	CDW-IPAD COVER ALDER		43.29				
10 53240-03-40000	Operating Supplies	GRAINGER		13.48				
10 51110-03-32000	Education & Conference	LEAG. OF WI MUNICIPA		26.00				
10 55200-03-40000	Operating Supplies	GODADDY-PARK WEBSITE		38.97				
26 54600-03-45400	MEC - Craft Shop Exp.	AMAZON-KRAFT BAGS		43.96				
26 54600-03-45301	Quilting Proj Expenses	MEC-HUGHES PUBLICATI		200.00				
63 56156-00-85010	Computer & Software	CDW-GWWTP PHONE REPL		214.70				
10 53520-03-32000	Education & Conference	TRANSIT-COMFORT SUIT		450.00				
62 53716-00-85010	Computer & Software	AMAZONLENOVO THINK C		618.99				
10 52200-15-92500	CAD-Software Linking	AMAZONLENOVO THINK C		309.50				
10 52300-15-92500	CAD-Linking Software	AMAZONLENOVO THINK C		309.49				

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-6/10/2022	MAY 2022 STATEMENT	R	6/09/2022			176908		
10 51525-15-42500	Computer Hardware/Upgrades	AMAZONLENOVO THINK C		618.99				7,128.98
001623	CARDMEMBER SERVICE							
I-6/17/22J.KLUG	JUNE 2022 STATEMENT	R	6/17/2022			177050		
10 52200-03-32000	Eduation & Conference	FSP WI STATE		95.00				
10 52300-03-10000	Office Supplies	USPS		4.50				
26 52300-03-40500	EMS Grant/Donation Expenses	CHIPS		80.14				
26 52300-03-40500	EMS Grant/Donation Expenses	KWIK TRIP		19.39				
10 52200-03-40000	Operating Supplies	CHICK-FIL-A		8.23				
10 52200-03-40000	Operating Supplies	KWIK TRIP		10.83				
I-6/17/22J.LEISKAU	JUNE 2022 STATEMENT	R	6/17/2022			177050		
10 52200-03-51000	Vehicle Repair/Maintenance	JUNE 2022 STATEMENT		113.15				
I-6/17/22P.SKOUUG	JUNE 2022 STATEMENT	R	6/17/2022			177050		
10 52300-03-32000	Education & Conference	WI IAA CHAPTER		25.00				
10 52300-03-32000	Education & Conference	WI IAA CHAPTER-SEMIN		200.00				
26 52300-03-40500	EMS Grant/Donation Expenses	CHIPS		72.42				
I-6/17/22S.KRAUSE	JUNE 2022 STATEMENT	R	6/17/2022			177050		
10 52200-03-40000	Operating Supplies	JUNE 2022 STATEMENT		16.70				645.36
001623	CARDMEMBER SERVICE							
I-6/30/2022-CITY	JUNE 2022 STATEMENT	R	6/30/2022			177221		
10 51420-03-32000	Education & Conference	UW LOCAL GOVT.CITY C		20.00				
10 51420-03-32000	Education & Conference	UW LOCAL GOVT.CITY C		20.00				
10 51415-03-32000	Education & Conference	WAUSAU CHAMBER-CITY		99.00				
10 51525-15-32750	Internet & Spam Filter	CONNECT WISE - IT		59.00				
10 53520-03-32000	Education & Conference	TRANSIT - AMAZON HEA		21.99				
10 55420-03-40000	Operating Supplies	PARK - LIFEGUARD STO		127.50				
10 51300-03-32000	Education & Conference	CITY ATTY - LEAGUE O		305.00				
10 53240-03-40000	Operating Supplies	STREET - AMAZON BATT		29.94				
10 53102-03-10000	Office Supplies	STREET-HEIGHT ADJ. D		188.09				
10 51520-03-18000	Checks and Supplies	USPS		26.95				
63 56156-00-85010	Computer & Software	WWTP-PHONE REPLACEME		214.70				
10 51525-15-45000	Software Maintenance	IT-GOOGLE VIRTUAL ME		36.00				
26 55420-08-50000	Concessions Equipment	AQUATIC - CHEESE MAC		289.99				
48 57100-08-26500	Sanitary Sewer Improvements	W.U. - AMAZON-STEEDL		74.99				
10 51525-15-31000	Computer Supplies	IT - FLASH DRIVES		75.94				
48 57100-08-26000	Water Improvements	W.U.-AMAZON BOLTS/AN		90.98				
24 55513-02-25500	Fiber-Internet-Wireless	MEC - PANDORA		26.95				
10 53240-03-40000	Operating Supplies	STREET-AMAZON-BATTER		142.50				
10 55300-03-41500	Self & Non-Support-Expenses	AQUATIC		143.94				
10 55300-03-41500	Self & Non-Support-Expenses	AQUATIC		85.94				
26 54600-03-45301	Quilting Proj Expenses	MEC-SEAMRIPPER, THRE		8.59				2,087.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
I-6/30/2022 - PD	JUNE 2022 STATEMENT	R	6/30/2022			177225		
10 52100-03-40000	Operating Supplies	AMAZON-TornadoSirenP		180.49				
26 52100-03-41575	Dog Unit Expenses	PUPGRADE-SUPPLEMENTS		54.90				
10 52100-03-40000	Operating Supplies	AMAZON-RechargeSLA B		40.99				276.38
		*** VENDOR TOTALS ***				5 CHECKS		10,471.6:
002809	CARQUEST OF MERRILL							
I-10846-233669	JB WATER WELD	R	6/10/2022			176949		
10 55420-03-50000	Repair/Maint. Supplies	JB WATER WELD		7.35				
I-233058	BELT	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	BELT		11.21				
I-233078	BELT	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	BELT		11.08				
I-233092	FITTINGS	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FITTINGS		69.16				
I-233103	FILTERS	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FILTERS		115.80				
I-233119	FILTER	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FILTER		21.61				
I-233242	FILTERS	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FILTERS		46.87				
I-233252	ADAPTORS, SPARK PLUG	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	ADAPTORS, SPARK PLUG		265.71				
I-233254	FILTERS	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FILTERS		62.62				
I-233270	PART	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	PART		4.22				
I-233296	FILTERS	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FILTERS		39.17				
I-233297	FILTER	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FILTER		3.84				
I-233307	SPREADER	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	SPREADER		1.92				
I-233424	BATTERIES	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	BATTERIES		117.03				
I-233428	PART	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	PART		12.22				
I-233435	BATTERIES	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	BATTERIES		117.03				
I-233449	FILTER	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FILTER		10.49				
I-233512	FILTER	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FILTER		3.84				
I-233517	FILTERS	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FILTERS		7.68				
I-233693	SPARK PLUG	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	SPARK PLUG		10.30				
I-233696	SPARK PLUGS	R	6/10/2022			176949		

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-233696	SPARK PLUGS	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	SPARK PLUGS		11.20				
I-233713	FILTERS	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FILTERS		31.11				
I-233763	BELTS, PLUGS	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	BELTS, PLUGS		138.88				
I-233805	SPARK PLUGS	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	SPARK PLUGS		48.85				
I-233820	FILTERS	R	6/10/2022			176949		
10 53240-03-40000	Operating Supplies	FILTERS		132.76				1,301.95
	*** VENDOR TOTALS ***					1 CHECKS		1,301.95
003189	CDW GOVERNMENT							
I-Z232814	CUST # 10937747	R	6/17/2022			177114		
10 55110-03-10500	Library Supplies	CUST # 10937747		159.30				159.30
	*** VENDOR TOTALS ***					1 CHECKS		159.30
000665	CENGAGE LEARNING, INC - GALE							
I-77728611	ACCT # 153415	R	6/17/2022			177115		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		21.59				
I-77729007	ACCT # 153415	R	6/17/2022			177115		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		23.24				
I-77729809	ACCT # 153415	R	6/17/2022			177115		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-77741638	ACCT # 153415	R	6/17/2022			177115		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-77800928	ACCT #153415	R	6/17/2022			177115		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		30.59				
I-77829182	ACCT# 153415	R	6/17/2022			177115		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		29.59				
I-77835447	ACCT # 153415	R	6/17/2022			177115		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		24.79				
I-77835449	ACCT # 153415	R	6/17/2022			177115		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		187.13				
I-77836766	ACCT # 153415	R	6/17/2022			177115		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		46.48				448.06
	*** VENDOR TOTALS ***					1 CHECKS		448.06
000274	CENTER POINT LARGE PRINT							
I-1933850	CUST # 54452	R	6/17/2022			177116		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		43.74				43.74
	*** VENDOR TOTALS ***					1 CHECKS		43.74

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000811	CENTRAL CARPET & FLOORING, INC							
I-05/17/2022	CARPET-MARKETING .OFFICE	R	6/24/2022			177171		
26 51600-08-51250	City Hall Flooring Replacement	CARPET-MARKETING .OF		1,009.00				1,009.00
		*** VENDOR TOTALS ***				1 CHECKS		1,009.00
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-26889	BALANCING BEADS	R	6/10/2022			176952		
10 53240-03-40000	Operating Supplies	BALANCING BEADS		78.48				
I-26974	CABLE TIES	R	6/10/2022			176952		
10 53240-03-40000	Operating Supplies	CABLE TIES		10.90				
I-26998	CEMENT, TUBING	R	6/10/2022			176952		
10 53240-03-40000	Operating Supplies	CEMENT, TUBING		415.01				504.39
		*** VENDOR TOTALS ***				1 CHECKS		504.39
001843	CHARTER COMMUNICATIONS							
I-0001834060322	MAY/JUNE 2022	R	6/17/2022			177051		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
10 52300-02-25000	Telephone & Internet	EMS		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		923.45				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,223.45
		*** VENDOR TOTALS ***				1 CHECKS		3,223.45
003461	CHICAGO DISTRIBUTION CENTER							
I-11427782	ACCT # 83255	R	6/17/2022			177117		
10 55110-13-40000	Professional Books	ACCT # 83255		58.71				58.71
		*** VENDOR TOTALS ***				1 CHECKS		58.71
004375	CINTAS CORPORATION							
I-4118481939	MOP FRAME, WET MOP, HANDLE	R	6/17/2022			177052		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, WET MOP,		197.21				
I-4118482113	PARK & REC UNIFORMS	R	6/17/2022			177052		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		98.27				
I-4119170789	PARK & REC UNIFORMS	R	6/17/2022			177052		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		98.27				
I-4119864767	PARK & REC UNIFORMS	R	6/17/2022			177052		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		98.27				
I-4120552011	PARK & REC UNIFORMS	R	6/17/2022			177052		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		209.57				701.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4121921206	PAYER # 18280979	R	6/17/2022			177118		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		167.36				
10 55110-03-44000	Janitor Supplies	PAYER # 18280979		83.12				250.48
004375	CINTAS CORPORATION							
I-4118481775	MATS - MEC CENTER	R	6/24/2022			177172		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - MEC CENTER		113.98				
I-4118481817	SCRAPER, MATS, WIPES	R	6/24/2022			177172		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		255.01				
10 51600-03-46000	Uniform Services	J.DEGNER - UNIFORMS		53.61				
I-4119170507	SCRAPER, MATS, WIPES	R	6/24/2022			177172		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		326.53				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		62.19				
I-4119864356	MATS - ENRICHMENT CENTER	R	6/24/2022			177172		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICHMENT CE		166.30				
I-4119864424	SCRAPER, MOP, WIPES	R	6/24/2022			177172		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, WIPES		176.66				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		44.21				
I-4120551791	SCRAPER, MATS, WIPES	R	6/24/2022			177172		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		326.53				
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		62.19				1,587.21
	*** VENDOR TOTALS ***					3 CHECKS		2,539.21
004084	CITY OF MERRILL							
I-6/13/22PETTY CASH	PETTY CASH REIMBURSEMENT	R	6/13/2022			177037		
10 51520-03-18000	Checks and Supplies	TOM - DISTILLED WATE		9.90				
10 51520-03-40000	Operating Supplies	TOM - DISTILLED WATE		16.90				
25 56900-03-13500	Legal Filing Fees	SHARI-RECORD CSM 2/1		30.00				
10 51520-03-10000	Office Supplies	TOM-DISTILLED WATER		6.48				
10 51520-03-10000	Office Supplies	TOM-DISTILLED WATER		8.64				
10 51520-03-10000	Office Supplies	TOM-DISTILLED WATER		3.24				
10 53100-02-13250	Contract Engineering/Surveying	ROD-RECORD W RIVERSI		60.00				135.16
	*** VENDOR TOTALS ***					1 CHECKS		135.16
003603	CITY OF TOMAHAWK							
I-6/10/22MUNI CT	MAY 2022 JOINT MUNICIPAL CT	R	6/10/2022			176954		
10 22-6775	Tomahawk-Muni Court	MAY 2022 JOINT MUNIC		1,196.64				
I-6/10/22REST.PYMT	RESTITUTION PAYMENT	R	6/10/2022			176954		
10 22-6775	Tomahawk-Muni Court	RESTITUTION PAYMENT		38.25				1,234.89
	*** VENDOR TOTALS ***					1 CHECKS		1,234.89
004929	CIVICPLUS, LLC							
I-229802	MUNICODE PAGES, IMAGES	R	6/24/2022			177173		
10 51110-02-15000	Ordinance - Muni Code	MUNICODE PAGES, IMAG		986.65				986.65
	*** VENDOR TOTALS ***					1 CHECKS		986.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004515	CLIFTONLARSONALLEN LLP							
I-3298373	INTERIM BILLING FOR FINANCIAL	R	6/03/2022			176865		
40 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		400.00				
41 57100-02-13000	TIF Audit Fee	INTERIM BILLING FOR		750.00				
42 57100-02-13000	TIF Audit	INTERIM BILLING FOR		250.00				
43 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		500.00				
44 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		500.00				
45 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		500.00				
46 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		500.00				
47 57100-02-13000	TIF Audit Expense	INTERIM BILLING FOR		500.00				
48 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		750.00				
49 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		500.00				
53 57100-02-13000	TID Audit	INTERIM BILLING FOR		250.00				
54 57100-02-13000	TIF Audit	INTERIM BILLING FOR		250.00				
10 51580-02-13000	Auditing Contract	INTERIM BILLING FOR		282.50				5,932.50
	*** VENDOR TOTALS ***					1 CHECKS		5,932.50
003145	COLOR CREATIONS							
I-2022/229	BARLEYFEST TICKETS	R	6/17/2022			177053		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST TICKETS		69.00				69.00
	*** VENDOR TOTALS ***					1 CHECKS		69.00
001805	THE COMMUNITY FOOD PANTRY OF M							
I-20220615	CASUAL FRIDAY DONATION	R	6/17/2022			177119		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		85.00				85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00
002026	COMPLETE CONTROL, INC							
I-045861	CHILLER SERVICING-CITYHALL	R	6/24/2022			177174		
10 51600-02-23000	Outside Services	CHILLER SERVICING-CI		1,096.00				
I-SRVCE045862	SERVICE CALL - OFFICE &	R	6/24/2022			177174		
10 52200-03-40000	Operating Supplies	SERVICE CALL - OFFIC		1,320.60				2,416.60
	*** VENDOR TOTALS ***					1 CHECKS		2,416.60
004440	CONWAY SHIELD							
I-0491823	CMC DRAG-N-LIFT HARNESS	R	6/17/2022			177054		
52 57001-08-27301	Fire Confined Space Rescue	CMC DRAG-N-LIFT HARN		7,150.00				
63 50000-07-55100	Confined Space Rescue-Fire	CMC DRAG-N-LIFT HARN		7,150.00				14,300.00
004440	CONWAY SHIELD							
I-0492404	CMC TRISKELION RESCUE TRIPOD	R	6/24/2022			177175		
52 57001-08-27301	Fire Confined Space Rescue	CMC TRISKELION RESCU		1,097.00				
63 50000-07-55100	Confined Space Rescue-Fire	CMC TRISKELION RESCU		1,097.25				2,194.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004440	CONWAY SHIELD							
I-0488066	CAIRNS BLKW/DEF.VISOR	R	6/30/2022			177226		
10 52200-03-40000	Operating Supplies	CAIRNS BLKW/DEF.VISO		820.00				
I-0488562	ARMOR EXPRESS HARD CORE FE-MOL	R	6/30/2022			177226		
26 52200-03-40500	Fire Department Donation Exp. ARMOR EXPRESS HARD C			566.50				1,386.50
	*** VENDOR TOTALS ***					3 CHECKS		17,880.71
004856	ROSE DAUL							
I-6/8/22MAYCRAFTS	HOT PAD, CARDINAL RING,	R	6/09/2022			176914		
26 54600-03-45400	MEC - Craft Shop Exp.	HOT PAD, CARDINAL RI		96.00				96.00
	*** VENDOR TOTALS ***					1 CHECKS		96.00
000204	DAVE'S COUNTY MARKET							
C-002003321433-CM	ISSUED CREDIT MEMO DO TO	N	6/24/2022			000000		
26 52100-03-45000	School Safety Patrol Exp.	ISSUED CREDIT MEMO D		31.33CR				
I-002003321433	ICE CREAM, ROOT BEER	N	6/24/2022			000000		
26 52100-03-45000	School Safety Patrol Exp.	ICE CREAM, ROOT BEER		31.33				
000204	DAVE'S COUNTY MARKET							
I-6/10/22RESTITUTION	RESTITUTION PAYMENT	R	6/10/2022			176955		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		19.99				19.99
000204	DAVE'S COUNTY MARKET							
I-002087900758	ACCT # 708	R	6/17/2022			177120		
10 55110-03-41750	Hospitality	ACCT # 708		14.97				14.97
000204	DAVE'S COUNTY MARKET							
I-002003321433-adj	ICE CREAM, ROOT BEER	R	6/24/2022			177176		
26 52100-03-45000	School Safety Patrol Exp.	ICE CREAM, ROOT BEER		31.33				31.33
	*** VENDOR TOTALS ***					4 CHECKS		66.21
005084	DAVIS KUELTHAU - ATTY'S AT LAW							
I-469590	MATTER#92211.00001	R	6/03/2022			176866		
10 51300-02-11500	Outside Legal Counsel	MATTER#92211.00001		649.00				649.00
	*** VENDOR TOTALS ***					1 CHECKS		649.00
001994	DELTA DENTAL							
I-DFD20220610	DENTAL PREMIUM	R	6/10/2022			176900		
10 21-5912	Dental Premiums	DENTAL PREMIUM		970.81				
20 21-5912	Dental Premiums	DENTAL PREMIUM		1.65				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
48 21-5912	Dental Premiums	DENTAL PREMIUM		12.05				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		72.53				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		72.95				
I-DSD20220610	DENTAL PREMIUM	R	6/10/2022			176900		
10 21-5912	Dental Premiums	DENTAL PREMIUM		349.50				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		12.45				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		35.85				1,594.26

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20220624	DENTAL PREMIUM	R	6/24/2022			177151		
10 21-5912	Dental Premiums	DENTAL PREMIUM		965.84				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
48 21-5912	Dental Premiums	DENTAL PREMIUM		7.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		88.31				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		68.37				
I-DSD20220624	DENTAL PREMIUM	R	6/24/2022			177151		
10 21-5912	Dental Premiums	DENTAL PREMIUM		340.77				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		20.47				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.56				1,594.26
	*** VENDOR TOTALS ***					2 CHECKS		3,188.50
003938	DEMCO							
I-7131733	CUST # 482508000	R	6/17/2022			177121		
10 55110-03-41500	Programing - Youth	CUST # 482508000		141.31				141.31
	*** VENDOR TOTALS ***					1 CHECKS		141.31
004925	DENYON HOMES							
I-6/3/221001SUP.ST	TIF PYMT. 1001 SUPERIOR ST	R	6/03/2022			176867		
41 57100-04-52588	Denyon-Ott Homes	TIF PYMT. 1001 SUPER		5,000.00				5,000.00
004925	DENYON HOMES							
I-6/17/22OCC.BOND	1006 SUPERIOR ST.OCC.BOND	R	6/17/2022			177056		
10 24-1103	Occupancy Bonds	1006 SUPERIOR ST.OCC		300.00				300.00
004925	DENYON HOMES							
I-6/24/22DEV.INCENT	DEV.INCENT.PYMT.1006 SUPERIOR	R	6/24/2022			177177		
41 57100-04-52588	Denyon-Ott Homes	DEV.INCENT.PYMT.1006		5,000.00				5,000.00
004925	DENYON HOMES							
I-6/30/22DEV.INCENT	1007 SUPERIOR-DEVELOPMENT	R	6/30/2022			177227		
41 57100-04-52588	Denyon-Ott Homes	1007 SUPERIOR-DEVELO		5,000.00				
I-6/30/22OCC.BOND	1007 SUPERIOR-OCCUPANCY	R	6/30/2022			177227		
10 24-1103	Occupancy Bonds	1007 SUPERIOR-OCCUPA		300.00				5,300.00
	*** VENDOR TOTALS ***					4 CHECKS		15,600.00
004129	DEPARTMENT OF ADMINISTRATION							
I-505-0000069497	CUST # 0000027111	R	6/17/2022			177122		
10 55110-15-32750	T1/Internet Access	CUST # 0000027111		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
001652	DEPT.AG TRADE&CONSUMER PROTECT							
I-115-0000026048	WEIGHTS & MEASURERS	R	6/03/2022			176868		
10 52401-02-17500	City Sealer Contract	WEIGHTS & MEASURERS		4,800.00				4,800.00
	*** VENDOR TOTALS ***					1 CHECKS		4,800.00

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002027	MATTHEW DRABEK							
I-06/03/2022	TRAINING/CAMPBELLSPO, WI	R	6/03/2022			176869		
26 52100-03-41575	Dog Unit Expenses	TRAINING/CAMPBELLSPO		20.00				20.00
		*** VENDOR TOTALS ***				1	CHECKS	20.00
004919	DTN, LLC							
I-6139473	WEATHER SERVICE	R	6/10/2022			176956		
10 53312-03-40000	Operating Supplies	WEATHER SERVICE		1,902.00				1,902.00
		*** VENDOR TOTALS ***				1	CHECKS	1,902.00
000036	EFTPS							
I-T1 20220603	FEDERAL WITHHOLDING TAX	D	6/01/2022			000532		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		257.78				
I-T3 20220603	FICA WITHHOLDING/MATCH	D	6/01/2022			000532		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		467.14				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		467.14				
I-T4 20220603	MEDICARE WITHHOLDING/MATCH	D	6/01/2022			000532		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		109.26				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		109.26				1,410.58
000036	EFTPS							
I-T1 20220610	FEDERAL WITHHOLDING TAX	D	6/10/2022			000534		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,476.14				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		27.19				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		287.94				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		16.77				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		44.21				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		2.00				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		141.23				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,345.94				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2,057.32				
I-T3 20220610	FICA WITHHOLDING/MATCH	D	6/10/2022			000534		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,958.72				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		66.25				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		141.88				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		385.00				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		210.69				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		132.60				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		285.07				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		222.93				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		136.17				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		263.79				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		5.51				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,806.92				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		74.50				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		53.54				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		275.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220610	FICA WITHHOLDING/MATCH	D	6/10/2022			000534		
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.13				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		198.66				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		374.21				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		762.18				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		82.96				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		21.11				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		49.04				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		72.08				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		598.93				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		219.79				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		244.91				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		43.64				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		225.38				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,454.36				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		577.99				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		281.77				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		40.32				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		68.84				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		380.14				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		17.58				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		17.58				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		156.26				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		156.26				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		24.76				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		14.20				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		10.57				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		37.20				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		37.20				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		67.38				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		67.38				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		94.26				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		94.26				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		849.66				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		849.68				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,316.49				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,316.44				
I-T4 20220610	MEDICARE WITHHOLDING/MATCH	D	6/10/2022			000534		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,704.08				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.50				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.18				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		90.04				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.28				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.01				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		66.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220610	MEDICARE WITHHOLDING/MATCH	D	6/10/2022			000534		
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.14				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		31.84				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		61.70				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.29				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		890.34				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		17.42				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		560.99				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		358.88				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		64.38				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.14				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.46				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		87.51				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		178.24				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		19.40				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		4.94				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		11.47				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		16.86				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		140.07				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		51.39				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		57.29				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		10.21				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		52.70				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		340.14				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		135.16				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		65.90				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		9.44				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		16.10				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		88.90				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.10				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		4.11				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.54				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		36.54				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.79				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		3.31				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		2.47				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.70				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.70				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		15.76				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		15.76				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		22.04				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		22.04				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		198.74				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		198.70				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		307.92				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		307.89				64,050.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20220624	FEDERAL WITHHOLDING TAX	D	6/24/2022			000536		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,294.40				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.56				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		287.94				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.55				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		44.21				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		19.26				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		49.34				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,630.73				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,985.86				
I-T3 20220624	FICA WITHHOLDING/MATCH	D	6/24/2022			000536		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,290.09				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		63.54				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		141.88				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		385.00				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		210.69				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		132.60				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		276.05				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		222.93				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		85.81				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		282.97				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.20				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,734.86				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		8.13				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		53.54				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		275.29				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.13				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		198.66				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		267.56				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		463.17				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		35.54				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		129.42				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		357.53				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		10.52				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		38.50				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		616.38				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		157.08				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		187.18				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		44.49				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		235.32				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,184.65				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		666.20				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		673.08				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		2.72				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		64.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220624	FICA WITHHOLDING/MATCH	D	6/24/2022			000536		
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		880.02				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		20.55				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		20.55				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		156.26				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		156.26				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		24.46				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		24.47				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		37.20				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		37.20				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		79.58				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		72.20				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		7.38				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		42.37				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		42.36				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,075.52				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,075.52				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,296.26				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,296.23				
I-T4 20220624	MEDICARE WITHHOLDING/MATCH	D	6/24/2022			000536		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,799.38				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.86				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.18				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		90.04				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.28				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.01				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		64.56				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.14				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.07				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		66.19				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.52				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		873.49				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.90				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		558.17				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		379.47				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		64.38				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.14				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.46				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		62.57				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		108.33				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		8.31				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		30.27				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		83.61				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		2.47				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		9.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220624	MEDICARE WITHHOLDING/MATCH	D	6/24/2022			000536		
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		144.16				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		36.73				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		43.76				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		10.40				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		55.03				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		277.07				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		155.80				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		157.40				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.63				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		15.04				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		205.81				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.80				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		4.81				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.54				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		36.54				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.72				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		5.71				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.70				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.70				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.61				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.88				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		1.73				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		9.91				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		9.91				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		251.53				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		251.56				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		303.18				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		303.11				
*** VENDOR TOTALS ***						3 CHECKS		65,272.17 130,733.41
000128	ELAN FINANCIAL SERVICES							
I-20220615	ACCT # 5472 1102 2200 0197	R	6/17/2022			177123		
10 55110-03-11000	Postage	ACCT # 5472 1102 220		4.33				
10 55110-03-41500	Progammig - Youth	ACCT # 5472 1102 220		234.90				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 5472 1102 220		378.00				
10 55110-13-40000	Professional Books	ACCT # 5472 1102 220		63.21				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		10.98				
*** VENDOR TOTALS ***						1 CHECKS		691.42 691.41
004094	ELM USA, INC.							
I-49864	PADS/COMPOUND	R	6/17/2022			177124		
10 55110-03-10000	Office Supplies	PADS/COMPOUND		75.44				
*** VENDOR TOTALS ***						1 CHECKS		75.44 75.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2334716	BD INSYTE AUTOGUARD PROTECTIVE	R	6/17/2022			177059		
10 52300-03-40000	Operating Supplies	BD INSYTE AUTOGUARD		182.50				
I-2337744	DYNAREX SUXTION CATHETER	R	6/17/2022			177059		
10 52300-03-40000	Operating Supplies	DYNAREX SUXTION CATH		303.14				
I-2340414	BD INSYTE AUTOGUARD	R	6/17/2022			177059		
10 52300-03-40000	Operating Supplies	BD INSYTE AUTOGUARD		1,386.00				
I-2342291	TOURNIQUET	R	6/17/2022			177059		
10 52300-03-40000	Operating Supplies	TOURNIQUET		131.84				
I-2452535	GRAHAM MEGAMOVER PLUS	R	6/17/2022			177059		
10 52300-03-40000	Operating Supplies	GRAHAM MEGAMOVER PLU		258.10				2,261.58
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2455628	CURAPLEX IV START KIT W/CHLORA	R	6/24/2022			177178		
10 52300-03-40000	Operating Supplies	CURAPLEX IV START KI		442.00				
I-2456787	BOUGIE-TO-GO ET TUBE	R	6/24/2022			177178		
10 52300-03-40000	Operating Supplies	BOUGIE-TO-GO ET TUBE		161.40				603.40
	*** VENDOR TOTALS ***					2 CHECKS		2,864.90
003769	EMERGENCY SERVICES MARKETING C							
I-22-20656	YR.3 OF 5 YR. SUB. AGREEMENT	R	6/03/2022			176870		
10 52200-03-40000	Operating Supplies	YR.3 OF 5 YR. SUB. A		330.00				
10 52300-03-40000	Operating Supplies	YR.3 OF 5 YR. SUB. A		330.00				660.00
	*** VENDOR TOTALS ***					1 CHECKS		660.00
004389	EO JOHNSON COMPANY INC							
I-INV1152943	ACCT # 6000604	R	6/17/2022			177125		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		248.64				248.64
004389	EO JOHNSON COMPANY INC							
I-1160387	MERRILL POLICE DEPT.	R	6/24/2022			177179		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		119.51				119.51
	*** VENDOR TOTALS ***					2 CHECKS		368.11
005041	DORIS ERLER							
I-6/8/22MAYCRAFTS	BRACELET	R	6/09/2022			176915		
26 54600-03-45400	MEC - Craft Shop Exp.	BRACELET		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
000212	FASTENAL COMPANY							
I-WIWAU207833	NUTS BOLTS	R	6/10/2022			176957		
10 52110-03-40000	Operating Supplies	NUTS BOLTS		81.24				
I-WIWAU207927	NUTS, BOLTS	R	6/10/2022			176957		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		95.57				
I-WIWAU208366	NUTS, BOLTS	R	6/10/2022			176957		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		388.83				565.64
	*** VENDOR TOTALS ***					1 CHECKS		565.64

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20220610	UNION DUES	R	6/10/2022			176901		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20220624	UNION DUES	R	6/24/2022			177152		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
			*** VENDOR TOTALS ***			2 CHECKS		2,144.62
001931	FOX VALLEY TECHNICAL COLLEGE							
I-TPB0000731525	FOX VALLEY TECH-JAMIE JAEGER	R	6/24/2022			177181		
21 52100-03-32000	Education & Conference	FOX VALLEY TECH-JAMI		235.00				235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
004327	DENNIS FOX							
I-6/8/22MAYCRAFTS	FRAMED OIL	R	6/09/2022			176916		
26 54600-03-45400	MEC - Craft Shop Exp.	FRAMED OIL		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
004093	EARLEEN FOX							
I-6/8/22MAYCRAFTS	ADULT APRON, KITCHEN TOWEL	R	6/09/2022			176917		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT APRON, KITCHEN		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002661	FRONTIER							
I-6/3/22-262-002-390	ACCT. #262-002-3906-110172-5	R	6/03/2022			176871		
10 51520-02-25000	Telephone	ACCT. #262-002-3906-		12.00				12.00
002661	FRONTIER							
I-6/10/2022	FRONTIER	R	6/10/2022			176958		
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 FUEL PUMPS		125.99				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		51.01				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT-911		51.02				299.22
002661	FRONTIER							
I-20220615	ACCT # 715-536-7909-010384-5	R	6/17/2022			177126		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		135.34				135.34
002661	FRONTIER							
I-6/24/2022	FRONTIER	R	6/24/2022			177182		
10 52100-02-25000	Telephone	POLICE		62.44				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.44				
10 55300-02-25000	Telephone	RECREATION		59.78				
10 51520-02-25000	Telephone	TELEPHONE		62.44				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		85.24				

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER	CONT						
I-6/24/2022	FRONTIER	R	6/24/2022			177182		
63 56156-00-85600	Misc General Expense	WWTP		62.44				
10 52300-02-25000	Telephone & Internet	AMBULANCE		64.20				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		64.20				533.88
		*** VENDOR TOTALS ***				4 CHECKS		980.4
004267	VICTORIA GAEDTKE							
I-6/08/22MAYCRAFTS	CORD BRACELETS, TOWEL	R	6/09/2022			176918		
26 54600-03-45400	MEC - Craft Shop Exp.	CORD BRACELETS, TOWE		40.10				40.10
004267	VICTORIA GAEDTKE							
I-6/17/22PARK REF	SECURITY DEPOSIT REFUND	R	6/17/2022			177060		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
		*** VENDOR TOTALS ***				2 CHECKS		140.10
005093	CALI GEHRUNG							
I-6/8/22MAY CRAFTS	CEDAR BOARD	R	6/09/2022			176919		
26 54600-03-45400	MEC - Craft Shop Exp.	CEDAR BOARD		13.04				13.04
		*** VENDOR TOTALS ***				1 CHECKS		13.04
003210	RYAN GOLISCH							
I-6/20/22REIMB.CDL	CDL LICENSE REIMBURSEMENT	R	6/30/2022			177228		
10 55200-03-40000	Operating Supplies	CDL LICENSE REIMBURS		36.72				36.72
		*** VENDOR TOTALS ***				1 CHECKS		36.72
002967	GOOD NEWS PROJECT INC							
I-002967	RECYCLE PROJECT-CITY HALL	R	6/30/2022			177229		
10 51525-15-40000	Computer/Network Maint.	RECYCLE PROJECT-CITY		378.15				
62 53716-00-85010	Computer & Software	RECYCLE PROJECT-CITY		100.00				
63 56156-00-85010	Computer & Software	RECYCLE PROJECT-CITY		100.00				
I-1281	ELEC.RECYCLE-POLICE DEPT.	R	6/30/2022			177229		
10 52100-03-40000	Operating Supplies	ELEC.RECYCLE-POLICE		176.85				755.00
		*** VENDOR TOTALS ***				1 CHECKS		755.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220610	WIS DEF COMP - ROTH	R	6/10/2022			176902		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,317.75				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		17.32				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		0.63				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		50.84				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		683.10				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		728.36				
I-WDC20220610	WIS DEFERRED COMP	R	6/10/2022			176902		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,823.59				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.00				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.75				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 6/01/2022 THRU 6/30/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20220610	WIS DEFERRED COMP	R	6/10/2022			176902		
48 21-5900	Deferred Comp	WIS DEFERRED COMP		15.47				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		142.53				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		464.66				7,353.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220624	WIS DEF COMP - ROTH	R	6/24/2022			177153		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,321.89				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		20.26				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		93.04				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		736.78				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		626.03				
I-WDC20220624	WIS DEFERRED COMP	R	6/24/2022			177153		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,791.62				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		4.69				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		175.09				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		483.60				7,353.00
	*** VENDOR TOTALS ***					2 CHECKS		14,706.00
002193	GREBE'S							
I-1G3434	CONTROL HANDLE	R	6/10/2022			176959		
10 53240-03-40000	Operating Supplies	CONTROL HANDLE		54.27				54.27
002193	GREBE'S							
I-IG6279	CARBERATOR	R	6/30/2022			177230		
10 53240-03-40000	Operating Supplies	CARBERATOR		77.41				77.41
	*** VENDOR TOTALS ***					2 CHECKS		131.68
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-22-25188	SPRING STAR UP FLAT	R	6/30/2022			177231		
10 55200-02-15000	Contract Services	SPRING STAR UP FLAT		132.12				132.12
	*** VENDOR TOTALS ***					1 CHECKS		132.12
002414	GREEN VALLEY SEPTIC							
I-14073	PORTABLE TOILET/AIRPORT	R	6/17/2022			177061		
10 53510-03-40000	Operating Supplies	PORTABLE TOILET/AIRP		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
004963	ROBIN HARDER							
I-6/8/22MAYCRAFTS	CRYSTAL SUNCATCHER	R	6/09/2022			176920		
26 54600-03-45400	MEC - Craft Shop Exp.	CRYSTAL SUNCATCHER		16.50				16.50
	*** VENDOR TOTALS ***					1 CHECKS		16.50

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 6/01/2022 THRU 6/30/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001111	HARGRAVE APPLIANCE CENTER							
I-21738	ACCT # 5367191	R	6/17/2022			177127		
10 55110-03-44000	Janitor Supplies	ACCT # 5367191		21.98				21.98
		*** VENDOR TOTALS ***				1 CHECKS		21.98
002425	HAWKINS, INC.							
I-6190961	AZONE 15-EPA REG NO 7870-5	R	6/03/2022			176872		
10 55420-03-40000	Operating Supplies	AZONE 15-EPA REG NO		3,370.66				
I-6190990	CALCIUM CHLORIDE	R	6/03/2022			176872		
10 55420-03-40000	Operating Supplies	CALCIUM CHLORIDE		1,456.00				4,826.66
002425	HAWKINS, INC.							
C-6198306-CREDIT	CALCIUM CHLORIDE	R	6/30/2022			177232		
10 55420-03-40000	Operating Supplies	CALCIUM CHLORIDE		26.00CR				
I-6215020	AZONE, CALCIUM CHLORIDE	R	6/30/2022			177232		
10 55420-03-40000	Operating Supplies	AZONE, CALCIUM CHLOR		3,756.44				3,730.44
		*** VENDOR TOTALS ***				2 CHECKS		8,557.10
004979	HOLIDAY WHOLESALE, INC							
I-1085853	PIZZA'S LOTZZA MOTZA	R	6/10/2022			176960		
10 55420-03-40100	Concession Supplies	PIZZA'S LOTZZA MOTZA		1,191.95				1,191.95
004979	HOLIDAY WHOLESALE, INC							
I-1124602	LOTZZA PIZZAS	R	6/30/2022			177233		
10 55420-03-40100	Concession Supplies	LOTZZA PIZZAS		854.60				854.60
		*** VENDOR TOTALS ***				2 CHECKS		2,046.50
005042	ANITA HOLMAN							
I-6/8/22MAYCRAFTS	DISH CLOTH	R	6/09/2022			176921		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH CLOTH		3.00				3.00
		*** VENDOR TOTALS ***				1 CHECKS		3.00
001802	CAROL HOLZ							
I-6/8/22MAYCRAFTS	FUNKY BAG	R	6/09/2022			176922		
26 54600-03-45400	MEC - Craft Shop Exp.	FUNKY BAG		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
003315	IMAGE TREND							
I-135586	ELITE RESCUE BILLING,	R	6/17/2022			177063		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		756.26				756.26
		*** VENDOR TOTALS ***				1 CHECKS		756.26
004958	INSIGHT FS, A DIVISION OF GROW							
I-700011644	3002 UNL 5011 DIESEL	R	6/17/2022			177064		
10 53240-03-40000	Operating Supplies	3002 UNL 5011 DIESE		33,547.12				33,547.12
		*** VENDOR TOTALS ***				1 CHECKS		33,547.12

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000924	INTEGRITY FIRE PROTECTION, INC							
I-62660	ENRICHMENT CENTER	R	6/30/2022			177234		
24 55513-02-16250	HVAC Service Contract	ENRICHMENT CENTER		401.00				401.00
			*** VENDOR TOTALS ***			1 CHECKS		401.00
001705	IROW							
I-300482	TEMP.LOCK CART PICK-UP	R	6/24/2022			177184		
10 51600-02-23000	Outside Services	TEMP.LOCK CART PICK-		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
002445	JACK HENRY & ASSOCIATES							
I-3978989	REMIT & REMOTE DEPOSIT	R	6/03/2022			176873		
62 53716-00-85010	Computer & Software	REMIT & REMOTE DEPOS		641.79				
63 56156-00-85010	Computer & Software	REMIT & REMOTE DEPOS		641.78				1,283.57
			*** VENDOR TOTALS ***			1 CHECKS		1,283.57
004329	ANN JAROSKI							
I-6/8/22MAYCRAFTS	FRUIT CUP	R	6/09/2022			176923		
26 54600-03-45400	MEC - Craft Shop Exp.	FRUIT CUP		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.00
004815	JC TOOLS							
I-23892	TOOLS	R	6/17/2022			177065		
10 53240-03-40000	Operating Supplies	TOOLS		66.10				66.10
			*** VENDOR TOTALS ***			1 CHECKS		66.10
004938	SUSAN JENSEN							
I-6/8/22MAYCRAFTS	SM.SUSAN	R	6/09/2022			176924		
26 54600-03-45400	MEC - Craft Shop Exp.	SM.SUSAN		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003786	JOHN FABICK TRACTOR CO							
C-PIWA0092121	RETURN CORE	R	6/24/2022			177185		
10 53240-03-40000	Operating Supplies	RETURN CORE		426.19CR				
I-SIWA0020942	REPAIR 2-7 GRADER	R	6/24/2022			177185		
10 53240-03-40000	Operating Supplies	REPAIR 2-7 GRADER		834.23				
I-SIWA0021386	REPAIR D4K	R	6/24/2022			177185		
10 53240-03-40000	Operating Supplies	REPAIR D4K		2,654.70				3,062.74
003786	JOHN FABICK TRACTOR CO							
C-PIWA0094936	RETURN ELEMENT	R	6/30/2022			177235		
10 53240-03-40000	Operating Supplies	RETURN ELEMENT		115.29CR				
I-PIWA0095249	BEARING	R	6/30/2022			177235		
10 53240-03-40000	Operating Supplies	BEARING		568.02				452.73
			*** VENDOR TOTALS ***			2 CHECKS		3,515.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004335	MARDELL JOHNSON							
I-6/8/22MAYCRAFTS	SCRUBBIES, HOT PAD	R	6/09/2022			176925		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIES, HOT PAD		11.46				11.46
		*** VENDOR TOTALS ***				1 CHECKS		11.46
002194	KNIGHT CHEMICALS LLC							
I-20272	CHLORIDE FLAKE	R	6/10/2022			176961		
10 53300-03-78000	Dust Control	CHLORIDE FLAKE		4,335.15				4,335.15
		*** VENDOR TOTALS ***				1 CHECKS		4,335.15
005135	CHANTEL KUCZMARSKI							
I-6/21/2022	June 16, 17, & 18th SERVICES	R	6/21/2022			177147		
26 55305-03-47555	Marketing Contractor	June 16, 17, & 18th		700.00				700.00
		*** VENDOR TOTALS ***				1 CHECKS		700.00
001174	CAROL LEAVITT							
I-6/8/22MAYCRAFTS	CHILDS SWEATER SET/ SWEATER	R	6/09/2022			176926		
26 54600-03-45400	MEC - Craft Shop Exp.	CHILDS SWEATER SET/		17.00				17.00
		*** VENDOR TOTALS ***				1 CHECKS		17.00
005132	OTTO LEE							
I-20220615	REFUND - RETRND DOG MAN BK	R	6/17/2022			177128		
10 55110-02-27000	Lost-Damaged Materials	REFUND - RETRND DOG		9.99				9.99
		*** VENDOR TOTALS ***				1 CHECKS		9.99
004422	RONALD LIBERTY							
I-6/17/22MILEAGE	MILEAGE REIMBURSEMENT	R	6/17/2022			177068		
10 53101-03-30000	Mileage	MILEAGE REIMBURSEMEN		146.25				146.25
		*** VENDOR TOTALS ***				1 CHECKS		146.25
004942	LIBRARY IDEAS, LLC							
I-90148	ORDER # 1888	R	6/17/2022			177129		
10 55110-14-20000	Youth Audiobooks & CDs	ORDER # 1888		1,500.00				
10 55110-13-20000	Youth Children's Books	ORDER # 1888		776.29				2,276.29
		*** VENDOR TOTALS ***				1 CHECKS		2,276.29
001161	LINCOLN CO ABSTRACT CO, INC.							
I-54705	DOC PREP FEE 3 TRANSFER	R	6/10/2022			176962		
47 57100-02-10000	Legal Notices/Title Search	DOC PREP FEE 3 TRANS		195.00				195.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-54718	405 N. GENESSEE ST. - DRAFT	R	6/17/2022			177069		
48 57100-02-11500	Outside Legal/Title	405 N. GENESSEE ST.		65.00				65.00
		*** VENDOR TOTALS ***				2 CHECKS		260.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004232	LINCOLN CO REGISTER OF DEEDS							
I-6/03/2022	RAILROAD TRESTLE INFO	R	6/03/2022			176874		
10 53100-03-40000	Operating Supplies	RAILROAD TRESTLE INF		19.00				19.00
		*** VENDOR TOTALS ***				1 CHECKS		19.00
000716	LINCOLN CO TREASURER							
I-6/10/22MUNC.CT	MAY 2022 MUNIC. COURT	R	6/10/2022			176963		
10 40000-45100	Municipal Court Revenue	MAY 2022 MUNIC. COUR		1,437.56				1,437.56
		*** VENDOR TOTALS ***				1 CHECKS		1,437.56
000148	LINCOLN CO. HWY DEPT							
I-14453	GARBAGE	R	6/10/2022			176964		
10 53620-03-94000	Tipping Fees	GARBAGE		9,079.25				
10 53620-03-91577	Tire/Appliance Disposal	GARBAGE		10.00				9,089.25
		*** VENDOR TOTALS ***				1 CHECKS		9,089.25
000152	LINCOLN CO. TREASURER							
I-6/20/22June2021Txr	JUNE 2021 TAX ROLL SETTLEMENT	R	6/10/2022			176965		
10 24-4000	County & State Taxes	JUNE 2021 TAX ROLL S		96,433.27				96,433.27
		*** VENDOR TOTALS ***				1 CHECKS		96,433.27
003839	LIVERMORE TECHNOLOGIES LLC							
I-1279	PROJECT MGMNT. FIBER	R	6/17/2022			177070		
52 57001-08-26900	Fiber - City & Utility	PROJECT MGMNT. FIBER		1,100.00				1,100.00
		*** VENDOR TOTALS ***				1 CHECKS		1,100.00
000078	MAC QUEEN EQUIPMENT							
I-P03270	PSA CONFIDENCE CLEANER	R	6/03/2022			176875		
10 52300-03-40000	Operating Supplies	PSA CONFIDENCE CLEAN		113.26				113.26
		*** VENDOR TOTALS ***				1 CHECKS		113.26
000030	MADISON NATIONAL LIFE							
I-DIS20220610	DISABILITY PREMIUM	R	6/10/2022			176903		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		412.21				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		1.16				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		0.47				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		0.49				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.28				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		25.12				489.14
000030	MADISON NATIONAL LIFE							
I-DIS20220624	DISABILITY PREMIUM	R	6/24/2022			177154		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		405.08				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.33				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		1.01				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		42.71				

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE CONT							
I-DIS20220624	DISABILITY PREMIUM	R	6/24/2022			177154		
63 21-5925	Disability Premiums	DISABILITY PREMIUM		22.60				489.14
		*** VENDOR TOTALS ***				2 CHECKS		978.24
004338	THE MAGIC OF ISAIAH							
I-20220615	07/13/2022 PERFORMANCES	R	6/17/2022			177130		
10 55110-03-41501	Misc Rev-Programming-Youth	07/13/2022 PERFORMAN		600.00				700.00
10 55110-03-41500	Programing - Youth	07/13/2022 PERFORMAN		100.00				700.00
		*** VENDOR TOTALS ***				1 CHECKS		700.00
003989	MARATHON PEST CONTROL							
I-6/17/2022	MARATHON PEST CONTROL	R	6/17/2022			177072		
10 53510-02-24700	Terminal Maint/Repair	MARATHON PEST CONTRO		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
004939	TAMARA MARCZAK							
I-6/8/22MAYCRAFTS	FELTED BEE	R	6/09/2022			176927		
26 54600-03-45400	MEC - Craft Shop Exp.	FELTED BEE		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-6/10/22-322852	DRUG SCREENING	R	6/10/2022			176966		
10 55110-01-54000	Health Insurance	LIBRARY		80.00				188.30
10 53300-03-40000	Operating Supplies	STREETS		108.30				188.30
		*** VENDOR TOTALS ***				1 CHECKS		188.30
000510	MCI							
I-6/2208673296722	MAY/JUNE 2022 SERV. CHGS.	R	6/24/2022			177186		
10 52100-02-25000	Telephone	MAY/JUNE 2022 SERV.		30.68				61.36
10 51520-02-25000	Telephone	MAY/JUNE 2022 SERV.		30.68				61.36
		*** VENDOR TOTALS ***				1 CHECKS		61.36
001064	MENARDS - WAUSAU							
I-03646	SCREWS, SHEETING & 2X6X8'	R	6/17/2022			177073		
10 55400-08-82000	MARC/Smith Improvements	SCREWS, SHEETING & 2		653.17				
I-04438	ENDURANCE FLOOR	R	6/17/2022			177073		
10 55400-08-82000	MARC/Smith Improvements	ENDURANCE FLOOR		509.94				
I-5298	32 GAL. HVY DUTY MENARD CAN	R	6/17/2022			177073		
10 55400-08-82000	MARC/Smith Improvements	32 GAL. HVY DUTY MEN		101.04				1,264.15
001064	MENARDS - WAUSAU							
I-05298	32 GAL HVY DUTY MENARD CA*	R	6/30/2022			177238		
10 55200-03-40000	Operating Supplies	32 GAL HVY DUTY MENA		101.04				101.04
		*** VENDOR TOTALS ***				2 CHECKS		1,365.14

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 6/01/2022 THRU 6/30/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004639	MERCURY MEDICAL							
I-106507	AIRTRAQ SP INFANT SZ.10	R	6/24/2022			177187		
10 52300-03-40000	Operating Supplies	AIRTRAQ SP INFANT SZ		262.21				262.21
		*** VENDOR TOTALS ***				1	CHECKS	262.21
000839	MERRILL ACE HARDWARE							
C-20220615.1	ACCT # 81867	R	6/17/2022			177131		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		11.70CR				
I-215180	ACCT # 81867	R	6/17/2022			177131		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		16.98				
I-215182	ACCT # 81867	R	6/17/2022			177131		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		65.96				
I-215279	ACCT # 81867	R	6/17/2022			177131		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		39.98				
I-215424	ACCT # 81867	R	6/17/2022			177131		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		24.99				
I-215521	ACCT # 81867	R	6/17/2022			177131		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		17.99				
I-215572	ACCT # 81867	R	6/17/2022			177131		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		14.48				
I-215769	ACCT # 81867	R	6/17/2022			177131		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		55.98				
I-215912	ACCT # 81867	R	6/17/2022			177131		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		13.78				238.44
		*** VENDOR TOTALS ***				1	CHECKS	238.44
000041	MERRILL ACE HARDWARE							
C-6/10/22DIS.STREET	DISCOUNT: STREET	R	6/10/2022			176967		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		36.94CR				
C-6/10/22DISCITY	DISCOUNT: CITY CLERK	R	6/10/2022			176967		
47 57100-08-24000	Street Improvements	DISCOUNT: CITY CLERK		2.27CR				
C-6/10/22DISCITYHALL	DISCOUNT: CITY HALL	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		67.08CR				
C-6/10/22DISFESTGRD	DISCOUNT:FESTIVAL GROUNDS	R	6/10/2022			176967		
24 55225-03-50000	Repair/Maint Supplies	DISCOUNT:FESTIVAL GR		10.40CR				
I-215187	DSC FLAP, CUTOFF BLADE	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	DSC FLAP, CUTOFF BLA		28.15				
I-215247	PAINTING SUPPLIES	R	6/10/2022			176967		
10 53240-03-40000	Operating Supplies	PAINTING SUPPLIES		70.92				
I-215255	SCHLAGE KEY	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	SCHLAGE KEY		4.78				
I-215341	3PC MULTI WOOD CUTTING TOOL	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	3PC MULTI WOOD CUTTI		259.98				
I-215440	18GA BRAD NAILS	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	18GA BRAD NAILS		21.98				
I-215445	GORILLA HD CONST ADH	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	GORILLA HD CONST ADH		19.98				
I-215452	SILICONE	R	6/10/2022			176967		

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-215452	SILICONE	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	SILICONE		23.98				
I-215480	3PC MULTI TOOL BLADE	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	3PC MULTI TOOL BLADE		36.99				
I-215500	SANDSCREENER	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	SANDSCREENER		7.98				
I-215549	C&K INT P&P EGG 1 GAL	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	C&K INT P&P EGG 1 GA		39.99				
I-215554	C&K P&P EGG UWB - 2-GALS.	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	C&K P&P EGG UWB - 2-		79.98				
I-215570	SILICONE RUBBER	R	6/10/2022			176967		
10 53240-03-40000	Operating Supplies	SILICONE RUBBER		21.98				
I-215592	KEY	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	KEY		2.39				
I-215703	FASTENERS	R	6/10/2022			176967		
10 53300-03-40000	Operating Supplies	FASTENERS		183.99				
I-215757	BATTERIES	R	6/10/2022			176967		
10 53240-03-40000	Operating Supplies	BATTERIES		11.98				
I-215780	KEY'S	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	KEY'S		7.17				
I-215800	AAA BATTERIES	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	AAA BATTERIES		9.99				
I-215804	DEADBOLT, ENTRY KNOB	R	6/10/2022			176967		
24 55225-03-50000	Repair/Maint Supplies	DEADBOLT, ENTRY KNOB		103.97				
I-215816	FOLEX CRPT SPT RMOV	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	FOLEX CRPT SPT RMOV		7.99				
I-215820	DOOR LOCK INSTALL KIT	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	DOOR LOCK INSTALL KI		37.99				
I-215850	ACE KWIKSET KEY	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	ACE KWIKSET KEY		7.17				
I-215952	TAPE	R	6/10/2022			176967		
10 53240-03-40000	Operating Supplies	TAPE		7.96				
I-215961	40 PC DRILL DRIVE SET	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	40 PC DRILL DRIVE SE		29.99				
I-216005	CONTRACTOR BAGS	R	6/10/2022			176967		
10 53300-03-40000	Operating Supplies	CONTRACTOR BAGS		33.98				
I-216031	BLK.OXIDE DRILL BIT,FASTENERS	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	BLK.OXIDE DRILL BIT,		35.97				
I-216045	BATTERIES	R	6/10/2022			176967		
10 53240-03-40000	Operating Supplies	BATTERIES		31.98				
I-216048	BLEACH	R	6/10/2022			176967		
10 53240-03-40000	Operating Supplies	BLEACH		4.79				
I-216064	POTTING SOIL, SHAKE-N-FEED	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	POTTING SOIL, SHAKE-		27.97				
I-216077	7PC NUTDRIVER SET	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	7PC NUTDRIVER SET		31.99				
I-216080	GARDEN SOIL, POTTING SOIL	R	6/10/2022			176967		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-216080	GARDEN SOIL, POTTING SOIL	R	6/10/2022			176967		
10 51600-03-50000	Repair/Maintenance Supply	GARDEN SOIL, POTTING		12.00				
I-216167	FASTENERS	R	6/10/2022			176967		
10 53240-03-40000	Operating Supplies	FASTENERS		1.72				
I-216178	FLAGGING TAPE-ORNG/PINK	R	6/10/2022			176967		
47 57100-08-24000	Street Improvements	FLAGGING TAPE-ORNG/P		22.74				1,113.73
000041	MERRILL ACE HARDWARE							
C-6/17/22DIS.FIRE	DISCOUNT: FIRE	R	6/17/2022			177074		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		7.25CR				
C-6/17/22DIS.POLICE	DISCOUNT: POLICE DEPT.	R	6/17/2022			177074		
10 52100-02-94000	Jail/Evidence	DISCOUNT: POLICE DE		2.39CR				
I-215358	FASTENERS, MARINE EPOXY	R	6/17/2022			177074		
10 52200-03-40000	Operating Supplies	FASTENERS, MARINE EP		43.98				
I-215589	FASTENERS	R	6/17/2022			177074		
10 52200-03-40000	Operating Supplies	FASTENERS		1.72				
I-215785	FASTENERS	R	6/17/2022			177074		
10 52300-03-40000	Operating Supplies	FASTENERS		0.27				
I-215881	KWIKSET KEY / MASTER	R	6/17/2022			177074		
10 52100-02-94000	Jail/Evidence	KWIKSET KEY / MASTER		23.90				
I-215890	FASTENERS, SPRING SNAP, CABLE	R	6/17/2022			177074		
10 52200-03-40000	Operating Supplies	FASTENERS, SPRING SN		11.61				
I-215999	LAMPOLDR BAKLITE /WCHAI	R	6/17/2022			177074		
10 53510-02-24600	T-Hangar Repair/Maint.	LAMPOLDR BAKLITE /W		8.99				
I-216140	CLEAR EPOXY, WIRE SJEW BULK	R	6/17/2022			177074		
10 52200-03-40000	Operating Supplies	CLEAR EPOXY, WIRE SJ		14.94				95.77
000041	MERRILL ACE HARDWARE							
C-215727	RETURN - CHAISE LOUNGE CHAIR	R	6/27/2022			177214		
26 31-5390	N/L Aquatic Center	RETURN - CHAISE LOUN		89.99CR				
C-6/27/22PARK-DISC	DISCOUNT: PARK & REC	R	6/27/2022			177214		
10 55200-08-90500	Park Equipment Outlay	DISCOUNT: PARK & REC		111.17CR				
I-215190	WALL HOSE HANGAR	R	6/27/2022			177214		
10 55420-03-50000	Repair/Maint. Supplies	WALL HOSE HANGAR		74.95				
I-215280	CRAFTSMAN PRESSURE WASHER	R	6/27/2022			177214		
10 55200-08-90500	Park Equipment Outlay	CRAFTSMAN PRESSURE W		349.98				
I-215329	10# HYDRAULIC CMNT	R	6/27/2022			177214		
10 55200-03-40000	Operating Supplies	10# HYDRAULIC CMNT		18.99				
I-215439	PAINT, MOTOR OIL, FUNNEL	R	6/27/2022			177214		
10 55200-08-90500	Park Equipment Outlay	PAINT, MOTOR OIL, FU		159.94				
I-215449	U-BOLT, TRI-STEP LADDER	R	6/27/2022			177214		
10 55200-03-40000	Operating Supplies	U-BOLT, TRI-STEP LAD		115.95				
I-215516	ACE RLR, BRUSH, PAINT TRAY	R	6/27/2022			177214		
10 55420-03-40000	Operating Supplies	ACE RLR, BRUSH, PAIN		38.94				
I-215575	ROLLER	R	6/27/2022			177214		
10 55200-03-40000	Operating Supplies	ROLLER		6.99				
I-215657	5# BLK SCREW PH CS 8X3	R	6/27/2022			177214		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-215657	5# BLK SCREW PH CS 8X3	R	6/27/2022			177214		
10 55400-03-40000	Operating Supplies	5# BLK SCREW PH CS 8		26.99				
I-215702	HIGH PRESSURE HOSE	R	6/27/2022			177214		
10 55200-03-40000	Operating Supplies	HIGH PRESSURE HOSE		89.99				
I-215771	O-RING	R	6/27/2022			177214		
10 55200-03-40000	Operating Supplies	O-RING		1.58				
I-215776	TRASH BAGS	R	6/27/2022			177214		
10 55420-03-40000	Operating Supplies	TRASH BAGS		59.98				
I-215842	BLACK OXIDE BIT SET 21 PCS	R	6/27/2022			177214		
10 55400-08-82000	MARC/Smith Improvements	BLACK OXIDE BIT SET		36.98				
I-215898	PVC PIPE, COUPLE 4", TEST PLUG	R	6/27/2022			177214		
10 55200-03-40000	Operating Supplies	PVC PIPE, COUPLE 4",		38.82				
I-215902	60W 4PK LED	R	6/27/2022			177214		
10 55200-03-40000	Operating Supplies	60W 4PK LED		5.99				
I-215906	WALL SCRAPER, TORX KEY, SCREWD	R	6/27/2022			177214		
10 55200-03-40000	Operating Supplies	WALL SCRAPER, TORX K		74.95				
I-215970	WATERWELD EPOXY	R	6/27/2022			177214		
10 55420-03-50000	Repair/Maint. Supplies	WATERWELD EPOXY		23.97				
I-216027	EYE SCREWS	R	6/27/2022			177214		
10 55420-03-50000	Repair/Maint. Supplies	EYE SCREWS		2.97				
I-216054	18" BLUE PLUNGER	R	6/27/2022			177214		
10 55200-03-40000	Operating Supplies	18" BLUE PLUNGER		8.99				
I-216086	FASTENERS	R	6/27/2022			177214		
10 55420-03-50000	Repair/Maint. Supplies	FASTENERS		4.49				
I-216093	BUNGEE CORD-1/4"X300' REEL	R	6/27/2022			177214		
10 55200-03-40000	Operating Supplies	BUNGEE CORD-1/4"X300		59.97				1,000.25
*** VENDOR TOTALS ***						3 CHECKS		2,209.71
000517	MERRILL AREA CHAMBER OF COMMER							
I-6/3/2022 1ST QTR	2022-1ST QTR. ROOM TAX	R	6/03/2022			176876		
24 55304-03-50000	Tourism Committee-Chamber	2022-1ST QTR. ROOM T		16,043.50				16,043.50
*** VENDOR TOTALS ***						1 CHECKS		16,043.50
001200	MERRILL AREA DEVELOPMENT CORP.							
I-6/10/2022-MADC	2022 CONTRIBUTION TO MADC	R	6/10/2022			176971		
10 56700-02-13500	Merrill Area Dev. Corp.	2022 CONTRIBUTION TO		3,200.00				3,200.00
*** VENDOR TOTALS ***						1 CHECKS		3,200.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-06/03/2022	JAN-MARCH 2022 MERRILL	R	6/03/2022			176877		
26 55305-03-40000	M-3-Operating Reimbursement	JAN-MARCH 2022 MERRI		12,392.17				12,392.17

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-6/10/22TxRoll Sett	JUNE2021TAXROLL SETTLEMENT	R	6/10/2022			176972		
10 24-5000	School District Taxes	JUNE2021TAXROLL SETT		146,348.33				146,348.33
		*** VENDOR TOTALS ***				2 CHECKS		158,740.50
005130	MERRILL DAIRY QUEEN							
I-20031	2 - DOZ. DILLY BARS	R	6/10/2022			176973		
10 55300-03-41500	Self & Non-Support-Expenses	2 - DOZ. DILLY BARS		37.78				37.78
		*** VENDOR TOTALS ***				1 CHECKS		37.78
000523	MERRILL DISTRIBUTING, INC							
I-1611492	URNIAL BLOCKS	R	6/10/2022			176974		
10 55200-03-40000	Operating Supplies	URNIAL BLOCKS		48.08				
I-1613615	SNACK PRETZEL, COOKIE'S	R	6/10/2022			176974		
10 55420-03-40100	Concession Supplies	SNACK PRETZEL, COOKI		343.23				
I-1614582	TORTILLA CHIPS, KETCHUP,MUSTAR	R	6/10/2022			176974		
10 55420-03-40100	Concession Supplies	TORTILLA CHIPS, KETC		62.70				
I-1614820	ICED COFFEE,HOT DOGS,COOKIES	R	6/10/2022			176974		
10 55420-03-40100	Concession Supplies	ICED COFFEE		608.00				1,062.01
000523	MERRILL DISTRIBUTING, INC							
I-1616102	KING PRETZEL	R	6/17/2022			177075		
10 55420-03-40100	Concession Supplies	KING PRETZEL		100.90				
I-1616584	TORTILLA CHIPS	R	6/17/2022			177075		
10 55420-03-40100	Concession Supplies	TORTILLA CHIPS		68.50				
I-1616885	SNACK PRETZELS, POPSIKLES	R	6/17/2022			177075		
10 55420-03-40100	Concession Supplies	SNACK PRETZELS, POPS		343.40				512.80
000523	MERRILL DISTRIBUTING, INC							
I-06142022	CC COOKIE, ICED COFFEE	R	6/30/2022			177239		
10 55420-03-40100	Concession Supplies	CC COOKIE, ICED COFF		241.70				
I-06152022	RING POPS, PRETZELS,ICE CR.	R	6/30/2022			177239		
10 55420-03-40100	Concession Supplies	RING POPS, PRETZELS,		347.85				589.55
		*** VENDOR TOTALS ***				3 CHECKS		2,164.30
003362	MERRILL FOTO NEWS							
I-46945	MAY 2022 PUBLICATIONS	R	6/17/2022			177076		
10 51110-03-20000	Publish Legal Notices	LEGALS		515.96				
10 51410-03-31000	Business/Misc. Expense	MAYOR-MEMORIAL DAY F		62.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR-GRADUATION		252.00				
10 52400-03-20000	Publications & Notices	BLDG. INSP-YARD NOTI		126.00				
10 53640-03-40000	Operating Supplies	STREET-RON LIBERTY L		252.00				
10 53635-03-20000	Publish Legal Notices	STREET-MEM.DAY GARBA		252.00				
10 53300-03-40000	Operating Supplies	STREET-EMPLOYMENT		488.00				
26 54600-03-45300	MEC - Activities Exp.	MEC-JUNE WORKSHOPS		156.00				
10 55400-03-41000	Public Relations/Marketing	MARC-WI JOURNEYS MIN		279.00				
10 55400-03-41000	Public Relations/Marketing	MARC-EMPLOYMENT LIFE		894.00				
62 53713-00-65400	Maint - Hydrants	W.U. - SYSTEM FLUSHI		336.00				3,612.96
		*** VENDOR TOTALS ***				1 CHECKS		3,612.96

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000325	MERRILL GRAVEL & I-2207 E.10TH ST/JOB#M2022-01	R	6/03/2022			176878		
47 57100-08-26500	Sanitary Sewer Improvements	E.10TH ST/JOB#M2022-		51,407.70				
47 57100-08-26000	Water Improvements	E.10TH ST/JOB#M2022-		10,844.56				
47 57100-08-24000	Street Improvements	E.10TH ST/JOB#M2022-		13,294.99				75,547.25
000325	MERRILL GRAVEL & I-2227 M2022-01 UTILITY ST. PROJ.	R	6/17/2022			177077		
47 57100-08-26500	Sanitary Sewer Improvements	M2022-01 Utility Str		6,432.09				
47 57100-08-26000	Water Improvements	M2022-01 Utility Str		6,432.09				
47 57100-08-24000	Street Improvements	M2022-01 Utility Str		10,291.33				
I-2228	M2021-01 / POPLAR & COURT ST.	R	6/17/2022			177077		
52 21-2000	Vouchers Payable-Capital	M2021-01 / POPLAR &		16,755.62				39,911.13
		*** VENDOR TOTALS ***				2 CHECKS		115,458.38
000328	MERRILL WATER UTILITY I-6/03-218-09140-00 TRANSIT-309 E. 1ST ST	R	6/03/2022			176879		
10 53520-02-20000	Utility Charges	TRANSIT-309 E. 1ST S		135.08				
I-6/03-218-09240-00	CITYGARAGE-315 E. 1ST ST	R	6/03/2022			176879		
10 53230-02-21000	Water and Sewer	CITYGARAGE-315 E. 1S		272.45				
I-6/03-218-09440-00	WAREHOUSE-407 E. 1ST ST	R	6/03/2022			176879		
10 53230-02-21000	Water and Sewer	WAREHOUSE-407 E. 1ST		135.08				
I-6/03-222-26940-13	500 LOGAN ST. ATHLETIC PARK	R	6/03/2022			176879		
10 55200-02-21000	Water and Sewer	500 LOGAN ST. ATHLET		203.53				
I-6/03-222-27040-00	500 LOGAN AVE-ATHLETIC PK	R	6/03/2022			176879		
10 55200-02-21000	Water and Sewer	500 LOGAN AVE-ATHLET		60.44				
I-6/03-226-12240-00	110 PIER ST-FIRE DEPT.	R	6/03/2022			176879		
10 52300-02-21000	Water and Sewer	110 PIER ST-FIRE DEP		578.43				
10 52200-02-21000	Water and Sewer	110 PIER ST-FIRE DEP		578.44				
I-6/03-226-17040-00	1004 1ST ST - CITY HALL	R	6/03/2022			176879		
10 51600-02-21000	Water and Sewer	1004 1ST ST - CITY H		478.35				
I-6/03-226-17240-00	POLICE WING	R	6/03/2022			176879		
10 51600-02-21000	Water and Sewer	POLICE WING		548.25				2,990.05
000328	MERRILL WATER UTILITY I-20220615 ACCT# 112-01040-01	R	6/17/2022			177132		
10 55110-02-21000	Water and Sewer	ACCT# 112-01040-01		380.83				380.83
		*** VENDOR TOTALS ***				2 CHECKS		3,370.88
004564	METRO FIRE PROTECTION, INC I-48027 INSPECT SYSTEM-MEC CENTER	R	6/17/2022			177078		
24 55513-02-16500	Fire/Security Service	INSPECT SYSTEM		126.50				126.50
		*** VENDOR TOTALS ***				1 CHECKS		126.50

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003982	MID-WISCONSIN BEVERAGE							
I-2844185	BLUE BLAST, CHRY CHILL	R	6/17/2022			177079		
10 55420-03-40100	Concession Supplies	BLUE BLAST, CHRY CHI		400.00				
I-2844186	SODA, WATER, GATORADE	R	6/17/2022			177079		
10 55420-03-40100	Concession Supplies	SODA, WATER, GATORAD		773.90				1,173.90
		*** VENDOR TOTALS ***				1 CHECKS		1,173.90
001794	MIDWEST ART CONSERVATION CENTE							
I-20220615	MEMBER # 4109	R	6/17/2022			177133		
10 55110-03-21000	Membership Dues	MEMBER # 4109		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
002189	MORGAN SAND & GRAVEL INC.							
I-139231	CONCRETE	R	6/10/2022			176975		
52 53337-03-73000	Concrete & Contractors	CONCRETE		481.00				
I-139250	CONCRETE	R	6/10/2022			176975		
52 53337-03-73000	Concrete & Contractors	CONCRETE		740.00				1,221.00
002189	MORGAN SAND & GRAVEL INC.							
I-139364	6 YDS CONCRETE	R	6/17/2022			177080		
10 53300-03-75000	Patching Materials	6 YDS CONCRETE		888.00				888.00
002189	MORGAN SAND & GRAVEL INC.							
I-139454	5 YARDS CONCRETE	R	6/24/2022			177188		
10 53300-03-75000	Patching Materials	5 YARDS CONCRETE		705.00				
I-139475	6 YDS CONCRETE	R	6/24/2022			177188		
10 53300-03-75000	Patching Materials	6 YDS CONCRETE		846.00				1,551.00
002189	MORGAN SAND & GRAVEL INC.							
I-139588	CONCRETE	R	6/30/2022			177241		
62 53713-00-65100	Maint - Water Mains	CONCRETE		296.00				
52 53337-03-73000	Concrete & Contractors	CONCRETE		444.00				
I-139598	CONCRETE	R	6/30/2022			177241		
52 53337-03-73000	Concrete & Contractors	CONCRETE		740.00				1,480.00
		*** VENDOR TOTALS ***				4 CHECKS		5,140.00
000104	MPPA							
I-MP120220610	DUES-UNION POLICE	R	6/10/2022			176904		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120220624	DUES-UNION POLICE	R	6/24/2022			177155		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
		*** VENDOR TOTALS ***				2 CHECKS		645.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000085	MULTI MEDIA CHANNELS							
I-IN78456	ACCT # 102219	R	6/17/2022			177134		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		167.00				
I-IN78457	ACCT # 102219	R	6/17/2022			177134		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		146.00				313.00
		*** VENDOR TOTALS ***				1 CHECKS		313.00
000540	NAPA AUTO PARTS							
C-964343-CM	BATTERY CORE DEPOSIT	R	6/10/2022			176977		
10 55200-03-50000	Repair/Maint. Supplies	BATTERY CORE DEPOSIT		12.52	CR			
I-959938	4.5 ANGLE GRINDER	R	6/10/2022			176977		
10 51600-03-50000	Repair/Maintenance Supply	4.5 ANGLE GRINDER		99.99				
I-960320	V BELT	R	6/10/2022			176977		
10 53240-03-40000	Operating Supplies	V BELT		10.46				
I-960914	GASKET	R	6/10/2022			176977		
10 53240-03-40000	Operating Supplies	GASKET		74.35				
I-961282	SLEEVE	R	6/10/2022			176977		
10 53240-03-40000	Operating Supplies	SLEEVE		32.90				
I-962401	BELT	R	6/10/2022			176977		
10 53240-03-40000	Operating Supplies	BELT		10.46				
I-962958	COUPLER	R	6/10/2022			176977		
10 53240-03-40000	Operating Supplies	COUPLER		37.68				
I-962962	BATTERY-GOLF CART/AIRPORT	R	6/10/2022			176977		
10 53510-03-50000	Repair/Maint Supplies	BATTERY-GOLF CART/AI		124.64				
I-963309	BATTERY	R	6/10/2022			176977		
10 55200-03-50000	Repair/Maint. Supplies	BATTERY		124.51				502.47
000540	NAPA AUTO PARTS							
I-960719	2019 CHEV.TAHOE BATTERY	R	6/24/2022			177189		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEV.TAHOE BATT		214.99				214.99
		*** VENDOR TOTALS ***				2 CHECKS		717.41
004086	NASSCO, INC.							
I-6167483	BARREN HERBICIDE	R	6/17/2022			177081		
10 53510-03-40000	Operating Supplies	BARREN HERBICIDE		1,542.88				1,542.88
004086	NASSCO, INC.							
I-6175802	TORK MATIC HARD ROLL TOWEL	R	6/30/2022			177242		
10 55200-03-40000	Operating Supplies	TORK MATIC HARD ROLL		476.33				476.33
		*** VENDOR TOTALS ***				2 CHECKS		2,019.21
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220610	PAYROLL PER ATTACHED	R	6/10/2022			176905		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220624	PAYROLL PER ATTACHED	R	6/24/2022			177156		
10 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	37.00				555.00
			*** VENDOR TOTALS ***			2 CHECKS		1,110.00
000336	NIENOW ELECTRIC, INC							
I-4318	REPAIR LIGHTS G & CENTER	R	6/10/2022			176978		
10 52110-03-22075	Traffic Controls-Repairs	REPAIR	LIGHTS G & CE	2,293.71				
I-4319	STREET LIGHT REPAIR	R	6/10/2022			176978		
10 53300-03-40000	Operating Supplies	STREET	LIGHT REPAIR	297.50				
I-4320	FESTIVAL GROUNDS INSTALL	R	6/10/2022			176978		
24 55225-08-24500	Electrical Improvements	FESTIVAL	GROUNDS INS	3,092.08				5,683.29
000336	NIENOW ELECTRIC, INC							
I-4321	TORNADO SIREN REPAIRS	R	6/17/2022			177082		
10 52100-03-40000	Operating Supplies	TORNADO	SIREN REPAIR	740.40				
I-4322	LED UPDATES-CITY HALL	R	6/17/2022			177082		
10 51600-08-82000	Bldg/Grounds Improvements	LED	UPDATES-CITY HAL	1,324.52				2,064.92
			*** VENDOR TOTALS ***			2 CHECKS		7,748.29
000545	NORTHCENTRAL TECH COLLEGE							
I-6/10/22TxRollSettl	JUNE2021TAXROLL SETTLEMENT	R	6/10/2022			176979		
10 24-7000	Voc Tech Taxes	JUNE2021	TAXROLL SETT	22,349.30				22,349.30
			*** VENDOR TOTALS ***			1 CHECKS		22,349.30
000551	NORTHWAY COMMUNICATIONS							
I-116011	FIXED POWER & ANTENNA ISSUES	R	6/03/2022			176880		
10 52200-03-51000	Vehicle Repair/Maintenance	FIXED	POWER & ANTENN	447.00				447.00
000551	NORTHWAY COMMUNICATIONS							
I-6/30/22ANNUAL	ANNUAL MAINT. CONTRACT FOR	R	6/30/2022			177243		
10 52100-02-90000	Radio Contract	ANNUAL	MAINT. CONTRA	336.00				336.00
			*** VENDOR TOTALS ***			2 CHECKS		783.00
004556	NORTHWOODS TOOL LLC							
I-06202240093	FLUTE FINGERS	R	6/24/2022			177192		
10 53240-03-40000	Operating Supplies	FLUTE	FINGERS	116.65				116.65
			*** VENDOR TOTALS ***			1 CHECKS		116.65
002216	NORTHWOODS WILDLIFE CENTER INC							
I-20220615	06/30/2022 PRESENTATIONS	R	6/17/2022			177135		
10 55110-03-41501	Misc Rev-Programming-Youth	06/30/2022	PRESENTAT	240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002711	O'REILLY AUTO PARTS							
I-2327-147130	JB WELD	R	6/30/2022			177244		
10 55420-03-50000	Repair/Maint. Supplies	JB WELD		19.98				
I-2327-147131	2 OZ JBWELD	R	6/30/2022			177244		
10 55420-03-50000	Repair/Maint. Supplies	2 OZ JBWELD		39.96				59.94
	*** VENDOR TOTALS ***					1 CHECKS		59.94
005133	OAK RIDGE EMBROIDERY & GIFTS							
I-654	HTV HEAT TRANSFER VINYL	R	6/17/2022			177084		
26 52200-03-40500	Fire Department Donation Exp.	HTV HEAT TRANSFER VI		256.00				256.00
	*** VENDOR TOTALS ***					1 CHECKS		256.00
002179	OFFICE ENTERPRISES INCORPORATE							
I-512491	POSTAGE METER - INK CARTRIDGE	R	6/30/2022			177245		
10 51520-03-10000	Office Supplies	POSTAGE METER - INK		194.24				194.24
	*** VENDOR TOTALS ***					1 CHECKS		194.24
1	BUCHHEGER, TIFFANY							
I-6/3/22T.BUCHHEGER	PARK REF	R	6/03/2022			176862		
10 21-7200	Park Shelter-S Deposits	TIFFANY BUCHHEGER-PAR		50.00				50.00
1	CHARTIER, RANDY							
I-6/10/22R.CHARTIER	REFUND BUS	R	6/10/2022			176953		
10 43520-46350	Mass Transit Fares	CHARTIER, RANDY:REFU		120.00				120.00
1	MYERS, JARED							
I-6/22JAREDMYERS	RESTITUTION	R	6/10/2022			176976		
10 22-6205	Restitution-COURT Only	MYERS, JARED:RESTITU		3.70				3.70
1	CORTWRIGHT, SHANNON							
I-6/17/22S.CORTWRIGH	REFPK	R	6/17/2022			177055		
10 21-7200	Park Shelter-S Deposits	CORTWRIGHT, SHANNON:		50.00				50.00
1	DESCHAMP, RHONDA							
I-6/17/22R.DESCHAMP	REF. BUS	R	6/17/2022			177057		
10 43520-46350	Mass Transit Fares	DESCHAMP, RHONDA:REF		35.00				35.00
1	DIELS, MARY JO							
I-6/17/22M.DIELSPKRF	PARK REFUND	R	6/17/2022			177058		
10 21-7200	Park Shelter-S Deposits	DIELS, MARY JO:PARK		100.00				100.00
1	HEISINGER, JENNIFER							
I-6/17/22J.HEISINGER	PARK REF	R	6/17/2022			177062		
10 21-7200	Park Shelter-S Deposits	HEISINGER, JENNIFER:		50.00				50.00

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-6/17/22K.KORMAN 10 21-7200	KORMAN, KEITH PARK REFUND Park Shelter-S Deposits	R 6/17/2022 KORMAN, KEITH:PARK R	50.00		177066		50.00
1	I-6/17/22S.KRUEGER 10 21-7200	KUREGER, SANDY PARK REFUND Park Shelter-S Deposits	R 6/17/2022 KUREGER, SANDY:PARK	50.00		177067		50.00
1	I-6/17/22J.LOSEE 10 21-7200	LOSEE, JULIE PARK REFUND Park Shelter-S Deposits	R 6/17/2022 LOSEE, JULIE:PARK RE	100.00		177071		100.00
1	I-6/17/22J.NOFSINGER 10 21-7200	NOFSINGER, JESSICA PARK REFUND Park Shelter-S Deposits	R 6/17/2022 NOFSINGER, JESSICA:P	50.00		177083		50.00
1	I-6/17/22S.PAJTASH 10 21-7200	PAJTASH, STEPHANIE PARK REF Park Shelter-S Deposits	R 6/17/2022 PAJTASH, STEPHANIE:P	100.00		177085		100.00
1	I-6/17/22J.PIERSCHALL 10 22-6250	PIERSCHALLA, JESSICA REFPOOL All Others (Ins/Outs)	R 6/17/2022 PIERSCHALLA, JESSICA	5.56		177088		5.56
1	I-6/17/22K.RADDATZ 10 21-7200	RADDATZ, KARI PARK REFUND Park Shelter-S Deposits	R 6/17/2022 RADDATZ, KARI:PARK R	50.00		177090		50.00
1	I-6/17/22M.SCHMIDT 10 21-7200	SCHMIDT, MARILYN PARK REF Park Shelter-S Deposits	R 6/17/2022 SCHMIDT, MARILYN:PAR	50.00		177094		50.00
1	I-6/17/22K.STENBERG 10 21-7200	STENBERG, KAYTLYN PARK REF Park Shelter-S Deposits	R 6/17/2022 STENBERG, KAYTLYN:PA	100.00		177097		100.00
1	I-6/24/22T.BURROW 10 21-7200	BURROW, TONY PARK REFUND Park Shelter-S Deposits	R 6/24/2022 BURROW, TONY:PARK RE	50.00		177170		50.00
1	I-6/22BRITNEE FEAR 10 21-7200	FEAR, BRITNEE PARK REFUND Park Shelter-S Deposits	R 6/24/2022 FEAR, BRITNEE:PARK R	100.00		177180		100.00

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-6/22-DARRIN GILL 10 21-7200	GILL, DARRIN PARK REFUND Park Shelter-S Deposits	R 6/24/2022 GILL, DARRIN:PARK RE	50.00		177183		50.00
1	I-6/24/22T.NEITER 10 21-7200	NEITER, TERA PARK REFUND Park Shelter-S Deposits	R 6/24/2022 NEITER, TERA:PARK RE	50.00		177190		50.00
1	I-6/24/22NORTHWOODS 10 21-7200	NORTHWOODS HEALTH PK REF Park Shelter-S Deposits	R 6/24/2022 NORTHWOODS HEALTH:PK	50.00		177191		50.00
1	I-6/24/22J.WENDT 10 45300-46750	WENDT, JERRI PLAYGRD.REF. Recreation Revenue	R 6/24/2022 WENDT, JERRI:PLAYGRD	90.00		177206		90.00
1	I-6/24/22H.WESTBERG 10 21-7200	WESTBERG, HOLLY PARK REF. Park Shelter-S Deposits	R 6/24/2022 WESTBERG, HOLLY:PARK	100.00		177207		100.00
1	I-6/24/22L.ZASTROW 10 21-7200	ZASTROW, LEAH PARK REFUND Park Shelter-S Deposits	R 6/24/2022 ZASTROW, LEAH:PARK R	100.00		177212		100.00
1	I-WALSH TAX REFUND 10 22-6250	WALSH, LORETTA JUNE TAX PAYMT All Others (Ins/Outs)	R 6/29/2022 WALSH, LORETTA: JUNE	354.00		177220		354.00
1	I-6/30/22R.KLEINSCHM 10 21-7200	KLEINSCHMIDT, RUTH PK REFUND Park Shelter-S Deposits	R 6/30/2022 KLEINSCHMIDT, RUTH:P	50.00		177236		50.00
1	I-6/20/22D.MATTHIAE 10 21-7200	MATTHIAE, DONNA MATTHIAE, DONNA: Park Shelter-S Deposits	R 6/30/2022 MATTHIAE, DONNA:	50.00		177237		50.00
1	I-6/30/22P.MOHRLAND 10 21-7200	MOHRLAND, PAM PARK REFUND Park Shelter-S Deposits	R 6/30/2022 MOHRLAND, PAM:PARK R	50.00		177240		50.00
1	I-6/30/22T.SCHMID 10 21-7200	SCHMID, TOM PARK REFUND Park Shelter-S Deposits	R 6/30/2022 SCHMID, TOM:PARK REF	50.00		177250		50.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 6/01/2022 THRU 6/30/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SCHOTZ, HEATHER							
I-6/30/22H.SCHOTZ	PARK REFUND	R	6/30/2022			177251		
10 21-7200	Park Shelter-S Deposits	SCHOTZ, HEATHER:PARK		50.00				50.00
		*** VENDOR TOTALS ***				30 CHECKS		2,158.20
001419	ONE WAY COLLISION CENTER , LLC							
I-10039	2018 UTILITY VEHICLE	R	6/24/2022			177193		
10 52200-03-51000	Vehicle Repair/Maintenance	2018 UTILITY VEHICLE		1,423.27				1,423.27
		*** VENDOR TOTALS ***				1 CHECKS		1,423.27
000564	OTIS ELEVATOR COMPANY							
I-100400776503	CUST # 301097	R	6/17/2022			177136		
10 55110-02-16000	Elevator Contract/Inspection	CUST # 301097		3,147.84				3,147.84
		*** VENDOR TOTALS ***				1 CHECKS		3,147.84
003876	PARK CITY AVIATION LLC							
I-6/10/2022	JUNE 2022 BI-MONTHLY PYMT.	R	6/10/2022			176980		
10 53510-02-13400	FBO/Airport Man. Contractor	JUNE 2022 BI-MONTHLY		2,391.87				2,391.87
003876	PARK CITY AVIATION LLC							
I-1863	PARK CITY AVIATION LLC	R	6/17/2022			177086		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC		9.00				
10 53510-02-24600	T-Hangar Repair/Maint.	T-HANGAR MAINT.		36.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		36.00				81.00
003876	PARK CITY AVIATION LLC							
I-6/24/2022	JUNE 2022 BI-MONTHLY PYMT	R	6/24/2022			177194		
10 53510-02-13400	FBO/Airport Man. Contractor	JUNE 2022 BI-MONTHLY		2,391.87				2,391.87
		*** VENDOR TOTALS ***				3 CHECKS		4,864.70
001149	PC MEDIC							
I-125	2ND HALF (7/1/22-12/31/22)	R	6/17/2022			177137		
10 55110-15-40000	Computer/Network Maintenance	2ND HALF (7/1/22-12/		4,500.00				4,500.00
		*** VENDOR TOTALS ***				1 CHECKS		4,500.00
005128	PEAK APPRAISAL							
I-6098-22	APPRAISAL STURDEVANT ST	R	6/03/2022			176881		
10 51300-02-11500	Outside Legal Counsel	APPRAISAL STURDEVANT		1,225.00				1,225.00
		*** VENDOR TOTALS ***				1 CHECKS		1,225.00
000824	PER MAR SECURITY SERVICES							
I-2796128	CITY HALL & POOL MONITORING	R	6/10/2022			176981		
10 51600-02-95000	Fire/Security Monitoring	CITY HALL		1,491.00				
10 55420-02-95000	Security-Alarms/Cameras	POOL		1,007.40				2,498.40

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000824	PER MAR SECURITY SERVICES							
I-2800904	MONITOR SERVICES-SMITH CNTR.	R	6/17/2022			177087		
10 55400-02-16500	Fire/Security Service Contract	MONITOR SERVICES-SMI		525.84				525.84
		*** VENDOR TOTALS ***				2 CHECKS		3,024.20
000362	PETERSON BROS. SAND							
I-17994	DUMP SWEEPINGS	R	6/10/2022			176982		
10 53240-03-40000	Operating Supplies	DUMP SWEEPINGS		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004398	DONNA J PLAUTZ							
I-20220615	MAY MILIEAGE REIMBURSEMENT	R	6/17/2022			177138		
10 55110-03-30500	Mileage	MAY MILIEAGE REIMBUR		18.66				18.66
		*** VENDOR TOTALS ***				1 CHECKS		18.66
005131	JOSHUA PLAUTZ							
I-6/10/11BOOTREIMB	BOOT REIMBURSEMENT	R	6/10/2022			176983		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		279.56				279.56
		*** VENDOR TOTALS ***				1 CHECKS		279.56
005069	TOM PORATH							
I-6/8/22MAYCRAFTS	M. CUTTING BOARD,	R	6/09/2022			176928		
26 54600-03-45400	MEC - Craft Shop Exp.	M. CUTTING BOARD,		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
004529	POTTERS INDUSTRIES LLC							
I-91370447	GLASS BEADS	R	6/10/2022			176984		
10 53315-03-54000	Street Painting Supplies	GLASS BEADS		4,680.00				4,680.00
		*** VENDOR TOTALS ***				1 CHECKS		4,680.00
002452	POWER HOUSE LAWN & LEISURE							
I-330508	ROPE	R	6/03/2022			176882		
10 53240-03-40000	Operating Supplies	ROPE		3.00				
I-330630	TRIMMER HEAD	R	6/03/2022			176882		
10 53240-03-40000	Operating Supplies	TRIMMER HEAD		28.99				
I-330642	AIR FILTER	R	6/03/2022			176882		
10 53240-03-40000	Operating Supplies	AIR FILTER		7.98				39.97
002452	POWER HOUSE LAWN & LEISURE							
I-331030	CHUTE, BLADE, CARB	R	6/17/2022			177089		
10 53240-03-40000	Operating Supplies	CHUTE, BLADE, CARB		87.65				87.65
002452	POWER HOUSE LAWN & LEISURE							
I-331261	FILTER KITS	R	6/24/2022			177195		
10 53240-03-40000	Operating Supplies	FILTER KITS		26.97				26.97
		*** VENDOR TOTALS ***				3 CHECKS		154.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-25539269	ACCT # 4019512	R	6/17/2022			177139		
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		138.96				138.96
000586	QUILL CORPORATION							
I-26040302	OFFICE SUPPLIES-CITY ATTY.	R	6/30/2022			177246		
10 51300-03-10000	Office Supplies	OFFICE SUPPLIES-CITY		107.74				107.74
		*** VENDOR TOTALS ***				2 CHECKS		246.70
000817	REI ENGINEERING, INC.							
I-43291	CERTIFIED SURVEY MAP	R	6/17/2022			177091		
44 57100-04-50523	Land Purchase - Johnson St.	CERTIFIED SURVEY MAP		2,700.00				2,700.00
		*** VENDOR TOTALS ***				1 CHECKS		2,700.00
000377	REINDL PRINTING INC							
I-157810	DOOR HANGERS	R	6/24/2022			177196		
10 53102-03-10000	Office Supplies	DOOR HANGERS		165.00				
10 53640-03-40000	Operating Supplies	DOOR HANGERS		165.00				330.00
		*** VENDOR TOTALS ***				1 CHECKS		330.00
004930	REPUBLIC SERVICES, INC							
I-4648-000000441	45.18 TON RECYCLE	R	6/10/2022			176985		
10 53635-03-93000	Tipping Fees - Recycle	45.18 TON RECYCLE		1,807.20				1,807.20
		*** VENDOR TOTALS ***				1 CHECKS		1,807.20
004731	RHYME							
I-AR554282	SHARP/MX3051-PARK & REC	R	6/24/2022			177197		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051-PARK &		15.67				15.67
		*** VENDOR TOTALS ***				1 CHECKS		15.67
004523	RHYME BUSINESS PRODUCTS							
I-31672351	AGMNT.016-1518606-000	R	6/03/2022			176883		
10 51520-03-13000	Copier	AGMNT.016-1518606-00		94.69				
I-31704335	AGMNT.#003-1755405-000	R	6/03/2022			176883		
10 52200-03-40000	Operating Supplies	AGMNT.#003-1755405-0		85.53				
10 52300-03-40000	Operating Supplies	AGMNT.#003-1755405-0		85.52				265.74
004523	RHYME BUSINESS PRODUCTS							
I-31759938	agmnt. #003-1751077-000 MFP	R	6/10/2022			176986		
10 51520-03-13000	Copier	agmnt. #003-1751077-		624.95				624.95
004523	RHYME BUSINESS PRODUCTS							
I-31881197	AGMNT. #016-1518606-000	R	6/30/2022			177247		
10 51520-03-13000	Copier	AGMNT. #016-1518606-		94.69				94.69
		*** VENDOR TOTALS ***				3 CHECKS		985.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005107	RICHARD COWELL TACTICAL							
I-8554	EXT. ARMOR/BRANDON BROST	R	6/24/2022			177198		
26 42100-48500	Police Dept. Donations	EXT. ARMOR/BRANDON B		582.50				582.50
		*** VENDOR TOTALS ***				1 CHECKS		582.50
003164	RIVER COUNTRY CO-OP							
I-297921	10#'S RYE GRASS	R	6/17/2022			177092		
10 55200-03-40000	Operating Supplies	10#'S RYE GRASS		66.98				66.98
003164	RIVER COUNTRY CO-OP							
I-299113	CUST # 242025	R	6/17/2022			177140		
10 55110-03-50000	M/R-General Repair/Maint.	CUST # 242025		42.36				42.36
		*** VENDOR TOTALS ***				2 CHECKS		109.36
002039	RMM SOLUTIONS INC.							
I-121869	PROOFPOINT-MSP-PP BUS.	R	6/10/2022			176987		
10 51525-15-32750	Internet & Spam Filter	PROOFPOINT-MSP-PP BU		144.00				
62 53716-00-85010	Computer & Software	PROOFPOINT-MSP-PP BU		45.00				
63 56156-00-85010	Computer & Software	PROOFPOINT-MSP-PP BU		45.00				234.00
		*** VENDOR TOTALS ***				1 CHECKS		234.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-65248	APOQUEL 16.0 TABLET	R	6/24/2022			177199		
26 52100-03-41575	Dog Unit Expenses	APOQUEL 16.0 TABLET		240.60				240.60
		*** VENDOR TOTALS ***				1 CHECKS		240.60
000537	ROTOGRAPHIC PRINTING							
I-1887-22	COMM.DEV.-500-LTRHEAD1C/1S	R	6/10/2022			176988		
25 56900-03-40000	Operating Supplies	COMM.DEV.-500-LTRHEA		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
000023	RTL ELECTRIC LLP							
I-65206	LINE TRUCK	R	6/10/2022			176989		
10 52110-03-22075	Traffic Controls-Repairs	LINE TRUCK		195.00				195.00
000023	RTL ELECTRIC LLP							
I-65185	IEC CONT 9A 3P 575VAC 3NO	R	6/17/2022			177093		
10 53510-02-24600	T-Hangar Repair/Maint.	IEC CONT 9A 3P 575VA		221.45				221.45
000023	RTL ELECTRIC LLP							
I-65244	STANGE'S PARK-209 3RD ST	R	6/30/2022			177248		
10 55200-02-15000	Contract Services	STANGE'S PARK-209 3R		113.40				113.40
		*** VENDOR TOTALS ***				3 CHECKS		529.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004425	RYAN OTT CONSTRUCTION							
I-6/3/22-1001Superio	1001SUPERIOR ST-TIF DEV.PYMT	R	6/03/2022			176884		
41 57100-04-52588	Denyon-Ott Homes	1001SUPERIOR ST-TIF		5,000.00				5,000.00
004425	RYAN OTT CONSTRUCTION							
I-6/24/22DEV.INCENT	DEV.INCENT.PYMT.1006 SUPERIOR	R	6/24/2022			177200		
41 57100-04-52588	Denyon-Ott Homes	DEV.INCENT.PYMT.1006		5,000.00				5,000.00
004425	RYAN OTT CONSTRUCTION							
I-6/30/22DEV.INCENT	1007SUPERIOR-DEV.INCENT PY	R	6/30/2022			177249		
41 57100-04-52588	Denyon-Ott Homes	1007SUPERIOR-DEV.INC		5,000.00				5,000.00
	*** VENDOR TOTALS ***					3 CHECKS		15,000.00
004996	CHARISE SAUNDERS							
I-6/8/22MAYCRAFTS	GHOME	R	6/09/2022			176929		
26 54600-03-45400	MEC - Craft Shop Exp.	GHOME		34.78				34.78
	*** VENDOR TOTALS ***					1 CHECKS		34.78
000546	SCHAEFFER MFG CO							
I-MN13983-INV1	OIL AND GREASE	R	6/10/2022			176990		
10 53240-03-40000	Operating Supplies	OIL AND GREASE		8,859.96				8,859.96
	*** VENDOR TOTALS ***					1 CHECKS		8,859.96
000107	SECURIAN FINANCIAL GROUP INC.							
I-6/17/2022	JULY 2022 LIFE INSURANCE	R	6/17/2022			177095		
10 13-8300	Prepaid Life Ins.	JULY 2022 LIFE INSUR		4,217.65				4,217.65
	*** VENDOR TOTALS ***					1 CHECKS		4,217.65
002169	SECURITY BENEFIT							
I-FHR20220610	HRA PLAN # 770094	R	6/10/2022			176906		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.04				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.96				288.00
002169	SECURITY BENEFIT							
I-FHR20220624	HRA PLAN # 770094	R	6/24/2022			177157		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.16				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.84				288.00
	*** VENDOR TOTALS ***					2 CHECKS		576.00
000476	NED R. SEUBERT							
I-06/24/2022	MILEAGE REIMB.TOMAHAWK	R	6/24/2022			177201		
10 51200-03-30000	Mileage	MILEAGE REIMB.TOMAHA		26.91				26.91
	*** VENDOR TOTALS ***					1 CHECKS		26.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005124	SIERRA CONTAINER GROUP							
I-5062	ASSEMBLY & DISTRIBUTION OF	R	6/03/2022			176885		
52 57001-08-31000	Streets - Equip/Vehicles	ASSEMBLY & DISTRIBUT		30,013.50				30,013.50
		*** VENDOR TOTALS ***				1 CHECKS		30,013.50
004560	SILVER CREEK SERVICES, LLC							
I-168536	PORTABLE TOILET RENTAL	R	6/10/2022			176991		
10 55200-02-15000	Contract Services	PORTABLE TOILET RENT		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
001605	DAWN SMITH							
I-6/30/22PIZZAHT REF	PIZZA HUT REFUND	R	6/30/2022			177252		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA HUT REFUND		45.57				45.57
		*** VENDOR TOTALS ***				1 CHECKS		45.57
005061	RENEE SMITH							
I-6/8/22MAYCRAFTS	NOTE CARD SETS, PLANT STAKES	R	6/09/2022			176930		
26 54600-03-45400	MEC - Craft Shop Exp.	NOTE CARD SETS, PLAN		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004226	SOUTHSIDE TIRE CO., INC.							
I-433920	TIRES	R	6/10/2022			176992		
10 53240-03-40000	Operating Supplies	TIRES		895.00				
I-433988	TIRES	R	6/10/2022			176992		
10 53240-03-40000	Operating Supplies	TIRES		1,600.00				
I-434037	TIRES	R	6/10/2022			176992		
10 53240-03-40000	Operating Supplies	TIRES		530.00				
I-434431	TIRES	R	6/10/2022			176992		
10 53240-03-40000	Operating Supplies	TIRES		768.00				3,793.00
		*** VENDOR TOTALS ***				1 CHECKS		3,793.00
002033	SPRINT							
I-540866925-052	ACCT# 540866925	R	6/17/2022			177141		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
		*** VENDOR TOTALS ***				1 CHECKS		114.95
005066	TED STARZINSKI							
I-6/8/22MAYCRAFTS	RUNNER	R	6/09/2022			176931		
26 54600-03-45400	MEC - Craft Shop Exp.	RUNNER		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
000708	STATE BAR OF WISCONSIN							
I-5109624	WI PUB.RECORDS & OPEN	R	6/03/2022			176886		
10 51300-03-33000	Library/West Law On-Line	WI PUB.RECORDS & OPE		240.66				240.66
		*** VENDOR TOTALS ***				1 CHECKS		240.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000258	STATE INDUSTRIAL PRODUCTS							
I-902475152	CAR & TRUCK WASH	R	6/17/2022			177096		
10 52200-03-40000	Operating Supplies	CAR & TRUCK WASH		335.03				335.03
			*** VENDOR TOTALS ***			1	CHECKS	335.03
000257	STATE OF WI - COURT FINES AND							
I-MAY2022MUN.CT	MAY 2022 MUNIC. COURT	R	6/10/2022			176993		
10 40000-45100	Municipal Court Revenue	MAY 2022 MUNIC. COUR		4,447.78				4,447.78
			*** VENDOR TOTALS ***			1	CHECKS	4,447.78
003291	LAUREL STINE							
I-6/8/22MAYCRAFTS	GREETING CARDS	R	6/09/2022			176932		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		24.00				24.00
			*** VENDOR TOTALS ***			1	CHECKS	24.00
005006	STITCHED WITH OBSESSION							
I-0000067	QUILTING CHG., THREAD CHG	R	6/24/2022			177202		
26 54600-03-45301	Quilting Proj Expenses	QUILTING CHG., THREA		110.34				110.34
			*** VENDOR TOTALS ***			1	CHECKS	110.34
002533	STRAND & ASSOCIATES INC							
I-0183351	STORMWATER QUALITY MGMT.	R	6/03/2022			176887		
52 57001-08-30977	Stormwater MS-4 Plan	STORMWATER QUALITY M		6,950.00				6,950.00
002533	STRAND & ASSOCIATES INC							
I-0184363	STORMWATER MGMT. PLAN	R	6/24/2022			177203		
52 57001-08-30977	Stormwater MS-4 Plan	STORMWATER MGMT. PLA		13,500.00				13,500.00
			*** VENDOR TOTALS ***			2	CHECKS	20,450.00
003985	STURM LAWN CARE LLC							
I-6/10/2022	MOW-FEST.GRDS/STATE&ST.PAUL	R	6/10/2022			176994		
24 55225-02-15500	Mowing Services	FEST. GROUNDS		1,515.00				
10 53640-02-15500	Mowing-Contractor Service	STATE ST & ST.PAUL		50.00				1,565.00
			*** VENDOR TOTALS ***			1	CHECKS	1,565.00
002488	SUNRISE BROADCASTING LLC							
I-15728-5	COMMUNITY SCAN, AUTOMATED	R	6/10/2022			176995		
10 53635-03-20000	Publish Legal Notices	COMMUNITY SCAN, AUTO		198.00				
I-16416-1	MEMORIAL DAY COLLECTION	R	6/10/2022			176995		
10 53635-03-20000	Publish Legal Notices	MEMORIAL DAY COLLECT		100.00				298.00
002488	SUNRISE BROADCASTING LLC							
I-15952-3	PARK & REC SPORTS BILLBOARD	R	6/17/2022			177098		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				249.00
			*** VENDOR TOTALS ***			2	CHECKS	547.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 6/01/2022 THRU 6/30/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20220615	PETTY CASH REIMBURSEMENT	R	6/17/2022			177142		
10 55110-03-11000	Postage	PETTY CASH REIMBURSE		16.90				16.90
		*** VENDOR TOTALS ***				1 CHECKS		16.90
000267	TAPCO							
I-I727361	BASE, LIGHT, HDWE	R	6/03/2022			176888		
10 52110-03-22075	Traffic Controls-Repairs	BASE, LIGHT, HDWE		2,941.35				2,941.35
		*** VENDOR TOTALS ***				1 CHECKS		2,941.35
002383	TOMAHAWK PUBLIC LIBRARY							
I-TOM 05.13.2022	DMGD BK: THE BRAVE LEARNER	R	6/17/2022			177143		
10 55110-02-27000	Lost-Damaged Materials	DMGD BK: THE BRAVE L		17.00				17.00
		*** VENDOR TOTALS ***				1 CHECKS		17.00
004909	LORI TONELLI							
I-6/8/22MAYCRAFTS	HOME PLANTER	R	6/09/2022			176933		
26 54600-03-45400	MEC - Craft Shop Exp.	HOME PLANTER		65.00				65.00
		*** VENDOR TOTALS ***				1 CHECKS		65.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202205-1	TRANSUNION RISK AND ALTERNATIV	R	6/03/2022			176889		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		77.00				77.00
		*** VENDOR TOTALS ***				1 CHECKS		77.00
005126	TRINITY SCHOOL							
I-6/10/22REST.PYMT	RESTITUTION PAYMENT	R	6/10/2022			176996		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		25.00				
I-6/10/22RST.PYMT.	RESTITUTION PAYMENT	R	6/10/2022			176996		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		25.00				
I-6/1022RESTPYMT	RESTITUTION PAYMENT	R	6/10/2022			176996		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		25.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
003715	TRUCK COUNTRY OF WISC							
I-X205313407:01	SWITCH	R	6/30/2022			177253		
10 53240-03-40000	Operating Supplies	SWITCH		181.13				181.13
		*** VENDOR TOTALS ***				1 CHECKS		181.13
003857	LORRAINE TURNER							
I-6/8/22MAYCRAFTS	DISH CLOTH	R	6/09/2022			176934		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH CLOTH		2.25				2.25
		*** VENDOR TOTALS ***				1 CHECKS		2.25

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002001	TYLER TECHNOLOGIES							
I-025-383315	UTILITY BILLING/ACCT.'S REC.	R	6/17/2022			177099		
62 53716-00-85010	Computer & Software	UTILITY BILLING/ACCT		763.75				
63 56156-00-85010	Computer & Software	UTILITY BILLING/ACCT		763.75				1,527.50
		*** VENDOR TOTALS ***				1 CHECKS		1,527.50
004360	U.S. BANK EQUIPMENT FINANCE							
I-474747680	MERRILL POLICE DEPT.	R	6/24/2022			177204		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
004265	UNDERGROUND SYSTEMS INC							
I-COM2022	RETAINAGE INVOICE FIBER	R	6/17/2022			177100		
52 21-2000	Vouchers Payable-Capital	RETAINAGE INVOICE FI		31,855.57				31,855.57
		*** VENDOR TOTALS ***				1 CHECKS		31,855.57
005111	VERJEAN VAN DE ZANDE							
I-6/8/22MAYCRAFTS	GREETING CARDS	R	6/09/2022			176935		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
002306	KATHY VANDRE							
I-6/8/22MAYCRAFTS	LG.CANFLOWER, DORM SOCKS,	R	6/09/2022			176936		
26 54600-03-45400	MEC - Craft Shop Exp.	LG.CANFLOWER, DORM S		86.00				86.00
		*** VENDOR TOTALS ***				1 CHECKS		86.00
002501	VERIZON WIRELESS							
I-6/17/2022	VERIZON WIRELESS	R	6/17/2022			177101		
25 56900-02-25000	Telephone	COM DEV		10.41				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		10.41				
10 55200-02-25000	Telephone	PARK		20.81				
10 51525-15-42550	Council iPads	IPAD-CITY		140.12				
62 53716-00-85010	Computer & Software	IPAD-WATER		70.05				
63 56156-00-85010	Computer & Software	IPAD-SEWER		70.06				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		63.62				
10 52300-02-25000	Telephone & Internet	AMBULANCE		63.62				
10 53300-03-40000	Operating Supplies	STREET		104.05				
62 53716-00-85500	GIS - Water Components	WATER		124.86				
24 55225-02-25000	Telephone-iPad	FEST. GRDS. RICK BJO		20.81				
10 53520-15-91000	MDT - Verizon	TRANSIT		145.67				
10 53101-02-25000	iPad	ST.WEED COMM.-RON LI		20.81				
I-9907812197	CITY ADMIN. DAVE JOHNSON	R	6/17/2022			177101		
10 51415-02-25000	Telephone-Cell/Smart	VERIZON WIRELESS		41.10				906.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9908728326	VERIZON WIRELESS	R	6/24/2022			177205		
26 52100-03-41575	Dog Unit Expenses	K-9		79.13				
10 52100-02-25000	Telephone	POLICE		710.43				
10 55200-02-25000	Telephone	PARK		207.23				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.47				
10 53300-03-40000	Operating Supplies	STREET		41.10				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.92				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.06				1,155.34
*** VENDOR TOTALS ***						2 CHECKS		2,061.74
000650	VICTORY JANITORIAL, INC.							
I-000650	21" RIDER SCRUBBER	R	6/17/2022			177102		
26 52200-03-41750	Fire Expense (Equip Sales Rev)	21" RIDER SCRUBBER		7,999.99				7,999.99
000650	VICTORY JANITORIAL, INC.							
I-123732	S.O. # 119204	R	6/17/2022			177144		
10 55110-03-44000	Janitor Supplies	S.O. # 119204		300.91				
I-123934	S.O. # 119427	R	6/17/2022			177144		
10 55110-05-50220	COVID-19 Expense	S.O. # 119427		95.88				
I-124082	S.O. # 119473	R	6/17/2022			177144		
10 55110-03-44000	Janitor Supplies	S.O. # 119473		119.10				515.89
*** VENDOR TOTALS ***						2 CHECKS		8,515.84
000284	VIP ALL-VALUE							
I-0111997-001	INDEX, BINDER, TABS	R	6/03/2022			176890		
62 53716-00-92100	Supplies & Expenses	INDEX, BINDER, TABS		26.00				
63 56156-00-85100	Office Supplies & Expenses	INDEX, BINDER, TABS		25.99				
I-0112132-001	TONER	R	6/03/2022			176890		
10 54600-03-40000	Operating Supplies	TONER		379.98				
I-0112133-001	LABELS, CORRECT TAPE	R	6/03/2022			176890		
10 52400-03-10000	Office Supplies	LABELS, CORRECT TAPE		7.99				
25 56900-03-10000	Office Supplies	LABELS, CORRECT TAPE		7.99				
I-0112161-001	STORAGE BOX, ERASER, STAPLER	R	6/03/2022			176890		
10 51430-03-10000	Office Supplies	STORAGE BOX, ERASER,		71.47				
I-0112207-001	TAPE, BOX SEAL	R	6/03/2022			176890		
10 52300-03-10000	Office Supplies	TAPE, BOX SEAL		7.59				
I-0112210-001	TONER	R	6/03/2022			176890		
10 53240-03-40000	Operating Supplies	TONER		134.99				
I-0112217-001	COR SHEETS BLACK	R	6/03/2022			176890		
26 54600-03-45301	Quilting Proj Expenses	COR SHEETS BLACK		69.00				
I-0112219-001	DRUM	R	6/03/2022			176890		
10 51300-03-13000	Copier	DRUM		109.99				
I-0112246-001	ULTRALAST LITHIUM BATTERY	R	6/03/2022			176890		
10 55200-03-10000	Office Supplies	ULTRALAST LITHIUM BA		22.46				863.45
*** VENDOR TOTALS ***						1 CHECKS		863.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000699	VON BRIESEN & ROBER, SC							
I-392788	LABOR & PERSONNEL	R	6/03/2022			176891		
10 51300-02-11500	Outside Legal Counsel	LABOR & PERSONNEL		3,175.50				3,175.50
000699	VON BRIESEN & ROBER, SC							
I-395149	PROFESSIONAL SERVICES	R	6/30/2022			177254		
10 51300-02-11500	Outside Legal Counsel	PROFESSIONAL SERVICE		3,430.00				3,430.00
		*** VENDOR TOTALS ***				2 CHECKS		6,605.50
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220610	VOYA DEF COMP-- ROTH	R	6/10/2022			176907		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		66.25				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		3.75				
I-VOY20220610	VOYA DEFERRED COMP	R	6/10/2022			176907		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		100.46				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		3.75				
48 21-5900	Deferred Comp	VOYA DEFERRED COMP		4.22				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		67.12				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		54.45				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220624	VOYA DEF COMP-- ROTH	R	6/24/2022			177158		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		66.89				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.50				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		1.87				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		55.64				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		43.10				
I-VOY20220624	VOYA DEFERRED COMP	R	6/24/2022			177158		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				325.00
		*** VENDOR TOTALS ***				2 CHECKS		625.00
004433	PAUL C. WAID							
I-6/30/22PARK REF	SECURITY DEPOSIT REFUND	R	6/30/2022			177255		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
001679	WAL-MART							
I-6/10/22REST. PYMT	RESTITUTION PAYMENT	R	6/10/2022			176997		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		7.97				7.97
		*** VENDOR TOTALS ***				1 CHECKS		7.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000584	WAUSAU CHEMICAL CORP.							
C-016748	CREDIT - INV.016748	R	6/17/2022			177103		
10 55420-03-40000	Operating Supplies	CREDIT - INV.016748		97.96CR				
I-326622	HYPO CHLOR	R	6/17/2022			177103		
10 55420-03-40000	Operating Supplies	HYPO CHLOR		97.96				
I-326850	HYPO CHLOR (5 GAL)	R	6/17/2022			177103		
10 55420-03-40000	Operating Supplies	HYPO CHLOR (5 GAL)		92.86				92.86
	*** VENDOR TOTALS ***					1 CHECKS		92.86
004806	WEX BANK							
I-81296435	FUEL PURCHASES	R	6/03/2022			176892		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		98.03				
10 52300-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		98.03				196.06
	*** VENDOR TOTALS ***					1 CHECKS		196.06
000298	KATY WHITT							
I-06/24/2022	CLEAN CITY GARAGE/AIRPORT	R	6/24/2022			177208		
10 53230-03-40000	Operating Supplies	CITY GARAGE 34 HRS.@		408.00				
10 53510-02-24735	Cleaning - New Terminal	CLEAN AIRPORT 6/11 &		100.00				508.00
	*** VENDOR TOTALS ***					1 CHECKS		508.00
000037	WI DEPT OF REVENUE							
I-T2 20220603	STATE TAX WITHHOLDING	D	6/01/2022			000533		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		118.92				118.92
000037	WI DEPT OF REVENUE							
I-T2 20220610	STATE TAX WITHHOLDING	D	6/10/2022			000535		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,969.43				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10.52				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		103.27				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		8.02				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		23.01				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		23.70				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		63.81				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		553.23				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		857.37				11,612.36
000037	WI DEPT OF REVENUE							
I-T2 20220624	STATE TAX WITHHOLDING	D	6/24/2022			000537		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,973.58				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		14.41				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		103.27				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.34				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		23.01				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.75				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.95				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		690.90				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		838.33				11,699.54
	*** VENDOR TOTALS ***					3 CHECKS		23,430.86

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000291	WI DOT - TVRP UNIT							
I-06/03/2022	UNPAID PARKING CITATIONS	R	6/03/2022			176893		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		30.00				30.00
000291	WI DOT - TVRP UNIT							
I-06/24/2022	UNPAID PARKING CITATIONS	R	6/24/2022			177209		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		100.00				100.00
		*** VENDOR TOTALS ***				2 CHECKS		130.00
001104	WI EMPLOYMENT RELATIONS COMMIS							
I-425-0000000609	MEDIATION FILING FEE-LOCAL847	R	6/30/2022			177256		
10 51300-02-11500	Outside Legal Counsel	MEDIATION FILING FEE		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
000110	WI RETIREMENT SYSTEM							
I-ELT20220513	ELECTED	D	6/24/2022			000538		
10 21-5210	WRS - Retirement	ELECTED		156.11				
10 51420-01-52000	Retirement (WRS)	ELECTED		156.10				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-ELT20220527	ELECTED	D	6/24/2022			000538		
10 21-5210	WRS - Retirement	ELECTED		156.11				
10 51420-01-52000	Retirement (WRS)	ELECTED		156.10				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-FS020220513	FIRE W/O SS AFTER 06/30/11	D	6/24/2022			000538		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,287.33				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,657.80				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,212.33				
I-FS020220527	FIRE W/O SS AFTER 06/30/11	D	6/24/2022			000538		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,429.32				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,895.91				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,334.21				
I-GNL20220513	GENERAL	D	6/24/2022			000538		
10 21-5210	WRS - Retirement	GENERAL		7,423.09				
10 51200-01-52000	Retirement (WRS)	GENERAL		121.99				
10 51300-01-52000	Retirement (WRS)	GENERAL		423.75				
10 51415-01-52000	Retirement (WRS)	GENERAL		241.29				
10 51430-01-52000	Retirement (WRS)	GENERAL		345.78				
10 51520-01-52000	Retirement (WRS)	GENERAL		248.06				
10 51525-01-52000	Retirement (WRS)	GENERAL		126.92				
10 51600-01-52000	Retirement (WRS)	GENERAL		237.96				
10 51651-01-52000	Retirement (WRS)	GENERAL		10.20				
10 52100-01-52000	Retirement (WRS)	GENERAL		363.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220513	GENERAL	D	6/24/2022			000538		
10	52110-01-52000 Retirement (WRS)	GENERAL		18.23				
10	52400-01-52000 Retirement (WRS)	GENERAL		321.50				
10	53100-01-52000 Retirement (WRS)	GENERAL		151.06				
10	53102-01-52000 Retirement - WRS	GENERAL		209.61				
10	53230-01-52000 Retirement (WRS)	GENERAL		2.69				
10	53240-01-52000 Retirement (WRS)	GENERAL		395.83				
10	53300-01-52000 Retirement (WRS)	GENERAL		783.32				
10	53310-01-52000 Retirement (WRS)	GENERAL		87.47				
10	53314-01-52000 Retirement (WRS)	GENERAL		119.23				
10	53316-01-52000 Retirement (WRS)	GENERAL		46.99				
10	53520-01-52000 Retirement (WRS)	GENERAL		608.34				
10	53620-01-52000 Retirement (WRS)	GENERAL		208.04				
10	53635-01-52000 Retirement (WRS)	GENERAL		238.66				
10	54600-01-52000 Retirement (WRS)	GENERAL		219.01				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,170.12				
10	55200-01-52000 Retirement (WRS)	GENERAL		486.83				
10	55300-01-52000 Retirement (WRS)	GENERAL		236.44				
20	21-5210 WRS - Retirement	GENERAL		28.20				
20	53622-01-52000 Retirement (WRS)	GENERAL		28.20				
24	21-5210 WRS - Retirement	GENERAL		282.51				
24	55225-01-52000 WRS - Retirement	GENERAL		261.19				
24	55513-01-52000 Retirement (WRS)	GENERAL		21.32				
25	21-5210 WRS - GEP	GENERAL		44.63				
25	56900-01-52000 Retirement (WRS)	GENERAL		44.63				
26	21-5210 Retirement- WRS	GENERAL		75.69				
26	52200-01-52000 WRS Retirement	GENERAL		75.69				
41	21-5210 WRS - Retirement	GENERAL		2.94				
41	57100-01-52000 WRS - Retirement	GENERAL		2.94				
52	21-5210 WRS - Retirement	GENERAL		14.20				
52	57001-01-52000 WRS-Retirement	GENERAL		14.19				
62	21-5210 WRS - Retirement	GENERAL		908.54				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		908.54				
63	21-5210 WRS - Retirement	GENERAL		1,340.32				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,340.31				
I-GNL20220527	GENERAL	D	6/24/2022			000538		
10	21-5210 WRS - Retirement	GENERAL		7,502.31				
10	51200-01-52000 Retirement (WRS)	GENERAL		121.99				
10	51300-01-52000 Retirement (WRS)	GENERAL		424.06				
10	51415-01-52000 Retirement (WRS)	GENERAL		241.29				
10	51430-01-52000 Retirement (WRS)	GENERAL		325.64				
10	51520-01-52000 Retirement (WRS)	GENERAL		248.06				
10	51525-01-52000 Retirement (WRS)	GENERAL		99.60				
10	51600-01-52000 Retirement (WRS)	GENERAL		259.59				
10	52100-01-52000 Retirement (WRS)	GENERAL		363.79				
10	52110-01-52000 Retirement (WRS)	GENERAL		16.28				
10	52400-01-52000 Retirement (WRS)	GENERAL		321.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220527	GENERAL	D	6/24/2022			000538		
10	53100-01-52000 Retirement (WRS)	GENERAL		151.06				
10	53102-01-52000 Retirement - WRS	GENERAL		209.61				
10	53240-01-52000 Retirement (WRS)	GENERAL		383.72				
10	53300-01-52000 Retirement (WRS)	GENERAL		408.57				
10	53310-01-52000 Retirement (WRS)	GENERAL		82.19				
10	53312-01-52000 Retirement (WRS)	GENERAL		57.04				
10	53314-01-52000 Retirement (WRS)	GENERAL		93.55				
10	53316-01-52000 Retirement (WRS)	GENERAL		215.00				
10	53520-01-52000 Retirement (WRS)	GENERAL		620.45				
10	53620-01-52000 Retirement (WRS)	GENERAL		198.82				
10	53635-01-52000 Retirement (WRS)	GENERAL		279.48				
10	53640-01-52000 Retirement (WRS)	GENERAL		34.08				
10	54600-01-52000 Retirement (WRS)	GENERAL		224.39				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,238.04				
10	55200-01-52000 Retirement (WRS)	GENERAL		619.59				
10	55300-01-52000 Retirement (WRS)	GENERAL		264.94				
20	21-5210 WRS - Retirement	GENERAL		17.94				
20	53622-01-52000 Retirement (WRS)	GENERAL		17.95				
24	21-5210 WRS - Retirement	GENERAL		33.10				
24	55225-01-52000 WRS - Retirement	GENERAL		33.10				
25	21-5210 WRS - GEP	GENERAL		50.21				
25	56900-01-52000 Retirement (WRS)	GENERAL		50.21				
26	21-5210 Retirement- WRS	GENERAL		75.69				
26	52200-01-52000 WRS Retirement	GENERAL		75.69				
52	21-5210 WRS - Retirement	GENERAL		23.12				
52	53337-01-52000 Retirement (WRS)	GENERAL		23.11				
62	21-5210 WRS - Retirement	GENERAL		1,178.08				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,178.13				
63	21-5210 WRS - Retirement	GENERAL		1,378.94				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,378.87				
I-PSS20220513	PROT W/ SS PRE 06/30/2011	D	6/24/2022			000538		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,876.08				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,203.56				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		231.34				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		429.93				
I-PSS20220527	PROT W/ SS PRE 06/30/2011	D	6/24/2022			000538		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,943.45				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,328.76				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		177.95				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		330.72				95,734.87
*** VENDOR TOTALS ***						1 CHECKS		95,734.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9547236	2 BY 4'S	R	6/10/2022			176998		
10 53300-03-40000	Operating Supplies	2 BY 4'S		118.80				118.80
000266	WISCONSIN BUILDING SUPPLY							
I-9546806	PINE #2 PREM. 1X8X8	R	6/17/2022			177104		
10 51600-03-50000	Repair/Maintenance Supply	PINE #2 PREM. 1X8X8		126.79				
I-9546862	1X10X16 - #2 PREM.	R	6/17/2022			177104		
10 51600-03-50000	Repair/Maintenance Supply	1X10X16 - #2 PREM.		123.42				
I-9546885	BUNDLE OF END MATCH PINE	R	6/17/2022			177104		
10 51600-03-50000	Repair/Maintenance Supply	BUNDLE OF END MATCH		75.00				325.21
	*** VENDOR TOTALS ***					2 CHECKS		444.00
001277	WISCONSIN DNR							
I-735067740-2022-1	WI DNR-STORMWATER TIER 2	R	6/17/2022			177105		
10 53510-02-30000	Regulatory Fees/Permits	WI DNR-STORMWATER TI		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
005134	WISCONSIN MEDIA GROUP							
I-333929	AD INFORMATION/BLK.SQUIRREL	R	6/24/2022			177210		
26 55425-03-42777	Black Squirrel Exp	AD INFORMATION/BLK.S		800.00				800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00
005136	WISCONSIN PAINT COMPANY PROFES							
I-2701	EXTERIOR SEALING OF	R	6/24/2022			177211		
26 52200-03-30025	Fire Exterior Sealing Exp.	EXTERIOR SEALING OF		13,000.00				
52 57001-08-27350	Fire Station Exterior Sealing	EXTERIOR SEALING OF		11,841.98				24,841.98
	*** VENDOR TOTALS ***					1 CHECKS		24,841.98
000656	WISCONSIN PUBLIC SERVICE							
I-6/22-0401276260-00	ACCT. #0401276260-00045	R	6/03/2022			176894		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		11,287.89				11,287.89
000656	WISCONSIN PUBLIC SERVICE							
I-6/10/22-0401276260	0401276260-00188/LIVINGSTON BL	R	6/10/2022			176999		
10 51620-02-22000	Electric and Natural Gas	0401276260-00188/LIV		112.77				112.77
000656	WISCONSIN PUBLIC SERVICE							
I-6/17/2022	WISCONSIN PUBLIC SERVICE	R	6/17/2022			177106		
10 55200-02-22000	Electric and Natural Gas	PARKS		743.61				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST-RIVER BEND		41.14				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		169.72				
10 55300-02-22000	Electric and Natural Gas	RECREATION		201.03				
10 55400-02-22000	Electric and Natural Gas	MARC		1,701.13				
10 55420-02-22000	Electric and Natural Gas	AQUATICE CENTER-POOL		5,178.03				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		164.66				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		304.63				
10 53520-02-20000	Utility Charges	TRANSIT		143.24				

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-6/17/2022	WISCONSIN PUBLIC SERVICE	R	6/17/2022			177106		
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,294.67				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		1,053.29				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		898.30				
10 52200-02-22000	Electric and Natural Gas	FIRE		898.29				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		116.10				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		138.35				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC CONTRL. LGHT		90.05				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,626.04				
10 53420-02-23000	Sirens - Electric Service	SIRENS		62.09				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,134.88				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		615.44				18,574.69
000656	WISCONSIN PUBLIC SERVICE							
I-20220615	ACCT # 0403371156-00003	R	6/17/2022			177145		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,518.98				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		2,061.95				4,580.93
000656	WISCONSIN PUBLIC SERVICE							
I-6/30/22-0401276260	ACCT. #0401276260-00158	R	6/30/2022			177257		
24 55225-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		391.10				391.10
				*** VENDOR TOTALS ***		5 CHECKS		34,947.38
000727	ZIEBELL'S DOOR COMPANY							
I-13911	OVERHEAD DOOR REPLACEMENT	R	6/03/2022			176895		
10 52100-03-50000	Equipment Repair	OVERHEAD DOOR REPLAC		1,605.00				1,605.00
				*** VENDOR TOTALS ***		1 CHECKS		1,605.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01155717P	FILTERS	R	6/03/2022			176896		
10 53240-03-40000	Operating Supplies	FILTERS		41.74				41.74
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01156200P	FILTER	R	6/10/2022			177000		
10 53240-03-40000	Operating Supplies	FILTER		15.27				15.27
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01156749P	FILTER	R	6/17/2022			177107		
10 53240-03-40000	Operating Supplies	FILTER		12.44				12.44
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-01157025P	RETURN FILTER	R	6/24/2022			177213		
10 53240-03-40000	Operating Supplies	RETURN FILTER		11.59CR				
I-01156922P	FILTER	R	6/24/2022			177213		
10 53240-03-40000	Operating Supplies	FILTER		19.95				8.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01156923P	FILTER	R	6/30/2022			177258		
10 53240-03-40000	Operating Supplies	FILTER		41.92				41.92
			*** VENDOR TOTALS ***			5 CHECKS		119.70
004458	BARB ZIMMERMAN							
I-6/8/22MAYCRAFTS	WOOL DRYER BALLS	R	6/09/2022			176937		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		20.86				20.86
			*** VENDOR TOTALS ***			1 CHECKS		20.86
005065	KAREN ZOELLNER							
I-6/8/22MAYCRAFTS	LG.NOTEBOOK, ICE CR.COOZIE	R	6/09/2022			176938		
26 54600-03-45400	MEC - Craft Shop Exp.	LG.NOTEBOOK, ICE CR.		155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
004621	STEPHANIE ZOELLNER							
I-6/8/22MAY CRAFTS	BASKETS	R	6/09/2022			176939		
26 54600-03-45400	MEC - Craft Shop Exp.	BASKETS		68.00				68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	356	1,545,723.47	0.00	1,545,723.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	249,899.14	0.00	249,899.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	11,900.76
10 13-8300	Prepaid Life Ins.	4,217.65
10 21-5110	FICA/Medicare W/H	32,328.67
10 21-5120	Federal Tax W/H	45,028.32
10 21-5130	State Tax W/H	20,061.93
10 21-5210	WRS - Retirement	31,773.80
10 21-5900	Deferred Compensation	10,587.45
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	2,744.99

Attachment: P & F Vouchers - June (9019 : June Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5912	Dental Premiums	2,626.92
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	433,848.19
10 21-5924	HSA - Employee	12,489.36
10 21-5925	Disability Premiums	817.29
10 21-7200	Park Shelter-S Deposits	1,700.00
10 22-6205	Restitution-COURT Only	156.66
10 22-6250	All Others (Ins/Outs)	359.56
10 22-6775	Tomahawk-Muni Court	1,234.89
10 24-1103	Occupancy Bonds	600.00
10 24-4000	County & State Taxes	96,433.27
10 24-5000	School District Taxes	146,348.33
10 24-7000	Voc Tech Taxes	22,349.30
10 40000-45100	Municipal Court Revenue	5,885.34
10 43520-46350	Mass Transit Fares	155.00
10 45300-46750	Recreation Revenue	90.00
10 51110-01-51000	Social Security	160.15
10 51110-02-15000	Ordinance - Muni Code	986.65
10 51110-02-16000	Strategic Planning	15.56
10 51110-03-20000	Publish Legal Notices	515.96
10 51110-03-32000	Education & Conference	26.00
10 51110-03-40000	Operating Supplies	358.54
10 51200-01-51000	Social Security	350.12
10 51200-01-52000	Retirement (WRS)	243.98
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-30000	Mileage	26.91
10 51200-15-42500	Computer Hardware/Upgrades	155.69
10 51300-01-51000	Social Security	950.08
10 51300-01-52000	Retirement (WRS)	847.81
10 51300-01-54000	Health Insurance	2,517.08
10 51300-02-11500	Outside Legal Counsel	8,879.50
10 51300-03-10000	Office Supplies	107.74
10 51300-03-13000	Copier	109.99
10 51300-03-32000	Education & Conference	305.00
10 51300-03-33000	Library/West Law On-Line	240.66
10 51410-01-51000	Social Security	147.12
10 51410-03-31000	Business/Misc. Expense	314.00
10 51415-01-51000	Social Security	519.94
10 51415-01-52000	Retirement (WRS)	482.58
10 51415-01-54000	Health Insurance	1,258.54
10 51415-02-25000	Telephone-Cell/Smart	41.10
10 51415-03-32000	Education & Conference	99.00
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	327.22
10 51420-01-52000	Retirement (WRS)	312.20
10 51420-01-54000	Health Insurance	822.25

Attachment: P & F Vouchers - June (9019 : June Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51420-03-32000	Education & Conference	40.00
10 51420-15-42500	Computer Replacement	155.69
10 51430-01-51000	Social Security	692.35
10 51430-01-52000	Retirement (WRS)	671.42
10 51430-03-10000	Office Supplies	71.47
10 51520-01-51000	Social Security	550.14
10 51520-01-52000	Retirement (WRS)	496.12
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	159.62
10 51520-03-10000	Office Supplies	212.60
10 51520-03-13000	Copier	814.33
10 51520-03-18000	Checks and Supplies	36.85
10 51520-03-40000	Operating Supplies	16.90
10 51520-03-51000	Vehicle Repair/Maint-Pool	457.24
10 51525-01-51000	Social Security	273.89
10 51525-01-52000	Retirement (WRS)	226.52
10 51525-01-54000	Health Insurance	839.01
10 51525-15-31000	Computer Supplies	75.94
10 51525-15-32750	Internet & Spam Filter	338.06
10 51525-15-32900	Fiber & PRI - Charter	923.45
10 51525-15-40000	Computer/Network Maint.	378.15
10 51525-15-42500	Computer Hardware/Upgrades	618.99
10 51525-15-42550	Council iPads	140.12
10 51525-15-45000	Software Maintenance	84.00
10 51530-03-10000	Office Supplies	45.00
10 51580-02-13000	Auditing Contract	282.50
10 51600-01-51000	Social Security	674.65
10 51600-01-52000	Retirement (WRS)	497.55
10 51600-01-54000	Health Insurance	1,551.69
10 51600-02-21000	Water and Sewer	1,026.60
10 51600-02-22000	Electric and Natural Gas	3,294.67
10 51600-02-23000	Outside Services	1,276.00
10 51600-02-23250	Mats, Rugs, Etc.	1,146.92
10 51600-02-95000	Fire/Security Monitoring	1,491.00
10 51600-03-46000	Uniform Services	160.01
10 51600-03-50000	Repair/Maintenance Supply	1,163.15
10 51600-08-82000	Bldg/Grounds Improvements	1,324.52
10 51620-02-22000	Electric and Natural Gas	112.77
10 51651-01-51000	Social Security	9.52
10 51651-01-52000	Retirement (WRS)	10.20
10 51651-01-54000	Health Insurance	40.44
10 51930-05-10000	Property & Liability Ins.	50,035.00
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	9,882.01
10 52100-01-52000	Retirement (WRS)	15,259.90
10 52100-01-54000	Health Insurance	25,170.77

Attachment: P & F Vouchers - June (9019 : June Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-25000	Telephone	803.55
10 52100-02-52115	DOT-Suspension Fee	130.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-90000	Radio Contract	336.00
10 52100-02-94000	Jail/Evidence	310.49
10 52100-03-40000	Operating Supplies	1,455.52
10 52100-03-50000	Equipment Repair	1,605.00
10 52100-03-51000	Vehicle Repair/Maintenance	285.49
10 52110-01-51000	Social Security	101.95
10 52110-01-52000	Retirement (WRS)	34.51
10 52110-01-54000	Health Insurance	71.65
10 52110-03-22000	Electric-Traffic Controls	138.35
10 52110-03-22075	Traffic Controls-Repairs	5,430.06
10 52110-03-22500	Electric-Hwy64/Pine Ridge	90.05
10 52110-03-40000	Operating Supplies	81.24
10 52200-01-51000	Medicare 1.45%	1,226.24
10 52200-01-52000	Retirement (WRS)	13,553.71
10 52200-01-54000	Health Insurance	12,997.06
10 52200-01-56000	PEHP - City Portion	288.20
10 52200-02-21000	Water and Sewer	578.44
10 52200-02-22000	Electric and Natural Gas	898.29
10 52200-02-25500	Fiber - Internet & VOIP	955.66
10 52200-03-32000	Education & Conference	95.00
10 52200-03-40000	Operating Supplies	2,991.92
10 52200-03-51000	Vehicle Repair/Maintenance	1,983.42
10 52200-03-53000	Gas & Oil - Vehicles	98.03
10 52200-15-92500	CAD-Software Linking	1,065.76
10 52300-01-51000	Medicare 1.45%	738.35
10 52300-01-52000	Retirement (WRS)	8,546.54
10 52300-01-54000	Health Insurance	7,978.58
10 52300-01-56000	PEHP - City Portion	287.80
10 52300-02-21000	Water and Sewer	578.43
10 52300-02-22000	Electric and Natural Gas	898.30
10 52300-02-25000	Telephone & Internet	955.66
10 52300-03-10000	Office Supplies	12.09
10 52300-03-32000	Education & Conference	225.00
10 52300-03-40000	Operating Supplies	8,953.07
10 52300-03-53000	Gas & Oil - Vehicles	98.03
10 52300-15-92500	CAD-Linking Software	309.49
10 52400-01-51000	Social Security	679.34
10 52400-01-52000	Retirement (WRS)	643.00
10 52400-01-54000	Health Insurance	2,852.69
10 52400-02-25500	iPad - Bldg Inspector	10.41
10 52400-03-10000	Office Supplies	7.99
10 52400-03-20000	Publications & Notices	126.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52400-03-40000	Operating Supplies	344.98
10 52401-02-17500	City Sealer Contract	4,800.00
10 53100-01-51000	Social Security	328.54
10 53100-01-52000	Retirement (WRS)	302.12
10 53100-01-54000	Health Insurance	839.03
10 53100-02-13250	Contract Engineering/Surveying	60.00
10 53100-03-40000	Operating Supplies	19.00
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	20.81
10 53101-03-30000	Mileage	146.25
10 53102-01-51000	Social Security	490.24
10 53102-01-52000	Retirement - WRS	419.22
10 53102-03-10000	Office Supplies	353.09
10 53102-03-40000	Operating Supplies	16.36
10 53230-01-52000	Retirement (WRS)	2.69
10 53230-02-21000	Water and Sewer	407.53
10 53230-02-22000	Electric and Natural Gas	1,053.29
10 53230-02-25000	Telephone & Fiber	229.14
10 53230-03-40000	Operating Supplies	533.16
10 53240-01-21000	Wages - Perm - Regular	1,630.31
10 53240-01-51000	Social Security	791.85
10 53240-01-52000	Retirement (WRS)	779.55
10 53240-01-54000	Health Insurance	1,678.06
10 53240-03-40000	Operating Supplies	55,751.16
10 53240-03-46000	Uniform Services	64.16
10 53300-01-51000	Social Security	1,511.92
10 53300-01-52000	Retirement (WRS)	1,191.89
10 53300-01-54000	Health Insurance	1,722.82
10 53300-03-40000	Operating Supplies	1,595.72
10 53300-03-46000	Uniform Services	312.76
10 53300-03-46500	Boots & Clothing-Reimbursement	279.56
10 53300-03-75000	Patching Materials	2,439.00
10 53300-03-78000	Dust Control	4,335.15
10 53310-01-51000	Social Security	146.21
10 53310-01-52000	Retirement (WRS)	169.66
10 53310-01-54000	Health Insurance	230.80
10 53310-03-46000	Uniform Services	16.36
10 53312-01-52000	Retirement (WRS)	57.04
10 53312-03-40000	Operating Supplies	1,902.00
10 53314-01-51000	Social Security	185.74
10 53314-01-52000	Retirement (WRS)	212.78
10 53314-01-54000	Health Insurance	36.68
10 53315-01-51000	Social Security	441.14
10 53315-01-54000	Health Insurance	1,646.80
10 53315-03-54000	Street Painting Supplies	4,680.00
10 53316-01-51000	Social Security	73.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53316-01-52000	Retirement (WRS)	261.99
10 53316-01-54000	Health Insurance	78.64
10 53420-02-22000	Electric - St. Lights	12,913.93
10 53420-02-23000	Sirens - Electric Service	62.09
10 53510-01-51000	Social Security	136.44
10 53510-02-13400	FBO/Airport Man. Contractor	4,783.74
10 53510-02-22000	Electric and Natural Gas	1,134.88
10 53510-02-24250	Electrical Maint/Repair	9.00
10 53510-02-24600	T-Hangar Repair/Maint.	266.44
10 53510-02-24700	Terminal Maint/Repair	140.00
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	0.92
10 53510-02-30000	Regulatory Fees/Permits	130.00
10 53510-03-40000	Operating Supplies	1,692.88
10 53510-03-42575	Fiber - Spectrum	300.00
10 53510-03-50000	Repair/Maint Supplies	124.64
10 53520-01-51000	Social Security	1,499.54
10 53520-01-52000	Retirement (WRS)	1,228.79
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	278.32
10 53520-03-32000	Education & Conference	471.99
10 53520-03-40000	Operating Supplies	56.48
10 53520-03-66000	Other Services	215.00
10 53520-15-91000	MDT - Verizon	145.67
10 53620-01-51000	Social Security	464.99
10 53620-01-52000	Retirement (WRS)	406.86
10 53620-01-54000	Health Insurance	1,022.57
10 53620-03-46000	Uniform Services	58.60
10 53620-03-91577	Tire/Appliance Disposal	10.00
10 53620-03-94000	Tipping Fees	9,079.25
10 53635-01-51000	Social Security	533.14
10 53635-01-52000	Retirement (WRS)	518.14
10 53635-01-54000	Health Insurance	1,988.44
10 53635-03-20000	Publish Legal Notices	550.00
10 53635-03-46000	Uniform Services	57.28
10 53635-03-93000	Tipping Fees - Recycle	1,807.20
10 53640-01-51000	Social Security	108.74
10 53640-01-52000	Retirement (WRS)	34.08
10 53640-01-54000	Health Insurance	52.44
10 53640-02-15500	Mowing-Contractor Service	50.00
10 53640-03-40000	Operating Supplies	417.00
10 54600-01-51000	Social Security	568.43
10 54600-01-52000	Retirement (WRS)	443.40
10 54600-01-54000	Health Insurance	1,525.87
10 54600-02-25000	Telephone	51.01
10 54600-03-40000	Operating Supplies	379.98

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-01-51000	Social Security	3,256.22
10 55110-01-52000	Retirement (WRS)	2,408.16
10 55110-01-54000	Health Insurance	5,114.17
10 55110-02-16000	Elevator Contract/Inspection	3,147.84
10 55110-02-21000	Water and Sewer	380.83
10 55110-02-22000	Electric	2,518.98
10 55110-02-22500	Fuel - Natural Gas	2,061.95
10 55110-02-23250	Facility Cleaning Service	167.36
10 55110-02-25000	Telephone	135.34
10 55110-02-27000	Lost-Damaged Materials	26.99
10 55110-03-10000	Office Supplies	237.76
10 55110-03-10500	Library Supplies	530.67
10 55110-03-11000	Postage	32.72
10 55110-03-21000	Membership Dues	200.00
10 55110-03-30500	Mileage	18.66
10 55110-03-31000	Misc. - Petty Cash	85.00
10 55110-03-41000	Public Relations/Publicity	313.00
10 55110-03-41500	Programing - Youth	1,707.80
10 55110-03-41501	Misc Rev-Programming-Youth	840.00
10 55110-03-41750	Hospitality	14.97
10 55110-03-44000	Janitor Supplies	667.12
10 55110-03-50000	M/R-General Repair/Maint.	516.79
10 55110-05-50220	COVID-19 Expense	95.88
10 55110-13-10000	Adult Dept Fiction	1,072.76
10 55110-13-10100	Adult Dept Non-Fiction	1,595.96
10 55110-13-10200	Adult Dept Paperbacks	32.87
10 55110-13-10400	Adult Dept Large Print	428.09
10 55110-13-20000	Youth Children's Books	1,718.90
10 55110-13-20100	Young Adult Books	205.42
10 55110-13-40000	Professional Books	121.92
10 55110-14-10100	Adult Dept Books on CD	24.74
10 55110-14-10200	Adult Dept CDs	49.73
10 55110-14-10400	Adult Dept DVDs	169.65
10 55110-14-20000	Youth Audiobooks & CDs	1,500.00
10 55110-14-40000	Learning Games/Story Boxes	47.03
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-14-45900	Misc Rev - Non-Print	146.62
10 55110-15-31000	Computer Supplies	41.98
10 55110-15-32750	Tl/Internet Access	600.00
10 55110-15-40000	Computer/Network Maintenance	4,500.00
10 55110-15-47500	Software/Upgrades	10.98
10 55200-01-51000	Social Security	1,535.15
10 55200-01-52000	Retirement (WRS)	1,106.42
10 55200-01-54000	Health Insurance	4,279.03
10 55200-02-15000	Contract Services	759.42
10 55200-02-21000	Water and Sewer	263.97

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-02-22000	Electric and Natural Gas	954.47
10 55200-02-25000	Telephone	228.04
10 55200-03-10000	Office Supplies	22.46
10 55200-03-40000	Operating Supplies	1,485.44
10 55200-03-46000	Uniform Services	504.38
10 55200-03-50000	Repair/Maint. Supplies	151.19
10 55200-08-90500	Park Equipment Outlay	398.75
10 55201-02-22000	Electric - Field Lights	304.63
10 55202-02-22000	Electric - Field Lights	164.66
10 55300-01-51000	Social Security	1,178.15
10 55300-01-52000	Retirement (WRS)	501.38
10 55300-01-54000	Health Insurance	2,433.17
10 55300-02-22000	Electric and Natural Gas	201.03
10 55300-02-25000	Telephone	59.78
10 55300-03-41500	Self & Non-Support-Expenses	3,076.65
10 55301-01-51000	Social Security	53.11
10 55301-01-54000	Health Insurance	41.95
10 55301-03-39200	Fireworks-July 4th	4,250.00
10 55400-01-51000	Social Security	164.30
10 55400-02-16500	Fire/Security Service Contract	525.84
10 55400-02-22000	Electric and Natural Gas	1,701.13
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	197.21
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-40000	Operating Supplies	322.09
10 55400-03-41000	Public Relations/Marketing	1,422.00
10 55400-08-82000	MARC/Smith Improvements	1,301.13
10 55420-01-51000	Social Security	1,554.87
10 55420-02-22000	Electric and Natural Gas	5,178.03
10 55420-02-95000	Security-Alarms/Cameras	1,007.40
10 55420-03-40000	Operating Supplies	14,917.23
10 55420-03-40100	Concession Supplies	6,496.99
10 55420-03-50000	Repair/Maint. Supplies	2,026.21
10 56700-02-13500	Merrill Area Dev. Corp.	3,200.00
	*** FUND TOTAL ***	1,361,260.43
20 13-8200	Pre-Paid Health Insurance	15.54
20 21-5110	FICA/Medicare W/H	47.03
20 21-5120	Federal Tax W/H	61.75
20 21-5130	State Tax W/H	24.93
20 21-5210	WRS - Retirement	46.14
20 21-5900	Deferred Compensation	53.52
20 21-5905	AFLAC Premiums	8.76
20 21-5912	Dental Premiums	1.65
20 21-5924	HSA - Employee	11.36
20 21-5925	Disability Premiums	1.49
20 53622-01-51000	Social Security	47.05

Attachment: P & F Vouchers - June (9019 : June Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-01-52000	Retirement (WRS)	46.15
20 53622-01-54000	Health Insurance	62.92
20 53622-02-22000	Gas Monitoring	116.10
	*** FUND TOTAL ***	544.39
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	385.60
21 21-5120	Federal Tax W/H	575.88
21 21-5130	State Tax W/H	206.54
21 21-5210	WRS - Retirement	409.29
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	34.82
21 52100-01-51000	Social Security	385.60
21 52100-01-52000	Retirement (WRS)	760.65
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
21 52100-03-32000	Education & Conference	235.00
	*** FUND TOTAL ***	5,466.73
24 13-8200	Pre-Paid Health Insurance	18.16
24 21-5110	FICA/Medicare W/H	60.73
24 21-5120	Federal Tax W/H	21.32
24 21-5130	State Tax W/H	10.36
24 21-5210	WRS - Retirement	315.61
24 21-5900	Deferred Compensation	4.38
24 21-5905	AFLAC	1.32
24 21-5924	HSA - Employee	3.13
24 21-5925	Disability Premiums	0.47
24 55225-01-51000	Social Security-Medicare	17.51
24 55225-01-52000	WRS - Retirement	294.29
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	1,515.00
24 55225-02-22000	Electric and Natural Gas	391.10
24 55225-02-25000	Telephone-iPad	20.81
24 55225-03-50000	Repair/Maint Supplies	93.57
24 55225-08-24500	Electrical Improvements	3,092.08
24 55304-03-50000	Tourism Committee-Chamber	16,043.50
24 55513-01-51000	Social Security	43.22
24 55513-01-52000	Retirement (WRS)	21.32
24 55513-01-54000	Health Insurance	85.92
24 55513-02-16250	HVAC Service Contract	401.00
24 55513-02-16500	Fire/Security Service	126.50
24 55513-02-22000	Electric and Natural Gas	615.44

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	280.28
24 55513-02-25000	Telephone (Backup 911)	51.02
24 55513-02-25500	Fiber-Internet-Wireless	203.90
	*** FUND TOTAL ***	24,731.94
25 13-8200	Pre-Paid Health Insurance	62.22
25 21-5110	FICA/Medicare	91.80
25 21-5120	Federal Tax W/H	88.42
25 21-5130	State Tax W/H	46.02
25 21-5210	WRS - GEP	94.84
25 21-5924	HSA - Employee	30.00
25 56900-01-51000	Social Security	91.80
25 56900-01-52000	Retirement (WRS)	94.84
25 56900-01-54000	Health Insurance	503.41
25 56900-02-25000	Telephone	10.41
25 56900-03-10000	Office Supplies	7.99
25 56900-03-13500	Legal Filing Fees	30.00
25 56900-03-40000	Operating Supplies	105.00
	*** FUND TOTAL ***	1,256.75
26 21-5110	FICA/Medicare	181.33
26 21-5120	Fed Tax W/H	21.26
26 21-5130	State Tax W/H	51.45
26 21-5210	Retirement- WRS	151.38
26 31-5390	N/L Aquatic Center	89.99CR
26 42100-48500	Police Dept. Donations	582.50
26 51600-08-51250	City Hall Flooring Replacement	1,009.00
26 52100-03-41575	Dog Unit Expenses	461.11
26 52100-03-45000	School Safety Patrol Exp.	31.33
26 52200-01-51000	Medicare	172.22
26 52200-01-52000	WRS Retirement	151.38
26 52200-03-30025	Fire Exterior Sealing Exp.	13,000.00
26 52200-03-40500	Fire Department Donation Exp.	822.50
26 52200-03-41750	Fire Expense (Equip Sales Rev)	7,999.99
26 52300-03-40500	EMS Grant/Donation Expenses	171.95
26 54600-03-45150	MEC - Memorial Exp.	15.18CR
26 54600-03-45300	MEC - Activities Exp.	259.19
26 54600-03-45301	Quilting Proj Expenses	387.93
26 54600-03-45400	MEC - Craft Shop Exp.	1,714.86
26 54605-01-51000	Social Security	9.11
26 55110-03-12650	Library Photocopier Expense	387.60
26 55110-03-40500	Memorial Books-Expense	109.99
26 55305-03-40000	M-3-Operating Reimbursement	12,392.17
26 55305-03-45000	Audio-Chambers/Conference	73.96
26 55305-03-47555	Marketing Contractor	700.00
26 55420-02-25925	Chem Pump Control System	23,300.00

Attachment: P & F Vouchers - June (9019 : June Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55420-08-50000	Concessions Equipment	289.99
26 55425-03-40000	Lager Barleyfest Expense	69.00
26 55425-03-42777	Black Squirrel Exp	1,800.00
	*** FUND TOTAL ***	66,196.03
27 53515-02-24500	Fuel System Maintenance	36.00
27 53515-02-25022	Telephone-Fuel Pumps	125.99
27 53515-02-25028	Telephone-CC Line	85.24
	*** FUND TOTAL ***	247.23
40 57100-02-13000	TIF Audit Fees	400.00
	*** FUND TOTAL ***	400.00
41 21-5210	WRS - Retirement	2.94
41 57100-01-52000	WRS - Retirement	2.94
41 57100-02-13000	TIF Audit Fee	750.00
41 57100-04-52588	Denyon-Ott Homes	30,000.00
	*** FUND TOTAL ***	30,755.88
42 57100-02-13000	TIF Audit	250.00
	*** FUND TOTAL ***	250.00
43 57100-02-13000	TIF Audit Fees	500.00
	*** FUND TOTAL ***	500.00
44 57100-02-13000	TIF Audit Fees	500.00
44 57100-04-50523	Land Purchase - Johnson St.	2,700.00
	*** FUND TOTAL ***	3,200.00
45 57100-02-13000	TIF Audit Fees	500.00
	*** FUND TOTAL ***	500.00
46 57100-02-13000	TIF Audit Fees	500.00
	*** FUND TOTAL ***	500.00
47 57100-02-10000	Legal Notices/Title Search	195.00
47 57100-02-13000	TIF Audit Expense	500.00
47 57100-08-24000	Street Improvements	23,606.79
47 57100-08-26000	Water Improvements	17,276.65
47 57100-08-26500	Sanitary Sewer Improvements	57,839.79
	*** FUND TOTAL ***	99,418.23
48 13-8200	Pre-Paid Health	70.00
48 21-5110	FICA/Medicare W/H	168.58
48 21-5120	Federal Tax W/H	190.57
48 21-5130	State Tax W/H	89.76

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 21-5900	Deferred Comp	165.44
48 21-5905	AFLAC	43.59
48 21-5912	Dental Premiums	19.52
48 21-5924	HSA - Employee	59.44
48 21-5925	Disability Premiums	1.50
48 57100-01-51000	SS/Medicare	168.57
48 57100-01-54000	Health Insurance	560.99
48 57100-02-11500	Outside Legal/Title	65.00
48 57100-02-13000	TIF Audit Fees	750.00
48 57100-08-26000	Water Improvements	90.98
48 57100-08-26500	Sanitary Sewer Improvements	74.99
	*** FUND TOTAL ***	2,518.93
49 57100-02-13000	TIF Audit Fees	500.00
	*** FUND TOTAL ***	500.00
52 21-2000	Vouchers Payable-Capital	48,611.19
52 21-5210	WRS - Retirement	37.32
52 53337-01-52000	Retirement (WRS)	23.11
52 53337-03-73000	Concrete & Contractors	2,405.00
52 57001-01-52000	WRS-Retirement	14.19
52 57001-08-26900	Fiber - City & Utility	1,100.00
52 57001-08-27301	Fire Confined Space Rescue	8,247.00
52 57001-08-27350	Fire Station Exterior Sealing	11,841.98
52 57001-08-30977	Stormwater MS-4 Plan	20,450.00
52 57001-08-31000	Streets - Equip/Vehicles	30,013.50
	*** FUND TOTAL ***	122,743.29
53 57100-02-13000	TID Audit	250.00
	*** FUND TOTAL ***	250.00
54 57100-02-13000	TIF Audit	250.00
	*** FUND TOTAL ***	250.00
62 13-8200	Pre-Paid Health Insurance	947.96
62 21-5110	FICA/Medicare	2,375.45
62 21-5120	Federal Tax W/H	2,976.67
62 21-5130	State Tax W/H	1,244.13
62 21-5210	WRS - Retirement	2,089.80
62 21-5900	Deferred Compensation	1,888.26
62 21-5905	AFLAC Premiums	278.51
62 21-5912	Dental Ins. Premiums	193.76
62 21-5924	HSA - Employee	1,007.44
62 21-5925	Disability Premiums	74.99
62 53713-00-64110	Warehouse Cost of Operation	40.47
62 53713-00-65100	Maint - Water Mains	296.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53713-00-65400	Maint - Hydrants	336.00
62 53716-00-85010	Computer & Software	2,239.58
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	124.86
62 53716-00-92100	Supplies & Expenses	26.00
62 53716-00-92300	Outside Serv. Employed	50.00
62 53716-00-92610	Employee Retirement-WRS	2,089.85
62 53716-00-92620	Employee Health Ins.	8,281.68
62 54080-00-51000	SS/Medicare	2,375.46
	*** FUND TOTAL ***	29,436.87
63 13-8200	Pre-Paid Health Insurance	1,090.51
63 21-5110	FICA/Medicare	3,223.85
63 21-5120	Federal Tax W/H	4,043.18
63 21-5130	State Tax W/H	1,695.70
63 21-5210	WRS - Retirement	2,722.44
63 21-5900	Deferred Compensation	2,431.95
63 21-5905	AFLAC Premiums	223.19
63 21-5912	Dental Ins. Premiums	213.73
63 21-5924	HSA - Employee	1,421.69
63 21-5925	Disability Premiums	47.72
63 50000-07-55100	Confined Space Rescue-Fire	8,247.25
63 54080-00-51000	SS/Medicare Taxes	3,223.67
63 56152-00-83100	Sewer Main Maintenance	1,550.90
63 56156-00-85010	Computer & Software	2,049.99
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	25.99
63 56156-00-85200	Outside Service Employed	50.00
63 56156-00-85410	Employee Retirement-WRS	2,722.38
63 56156-00-85420	Employee Health Ins.	9,074.56
63 56156-00-85600	Misc General Expense	137.21
	*** FUND TOTAL ***	44,695.91

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			364	1,795,622.61	0.00	1,795,622.61
BANK: 1		TOTALS:	364	1,795,622.61	0.00	1,795,622.61

Attachment: P & F Vouchers - June (9019 : June Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-053122	AgSOURCE COOPERATIVE SERVICES	R	6/13/2022			177001		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		260.00				260.00
		*** VENDOR TOTALS ***				1 CHECKS		260.00
001521	BAY TOWEL, INC							
I-053122	BAY TOWEL, INC	R	6/13/2022			177002		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		240.68				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		394.80				635.48
		*** VENDOR TOTALS ***				1 CHECKS		635.48
004396	TYLER BELFIORI							
I-PSI - GW TEST DNR	TYLER BELFIORI	R	6/13/2022			177003		
62 53716-00-93000	Miscellaneous Expense	TYLER BELFIORI		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
000215	CHEMTRADE CHEMICALS US LLC							
I-93341884	CHEMTRADE CHEMICALS US LLC	R	6/13/2022			177004		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,683.02				4,683.02
		*** VENDOR TOTALS ***				1 CHECKS		4,683.02
000381	CITY OF MERRILL							
I-SEW REPL ACCOUNT	CITY OF MERRILL	R	6/13/2022			177005		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
004366	CRANE ENGINEERING SALES INC							
I-420142-00	CRANE ENGINEERING SALES INC	R	6/13/2022			177006		
63 56152-00-83310	Secondary Maintenance	CRANE ENGINEERING SA		15,053.00				15,053.00
		*** VENDOR TOTALS ***				1 CHECKS		15,053.00
001747	DEPT OF NATURAL RESOURCES							
I-WTR EXAM	DEPT OF NATURAL RESOURCES	R	6/13/2022			177007		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
004940	MATT DUWE							
I-WW TEST DNR	MATT DUWE	R	6/13/2022			177008		
63 56156-00-85600	Misc General Expense	MATT DUWE		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
001115	E&B SCALE CO							
I-7388	E&B SCALE CO	R	6/21/2022			177146		
63 56150-00-82710	Laboratory Supplies	E&B SCALE CO		211.00				211.00
		*** VENDOR TOTALS ***				1 CHECKS		211.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001867	ENVIROTECH EQUIPMENT CO.							
I-22-0018648	ENVIROTECH EQUIPMENT CO.	R	6/13/2022			177009		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		30.77				30.77
		*** VENDOR TOTALS ***				1	CHECKS	30.77
000212	FASTENAL COMPANY							
I-WIWAU208047	FASTENAL COMPANY	R	6/13/2022			177010		
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		247.37				
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		247.37				494.74
		*** VENDOR TOTALS ***				1	CHECKS	494.74
000632	FERGUSON ENTERPRISES #1476							
I-053122	FERGUSON ENTERPRISES #1476	R	6/13/2022			177011		
48 57100-08-26000	Water Improvements	FERGUSON ENTERPRISES		1,710.01				
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		2,192.48				3,902.49
		*** VENDOR TOTALS ***				1	CHECKS	3,902.49
002661	FRONTIER							
I-053122	FRONTIER	R	6/13/2022			177012		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		145.11				145.11
		*** VENDOR TOTALS ***				1	CHECKS	145.11
005105	GaugeTec LLC							
I-2863	GaugeTec LLC	R	6/27/2022			177217		
62 53713-00-64500	Cross Connection Inspections	GaugeTec LLC		805.00				805.00
		*** VENDOR TOTALS ***				1	CHECKS	805.00
004220	GOODWAY TECHNOLOGIES CORP							
I-053122	GOODWAY TECHNOLOGIES CORP	R	6/13/2022			177013		
63 56152-00-83320	Digesters Maintenance	GOODWAY TECHNOLOGIES		468.32				468.32
		*** VENDOR TOTALS ***				1	CHECKS	468.32
000221	GRAINGER							
I-053122	GRAINGER	R	6/13/2022			177014		
62 53711-00-62500	Maint. - Pumping Plant	PRESSURE SWITCH		228.54				
63 56152-00-83340	Sludge Disposal	GREASE, PHOTOCONTROL		79.20				
63 56150-00-82700	Other Operating Sup/Exp	BATTERY CHGR; CPLING		286.07				
63 56152-00-83310	Secondary Maintenance	BUSHINGS; CPLGS		114.40				
63 56152-00-83320	Digesters Maintenance	CABLE; ROPE CLIP		101.70				809.91
		*** VENDOR TOTALS ***				1	CHECKS	809.91
003804	HYDRO KLEAN							
I-078152	HYDRO KLEAN	R	6/13/2022			177015		
63 50000-07-55647	Lining - Sewer Mains	HYDRO KLEAN		13,065.00				
10 53314-03-40000	Operating Supplies	HYDRO KLEAN		4,375.00				17,440.00
		*** VENDOR TOTALS ***				1	CHECKS	17,440.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-14470	LINCOLN CO TREASURER'S OFFICE	R	6/13/2022			177016		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		255.61				255.61
		*** VENDOR TOTALS ***				1 CHECKS		255.61
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REVE BOND	LOCAL GOVERNMENT INVESTMENT PO	R	6/13/2022			177017		
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-23372	MARTELLE WATER TREATMENT	R	6/13/2022			177018		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		4,062.86				4,062.86
		*** VENDOR TOTALS ***				1 CHECKS		4,062.86
000041	MERRILL ACE HARDWARE							
I-053122	MERRILL ACE HARDWARE	R	6/13/2022			177019		
24 55225-08-26000	Water Imp - Campground	MERRILL ACE HARDWARE		60.88				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		10.98				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		14.51				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		3.99				
62 53711-00-62500	Maint. - Pumping Plant	MERRILL ACE HARDWARE		3.79				
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		26.97				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		73.86				194.98
		*** VENDOR TOTALS ***				1 CHECKS		194.98
001903	MIDWEST TESTING							
I-5614	MIDWEST TESTING	R	6/13/2022			177020		
62 53713-00-65300	Maint - Meters	MIDWEST TESTING		2,065.00				2,065.00
		*** VENDOR TOTALS ***				1 CHECKS		2,065.00
004206	MUNICIPAL WELL & PUMP							
I-19304	MUNICIPAL WELL & PUMP	R	6/13/2022			177021		
62 50000-07-01033	Well No. 4 Rehab	MUNICIPAL WELL & PUM		41,397.00				41,397.00
		*** VENDOR TOTALS ***				1 CHECKS		41,397.00
000540	NAPA AUTO PARTS							
I-053122	NAPA AUTO PARTS	R	6/13/2022			177022		
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		86.45				
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		37.08				
62 53713-00-65200	Maint - Services	NAPA AUTO PARTS		25.49				149.02
		*** VENDOR TOTALS ***				1 CHECKS		149.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-053122	NIENOW ELECTRIC, INC	R	6/13/2022			177023		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		850.00				
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		170.00				
62 53711-00-62500	Maint. - Pumping Plant	NIENOW ELECTRIC, INC		170.00				1,190.00
		*** VENDOR TOTALS ***				1 CHECKS		1,190.00
000337	NORTH CENTRAL LABORATORIES							
I-053122	NORTH CENTRAL LABORATORIES	R	6/13/2022			177024		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		158.27				158.27
		*** VENDOR TOTALS ***				1 CHECKS		158.27
001891	NORTHERN LAKE SERVICE INC							
I-053122	NORTHERN LAKE SERVICE INC	R	6/13/2022			177025		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		6,664.52				
63 56156-00-85220	Outside Lab Services	NORTHERN LAKE SERVIC		490.85				7,155.37
		*** VENDOR TOTALS ***				1 CHECKS		7,155.37
001392	PACE ANALYTICAL SERVICES INC							
I-2240117034	PACE ANALYTICAL SERVICES INC	R	6/13/2022			177026		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		715.00				715.00
		*** VENDOR TOTALS ***				1 CHECKS		715.00
000362	PETERSON BROS. SAND							
I-17865	PETERSON BROS. SAND	R	6/13/2022			177027		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		145.00				145.00
		*** VENDOR TOTALS ***				1 CHECKS		145.00
002452	POWER HOUSE LAWN & LEISURE							
I-330348	POWER HOUSE LAWN & LEISURE	R	6/13/2022			177028		
62 53713-00-65500	Maint - Other Plant	POWER HOUSE LAWN & L		34.73				34.73
		*** VENDOR TOTALS ***				1 CHECKS		34.73
000806	PROCESS EQUIPMENT REPAIR SERVI							
I-21-108	PROCESS EQUIPMENT REPAIR SERVI	R	6/13/2022			177029		
63 50000-07-56335	Secondary Clarifiers Rehab	PROCESS EQUIPMENT RE		26,528.80				26,528.80
		*** VENDOR TOTALS ***				1 CHECKS		26,528.80
000377	REINDL PRINTING INC							
I-'22 NEWSLETTER	REINDL PRINTING INC	R	6/16/2022			177038		
62 53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		1,347.50				
63 56156-00-85200	Outside Service Employed	REINDL PRINTING INC		1,347.50				2,695.00
		*** VENDOR TOTALS ***				1 CHECKS		2,695.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000751	SJE, Inc							
I-CD99433232	SJE, Inc	R	6/13/2022			177030		
63 56152-00-83320	Digesters Maintenance	SJE, Inc		222.18				222.18
			*** VENDOR TOTALS ***			1 CHECKS		222.18
000650	VICTORY JANITORIAL, INC.							
I-053122	VICTORY JANITORIAL, INC.	R	6/13/2022			177031		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		224.26				
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		112.54				336.80
			*** VENDOR TOTALS ***			1 CHECKS		336.80
000284	VIP ALL-VALUE							
I-0112191-001	VIP ALL-VALUE	R	6/13/2022			177032		
63 56156-00-85200	Outside Service Employed	VIP ALL-VALUE		47.74				47.74
			*** VENDOR TOTALS ***			1 CHECKS		47.74
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-053122	WAL-MART COMMUNITY/CAPITAL ONE	R	6/13/2022			177033		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		103.68				103.68
			*** VENDOR TOTALS ***			1 CHECKS		103.68
000587	WI STATE LAB OF HYGIENE							
I-713016	WI STATE LAB OF HYGIENE	R	6/13/2022			177034		
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-735007460-2022-1	WISCONSIN DNR	R	6/13/2022			177035		
63 56156-00-85500	Regulatory Com. Expense	WISCONSIN DNR		7,901.60				7,901.60
			*** VENDOR TOTALS ***			1 CHECKS		7,901.60
000656	WISCONSIN PUBLIC SERVICE							
I-053122	WISCONSIN PUBLIC SERVICE	R	6/13/2022			177036		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,915.06				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		758.30				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,013.43				
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		2,764.68				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		331.81				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,435.21				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		349.18				11,567.67
			*** VENDOR TOTALS ***			1 CHECKS		11,567.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
REGULAR CHECKS:		39		180,841.15		0.00		180,841.15
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		0		0.00		0.00		0.00
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53314-03-40000	Operating Supplies	4,375.00
	*** FUND TOTAL ***	4,375.00
20 53622-02-22000	Gas Monitoring	6,664.52
	*** FUND TOTAL ***	6,664.52
24 55225-08-26000	Water Imp - Campground	60.88
	*** FUND TOTAL ***	60.88
48 57100-08-26000	Water Improvements	1,710.01
	*** FUND TOTAL ***	1,710.01
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	2,192.48
62 50000-07-01033	Well No. 4 Rehab	41,397.00
62 53711-00-62200	Operation - Electric Pumping	2,764.68
62 53711-00-62210	Gas for Heat	331.81
62 53711-00-62500	Maint. - Pumping Plant	402.33
62 53712-00-63110	Phosphate Chemicals	4,062.86
62 53712-00-63210	Outside Services-Testing	286.00
62 53713-00-64100	Supplies & Expenses	486.14
62 53713-00-64110	Warehouse Cost of Operation	1,580.32
62 53713-00-64500	Cross Connection Inspections	805.00
62 53713-00-65000	Maint-Standpipe/Reserviors	349.18
62 53713-00-65100	Maint - Water Mains	145.00
62 53713-00-65200	Maint - Services	36.47
62 53713-00-65201	Maint - Diggers Hotline	850.00
62 53713-00-65300	Maint - Meters	2,065.00
62 53713-00-65500	Maint - Other Plant	34.73

Attachment: P & F Vouchers - June (9019 : June Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-92300	Outside Serv. Employed	1,742.30
62 53716-00-93000	Miscellaneous Expense	120.00
	*** FUND TOTAL ***	68,401.30
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-55647	Lining - Sewer Mains	13,065.00
63 50000-07-56335	Secondary Clarifiers Rehab	26,528.80
63 56150-00-82100	Power & Fuel for Pumping	2,915.06
63 56150-00-82200	Power & Fuel for Aeration	3,013.43
63 56150-00-82210	Gas for Heat & Digesters	758.30
63 56150-00-82400	Phosphorous Removal Chem.	4,683.02
63 56150-00-82700	Other Operating Sup/Exp	732.43
63 56150-00-82705	Industrial Monitoring	715.00
63 56150-00-82710	Laboratory Supplies	472.95
63 56150-00-82720	Landfill Tipping Fees	255.61
63 56152-00-83100	Sewer Main Maintenance	34.76
63 56152-00-83200	Lift Station Maintenance	207.08
63 56152-00-83310	Secondary Maintenance	15,167.40
63 56152-00-83320	Digesters Maintenance	792.20
63 56152-00-83330	Belt Press Maintenance	26.97
63 56152-00-83340	Sludge Disposal	79.20
63 56152-00-83400	Bldg./Grounds Maintenance	73.86
63 56156-00-85200	Outside Service Employed	1,635.92
63 56156-00-85220	Outside Lab Services	490.85
63 56156-00-85500	Regulatory Com. Expense	7,901.60
63 56156-00-85600	Misc General Expense	80.00
	*** FUND TOTAL ***	99,629.44

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	39	180,841.15	0.00	180,841.15
BANK: 4 TOTALS:	39	180,841.15	0.00	180,841.15
REPORT TOTALS:	403	1,976,463.76	0.00	1,976,463.76

Attachment: P & F Vouchers - June (9019 : June Vouchers)

SELECTION CRITERIA

2.1.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2022 THRU 6/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: P & F Vouchers - June (9019 : June Vouchers)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, June 28, 2022 - MINUTES**

Regular Meeting

City Hall Council Chambers

6:00 p.m.

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

Others Present: Alderpersons Mark Weix, Dick Lupton and Rick Blake, Mayor Hass, City Administrator Dave Johnson, Finance Director Kathy Unertl, City Clerk Anderson-Malm, City Attorney Tom Hayden, Street Superintendent Dustin Bonack, City Engineer Rod Akey, Building Inspector/Zoning Administrator-Darin Pagel, Fire Chief Josh Klug, Police Chief Corey Bennett, Bryan Bloch, Bob Krueger, Phil Skoug, Bryson Cruse, Paul Peterson, Brad Becker and Merrill Productions video operator

I. Chair Russell was excused - Mayor Hass called the meeting to order at 6:00. Alderperson Caylor chaired the meeting in Alderperson Russell's absence.

II. Vouchers – May

Discussion took place regarding questions on some items in the vouchers. All questions were answered. Alderperson Fermanich made a motion to approve the vouchers. Alderperson Caylor seconded and the motion carried.

III. Minutes from previous meeting:

A motion was made by Alderperson Fermanich to approve the May 24, 2022 minutes. Alderperson Caylor seconded and the motion carried.

IV. Agenda Items for Consideration:

1. Discuss the timeline of the 2023 budget.

Finance Director Unertl went through the timeline that was included in the packet. It was suggested that a Committee of the Whole be scheduled in early August for the capital requests.

There was discussion on having budget meetings split with 2-3 departments presenting at evening meetings. No action was taken.

2. Budget overview format. The City of Waupun's budget overview was included in the packet as an example of a possible format.

Mayor Hass spoke in favor of using the City of Waupun's format as an example because it would be easier for the public to understand.

Aldersperson Caylor spoke with the City Administrator of Waupun regarding the format and said they had an informative conversation.

Aldersperson Fermanich spoke in favor of the format and said it shows the big picture.

Aldersperson Caylor made a motion to direct the city administration team with providing a budget overview, similar to the City of Waupun, for digestion by the full city council by late September. The motion was seconded by Aldersperson Fermanich and carried.

3. Reclassification request for Community Development Program Coordinator/Building and Zoning Assistant.

Aldersperson Fermanich made a motion to change the title to Community Development Program Director/Building and Zoning Assistant and a motion to elevate the pay to Grade 12 Step 6 retroactive back to the first of the year. Aldersperson Caylor seconded the motion for discussion.

City Administrator Johnson explained in 2015 a job classification and wage study was conducted and adopted in entirety by the common council. In the past, any new positions or appeals were sent back to Carlson Detman to evaluate for classification.

Extensive discussion occurred regarding the reasoning for this increase and reclassification request.

A motion was made to approve the request and seconded. The motion carried.

4. Consider CDL step for Transit, Streets and Parks employees (after step 11).

Finance Director Unertl reported there was updated information in the packet.

City Engineer Akey answered questions regarding this consideration.

An amended motion was made by Aldersperson Fermanich to approve the adjustment and to include the adjustment recommendation from the City Engineer. Aldersperson Caylor seconded and the motion carried.

5. Consider Police Officer position to replace a retiring officer.

Police Chief Bennett spoke on this consideration.

A motion was made by Aldersperson Fermanich and seconded by Aldersperson Caylor to open up for discussion.

After further discussion the motion was made and seconded to allow Chief Bennett to go above the maximum number officers by 1 with the anticipated retirement. The motion carried.

6. Consider clarification of voting and non-voting committee members and compensation for said members. Referred from the May meeting.

Discussion occurred regarding further clarification of voting and non-voting members.

A motion was made to refer this to the Marketing and Communications Committee for clarification and then brought back to a future Personnel and Finance meeting by Alderperson Caylor. The motion was seconded by Alderperson Fermanich and the motion carried.

7. Consider increase compensation for Election Officials. This proposal would take affect December 31, 2022.

Finance Director Unertl explained the reasoning behind this consideration.

Alderperson Fermanich made a motion to approve the increase compensation for Election Officials as recommended. Alderperson Caylor seconded and the motion carried.

8. Consider amending Chapter 2, Article III, Section 2-59, Polling Places. This pertains to the Bierman Building being the polling location for Districts 3 and 6.

Alderperson Fermanich made a motion to open this for discussion. Alderperson Caylor seconded.

A motion was made to amend Chapter 2 to move the polling places for District 3 and 6 to the Bierman Building by Alderperson Fermanich. The motion was seconded by Alderperson Caylor. The motion carried.

IV. Monthly Reports:

1. Monthly Report – Finance Director Unertl – The report was included in the packet. There were no questions.
2. Monthly Report – City Administrator Johnson – The report was included in the packet. Alderperson Fermanich and Alderperson Caylor had questions. City Administrator Johnson answered all questions.
3. Monthly Report – City Attorney Hayden – The report was included in the packet. There were no questions.
4. Monthly Report – City Clerk Anderson-Malm – The report was included in the packet. There were no questions.
5. Municipal Court Report – The report was included in the packet and there were no questions.

6. Fire Department Callback Report – The report was included in the packet and there were no questions.

V. Public Comment Period – There was no public comment

VI. Establish date, time and location of next regular meeting:

The next regular meeting will be Tuesday, July 26 at 6:00 PM

VII. Closed Session Summary:

Chairman Caylor read the following: The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(c) and (e) for considering employment promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and 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 for purposes of discussion fire union grievances, fire union collective bargaining strategy, and a union expression of concern.

A motion to move into Closed Session was made by Alderperson Fermanich and seconded by Alderperson Caylor. A roll call vote was taken and the motion passed on a 2-0 roll call vote. The committee entered into closed session at 6:56 PM.

Discussion occurred regarding a grievance, an expression of concern and collective union bargaining strategy.

VIII. Adjournment

A motion was made at 8:50 PM to adjourn by Alderperson Fermanich. Alderperson Caylor seconded and the motion carried.

Minutes prepared by: Lori Anderson-Malm – City Clerk

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – July 26th, 2022

Request by: Finance Director Kathy Unertl

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

Status Review of 2021 Tax Settlement Overview:

Please see following spreadsheets and charts:

- Overall 2021 Tax collections were comparable to prior year taxes.

Delinquent Real Estate Taxes were lowest in the twenty years that I have historical tracking information.

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

- Personal Property collections and delinquent amount is bit higher with one outstanding commercial account of \$6,017. City Attorney Office has sent letters and penalty/interest payment amounts.

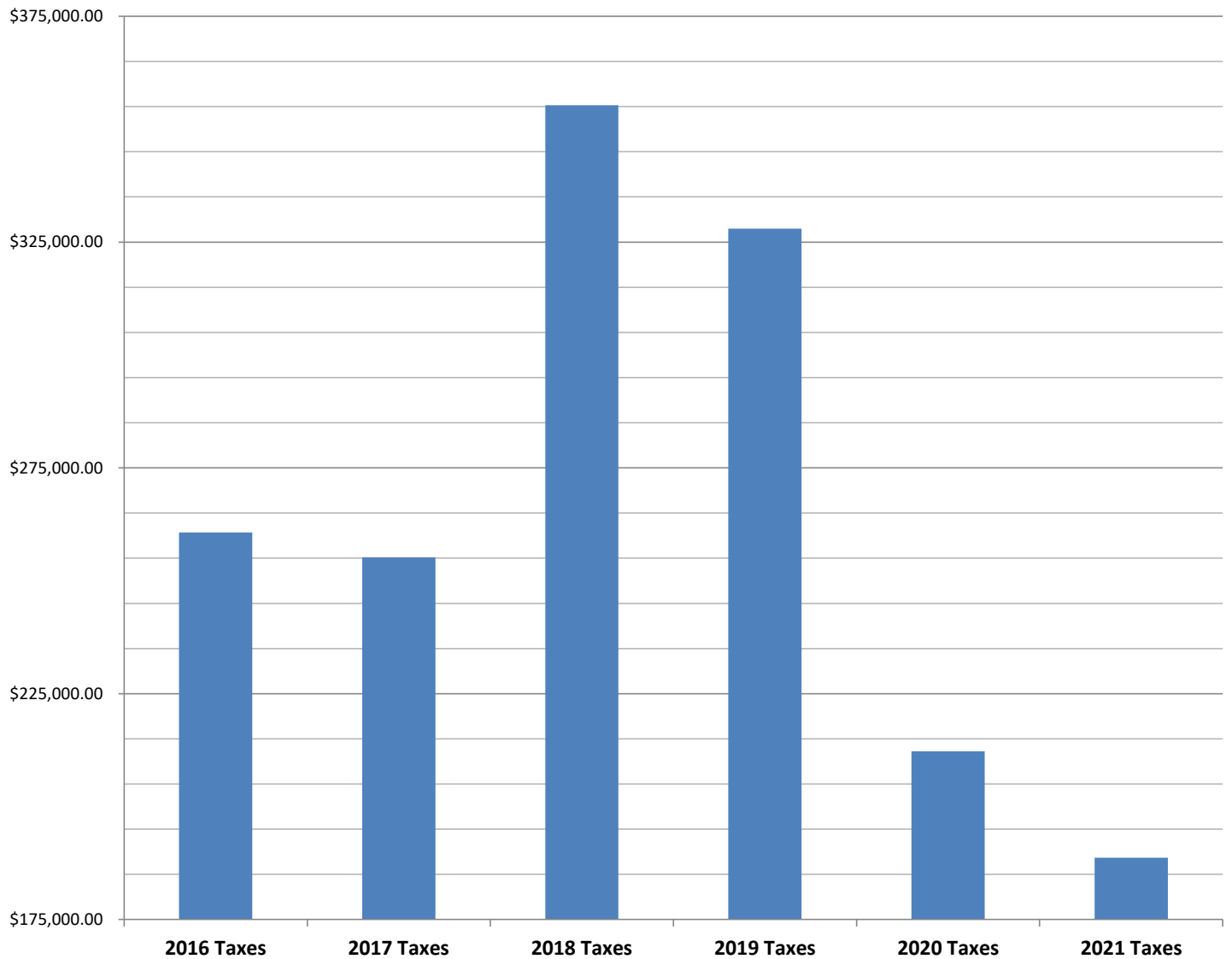
One Personal Property account is uncollectible. See separate request for writing off.

- Delinquent Utility Special Charges continues positive fiscal trend. This was the second lowest outstanding amount in the past ten years.

Request Date: 7/14/2022

Municipal Treasurer's Settlement - Lincoln County				
			2021 Levy for 2022 Collection	
Cash Collections:				
Real Estate Taxes	\$11,701,287.26			
Lottery Credit Claimed	\$480,279.99	State CK Amount	Total RE Collections	\$12,181,567.25
Personal Property Taxes	\$446,279.55			
Omitted Property Taxes	\$0.00			
Special Assessments	\$1,386.21			
			Total Specials Paid	\$42,112.70
		\$11,397.99		
Special Charges	\$10,011.78		Need to recognize as revenue for Utility - See Tax Roll Transfer	
Delinquent Utility Charges	\$30,714.71		43.84%	56.16%
			\$13,465.33	\$17,249.38
		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		\$12,669,959.50	92.4%	
Unpaid Taxes and Credits Applied:				
School Tax Levy Credit - RE	\$604,577.65		Statement of Taxes	
				Total School CR
School Tax Levy Credit - PP	\$21,828.32		Statement of Taxes	\$626,405.97
1st Dollar Credit	\$209,153.31		Statement of Taxes	
Delinquent Real Estate	\$188,680.52			
Delinquent Omitted Property	\$0.00			
Delinquent Personal Property	\$7,898.73	City Attorney pursuing collection efforts		
Delinquent Mfg. Penalty on PP	\$0.00			
Delinquent Special Assessments	\$0.00	10-12-2525 CR	10-12-2510 DB	
Delinquent Special Charges	\$7,652.00	10-12-2525 CR	10-12-2520 DB	
			Total Specials Unpaid	\$15,517.38
Unpaid Delinquent Utility Charge	\$7,865.38			
Total Unpaid Taxes and Credits		\$1,047,655.91		
TOTAL TAX ROLL		\$13,717,615.41	Total with Specials	

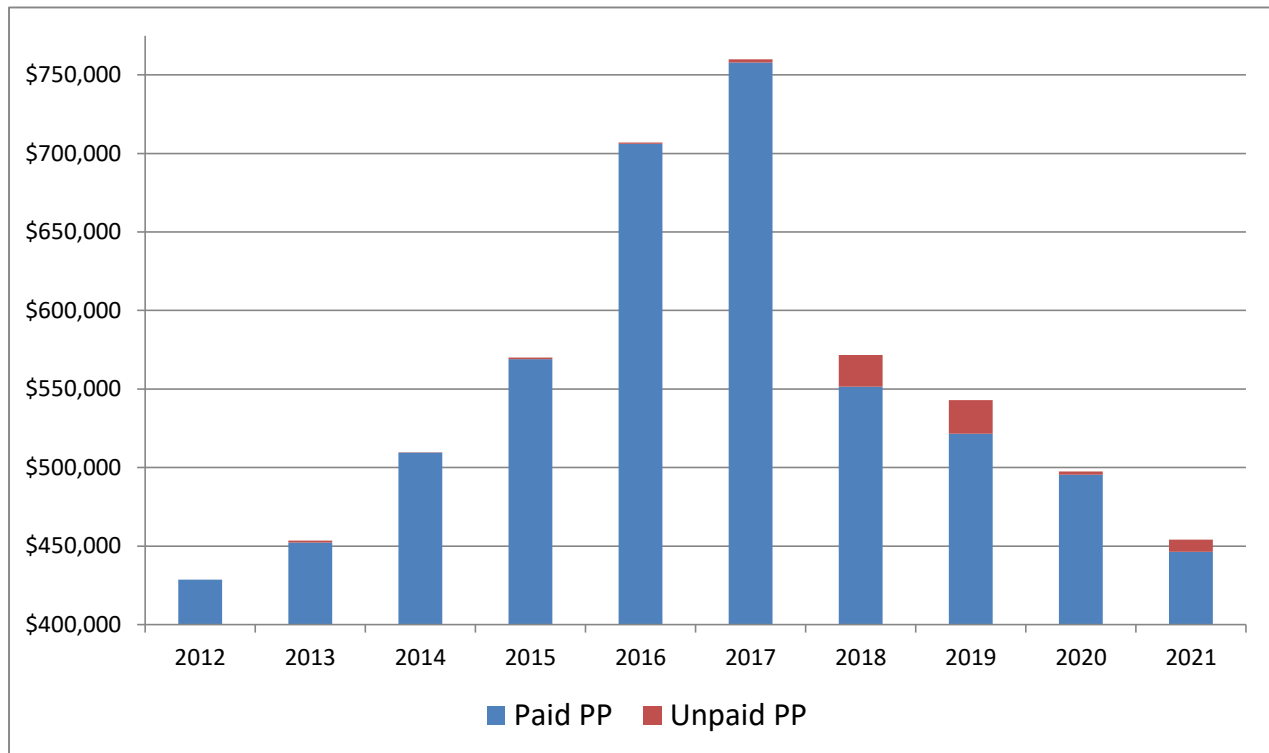
Delinquent Real Estate at Tax Settlement - City of Merrill



Attachment: Tax Settlement – 2021 Overview (9020 : Status review of 2021 Tax Settlement overview)

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
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%
2021	\$454,178	\$446,280	98.26%	\$7,899	1.74%

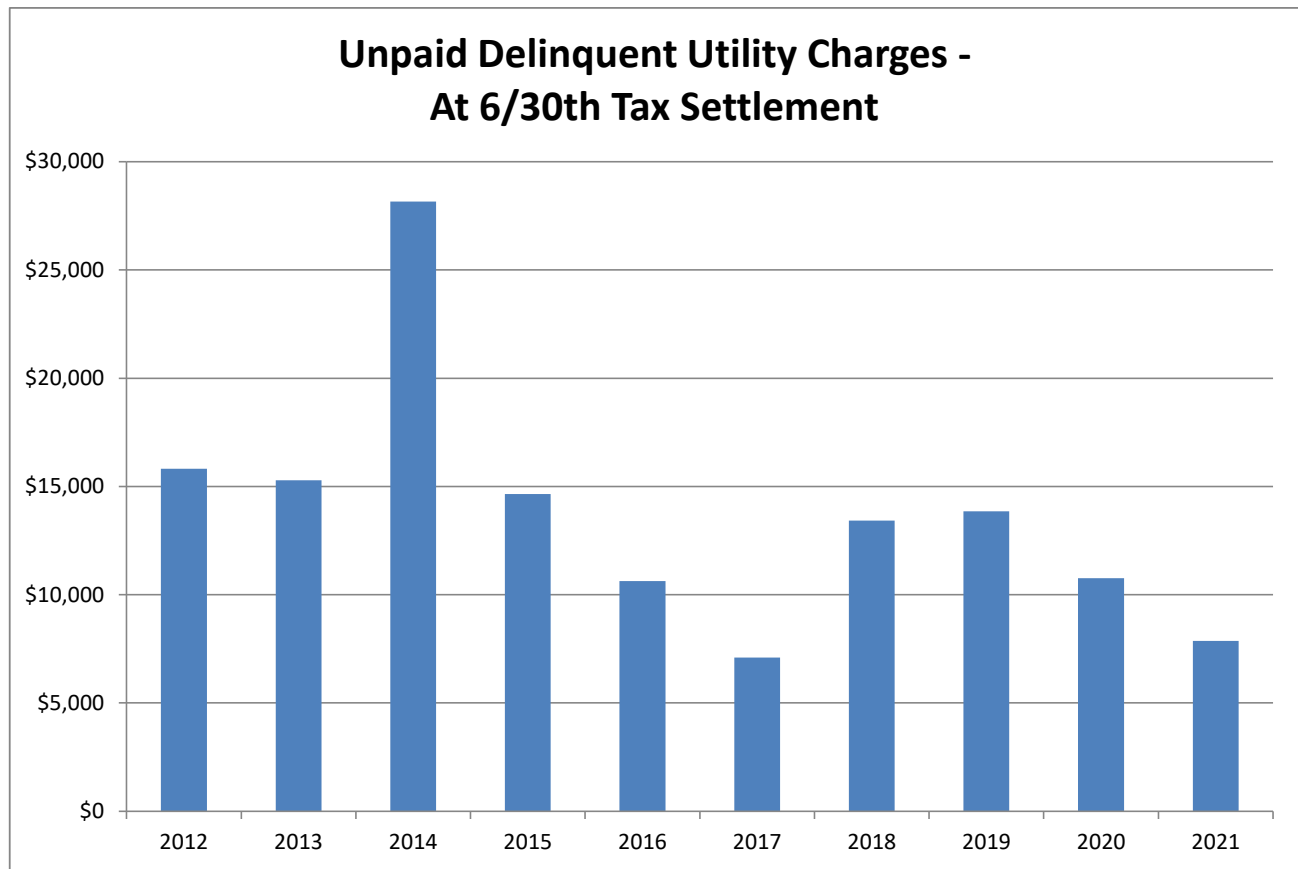
*Without State Lottery Credit

Notes: City revaluation effective 1/1/2016

Effective 2018 Taxes, State of Wisconsin eliminated Class 2 - Machinery, Tools, and Patterns

Attachment: Tax Settlement - 2021 Overview (9020 : Status review of 2021 Tax Settlement overview)

City of Merrill - Tax Settlement Historical Overview



Tax Roll 2020 - Delinquent Utilities

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

Tax Roll 2021 - Delinquent Utilities

Paid	\$30,714.71	79.6%
Unpaid	\$7,865.38	20.4%
Total	\$38,580.09	100.0%

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, July 26th, 2022

Request by: Finance Director Kathy Unertl

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

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

- 251-1250 Park City Pedorthics \$56.27

No longer in business.

There will be a 2022 Personal Property Tax Bill on \$1,600 in assessment also to write-off.

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

Signed: Kathy Unertl

Date: 7/14/2022

Attachment: PP Tax 2021-2022 Write-Off (9021 : Consider writing off 2021 (and 2022) personal property tax bills)

CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

STATE OF WISCONSIN
2021 Personal Property Tax Bill
CITY OF MERRILL
Lincoln County

Park City Pedorthics

Parcel Number: 251-1250
Bill Number: 126853



126853/251-1250

PARK CITY PEDORTHICS
902 E 1ST ST
MERRILL WI 54452

Full payment of: \$ **56.27**
Or first installment of: \$ 56.27
Due on or before: January 31, 2022
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2021 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1250

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio	Net Assessed Value Ratio (Does NOT Reflect Credits)
	1,800	1,800	0.8557517360	0.0312535350
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	☐ A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit
	2,100	2,100		2.70

Taxing Jurisdiction	2020 Est. State Aids Allocated Tax District	2021 Est. State Aids Allocated Tax District	2020 Net Tax	2021 Net Tax	% Tax Change
LINCOLN COUNTY	368,762	365,392		10.99	
CITY OF MERRILL	4,173,645	4,187,068		28.75	
MERRILL SCHOOL	6,718,257	7,265,495		13.98	
NORTHCENTRAL TECH	510,741	527,946		2.55	
TOTAL	11,771,405	12,345,901	0.00	56.27	
	First Dollar Credit		0.00	0.00	0.0%
	Lottery and Gaming Credit		0.00	0.00	0.0%
	Net Property Tax			56.27	100.0%

When paying on or before
June 30, 2022 make check payable
to:
CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

When paying after June 30, 2022
make check payable to:
Lincoln County Treasurer
LINCOLN COUNTY TREASURER
801 N. Sales Street
Suite 204
Merrill, WI 54452

Full payment Due on or Before January 31, 2022

\$56.27

Or pay the following installments

1/31/2022 56.27
2/28/2022
3/31/2022
4/30/2022
5/31/2022
6/30/2022

Payments after 6/30 can be made to
Lincoln County using:
www.co.lincoln.wi.us

There will be a nominal fee charged for this service

O
T
H
E
R

TOTAL DUE FOR FULL PAYMENT
PAY BY January 31, 2022

\$56.27

Warning: If not paid by due date, installment option is lost and total tax is
delinquent and subject to interest & penalty (See Reverse).

Bill Number: 126853



IMPORTANT: For recorded legal description contact the Register of Deeds. See reverse side for more information.

Parcel #251-1250
902 E 1ST ST
Park City Pedorthics

FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
MERRILL SCHOOL	792217.00	3.42	2022				

City of Merrill Budget Meetings - 2023 With 6:00 p.m. meeting starting time				DRAFT - 2022-07-18
	Department		Department	Department
Committee of Whole - Monday, 8/15th	Committee of Whole -		Committee of Whole -	Committee of Whole -
	Parks & Rec Summary		Police	Library
Fiscal "Big Picture" - Getting to 2028	Parks		Police - SRO & 23rd Officer (Fund 21)	MEC - Enrichment Center
and Strategic Investment of ARPA \$	Athletic Park Lights			
(American Rescue Plan Act)	Ott's Field Lights		Fire Protection	Health Officer
	Recreation Programs		Ambulance/EMS	
Capital Plan	MARC - Smith Center			Common Council
Capital 2023 Requests	Aquatic Center		Transit	Municipal Court
				City Attorney
Infrastructure Investments	Merrill Festival Grounds (Fund 24)		Airport	Mayor
			Aviation Fuel	City Administrator
Tax Incremental Districts (TIDs)	Street & Weed Commissioner			Personnel - HR
	Public Works Director/City Engineer		Cable - Video Franchise Funded:	City Clerk
Landfill Fund	Stormwater Plan/Construction		Merrill Productions (MAPS)	Elections (AVERAGED)
	Street Superintendent		City Livestreaming & Wireless	Clerk/Treasurer Staff
Water Fund	Garage Maintenance		Marketing & Communication Committee	Treasurer/Finance Director
	Operations Support			Information Technology
Sewer Fund	Roads		Marketing - PR	Assessment of Property
	Street Cleaning		Outside Agencies	Independent Auditing
	Snow and Ice			Over-Collected Taxes
	Stormwater Maintenance			Insurance/Employee
	Street Painting (Marking)			City Sealer
	Street Leave Expenses			City Maintenance
	Garbage Collection			
	Recycling			Building Inspection/Zoning
	Weed and Nuisance Control			Community Development (Fund 25)
	Decorations & Banners			Economic Development
	Traffic Control			
	Street Lighting			

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – July 26th, 2020

Request by: Finance Director Kathy Unertl 

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

Review and discuss preliminary 2023 budget development provisions:

Please see information below and attached spreadsheets:

- Wisconsin Retirement System (WRS) has increases, especially for Protective Service employees (i.e. Police and Fire)
- Health Insurance preliminary at 5.0% increase. Claims information through 3/31/2022 looking positive. Hope to minimal to no increase.
- Compensation (see following page for 2016 to 2023 wage history %):

Police Union Contract for 2023 - 1.0% increase 12/21/2022 and
1.0% increase 6/21/2023

Fire Union Contract for 2022 and 2023 - in Mediation/Arbitration

Non-Union – Needs further review and analysis

Limited Term Employees –Proposing \$3.00/per hour increase to be competitive with Merrill job market (see potential fiscal impact and proposed schedule)

Likely need adjustment of the 6/20/2022 Non-Union Grid, especially lower Grades to above \$15.00 per hour

Request Date: 7/20/2022

WRS Employer Rates Current / Future Rates Inquiry

06/28/2022

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

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



[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
2022	6.50	0.00	6.50	0.00	0.00	0.00	13.00
2023	6.80	0.00	6.80	0.00	0.00	0.00	13.60

Elected Officials, Judges, State Executive Pay Plan							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2022	6.50	0.00	6.50	0.00	0.00	0.00	13.00
2023	6.80	0.00	6.80	0.00	0.00	0.00	13.60

Protective with Social Security							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2022	6.50	0.00	12.00	0.00	0.08	0.00	18.58
2023	6.80	0.00	13.20	0.00	0.04	0.00	20.04

Protective without Social Security							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2022	6.50	0.00	16.40	0.00	0.08	0.00	22.98
2023	6.80	0.00	18.10	0.00	0.04	0.00	24.94

Attachment: Budget 2023 - Preliminary Provisions (9022 : Review and discuss preliminary 2023 budget development provisions)

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

2023 Coverage
PRELIMINARY

The 2022 Aspirus Narrow Network (HMO) - Aspirus Health Plan (3.5% Reduction)

Deductible \$1,500/\$3,000 - then 80%/20% up to Maximum Out-of-Pocket \$3,000/\$6,000 AspirusArise - HMO - HSA Eligible	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
AspirusArise - HMO - HSA Eligible	\$942.73	\$1,885.45	\$11,312.76	\$22,625.40	
Employee Co-Payment	(\$103.70)	(\$207.40)	(\$1,244.40)	(\$2,488.80)	11.000%
Net City Expense	\$839.03	\$1,678.05	\$10,068.36	\$20,136.60	

Employee Co-Payment **(\$51.85) (\$103.70) Pay Period**

*Based upon Police Union Contract

\$108.89 \$217.77

The 2023 Aspirus Narrow Network (HMO) - Aspirus Health Plan - with 5.0% Increase

Deductible \$1,500/\$3,000 - then 80%/20% up to Maximum Out-of-Pocket \$3,000/\$6,000 Aspirus Health Plan - HMO - HSA Eligible	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Aspirus Health Plan - HMO - HSA Eligible	\$989.87	\$1,979.72	\$11,878.40	\$23,756.67	
Employee Co-Payment *	(\$108.89)	(\$217.77)	(\$1,306.68)	(\$2,613.24)	11.000%
Net City Expense	\$880.98	\$1,761.95	\$10,571.72	\$21,143.43	

Employee Co-Payment **(\$54.45) (\$108.89) Pay Period**

*Based upon Police Union Contract

Change in Premium \$47.14 \$94.27 \$565.68 \$1,131.24

Change in City Expense for 2023 \$41.95 \$83.90 \$503.36 \$1,006.80

Employee Co-Pay Difference	
Monthly Premium	
Single	Family
\$5.19	\$10.37

Employee Co-Pay Difference	
Annual Premium	
Single	Family
\$62.32	\$124.44

City of Merrill - Wage Adjustments						
	Police		Firefighters			Limited Term
	Union		Union		Non-Union	Employees
2016 - 1/1st	2.60%	WRS	1.00%		1.00%	Increased \$2.00
2016 - 7/1st	1.00%		1.00%		1.00%	(Last increase
Equal to	1.80%		1.50%		1.00%	was in 2013)
WRS to Employee Share			Carlson-Dettman Grid			
2017 - 1/1st	1.00%		1.00%		1.00%	
2017 - 7/1st	1.00%		1.00%		1.00%	
Equal to	1.50%		1.50%		1.50%	
2018 - 1/1st	1.00%		1.70%	WRS	1.00%	
2018 - 7/1st	1.00%		1.00%		1.00%	
Equal to	1.50%		1.85%		1.50%	
			WRS to Employee Share			
2019 - 1/1st	1.00%		1.00%		1.00%	
2019 - 4/1st	1.00%		1.00%			
2019 - 7/1st	1.00%		1.00%		1.00%	
2019 - 9/30th	1.00%		1.00%			
Equal to	2.00%		2.00%		1.50%	
2020 - 1/1st	1.00%		1.00%		1.00%	
2020 - 7/1st	1.00%		1.00%		1.00%	
Equal to	1.50%		1.50%		1.50%	
2021 - 1/1st	1.50%		1.50%		1.00%	
2021 - 7/1st	1.00%		1.00%		1.00%	
Equal to	2.00%		2.00%		1.50%	
2022 - 1/1st	1.50%		Pending		1.00%	Increased \$1.00
2022 - 7/1st	1.00%		Negotiations		1.00%	
Equal to	2.00%				1.50%	
Plus Detectives & SRO			Longevity > 5 Years			
			CDL Step			
			Pool/Utility Certification Pay			
2023 - 1/1st	1.00%		Pending		Pending -	Proposed
2023 - 7/1st	1.00%		Negotiations		Being Reviewed	Increase \$3.00
Equal to	1.50%					
Plus Detectives						

City of Merrill - 2023 Budget Proposal
Limited Term Employees (LTEs)

Fiscal Impact of \$3.00/Hour increase

General Fund	2021 Hours	2023 Fiscal
Streets	1,561	\$4,683
Parks	2,112	\$6,336
Recreation	2,355	\$7,065
Aquatic	973	\$2,919
Total	<u>7,001</u>	<u>\$21,003</u>

Utility Funds	705	\$2,115
----------------------	------------	----------------

**Note: Some of these LTEs are potentially City
future workforce.**

City of Merrill		Limited Term Employees (Seasonal) Compensation					
		Proposed effective December 19, 2022 - \$3.00 per hour increase					
		DRAFT FOR DISCUSSION PURPOSES					
	Parks Maintenance	Playground/ Recreation	Aquatic Center	Aquatic - Lifeguards	Outdoor Rinks & Smith Center	Street/ Utility	Utility Intern
1st Year	\$15.00	\$15.00	\$15.00	\$16.00	\$15.00	\$15.00	\$16.50
2nd Year	\$15.50	\$15.50	\$15.50	\$16.50	\$15.50	\$15.50	\$17.00
3rd Year	\$15.75	\$15.75	\$15.75	\$17.00	\$15.75	\$15.75	\$17.25
4th Year*	\$16.00	\$16.00	\$16.00	\$17.50	\$16.00	\$16.00	\$17.50
Parks & Recreation Department							
Head/Leader*	N/A	\$17.50	N/A	\$18.50	N/A	N/A	N/A
Assistant Head/ Leader*	N/A	\$16.50	N/A	\$17.50	N/A	N/A	N/A
*With additional 25 cents for each additional year.							

City of Merrill - Non-Union Compensation

APPENDIX B

Effective: 6/20/2022

Hourly Schedule

Grade	87.5% Step 1	90.0% Step 2	92.5% Step 3	95.0% Step 4	97.5% Step 5	100.0% Step 6	102.5% Step 7	105.0% Step 8	107.5% Step 9	110.0% Step 10	112.5% Step 11	Grade
21	\$48.46	\$49.72	\$51.01	\$52.33	\$53.65	\$55.01	\$56.43	\$57.87	\$59.36	\$60.89	\$62.48	21
20	\$45.51	\$46.70	\$47.88	\$49.11	\$50.35	\$51.65	\$52.95	\$54.33	\$55.73	\$57.19	\$58.68	20
19	\$42.66	\$43.76	\$44.93	\$46.08	\$47.26	\$48.48	\$49.71	\$51.01	\$52.31	\$53.66	\$55.06	19
18	\$39.94	\$40.96	\$42.01	\$43.08	\$44.18	\$45.32	\$46.48	\$47.66	\$48.89	\$50.15	\$51.42	18
17	\$37.37	\$38.32	\$39.31	\$40.31	\$41.34	\$42.40	\$43.48	\$44.59	\$45.75	\$46.92	\$48.14	17
16	\$34.97	\$35.86	\$36.78	\$37.73	\$38.69	\$39.69	\$40.71	\$41.75	\$42.82	\$43.91	\$45.04	16
15	\$32.76	\$33.61	\$34.47	\$35.36	\$36.26	\$37.19	\$38.15	\$39.12	\$40.13	\$41.16	\$42.22	15
14	\$30.78	\$31.57	\$32.38	\$33.21	\$34.05	\$34.93	\$35.82	\$36.75	\$37.71	\$38.69	\$39.69	14
13	\$28.85	\$29.59	\$30.35	\$31.13	\$31.97	\$32.75	\$33.58	\$34.43	\$35.34	\$36.24	\$37.16	13
12	\$27.07	\$27.76	\$28.46	\$29.18	\$29.93	\$30.70	\$31.49	\$32.33	\$33.16	\$34.01	\$34.89	12
11	\$25.40	\$26.06	\$26.70	\$27.38	\$28.10	\$28.85	\$29.59	\$30.35	\$31.14	\$31.93	\$32.74	11
10	\$23.90	\$24.50	\$25.13	\$25.78	\$26.43	\$27.11	\$27.80	\$28.51	\$29.25	\$30.00	\$30.78	10
9	\$22.46	\$23.03	\$23.62	\$24.23	\$24.82	\$25.48	\$26.15	\$26.77	\$27.45	\$28.16	\$28.89	9
8	\$21.11	\$21.65	\$22.21	\$22.78	\$23.36	\$23.96	\$24.57	\$25.20	\$25.85	\$26.50	\$27.19	8
7	\$19.86	\$20.36	\$20.89	\$21.41	\$21.99	\$22.54	\$23.12	\$23.70	\$24.31	\$24.93	\$25.56	7
6	\$18.73	\$19.20	\$19.71	\$20.21	\$20.73	\$21.26	\$21.81	\$22.36	\$22.94	\$23.53	\$24.14	6
5	\$17.70	\$18.14	\$18.60	\$19.08	\$19.57	\$20.07	\$20.56	\$21.07	\$21.59	\$22.15	\$22.73	5
4	\$16.76	\$17.17	\$17.60	\$18.06	\$18.51	\$18.99	\$19.45	\$19.96	\$20.47	\$20.99	\$21.54	4
3	\$15.54	\$15.94	\$16.34	\$16.75	\$17.14	\$17.57	\$18.05	\$18.50	\$18.96	\$19.42	\$19.93	3
2	\$14.31	\$14.70	\$15.08	\$15.46	\$15.87	\$16.27	\$16.69	\$17.12	\$17.57	\$18.03	\$18.50	2
1	\$13.30	\$13.65	\$13.98	\$14.33	\$14.70	\$15.07	\$15.45	\$15.86	\$16.24	\$16.66	\$17.08	1

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Grade
-------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------	---------	-------

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2022

10 -General Fund
Ambulance/EMS

	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDEGT	(----- 2023 -----) BUDGET CHANGE	(----- 2023 -----) PROPOSED BUDGET
REVENUES =====								
<u>Intergovernmental</u>								
42300-43510 CARES - COVID-19 Reimb	15,892	0	0	0	0	0	0	0
42300-43795 County Ambulance Aid	1,093,360	1,105,620	1,155,912	447,737	1,155,912	1,198,137	42,225	1,198,137
TOTAL Intergovernmental	1,109,252	1,105,620	1,155,912	447,737	1,155,912	1,198,137	42,225	1,198,137
<u>Miscellaneous Revenues</u>								
42300-48460 Ins. Reimbursement-EMS	1,969	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	1,969	0	0	0	0	0	0	0
TOTAL REVENUES	1,111,221	1,105,620	1,155,912	447,737	1,155,912	1,198,137	42,225	1,198,137
EXPENDITURES =====								
<u>Personnel Services</u>								
52300-01-19000 Ambulance Training	7,929	4,402	5,000	269	5,000	5,000	0	5,000
52300-01-21000 Wages - Perm - Regular	594,829	618,539	619,545	291,786	622,612	635,127	15,582	635,127
52300-01-21220 COVID-19 Leave	5,795	0	0	0	0	0	0	0
52300-01-21500 Medical Director	0	0	0	0	250	250	250	250
52300-01-22000 Overtime	49,890	41,254	47,500	22,244	47,500	47,500	0	47,500
52300-01-23000 Longevity	3,611	3,312	3,665	0	3,665	3,908	243	3,908
52300-01-24000 Holiday Pay	37,701	38,649	39,426	0	39,621	40,417	991	40,417
52300-01-25000 Amb-EMS Stand-by Service	1,726	571	3,000	2,460	3,000	3,000	0	3,000
52300-01-26000 Certification/Educ Pay	7,260	7,620	8,000	7,120	8,000	8,000	0	8,000
52300-01-50000 Clothing Allowance	3,600	3,634	3,600	3,600	3,600	3,600	0	3,600
52300-01-51000 Medicare 1.45%	10,681	10,093	10,581	4,872	10,628	10,853	272	10,853
52300-01-52000 Retirement (WRS)	116,027	117,696	119,420	57,466	119,958	134,772	15,352	134,772
52300-01-52500 Prior Service-Debt Servic	7,604	7,793	7,952	7,952	7,952	8,153	201	8,153
52300-01-54000 Health Insurance	129,254	128,683	152,100	57,558	135,000	150,000	(2,100)	150,000
52300-01-55000 Life Insurance	1,932	1,713	1,749	881	1,750	1,865	116	1,865
52300-01-55250 Cell Phone Stipend	2,160	2,430	2,430	2,430	2,430	2,950	520	2,950
52300-01-56000 PEHP - City Portion	8,719	8,962	8,926	6,882	9,400	9,425	499	9,425
TOTAL Personnel Services	988,718	995,351	1,032,894	465,520	1,020,366	1,064,820	31,926	1,064,820
<u>Contractual Services</u>								
52300-02-21000 Water and Sewer	2,251	2,305	2,250	1,205	2,500	2,500	250	2,500
52300-02-22000 Electric and Natural Gas	10,183	11,125	11,570	7,214	11,500	11,500	(70)	11,500
52300-02-25000 Telephone & Internet	10,989	8,123	9,000	4,320	8,750	8,750	(250)	8,750
52300-02-90000 Radio Contract	0	0	1,500	0	1,500	1,500	0	1,500
52300-02-95000 Security/Alarm Monitoring	546	562	575	591	591	600	25	600
TOTAL Contractual Services	23,968	22,116	24,895	13,330	24,841	24,850	(45)	24,850

Attachment: Budget 2023 - Ambulance-EMS (9024 : Consider 2023 budget requests to Lincoln County

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2022

10 -General Fund
Ambulance/EMS

	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) BUDGET CHANGE	(----- 2023 -----) PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	2,393	1,886	2,000	1,575	2,000	2,000	0	2,000
52300-03-32000 Education & Conference	5,180	3,199	7,000	2,227	7,000	7,000	0	7,000
52300-03-40000 Operating Supplies	45,157	56,396	61,750	38,184	68,705	67,887	6,137	67,887
52300-03-51000 Amb. Repair/Maintenance	13,910	8,919	7,373	3,511	10,000	10,000	2,627	10,000
52300-03-53000 Gas & Oil - Vehicles	8,459	10,963	10,000	7,446	16,500	15,080	5,080	15,080
TOTAL Supplies & Expenses	75,099	81,363	88,123	52,942	104,205	101,967	13,844	101,967
Fixed Charges								
52300-05-50220 COVID-19 Expenses	19,093	729	5,000	0	0	0	(5,000)	0
TOTAL Fixed Charges	19,093	729	5,000	0	0	0	(5,000)	0
Technology								
52300-15-92500 CAD-Linking Software	4,344	6,060	5,000	3,307	6,500	6,500	1,500	6,500
TOTAL Technology	4,344	6,060	5,000	3,307	6,500	6,500	1,500	6,500
TOTAL EXPENDITURES	1,111,221	1,105,620	1,155,912	535,099	1,155,912	1,198,137	42,225	1,198,137
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(87,363)	0	0	0	0

Attachment: Budget 2023 - Ambulance-EMS (9024 : Consider 2023 budget requests to Lincoln County

T. B. Scott Free Library Budget Request for 2023

Respectfully submitted by Jessica Zellers, Library Director

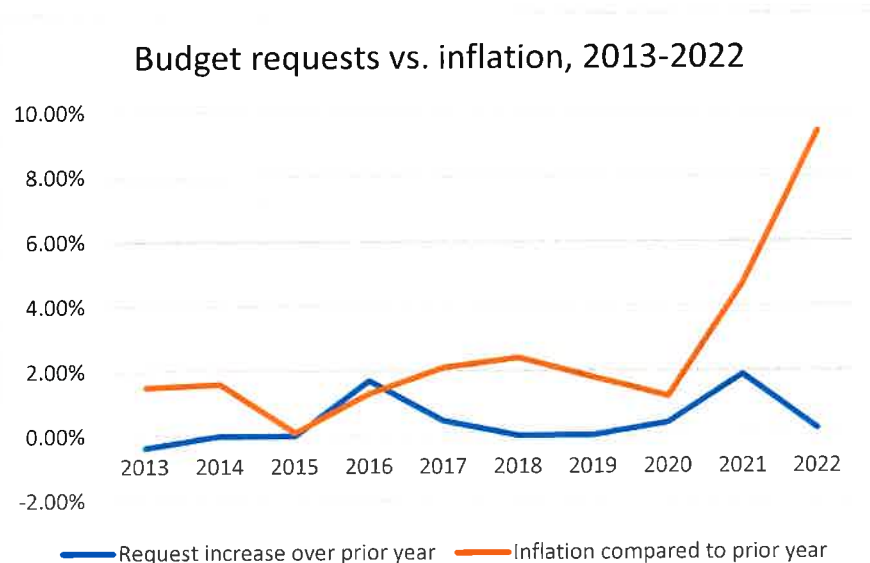
Introduction

Over the years, a combination of price inflation and decreasing revenues have left T. B. Scott Library with fewer resources to fulfill its mission. This is true across all lines of the budget, and nowhere more noticeably than in personnel. Decades of reliance on a separate pay matrix with lower pay grades has exacerbated the pay disparities between library employees and all other city employees. Due in part to the "Great Resignation," with workers nationally and locally seeking better compensation and benefits, the library faces unprecedented struggles with recruitment and retention.

Investing in T. B. Scott Free Library is good for the community. I propose a multi-year strategy to gradually restore the library's budget.

Inflation

The library historically has requested modest budget increases or 0% increases. This chart shows historical data with 2013 as a baseline. These shortfalls compound over time.



Budget requests vs. inflation, 2013-2022, detailed view

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total - requested	\$ 939,768.00	\$ 939,768.00	\$ 939,768.00	\$ 955,722.00	\$ 960,171.00	\$ 960,207.00	\$ 960,259.00	\$ 963,950.00	\$ 982,104.00	\$ 984,104.00
Misc. income - anticipated	\$ 22,000.00	\$ 20,500.00	\$ 20,500.00	\$ 18,500.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 13,500.00	\$ 10,000.00	\$ 8,000.00
Grand total library budget	\$ 961,768.00	\$ 960,268.00	\$ 960,268.00	\$ 974,222.00	\$ 976,171.00	\$ 976,207.00	\$ 976,259.00	\$ 977,450.00	\$ 992,104.00	\$ 992,104.00
Lincoln County request	\$ 424,775.00	\$ 424,775.00	\$ 424,775.00	\$ 437,720.00	\$ 448,400.00	\$ 448,400.00	\$ 449,305.00	\$ 449,305.00	\$ 457,661.00	\$ 453,671.94
City of Merrill request	\$ 514,993.00	\$ 514,993.00	\$ 514,993.00	\$ 518,002.00	\$ 511,771.00	\$ 511,807.00	\$ 510,954.00	\$ 514,645.00	\$ 524,443.00	\$ 530,432.06
Total request	\$ 939,768.00	\$ 939,768.00	\$ 939,768.00	\$ 955,722.00	\$ 960,171.00	\$ 960,207.00	\$ 960,259.00	\$ 963,950.00	\$ 982,104.00	\$ 984,104.00
Request increase over prior year	-0.37%	0.00%	0.00%	1.70%	0.47%	0.00%	0.01%	0.38%	1.88%	0.20%
Inflation compared to prior year	1.50%	1.60%	0.10%	1.30%	2.10%	2.40%	1.80%	1.20%	4.70%	9.40%

In 2013, the library requested a budget of \$939,768.00. In the following ten years, if the budget had been adjusted for inflation of 16.3% (source: <https://www.usinflationcalculator.com/>), the 2022 request would have been \$1,092,950.18. In reality, the library only requested \$984,104.00. This is a difference of \$108,846.18.

2013 - requested budget	\$ 939,768.00
2022 – expressed in 2013 dollars (16.3% inflation)	\$ 1,092,950.18
2022 - actual requested budget	\$ 984,104.00
Shortfall between actual request and inflation-adjusted costs	\$ 108,846.18

Now consider the 9.4% inflation between 2021 (when the library requested the 2022 budget) and now in 2022 (currently requesting the 2023 budget). Based on inflation in *just one year*, the library would need to request an additional \$92,505.78 for next year, for a total of \$1,076,609.78, to keep pace.

2022 - actual requested budget (requested in 2021)	\$ 984,104.00
2022 budget plus one year of 9.4% inflation	\$ 1,076,609.78
Change in one year	\$ 92,505.78

Again using 2013 as a baseline: starting with a budget of \$939,768.00 and accounting for 27.2% inflation through the present day, the library would need to request a budget of \$1,195,384.90 for 2023 to keep pace.

2013 - actual requested budget	\$ 939,768.00
2023 – expressed in 2013 dollars (27.2% inflation)	\$ 1,195,384.90

Revenue

Library revenue comes from fines and fees for lost and damaged materials as well as materials returned late. Revenue has declined dramatically in the past decade, from more than \$20,000 annually to \$1,300 for the first six months of 2022. Material circulations have dropped for two main reasons:

- Some consumers now get some or all of their entertainment from commercial sources, e.g., Netflix for movies and television, Amazon Kindle for books, Audible for audiobooks.
- Others still depend heavily on the library but have shifted their consumptions from physical books and books on CD to the library's collection of e-books and e-audiobooks. These digital formats never generate fines or fees.

Additionally, in November 2021, the Library Board of Trustees voted to eliminate late fines (with exceptions for certain high-dollar or high-demand items). At the time of the decision, all fines and fees (damaged/lost as well as late) accounted for an estimated \$4,000 - \$4,500 annually. For the 2022 year in progress, I anticipate fines and fees for late and damaged materials, plus the rare remaining late fines, will come to \$2,600.

Purchasing power

With less money, there is less purchasing power. Here are three examples of how that is being felt at the library, in collections, utilities, and programs.

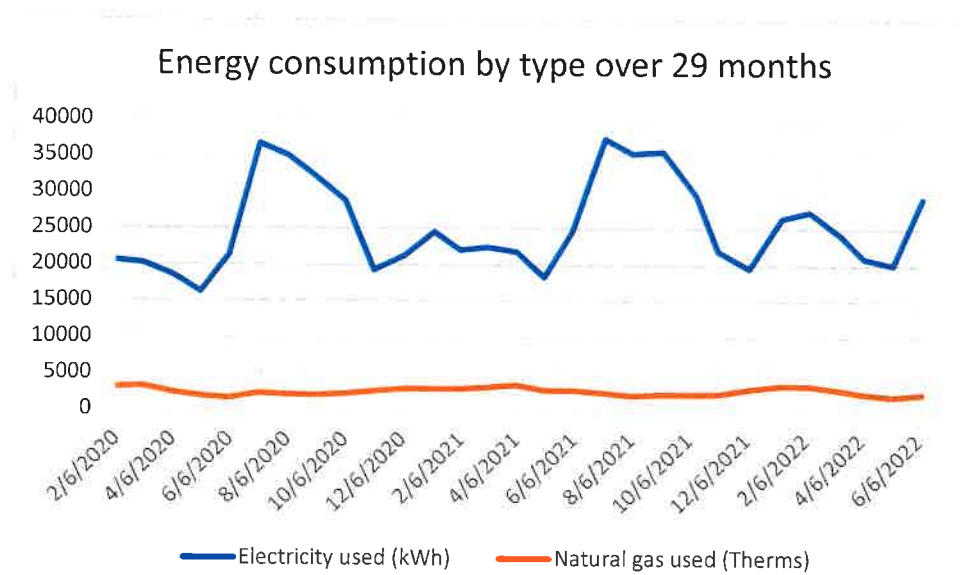
Books

Publishers are charging more. Here's the average price per book for new adult fiction titles based on what the library actually paid in 2019, 2020, 2021, and 2022 to date.

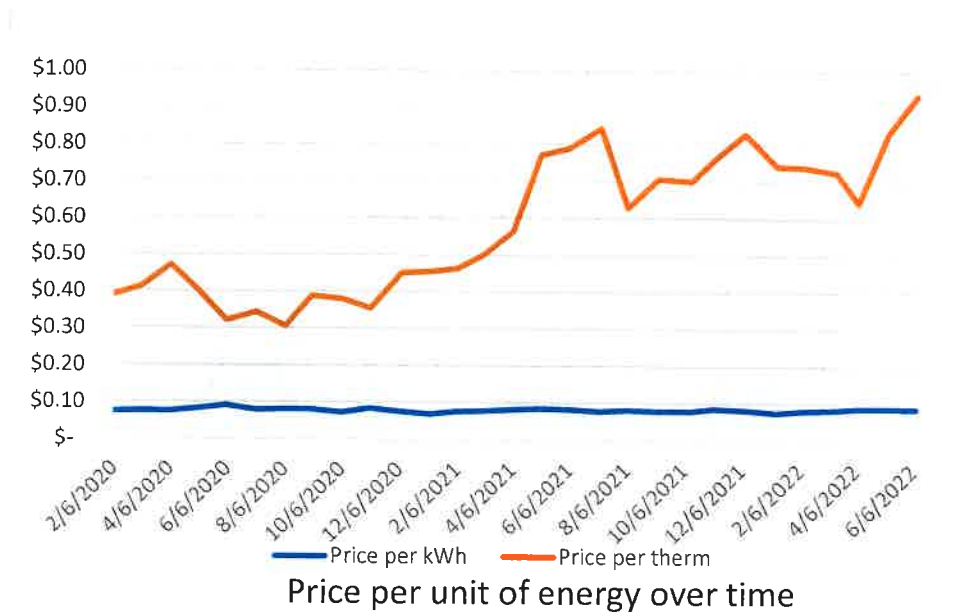


Electricity

Our electricity consumption (kWh) has fluctuated since Feb. 2020. (I don't have data prior to that). Our gas consumption (therms) has stayed steady that whole time.

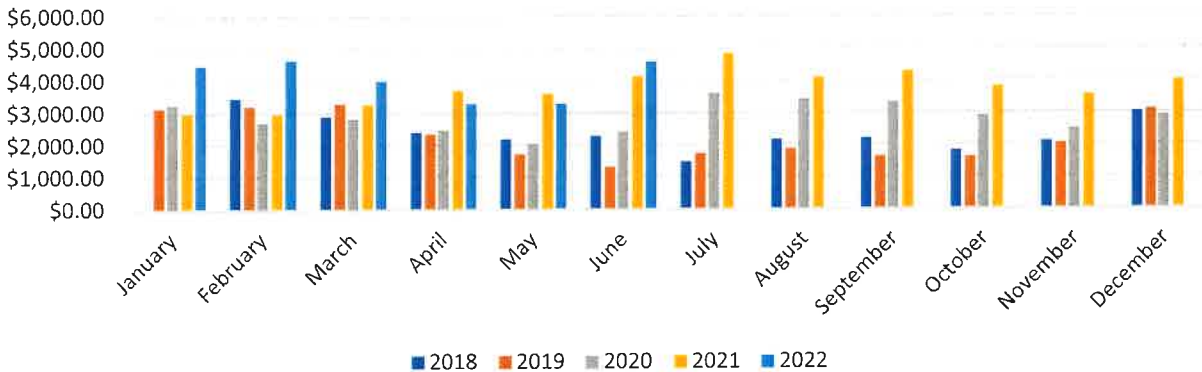


The price per kWh has been low and predictable. The price per therm has trended up much higher.



This resulted in much higher bills in 2021, with six months of 2022 continuing the trend.

Monthly WPS bills, 02/2018 - 06/2022



Monthly WPS bills, 02/2018 – 06/2022. Same data source as above, but with details:

Month	2018	2019	2020	2021	2022
January		\$3,133.63	\$3,253.29	\$2,985.62	\$4,464.06
February	\$3,455.73	\$3,205.36	\$2,705.22	\$2,964.64	\$4,640.71
March	\$2,897.80	\$3,290.69	\$2,826.27	\$3,262.85	\$3,992.68
April	\$2,401.92	\$2,344.02	\$2,481.86	\$3,691.25	\$3,285.03
May	\$2,193.97	\$1,722.01	\$2,044.02	\$3,592.05	\$3,284.44
June	\$2,269.41	\$1,324.14	\$2,416.94	\$4,126.21	\$4,580.93
July	\$1,485.85	\$1,737.81	\$3,591.69	\$4,824.24	
August	\$2,164.38	\$1,870.90	\$3,416.70	\$4,090.66	
September	\$2,206.95	\$1,642.05	\$3,312.15	\$4,278.37	
October	\$1,816.02	\$1,610.31	\$2,897.48	\$3,796.56	
November	\$2,092.09	\$2,035.89	\$2,483.88	\$3,534.59	
December	\$3,001.89	\$3,077.82	\$2,880.23	\$3,980.40	

Programming

Performers are charging more. For example, Isaiah the Magician is a performer based out of La Crosse. He presents high-quality, family-friendly performances tailored to the library's Summer Reading theme. The kids *absolutely love him*.

In 2021, Isaiah charged \$600 for three shows (\$200 each). Now in 2022, Isaiah is charging \$700 for two shows (\$350 each).

Pay disparity

T. B. Scott Library employees on average earn less than almost all other City of Merrill employees. Positions in the library pay less money for experience, education, knowledge, and skills compared to positions in other city departments. These charts use data from actual 2021 City of Merrill compensation.¹

Dept. at a glance	Average Hourly wage	
Library	\$	16.96
Non-library	\$	25.18
Grand Total	\$	23.31

Here's the same information broken down by department:

By department	Average of Hourly wage	
General Government	\$	35.88
Streets/Public Works	\$	27.57
Utility	\$	27.05
Parks & Recreation	\$	23.26
Transit	\$	21.98
Enrichment Center	\$	21.93
Police & Fire - Non-Protective Service	\$	18.34
City Hall Maintenance	\$	17.24
Library	\$	16.96
Airport ²	\$	15.50
Municipal Court ³	\$	15.17
Grand Total	\$	23.31

Library wages pull down the average hourly rate, city-wide, by \$1.87. These disparities are present from Day 1 for new hires because the library uses a different pay grid than the city. In the library grid, each pay grade starts at a lower range. See the charts attached at the end to compare. Additionally, the library grid has only 9 steps compared to the city's 11, meaning that employees hit their payment ceiling (aside from two 1% annual COLA increases) two years earlier than other city employees.

¹ Data comes from 2021 City of Merrill compensation information. From this set, I excluded the following:

- *Union positions
- *Limited Term Employees (LTE)
- *Elected part-time positions: Mayor, Common Council Alderpersons, Streets Commissioner, and Deputy Health Officer
- *Full-time employees (other than myself) who started or stopped employment mid-year, e.g. new hires, retirements, resignations. I excluded them because I did not have the data to calculate their hourly wages.

² Airport: data based on two part-time employees, Mowing/Snow removal, earning \$13/hour and \$18/hour.

³ Municipal Court data based on two full-time employees earning \$22.59/hour (Municipal Court Clerk) and \$7.75/hour (Municipal Court Judge). This latter wage is an outlier.

I have worked hard to improve conditions for library employees since my arrival in April 2021. At that time, the lowest-paid employee earned \$9.67/hour, and there were six employees who earned no paid time off whatsoever. Due to retirements and resignations, I was able to restructure the organization. Now the lowest wage is \$13.92/hour, and every employee earns at least partial benefits. Other improvements include protected workday breaks, more flexible scheduling, and better protections for employees who must take extended leave.

Despite these improvements, we face strong competition. Other City of Merrill departments offer better pay, as do most other local employers. While no one works at a public library expecting to get rich, we need to earn enough to pay our bills. In the past fifteen months, we have lost 14 employees to retirement or resignation—and each time we advertise an open position, we receive few applications: far fewer than in previous years. Some of these positions have gone months before being filled.

This means the library has not bounced back to its pre-Covid opening hours. Because there are three service desks on three floors, each open hour requires a minimum of three staff; during busier daytime and weekend hours, it takes four people to maintain basic operations. We are slowly starting to restore our open hours. On July 5th, we extended our evening hours until 7 p.m. But we cannot restore Friday afternoons or Saturday afternoons without staffing stability.

Return on Investment (ROI)

Public libraries enjoy strong public support. It is easy to find anecdotal evidence of community good will toward libraries. But how does that translate into verifiable numbers?

One answer comes from “The Economic Contribution of Wisconsin Public Libraries to the Economy of Wisconsin,” a 2008 report prepared by NorthStar Economics, Inc., which found a \$4.06 ROI for every taxpayer dollar:

“The economic return to taxpayers is \$4.06 per dollar of taxpayer support. The ROI is calculated by dividing the economic contribution of public libraries per capita (\$134.16) by the public tax support per capita (\$33.07). This return per dollar of taxpayer funds comes back to taxpayers in the form of the value of public library services and the direct economic contribution of public libraries to the state economy.

In addition to the measurable services and expenditures that add value to the state economy, there are numerous other services that are valuable but at this time can’t be calculated from available data. The contributions of public libraries to overall literacy, to helping people with special needs, to supporting the efforts of K-12 schools, to providing community gathering space, and to supplying data needs of big and small businesses are additional and valuable contributions to the state economy” (p. 33).⁴

⁴ <https://www.ala.org/tools/research/librariesmatter/economic-contribution-wisconsin-public-libraries-economy-wisconsin-0>

A more recent answer is from a working paper, "The Returns to Public Library Investment," by Gregory Gilpin, Ezra Karger, and Peter Nencka (April 2021). I have not included the entire paper here, since it is 59 pages long, but I can provide it on request. Abstract:

"Local governments spend over 12 billion dollars annually funding the operation of 15,000 public libraries in the United States. This funding supports widespread library use: more than 50% of Americans visit public libraries each year. But despite extensive public investment in libraries, surprisingly little research quantifies the effects of public libraries on communities and children. We use data on the near-universe of U.S. public libraries to study the effects of capital spending shocks on library resources, patron usage, student achievement, and local housing prices. We use a dynamic difference-in-difference approach to show that library capital investment increases children's attendance at library events by 18%, children's checkouts of items by 21%, and total library visits by 21%. Increases in library use translate into improved children's test scores in nearby school districts: a \$1,000 or greater per-student capital investment in local public libraries increases reading test scores by 0.02 standard deviations and has no effects on math test scores. Housing prices do not change after a sharp increase in public library capital investment, suggesting that residents internalize the increased cost and improved quality of their public libraries."

Proposal

I propose a budget that keeps non-personnel lines flat, in recognition of finite resources and competing civic needs. However, I request additional money for personnel, with accelerated step and COLA adjustments. Employees in steps 1-8 would skip a year. For example, a new hire in 2022 comes in at step 1 and would typically move to step 2 in 2023. Under this scenario they would skip to step 3. Employees at maximum step 9 would receive a 2% COLA adjustment twice annually instead of the standard 1% twice annually.

Note: Lincoln County vs. City of Merrill percentages are based on the previous year's number of items circulated and the residence of the library borrower. In 2021, Lincoln County had a 43.89% share (down from 46.11%). City of Merrill had 56.11% (up from 53.89%).

This proposal was approved by the T. B. Scott Free Library Board of Trustees on July 20, 2022.

2023 library budget proposal			
Description	\$ increase	% increase	Total 2023
Personnel - requested	\$ 19,541.00	2.52%	\$ 794,981.00
Non-personnel - requested	\$ -	0.00%	\$ 216,664.00
Misc. income - anticipated	\$ (5,400.00)	-67.50%	\$ 2,600.00
Total requested	\$ 24,941.00	2.53%	\$ 1,009,045.00
Lincoln County - requested	\$ (10,802.09)	-2.38%	\$ 442,869.85
City of Merrill - requested	\$ 35,743.09	6.74%	\$ 566,175.15
GRAND TOTAL BUDGET	\$ 19,541.00	1.97%	\$ 1,011,645.00

2023 library budget proposal in detail			
Description	\$ increase	% increase	Total 2023
Personnel - requested	\$ 19,541.00	2.52%	\$ 794,981.00
Contractual service - requested	\$ -	0.00%	\$ 47,400.00
Supplies and expenses - requested	\$ -	0.00%	\$ 47,500.00
Fixed charges (insurance) - requested	\$ -	0.00%	\$ 9,400.00
Print media - requested	\$ -	0.00%	\$ 51,000.00
Digital media - requested	\$ -	0.00%	\$ 16,001.00
Technology - requested	\$ -	0.00%	\$ 45,363.00
Special major projects - requested	\$ -	0.00%	\$ -
Misc. income - anticipated	\$ (5,400.00)	-67.50%	\$ 2,600.00
Total - requested	\$ 24,941.00	2.53%	\$ 1,009,045.00
Lincoln County - requested	\$ (10,802.09)	-2.38%	\$ 442,869.85
City of Merrill - requested	\$ 35,743.09	6.74%	\$ 566,175.15
GRAND TOTAL BUDGET	\$ 19,541.00	1.97%	\$ 1,011,645.00

Attachment: Library budget proposal 2023 approved by Board (9024 : Consider 2023 budget requests to Lincoln County for:)

If this proposal for increased wages is accepted, I would advocate for applying the strategy for two consecutive years, at which time intra-departmental equity issues would again be examined.

Conclusion

Correcting for years of pay disparity and inflation cannot happen overnight. Between levy limits and a declining census count, the City of Merrill and Lincoln County must make difficult fiscal choices. I am grateful to both bodies for their careful consideration of the library's needs.

Attachments:

- T. B. Scott Free Library Compensation Schedule, effective 12/20/2021
- City of Merrill Non-Union Compensation, effective 12/20/2021

City of Merrill										T.B. Scott Free Library Compensation Schedule - 2022	
2022 - 1.0% Pay Plan											
Effective 12/20/2021											
Step	1	2	3	4	5	6	7	8	9	Step	
Grade										Grade	
Annual - Based upon 2,080 Hours											
1								\$16,993.60	\$17,187.04	\$17,382.56	1
2	\$19,897.28	\$20,427.68	\$20,937.28	\$21,438.56	\$22,010.56	\$22,484.80	\$23,104.64	\$23,603.84	\$24,242.40		2
3	\$28,082.08	\$28,778.88	\$29,525.60	\$30,268.16	\$31,041.92	\$31,765.76	\$32,591.52	\$33,388.16	\$34,216.00		3
4	\$31,041.92	\$31,763.68	\$32,591.52	\$33,388.16	\$34,247.20	\$35,097.92	\$35,979.84	\$36,913.76	\$37,818.56		4
5	\$34,216.00	\$35,097.92	\$35,979.84	\$36,913.76	\$37,789.44	\$38,698.40	\$39,684.32	\$40,726.40	\$41,739.36		5
6	\$37,789.44	\$38,698.40	\$39,684.32	\$40,726.40	\$41,739.36	\$42,783.52	\$43,852.64	\$44,948.80	\$46,028.32		6
7	\$41,739.36	\$42,783.52	\$43,852.64	\$44,948.80	\$46,057.44	\$47,205.60	\$48,378.72	\$49,583.04	\$50,912.16		7
8	\$46,057.44	\$47,205.60	\$48,378.72	\$49,583.04	\$50,820.96	\$52,114.40	\$53,443.52	\$54,728.96	\$56,089.28		8
9	\$50,883.04	\$52,114.40	\$53,443.52	\$54,728.96	\$56,089.28	\$57,243.68	\$58,943.04	\$60,380.32	\$61,902.88		9
10	\$56,089.28	\$57,524.48	\$58,943.04	\$60,380.32	\$61,902.88	\$63,448.32	\$64,991.68	\$66,624.48	\$68,325.92		10
11	\$61,902.88	\$63,448.32	\$64,991.68	\$66,624.48	\$68,325.92	\$69,985.76	\$71,739.20	\$73,555.04	\$75,449.92		11
12	\$68,325.92	\$69,985.76	\$71,739.20	\$73,555.04	\$75,449.92	\$77,209.60	\$79,129.44	\$81,101.28	\$82,750.72		12
Step	1	2	3	4	5	6	7	8	9	Step	
Grade										Grade	
Rate/Per Hour										Federal Minimum Wage \$7.25 effective 7/24/2009	
										Grade 1 @ Minimum Wage with 14% steps	
1								\$8.170	\$8.263	\$8.357	1
2	\$9.566	\$9.821	\$10.066	\$10.307	\$10.582	\$10.810	\$11.108	\$11.348	\$11.655		2
3	\$13.501	\$13.836	\$14.195	\$14.552	\$14.924	\$15.272	\$15.669	\$16.052	\$16.450		3
4	\$14.924	\$15.271	\$15.669	\$16.052	\$16.465	\$16.874	\$17.298	\$17.747	\$18.182		4
5	\$16.450	\$16.874	\$17.298	\$17.747	\$18.168	\$18.605	\$19.079	\$19.580	\$20.067		5
6	\$18.168	\$18.605	\$19.079	\$19.580	\$20.067	\$20.569	\$21.083	\$21.610	\$22.129		6
7	\$20.067	\$20.569	\$21.083	\$21.610	\$22.143	\$22.695	\$23.259	\$23.838	\$24.477		7
8	\$22.143	\$22.695	\$23.259	\$23.838	\$24.337	\$25.055	\$25.694	\$26.312	\$26.966		8
9	\$24.463	\$25.055	\$25.694	\$26.312	\$26.966	\$27.521	\$28.338	\$29.029	\$29.761		9
10	\$26.966	\$27.656	\$28.338	\$29.029	\$29.761	\$30.504	\$31.246	\$32.031	\$32.849		10
11	\$29.761	\$30.504	\$31.246	\$32.031	\$32.849	\$33.647	\$34.490	\$35.363	\$36.274		11
12	\$32.849	\$33.647	\$34.490	\$35.363	\$36.274	\$37.120	\$38.043	\$38.991	\$39.784		12
Step	1	2	3	4	5	6	7	8	9	Step	
Grade										Grade	
Bi-Weekly - Based upon 80 Hours/Week											
1								\$653.60	\$661.04	\$668.56	1
2	\$765.28	\$785.68	\$805.28	\$824.56	\$846.56	\$864.80	\$888.64	\$907.84	\$932.40		2
3	\$1,080.08	\$1,106.88	\$1,135.60	\$1,164.16	\$1,193.92	\$1,221.76	\$1,253.52	\$1,284.16	\$1,316.00		3
4	\$1,193.92	\$1,221.68	\$1,253.52	\$1,284.16	\$1,317.20	\$1,349.92	\$1,383.84	\$1,419.76	\$1,454.56		4
5	\$1,316.00	\$1,349.92	\$1,383.84	\$1,419.76	\$1,453.44	\$1,488.40	\$1,526.32	\$1,566.40	\$1,605.36		5
6	\$1,453.44	\$1,488.40	\$1,526.32	\$1,566.40	\$1,605.36	\$1,645.52	\$1,686.64	\$1,728.80	\$1,770.32		6
7	\$1,605.36	\$1,645.52	\$1,686.64	\$1,728.80	\$1,771.44	\$1,815.60	\$1,860.72	\$1,907.04	\$1,958.16		7
8	\$1,771.44	\$1,815.60	\$1,860.72	\$1,907.04	\$1,946.96	\$2,004.40	\$2,055.52	\$2,104.96	\$2,157.28		8
9	\$1,957.04	\$2,004.40	\$2,055.52	\$2,104.96	\$2,157.28	\$2,201.68	\$2,267.04	\$2,322.32	\$2,380.88		9
10	\$2,157.28	\$2,212.48	\$2,267.04	\$2,322.32	\$2,380.88	\$2,440.32	\$2,499.68	\$2,562.48	\$2,627.92		10
11	\$2,380.88	\$2,440.32	\$2,499.68	\$2,562.48	\$2,627.92	\$2,691.76	\$2,759.20	\$2,829.04	\$2,901.92		11
12	\$2,627.92	\$2,691.76	\$2,759.20	\$2,829.04	\$2,901.92	\$2,969.60	\$3,043.44	\$3,119.28	\$3,182.72		12

City of Merrill - Non-Union Compensation

APPENDIX B

Effective: 12/20/2021

Pay Period Equivalent (80 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Grade
21	\$3,839.20	\$3,937.60	\$4,039.20	\$4,143.20	\$4,249.60	\$4,357.60	\$4,469.60	\$4,584.80	\$4,703.20	\$4,824.80	\$4,949.60	21
20	\$3,605.60	\$3,698.40	\$3,792.80	\$3,889.60	\$3,988.00	\$4,091.20	\$4,194.40	\$4,303.20	\$4,415.20	\$4,530.40	\$4,648.00	20
19	\$3,380.00	\$3,467.20	\$3,559.20	\$3,649.60	\$3,743.20	\$3,840.00	\$3,937.60	\$4,040.00	\$4,144.00	\$4,252.00	\$4,361.60	19
18	\$3,163.20	\$3,244.00	\$3,327.20	\$3,412.00	\$3,499.20	\$3,589.60	\$3,681.60	\$3,775.20	\$3,872.80	\$3,972.00	\$4,072.00	18
17	\$2,960.80	\$3,036.00	\$3,113.60	\$3,192.80	\$3,274.40	\$3,358.40	\$3,444.00	\$3,532.00	\$3,624.00	\$3,718.40	\$3,815.20	17
16	\$2,769.60	\$2,840.00	\$2,913.60	\$2,988.80	\$3,064.80	\$3,144.00	\$3,224.80	\$3,307.20	\$3,392.00	\$3,478.40	\$3,567.20	16
15	\$2,595.20	\$2,662.40	\$2,730.40	\$2,800.80	\$2,872.00	\$2,945.60	\$3,021.60	\$3,098.40	\$3,178.40	\$3,260.00	\$3,344.00	15
14	\$2,438.40	\$2,500.80	\$2,564.80	\$2,630.40	\$2,696.80	\$2,766.40	\$2,837.60	\$2,911.20	\$2,987.20	\$3,064.80	\$3,143.20	14
13	\$2,284.80	\$2,344.00	\$2,404.00	\$2,465.60	\$2,531.20	\$2,594.40	\$2,660.80	\$2,728.00	\$2,799.20	\$2,870.40	\$2,943.20	13
12	\$2,144.00	\$2,199.20	\$2,254.40	\$2,310.88	\$2,370.40	\$2,432.00	\$2,496.00	\$2,560.00	\$2,626.40	\$2,692.80	\$2,762.40	12
11	\$2,012.00	\$2,064.00	\$2,116.00	\$2,169.60	\$2,226.40	\$2,284.80	\$2,344.00	\$2,404.00	\$2,464.80	\$2,527.20	\$2,591.20	11
10	\$1,892.00	\$1,940.80	\$1,990.40	\$2,041.60	\$2,093.60	\$2,147.20	\$2,201.60	\$2,258.40	\$2,316.80	\$2,375.20	\$2,436.00	10
9	\$1,779.20	\$1,824.00	\$1,871.20	\$1,919.20	\$1,966.40	\$2,018.40	\$2,069.60	\$2,120.80	\$2,175.20	\$2,231.20	\$2,288.80	9
8	\$1,672.00	\$1,715.20	\$1,759.20	\$1,804.00	\$1,850.40	\$1,897.60	\$1,946.40	\$1,996.00	\$2,047.20	\$2,099.20	\$2,153.60	8
7	\$1,573.60	\$1,613.60	\$1,654.40	\$1,696.80	\$1,740.80	\$1,785.60	\$1,830.40	\$1,876.80	\$1,924.80	\$1,973.60	\$2,023.20	7
6	\$1,484.00	\$1,521.60	\$1,560.80	\$1,600.80	\$1,641.60	\$1,684.00	\$1,727.20	\$1,771.20	\$1,816.80	\$1,864.00	\$1,912.80	6
5	\$1,400.80	\$1,436.80	\$1,473.60	\$1,511.20	\$1,550.40	\$1,589.60	\$1,629.60	\$1,670.40	\$1,712.00	\$1,756.80	\$1,803.20	5
4	\$1,326.40	\$1,360.00	\$1,394.40	\$1,430.40	\$1,466.40	\$1,504.00	\$1,541.60	\$1,581.60	\$1,622.40	\$1,664.80	\$1,708.80	4
3	\$1,230.40	\$1,261.60	\$1,293.60	\$1,325.60	\$1,360.00	\$1,392.00	\$1,428.80	\$1,464.80	\$1,501.60	\$1,539.20	\$1,580.00	3
2	\$1,134.40	\$1,164.00	\$1,194.40	\$1,225.60	\$1,257.60	\$1,288.80	\$1,321.60	\$1,356.00	\$1,391.20	\$1,427.20	\$1,464.00	2
1	\$1,052.80	\$1,080.00	\$1,107.20	\$1,135.20	\$1,164.00	\$1,193.60	\$1,224.00	\$1,256.00	\$1,287.20	\$1,320.28	\$1,353.60	1
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Grade

City of Merrill - Non-Union Compensation

APPENDIX B

Effective: 12/20/2021

Annual Equivalent

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Grade
21	\$99,819.20	\$102,377.60	\$105,019.20	\$107,723.20	\$110,489.60	\$113,297.60	\$116,209.60	\$119,204.80	\$122,283.20	\$125,444.80	\$128,689.60	21
20	\$93,745.60	\$96,158.40	\$98,612.80	\$101,129.60	\$103,688.00	\$106,371.20	\$109,054.40	\$111,883.20	\$114,795.20	\$117,790.40	\$120,848.00	20
19	\$87,880.00	\$90,147.20	\$92,539.20	\$94,889.60	\$97,323.20	\$99,840.00	\$102,377.60	\$105,040.00	\$107,744.00	\$110,552.00	\$113,401.60	19
18	\$82,243.20	\$84,344.00	\$86,507.20	\$88,712.00	\$90,979.20	\$93,329.60	\$95,721.60	\$98,155.20	\$100,692.80	\$103,272.00	\$105,872.00	18
17	\$76,980.80	\$78,936.00	\$80,953.60	\$83,012.80	\$85,134.40	\$87,318.40	\$89,544.00	\$91,832.00	\$94,224.00	\$96,678.40	\$99,195.20	17
16	\$72,009.60	\$73,840.00	\$75,753.60	\$77,708.80	\$79,684.80	\$81,744.00	\$83,844.80	\$85,987.20	\$88,192.00	\$90,438.40	\$92,747.20	16
15	\$67,475.20	\$69,222.40	\$70,990.40	\$72,820.80	\$74,672.00	\$76,585.60	\$78,561.60	\$80,558.40	\$82,638.40	\$84,760.00	\$86,944.00	15
14	\$63,398.40	\$65,020.80	\$66,684.80	\$68,390.40	\$70,116.80	\$71,926.40	\$73,777.60	\$75,691.20	\$77,667.20	\$79,684.80	\$81,723.20	14
13	\$59,404.80	\$60,944.00	\$62,504.00	\$64,105.60	\$65,811.20	\$67,454.40	\$69,180.80	\$70,928.00	\$72,779.20	\$74,630.40	\$76,523.20	13
12	\$55,744.00	\$57,179.20	\$58,614.40	\$60,082.88	\$61,630.40	\$63,232.00	\$64,896.00	\$66,560.00	\$68,286.40	\$70,012.80	\$71,822.40	12
11	\$52,312.00	\$53,664.00	\$55,016.00	\$56,409.60	\$57,886.40	\$59,404.80	\$60,944.00	\$62,504.00	\$64,084.80	\$65,707.20	\$67,371.20	11
10	\$49,192.00	\$50,460.80	\$51,750.40	\$53,081.60	\$54,433.60	\$55,827.20	\$57,241.60	\$58,718.40	\$60,236.80	\$61,755.20	\$63,336.00	10
9	\$46,259.20	\$47,424.00	\$48,651.20	\$49,899.20	\$51,126.40	\$52,478.40	\$53,809.60	\$55,140.80	\$56,555.20	\$58,011.20	\$59,508.80	9
8	\$43,472.00	\$44,595.20	\$45,739.20	\$46,904.00	\$48,110.40	\$49,337.60	\$50,606.40	\$51,896.00	\$53,227.20	\$54,579.20	\$55,993.60	8
7	\$40,913.60	\$41,953.60	\$43,014.40	\$44,116.80	\$45,260.80	\$46,425.60	\$47,590.40	\$48,796.80	\$50,044.80	\$51,313.60	\$52,603.20	7
6	\$38,584.00	\$39,561.60	\$40,580.80	\$41,620.80	\$42,681.60	\$43,784.00	\$44,907.20	\$46,051.20	\$47,236.80	\$48,464.00	\$49,732.80	6
5	\$36,420.80	\$37,356.80	\$38,313.60	\$39,291.20	\$40,310.40	\$41,329.60	\$42,369.60	\$43,430.40	\$44,512.00	\$45,676.80	\$46,883.20	5
4	\$34,486.40	\$35,360.00	\$36,254.40	\$37,190.40	\$38,126.40	\$39,104.00	\$40,081.60	\$41,121.60	\$42,182.40	\$43,284.80	\$44,428.80	4
3	\$31,990.40	\$32,801.60	\$33,633.60	\$34,485.60	\$35,360.00	\$36,192.00	\$37,148.80	\$38,084.80	\$39,041.60	\$40,019.20	\$41,080.00	3
2	\$29,494.40	\$30,264.00	\$31,054.40	\$31,865.60	\$32,697.60	\$33,508.80	\$34,361.60	\$35,256.00	\$36,171.20	\$37,107.20	\$38,064.00	2
1	\$27,372.80	\$28,080.00	\$28,787.20	\$29,515.20	\$30,264.00	\$31,033.60	\$31,824.00	\$32,656.00	\$33,467.20	\$34,327.28	\$35,193.60	1
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Grade

City of Merrill - Non-Union Compensation

APPENDIX B

Effective: 12/20/2021

Hourly Schedule

Grade	87.5%	90.0%	92.5%	95.0%	97.5%	100.0%	102.5%	105.0%	107.5%	110.0%	112.5%	Grade
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
21	\$47.99	\$49.22	\$50.49	\$51.79	\$53.12	\$54.47	\$55.87	\$57.31	\$58.79	\$60.31	\$61.87	21
20	\$45.07	\$46.23	\$47.41	\$48.62	\$49.85	\$51.14	\$52.43	\$53.79	\$55.19	\$56.63	\$58.10	20
19	\$42.25	\$43.34	\$44.49	\$45.62	\$46.79	\$48.00	\$49.22	\$50.50	\$51.80	\$53.15	\$54.52	19
18	\$39.54	\$40.55	\$41.59	\$42.65	\$43.74	\$44.87	\$46.02	\$47.19	\$48.41	\$49.65	\$50.90	18
17	\$37.01	\$37.95	\$38.92	\$39.91	\$40.93	\$41.98	\$43.05	\$44.15	\$45.30	\$46.48	\$47.69	17
16	\$34.62	\$35.50	\$36.42	\$37.36	\$38.31	\$39.30	\$40.31	\$41.34	\$42.40	\$43.48	\$44.59	16
15	\$32.44	\$33.28	\$34.13	\$35.01	\$35.90	\$36.82	\$37.77	\$38.73	\$39.73	\$40.75	\$41.80	15
14	\$30.48	\$31.26	\$32.06	\$32.88	\$33.71	\$34.58	\$35.47	\$36.39	\$37.34	\$38.31	\$39.29	14
13	\$28.56	\$29.30	\$30.05	\$30.82	\$31.64	\$32.43	\$33.26	\$34.10	\$34.99	\$35.88	\$36.79	13
12	\$26.80	\$27.49	\$28.18	\$28.89	\$29.63	\$30.40	\$31.20	\$32.00	\$32.83	\$33.66	\$34.53	12
11	\$25.15	\$25.80	\$26.45	\$27.12	\$27.83	\$28.56	\$29.30	\$30.05	\$30.81	\$31.59	\$32.39	11
10	\$23.65	\$24.26	\$24.88	\$25.52	\$26.17	\$26.84	\$27.52	\$28.23	\$28.96	\$29.69	\$30.45	10
9	\$22.24	\$22.80	\$23.39	\$23.99	\$24.58	\$25.23	\$25.87	\$26.51	\$27.19	\$27.89	\$28.61	9
8	\$20.90	\$21.44	\$21.99	\$22.55	\$23.13	\$23.72	\$24.33	\$24.95	\$25.59	\$26.24	\$26.92	8
7	\$19.67	\$20.17	\$20.68	\$21.21	\$21.76	\$22.32	\$22.88	\$23.46	\$24.06	\$24.67	\$25.29	7
6	\$18.55	\$19.02	\$19.51	\$20.01	\$20.52	\$21.05	\$21.59	\$22.14	\$22.71	\$23.30	\$23.91	6
5	\$17.51	\$17.96	\$18.42	\$18.89	\$19.38	\$19.87	\$20.37	\$20.88	\$21.40	\$21.96	\$22.54	5
4	\$16.58	\$17.00	\$17.43	\$17.88	\$18.33	\$18.80	\$19.27	\$19.77	\$20.28	\$20.81	\$21.36	4
3	\$15.38	\$15.77	\$16.17	\$16.57	\$17.00	\$17.40	\$17.86	\$18.31	\$18.77	\$19.24	\$19.75	3
2	\$14.18	\$14.55	\$14.93	\$15.32	\$15.72	\$16.11	\$16.52	\$16.95	\$17.39	\$17.84	\$18.30	2
1	\$13.16	\$13.50	\$13.84	\$14.19	\$14.55	\$14.92	\$15.30	\$15.70	\$16.09	\$16.50	\$16.92	1

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, July 26th, 2022

Request by: Finance Director Kathy Unertl

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

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

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

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

Signed: Kathy Unertl

Date: 7/14/2022

Attachment: Bowmar Appraisal - 2023 - 2024 Contract (9025 : Consider 2023-2024 contract with Bowmar Appraisal)

Capital Plan

City of Merrill, Wisconsin

2023 thru 2027

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

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

Description Total Project Cost: \$255,000

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

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

Justification

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

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

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

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

Budget Impact/Other

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

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

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

Attachment: Bowmar Appraisal - 2023 - 2024 Contact (9025 : Consider 2023-2024 contract with Bowmar Appraisal)



Kitt Koski 715-577-1875

PO Box 170 Minocqua, WI 54548

CITY OF MERRILL — LINCOLN COUNTY

Maintenance & Market Revaluation Contract

For the years 2023 & 2024

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

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

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

ARTICLE I

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

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

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

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

ARTICLE II

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

IN WITNESS WHEREOF
The parties hereto have set their hands this _____ day of _____

APPROVED BY:

City of Merrill

By: _____ date: _____

Appraiser

By: _____ date: _____

Witness

By: _____ date: _____

Attachment: Bowmar Appraisal - 2023 - 2024 Contract (9025 : Consider 2023-2024 contract with Bowmar Appraisal)

ADDENDUM #1

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

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

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

CITY OF MERRILL EMPLOYMENT AGREEMENT – CITY ADMINISTRATOR

This agreement for employment of a City Administrator is entered into this 24th day of April, 2012 by and between the CITY OF MERRILL (hereinafter “EMPLOYER”) and David B. Johnson (hereinafter “EMPLOYEE”).

COMMENCEMENT DATE

This full-time employment agreement shall commence no later than May 14, 2012 and is subject to termination as set forth in ARTICLE IX. Employee will be paid on pro-rated daily basis for City of Merrill work beginning April 24, 2012.

ARTICLE I DUTIES AND RESPONSIBILITIES OF EMPLOYEE

The EMPLOYEE shall have those duties and responsibilities as set forth in the City Ordinances and the job description (attached) enacted or established by the City of Merrill relative to the position of City Administrator. The Administrator, subject to the limitations defined in ordinances and resolutions to be adopted by the City of Merrill, from time to time, and the laws of the State of Wisconsin, shall be the Administrator of the City, responsible to the Mayor and the Common Council for proper administration of the business affairs of the City, the Statutes of the State of Wisconsin, the ordinances of the City of Merrill, and the resolutions and directives of the Mayor and Common Council.

The EMPLOYEE shall be subject to all provisions set forth in the Personnel Policy for the City of Merrill that are not in conflict with terms of this agreement.

ARTICLE II SALARY

The annual salary of the Employee pursuant to this Employment Agreement shall be \$86,346.92 per year (Current Administrative Grade 14 Step Mid-D-E) effective the commencement date through October 24th, 2012 with merit increase to Step E. Salary payments shall be made to the EMPLOYEE at the same time periods as are in effect for other non-represented employees of the City of Merrill. The annual salary for future years shall be determined annually with the salary to be effective January 1 through December 31 of the applicable calendar year. Future annual salary shall be based on performance reviews and merit steps within assigned compensation Grade, which take into consideration adherence to goals and objectives established by the Mayor and Common Council.

ARTICLE III HOURS OF WORK

It is recognized that EMPLOYEE shall devote substantial time outside normal office hours and in excess of forty (40) hours per week to City business. Employee shall not be eligible for overtime pay or compensatory time off. EMPLOYEE shall exercise reasonable discretion in taking time off during regular business hours when appropriate, as long as his work is performed in a timely and appropriate manner and designated City staff are informed of when the EMPLOYEE will next be available.

ARTICLE IV HEALTH AND LIFE INSURANCE

The EMPLOYER agrees to provide a health insurance plan and a life insurance plan for the EMPLOYEE. The health insurance and life insurance plans shall have the same benefits as are currently in effect for other non-represented employees of the City of Merrill.

ARTICLE V RETIREMENT BENEFITS

The EMPLOYEE will be enrolled in the Wisconsin Retirement System, which serves as the City's pension program. The EMPLOYER will pay Employer-Required Contributions. Employees in General classification are required by Wisconsin Statutes to contribute the Employee-Required Contributions.

ARTICLE VI VACATIONS

The EMPLOYEE shall earn and receive vacation in accordance with the same benefits as currently in effect for other non-represented employees of the City of Merrill, except that EMPLOYEE shall be credited in the amount of 80 hours of vacation beginning on the commencement date of this agreement and then accruing monthly based upon 80 hours of vacation. After the 1st year of service, monthly vacation accrual will be based upon 120 hours per year. Beginning with 14th year of service, monthly vacation accrual will be based upon 160 hours per year. EMPLOYEE shall receive additional vacation time in accordance with the same benefits as currently in effect for other non-represented employees of the City of Merrill.

ARTICLE VII HOLIDAYS, PERSONAL LEAVE, SICK LEAVE AND FUNERAL LEAVE

The EMPLOYEE shall receive holidays, personal leave, sick leave and funeral leave in accordance with the same benefits as currently in effect for other non-represented employees of the City of Merrill.

ARTICLE VIII MILEAGE REIMBURSEMENT

If available, the City pool car should be utilized for City business. In the event it is not available, the EMPLOYEE shall have a privately owned motor vehicle available for duties associated with this agreement and shall be reimbursed for the use of a private motor vehicle utilized in the course of his employment on a per mile basis at the IRS approved mileage reimbursement rates and documented per City personnel policies. All reimbursements shall be payable on a monthly basis.

ARTICLE IX CELLULAR TELEPHONE

The City shall provide the EMPLOYEE with a “smartphone” or PDA device similar to those provided for some other City Department Heads to conduct City business. Personal use of the telephone shall conform to City policy.

ARTICLE X PROFESSIONAL FEES

The EMPLOYER shall be responsible for the payment of EMPLOYEE’S costs of maintaining membership in the Wisconsin City/County Management Association, (WCMA), and the International City/County Management Association, (ICMA). The EMPLOYEE may attend annual conferences of the WCMA and the ICMA whenever sufficient funds are available and if authorized by the Mayor and Common Council.

ARTICLE XI APPOINTMENT, EMPLOYEE TERMINATION

The Administrator shall be appointed on the basis of merit with due regard to training, experience, administrative ability and general fitness for the office, by a majority vote of the Common Council. The Administrator shall be appointed for an indefinite term.

Because the EMPLOYEE is an “at will employee”, the Administrator may be discharged or terminated at any time without reason and without cause by a majority vote of the Common Council.

If termination is without cause, the EMPLOYEE shall receive written notice of termination. In such a termination without cause, the EMPLOYEE shall receive six months salary and health insurance coverage as severance compensation OR six months of termination notice with no severance compensation OR any combination of severance compensation and termination notice providing six months of financial protection, as determined by the Common Council. If EMPLOYER chooses to provide severance compensation, it shall be paid at the EMPLOYEE’S current salary payable at the time of normal City pay periods and shall be deemed a consulting fee. This consulting fee and services associated therewith shall cease upon the earlier of either the EMPLOYEE becoming re-employed or at the end of the aforementioned six-month period of notice and/or severance compensation. The EMPLOYEE agrees not to file for Unemployment Compensation benefits until after aforesaid six month period has expired.

If termination is for cause, defined as malfeasance, misfeasance, or willful misconduct in office, the EMPLOYEE shall be terminated immediately upon written notice and is not entitled to severance compensation.

The parties agree that the EMPLOYEE may terminate this agreement by giving the EMPLOYER a minimum of 30-calendar days written notice prior to the EMPLOYEE’S final day of employment. The EMPLOYEE’S final day of employment shall be defined as the last day of actual work in service to the EMPLOYER.

ARTICLE XII MOVING EXPENSES

The EMPLOYEE shall be reimbursed, or the City of Merrill shall pay directly, for the actual personal household moving expenses to move to Merrill in an amount not to exceed \$6,500. The EMPLOYEE shall provide evidence of actual expenses by securing quotations from at least two moving companies. It is further understood that the EMPLOYEE may utilize a portion of the maximum \$6,500 moving expense allowance to pay for temporary housing expenses of the EMPLOYEE during the period of the commencement of this agreement and the time of moving the EMPLOYEE’S family and household to the City of Merrill.

ARTICLE XIII DURATION

This Agreement shall be effective immediately and shall remain in full force and effect for an indefinite period. This agreement may be modified in writing at any time subject to approval by both the EMPLOYER and the EMPLOYEE. Termination of this agreement shall be in accordance with Article XI and the salary shall be determined annually in accordance with Article II.

ARTICLE XIV RESIDENCY

The Administrator shall establish residence with the corporate limits of the City within 90 days of employment.

ARTICLE XV PERFORMANCE EVALUATION

A review of the EMPLOYEE'S performance shall be conducted every six months during the first two years of employment and then at least once annually thereafter on or around the anniversary date of employment by the Common Council according to procedures and criteria determined by the EMPLOYER and the Personnel and Finance Committee. The review shall include an evaluation of the EMPLOYEE'S Performance in accomplishing such goals and objectives as the Mayor and Common Council may establish, from time to time, which shall be generally attainable given the annual operating and capital budgets of the City and the other resources and time available to the EMPLOYEE. The review process shall provide to the EMPLOYEE an adequate opportunity to discuss the evaluation with the Common Council.

ARTICLE XVI OUTSIDE EMPLOYMENT

The employment provided by this Agreement shall be the EMPLOYEE's sole employment, except that EMPLOYEE may engage in activities outside the employment, such as teaching and consulting, provided that such activities do not impede or interfere with the EMPLOYEE'S employment responsibilities hereunder, do not result in a conflict of interest and are approved by the Common Council after consultation with the EMPLOYEE.

ARTICLE XVII INDEMNIFICATION

EMPLOYER shall defend, save harmless and indemnify the EMPLOYEE against any tort, professional liability claim or other demand or legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of the EMPLOYEE'S duties as Administrator, provided that such alleged act or omission does not constitute intentional conduct. The EMPLOYER will pay the amount of any settlement or judgment resulting from such a claim against the EMPLOYEE to the extent permitted by law.

The indemnification provided by this Article, notwithstanding any provision to the contrary herein, shall not be construed as a waiver or release by the EMPLOYER of any coverage, payment or benefit otherwise due in respect to any policy of insurance or other source of indemnity owned by or available to the EMPLOYER in respect to acts or omissions of the

EMPLOYEE, the EMPLOYER, any of its officers or agents. In addition, the indemnification provided for in the Article shall not constitute a waiver, or affect in any manner, any immunity from suit or liability or limitation in an award of damages otherwise available to the EMPLOYER by virtue of any statute or common law.

ARTICLE XVIII SEVERABILITY

If any Article or section of this Agreement, or any amendment thereof should be held invalid by operation of law or by any tribunal of competent jurisdiction or if compliance with or enforcement of any provision herein should be restrained by such tribunal, then the remainder of this Agreement and any amendment thereof shall not be affected thereby.

Dated for reference purposes this ____ day of _____, 2012

EMPLOYEE

CITY OF MERRILL, EMPLOYER

David B. Johnson
City Administrator

William R. Bialecki,
Mayor, City of Merrill

William Heideman,
City Clerk, City of Merrill

Attachment: Employment Agreement City Administrator 2012 (9048 : Discuss interim administrator)

CITY OF MERRILL
CITY ADMINISTRATOR

GENERAL NATURE OF POSITION

This is a highly responsible position providing professional services to support the Mayor and Common Council of the City of Merrill.

Under the policy guidance and supervision of eight-member Council and Mayor, the Administrator serves as the Chief Administrative Officer to direct and coordinate work of professional consultants; directly supervise departments of finance/technology, office of city attorney, water and sewage utilities, enrichment center, maintenance supervisor, and transit; supervise work of police, fire, parks and recreation, airport, and library departments; and coordinate operations with elected officials consisting of the City Clerk, Street Commissioner, and Municipal Court Judge.

The Administrator provides research, analysis, and guidance in areas of finance, personnel operations, economic development, redevelopment, land use, and other policy areas as requested by the Mayor or Common Council.

The Administrator facilitates effective relations between elected and appointed officials, citizens, employees, and professional service providers.

The Administrator assures that all laws and ordinances are faithfully executed.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Mayor and Common Council

- a. Attends all meetings of the Common Council and provides support for their work as requested including prepares reports, analyses, options, and recommendations on policies and operational matters both directly and in coordination with other city personnel.
- b. Coordinates the implementation of all actions taken by the Common Council.
- c. Initiates short- and long-range financial, strategic, and work implementation plans for Mayor and Common Council consideration; implements plans to meet goals as directed; reports progress regularly and recommends changes, if needed.
- d. Keeps abreast of changes in state and federal funding and laws having an impact on the City and brings concerns to the attention of the Common Council.

2. **Other Boards, Committees and Commissions**

- a. Attends meetings of the Personnel and Finance Committee. Attends other City committees, boards and commissions as necessary to meet needs of the City.
- b. Attends meetings of other governmental agencies and civic groups on behalf of the City as directed by the Mayor and Council.

3. **Economic Development**

- a. Promotes the economic well-being and growth of the City through public and private sector cooperation.
- b. Provides leadership for the City's economic development team related to use of economic development loans, Tax Incremental Financing (TIF), development agreements, grant writing, and other economic development tools.
- c. Coordinates business/industrial development and job retention activities.
- d. Develops and maintains positive working relationships with State of Wisconsin, Lincoln County, and regional economic development agencies/organizations, as well as the Merrill Area Chamber of Commerce.
- e. Provides oversight for Community Development housing and economic development loan programs.

4. **Finance**

- a. Coordinates the development of the Annual Budget.
 - 1) Reviews budget requests submitted by each department and makes recommendations to the Mayor and/or Common Council.
 - 2) Organizes annual budget process and directs production of operating, capital improvements, enterprise, and other budgets for Common Council review and approval.
 - 3) Analyzes and prepares reports on the fiscal impact of proposals and alternative funding sources as directed by the Mayor and/or Common Council.
- b. Manages the implementation of the approved Annual Budget and all of its funds.
 - 1) With Finance Director assistance monitors the expenditures of public funds per approved policies and procedures.

c. Seeks out alternative funding sources including appropriate grants, public-private partnerships, and fee systems to broaden and supplement city tax revenues.

5. **City Personnel**

- a. Provides leadership to promote productivity and good employee relationships within and among all departments.
- b. Evaluates and recommends the appointment, promotion, supervision, and termination of Departments Heads to the Personnel and Finance Committee and/or other appropriate committees, commissions, and boards.
- c. Directly supervise departments of finance/technology, office of city attorney, water and sewage utilities, enrichment center, maintenance supervisor, and transit; supervise work of police, fire, parks and recreation, airport, and library departments; and coordinate operations with elected officials consisting of the City Clerk, Street Commissioner, and Municipal Court Judge.
- d. Promotes service quality, efficiency, and organizational improvement in all departments, agencies, and offices of the City.
 - 1) With the Mayor, Common Council, and appropriate committees, commissions, and boards, develops performance goals for departments and, at least annually, evaluates the performance of all department heads appointed by the Common Council.
 - 2) Encourages professional development and training to improve job-related knowledge and skills.
 - 3) Advises department heads in the recruitment, training, management, and evaluation of employees.
 - 4) Reviews grievances and provides recommendations to the Personnel and Finance Committee.
- e. Participates in negotiations with collective bargaining units under the direction of the Personnel and Finance Committee and brings tentative agreements to the Common Council for ratification.

6. **Legal Matters**

- a. Consults with the City Attorney regarding legal matters as necessary before recommending action to the Common Council.

7. **Citizen and Media Relations**

- a. Monitors service request/complaint responses by appropriate department.
- b. Act as public information officer for the City, with the responsibility of assuring that the news media and community are kept informed about the operations of the City and that all open meeting rules and regulations are followed.

8. **Other Duties as may be assigned by Mayor and Common Council**

- a. Other duties and related work as may be necessary and assigned to fulfill the responsibilities of this position and the needs of the City.

DESIRED MINIMUM QUALIFICATIONS

Education and Experience

- 1. Graduation from an accredited four-year college or university with a degree in public administration, business, political science, urban affairs or a closely related field; a Masters Degree in public administration or business administration preferred.
- 2. Five years of progressive experience as a municipal administrator or manager.
- 3. Demonstrated leadership skills.
- 4. Experience in development collaborative teams in a public environment.
- 5. Experience in economic development, redevelopment, and land use to promote vision of the City.

Necessary Knowledge, Skills and Abilities:

- 1. Comprehensive knowledge, experience, and skill in planning and administering municipal budgets as well as planning, directing and administering municipal programs.
- 2. Working knowledge of personnel and human resources, risk management, public works, public safety, and economic development.
- 3. Ability to establish and maintain effective working relationships with employees, city officials and the public; efficiently and effectively administer municipal government with a variety of departmental structures; ability to provide leadership skills; and carry out assigned projects.
- 4. Ability to maintain composure and professionalism while dealing with multiple tasks with a high level of responsibility and within the public domain.

5. Ability to analyze complex issues, to prepare concise written reports, and to develop and consider the implications of alternative courses of action.
6. Ability to effectively communicate orally in large and small group settings.
7. Proficiency with commonly used office applications; e.g. Microsoft Office programs.

Residency:

Residency within the corporate limits of the city is required.

This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Succession Planning

Succession planning allows an organization to have individuals able to step into key positions when they are vacated for whatever reason.

It is common for organizations to confuse succession planning with replacement planning. Replacement planning focuses on filling an immediate need for a specific critical role. There is less focus on employee talent development, as it is more of a reaction to necessity. Succession planning looks toward the future, developing strong benches of succession candidates to provide a proactive solution when an unexpected or unexpected loss of talent occurs.

Replacement Planning Fills an Immediate Need

The first area of discrepancy is planning. Replacement hiring is typically employed when there is an immediate need. For example, a leader decides to retire and a role becomes vacant. Then, either a subordinate fills the role or an external candidate is hired. This usually results in a long learning curve, as there would likely not be any transition period between the incumbent and their replacement.

Succession Planning Builds a Long-Term Pool of Talent

Succession planning, on the other hand, uses a long-term perspective to build a pool of talent before it is needed. That way, candidates are ready for a role if and when your leaders decide to step down. Candidates are developed in advance of a role becoming vacant. Long-term training, such as job-shadowing, becomes an available option to prepare candidates for their future responsibilities. This forward-thinking perspective also allows an organization to prepare not only to replace their leadership roles, but to fill the vacancies left in their middle management roles when these individuals move into higher positions.

In succession planning the organization identifies its core positions, identifies those most promotable, works on knowledge transfer, and assesses the skills of those deemed to be most promotable.

Succession planning requires that an organization have some depth in positions in order to have an available talent pool to draw from for succession. We have that potential in our Police and Fire Departments, as well as having two chiefs who can remain in their position for some years yet. We have to understand that any succession within the Police and Fire Depts. is subject to an internal selection process and affirmation by the Police & Fire Commission. The goal should be to increase employee capability/competency through the general ranks and provide training to persons interested in possible promotion in their respective department.

The Library has an Assistant Director who could serve as Interim Director until a new Director could be hired. In Transit the Transit Coordinator could serve as Interim Transit Director until a new Director could be hired, this has been proven to work in the past.

In other departments we do not have the depth in positions needed for internal succession planning. We are fortunate to have Rod Akey, Gabe Steinagel and Dustin Bonack who have the potential for some years yet in their position. If they were leave we do not have internal candidates who can step up and replace them long-term. We have no other engineers to replace Rod but engineering services could be contracted out short-term at a higher cost. We have no one to replace Gabe in Utilities, and no one to replace Dustin in Streets internally long-term, although the Public Works Director can fill that role in the short-term.

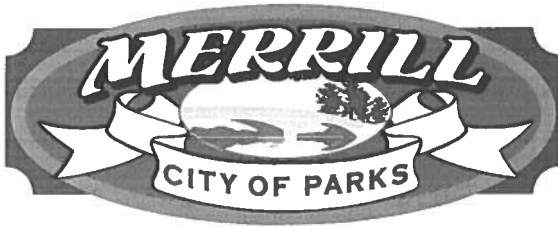
Parks & Recreation does not have anyone to step into the Director's role should he leave.

We have no one internally to replace Kathy Unertl. In Kathy's absence employees would still get paid, bills would still be paid, and payments to the City would still be receipted by staff but the more detailed financial functions would be problematic (TIF, RDA, investments, General Ledger, budget preparation, property taxes). When Kathy Unertl retires it will take two employees to perform the work that she produces, that is no exaggeration.

We have no one internally to replace Tom Hayden. It has already been demonstrated more than once that contracting the functions of the City Attorney is more costly than having our own full-time attorney and is not as efficient or convenient.

When I leave we have no one who is qualified to act as interim City Administrator who is interested in the position and those who might be interested are not qualified, even in the interim to fill my role.

When we have sufficient notice of key employees leaving for whatever reason we should allow ourselves enough time to fill the position and have time for overlap with the existing and new employee being able to work together to ensure an efficient and effective transition. When we do not have sufficient notice for this to occur the organization will suffer in terms of continuity, efficiency, and effectiveness.



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: June 20, 2022

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: June – July 2022

Cash & Investments, Tax Settlement, American Rescue Plan Act (ARPA), and Non-Lapsing Accounts:

Attached is the 6/30/2022 cash report and Tax Settlement for June collections.

Updated American Rescue Plan Act (ARPA) fiscal status as of 6/30/2022 is provided. City received \$473,520.54 on June 21st.

Non-Lapsing Account status is provided as of 6/30/2022.

2021 Audit and Grant Paperwork:

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

An independent audit of the Weinbrenner Shoe Company expenditures was required as part of the \$250,000 Wisconsin Economic Development Corp. (WEDC) Idle Sites grant. Should receive the CLA Audit Report by the end of July and be able to file the last items to receive the grant for Weinbrenner Shoe Company.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, August 3rd.

Preliminary 2023 Tax Increment District (TID) budgets will be provided for review.

Attachment: Monthly Report - Finance Director (9026 : Monthly Report - Finance Director Unertl)

**July Settlement of 2021 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	19.09		17.66
2. Portion of County Tax Levied Over Entire Tax District	2,228,571.57		87,713.77
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,228,590.66	0.163147368	87,731.43
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,701,480.22	0.124559447	66,981.03
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,831,281.00	0.426887794	229,556.13
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.13	0.000000010	0.04
Total Tax District Taxes	7,532,761.35	0.551447251	296,537.20
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,382,137.00	0.247594483	133,142.34
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	516,496.32	0.037810899	20,332.55
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,659,985.33	1.000000000	537,743.52

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$529,997.82	(1)	
		(2)	
Delinquent Personal Property - 2021	7,898.73	(3)	
Delinquent Personal Property - 2020	(153.03)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>\$537,743.52</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.039366332</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,659,985.33</u>	(6)	

Attachment: Monthly Report - Finance Director (9026 : Monthly Report - Finance Director Unrptl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(2,205,397.66)		
10-11-1021	Police CVR Checking	48,148.45		
10-11-1023	Aviation Fuel - Nicolet Bank	14,064.83		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	18,549.75		
10-11-1029	CIVIC-REC Credit Cards	15,649.61		
10-11-1105	BMO - Direct Deposit	219,019.80		
10-11-1155	Federal Grants-Nicolet	36.16		
10-11-1275	Nicolet Bank-ICS		3,136,520.09	
10-11-1286	Investments-incrediblebank		250,010.27	
10-11-1289	ICS Invest-incrediblebank		38,739.45	
TOTAL 10 -General Fund		(1,889,659.29)	3,425,269.81	1,535,610.52
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	116,899.33		
TOTAL 20 -Remedial Action-Landfill		116,899.33	0.00	116,899.33
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	9,764.13		
TOTAL 21 -Police - SRO		9,764.13	0.00	9,764.13
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	197,214.97		
TOTAL 24 -Merrill Festival Grounds		197,214.97	0.00	197,214.97
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	217,652.38		
25-11-1050	CD Checking-Nicolet Bank	101,455.43		
25-11-1060	PCCU Share - SBA Facade	1,005.00		
25-11-1250	CD-SBA - Nicolet Bank		53,347.52	
25-11-1275	PCCU-SBA Facade		50,794.84	
TOTAL 25 -Community Development		320,112.81	104,142.36	424,255.17
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,760,431.55		
TOTAL 26 -Reserved - Non-Lapsing		1,760,431.55	0.00	1,760,431.55

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	(20,610.61)		
TOTAL 27 -Merrill Airport Fuel		(20,610.61)	0.00	(20,610.61)
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,149,872.12		
30-11-1289	ICS - TID3 DSRF		442,352.90	
TOTAL 30 -Debt Sevice		1,149,872.12	442,352.90	1,592,225.02
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(109,378.12)		
TOTAL 40 -TID No. 10 - Fox Point		(109,378.12)	0.00	(109,378.12)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(74,553.16)		
TOTAL 41 -TID No. 11- Apartments		(74,553.16)	0.00	(74,553.16)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	27,611.25		
TOTAL 42 -TID # 12 - Weinbrenner		27,611.25	0.00	27,611.25
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	855,053.06		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		855,053.06	0.00	855,053.06
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	(181,601.82)		
TOTAL 44 -TID #4 - Thielman/P Ridge		(181,601.82)	0.00	(181,601.82)
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	29,145.89		
TOTAL 45 -TID #5 - Hwy 107/Taylor		29,145.89	0.00	29,145.89
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(501,247.50)		
TOTAL 46 -TID #6 - Downtown		(501,247.50)	0.00	(501,247.50)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(22,601.67)		
TOTAL 47 -TID #7 - N Center Ave		(22,601.67)	0.00	(22,601.67)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(525,316.62)		
TOTAL 48 -TID #8 - West Side		(525,316.62)	0.00	(525,316.62)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(344,962.15)		
TOTAL 49 -TID#9 -WI River/S Center		(344,962.15)	0.00	(344,962.15)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		484,347.37	
50-11-1250	Zander Trust-Mamer		1,412,251.17	
TOTAL 50 -Library Fund		0.00	1,896,598.54	1,896,598.54
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	(502,944.19)		
52-11-1280	Capital/Borrow-incrediblebank		47,408.87	
TOTAL 52 -Capital Projects		(502,944.19)	47,408.87	(455,535.32)
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,484.79)		
TOTAL 53 -TID No. 13 - Industrial		(11,484.79)	0.00	(11,484.79)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(107,997.06)		
TOTAL 54 -TID #14 - Car Wash		(107,997.06)	0.00	(107,997.06)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	(94,456.19)		
62-11-1340	Utility Invest-incrediblebank		818,249.91	
62-11-2735	SDWLP Bond - LGIP		62,535.23	
TOTAL 62 -Water Fund		(94,456.19)	880,785.14	786,328.95

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	371,186.66		
63-11-2650	Capital Rep.-incrediblebank		1,725,385.79	
TOTAL 63 -Sewer Fund		371,186.66	1,725,385.79	2,096,572.45
TOTAL CASH & INVESTMENTS		450,478.60	8,521,943.41	8,972,422.01
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	32,279.80		
TOTAL 99 -Pooled Cash Control		32,279.80	0.00	32,279.80
		=====	=====	=====
GRAND TOTAL ALL FUNDS		482,758.40	8,521,943.41	9,004,701.81
*** END OF REPORT ***				

City of Merrill - ARPA American Rescue Plan Act

Total Received in June 2021

\$473,520.54

Revenues:

		Amounts	
10-45110-43515	Federal ARPA - Am Rescue	\$2,685.52	Library
26-25-6021	Federal ARPA - Am Rescue	\$415,335.02	Non-Lapsing
62-40000-43515	Federal - ARPA (Am Rescue)	\$55,500.00	Water
		\$473,520.54	

Expenditures:

		Amounts	Unexpended
10-55110-05-50220	Library COVID-19 Expenses	\$2,685.52	\$0.00
26 55304-08-51000	Lincoln County Fair	\$15,000.00	
26 55304-08-51011	WI River Pro Rodeo	\$7,500.00	
26 55304-08-51015	Merrill Youth Softball Assoc.	\$15,000.00	
26 55304-08-51017	Community Theater-Stage	\$8,000.00	
26 55304-08-51019	Bluejay Baseball Association	\$13,151.00	
26 55304-08-51021	Merrill Eagles Aerie #584	\$10,000.00	
26 55304-08-51023	Merrill Lion's Club	\$2,835.00	
26 55304-08-51025	Sawmill Brewing Company	\$3,000.00	
26 55304-08-51027	Merrill Wrestling Club	\$6,004.67	
26 55304-08-51029	Merrill Football Booster Club	\$6,004.67	
26 55304-08-77595	Pit Toilet - City Forest	\$14,540.00	
		<u>\$101,035.34</u>	
26-25-6021			\$314,299.68
62-50000-07-01000	East Side Water Tower	\$42,962.00	
62-25-6021			\$12,538.00
		\$146,682.86	\$326,837.68
	Expenditures		Unexpended 12/31/2021

Attachment: Monthly Report - Finance Director (9026 : Monthly Report - Finance Director Unertl)

City of Merrill - 2021 ARPA - 2022 Budget Allocations American Rescue Plan Act

T.B. Scott Library	\$10,000.00
Merrill Enrichment Center	\$5,000.00
Aquatic Center	\$30,000.00
Police (Fund 21 - 23rd Police Officer) (Replacement for 1/2023 planned retirement)	\$23,423.25 If filled 10/1/2022
Tourism Capital - Pit Toilet (Prairie Trails)	\$17,500.00 COW -10/29/2021
Total 2022 Budget	\$85,923.25 Plus Employee Protective Items

Preliminary 2023 Budget Allocations

Police (Fund 21 - 23rd Police Officer)	\$97,500.00 For 2023
--	----------------------

Unallocated 2021 **\$130,876.43**

Total Received in June 2022

Unallocated 2022 **\$473,520.54**

Available 2023 - 2026 **\$604,396.97**

City of Merrill	Reserved and Designated Fund Equity			As of 6/30/2022	
Description	Balance Sheet #	12/31/21 Rev. Balance	2022 Revenues	2022 Expenses	06/30/22 Balance
2% Fire Dues	26-31-5223	\$40,477.13	\$0.00	\$16,398.07	\$24,079.06
LC Emergency Man. Grant	26-31-5800	\$107.80	\$0.00	\$0.00	\$107.80
Fire Department Donations	26-31-5711	\$6,663.10	\$5,250.00	\$7,980.62	\$3,932.48
Fire Prevention Donations	26-31-5815	\$479.95	\$1,405.00	\$424.83	\$1,460.12
Firefighters Memorial Donations	26-31-5224	\$4,352.06	\$0.00	\$0.00	\$4,352.06
Fire - Equip Sales/Donations	26-31-5225	\$15,981.02	\$646.00	\$7,999.99	\$8,627.03
Fire Station - Wall Sealing	26-31-5226	\$13,000.00		\$13,000.00	\$0.00
State EMS Grant - ACT 102	26-31-5222	\$14,242.29	\$4,580.00	\$171.95	\$18,650.34
State EMS Grant - Training		\$0.00	\$2,842.07	\$1,872.00	\$970.07
EMS Equipment Sales/Donations	26-31-5221	(\$1,332.57)	\$72.00	\$0.00	(\$1,260.57)
EMS - Community Paramedic	26-31-5712	\$36,814.26	\$0.00	\$1,001.50	\$35,812.76
Police - K-9 Dog	26-31-5720	\$17,592.89	\$103,000.00	\$2,583.97	\$118,008.92
DARE Account - Program	26-31-5210	\$3,570.56	\$0.00	\$0.00	\$3,570.56
Police Department Donations	26-31-5710	\$5,716.65	(\$212.00)	\$0.00	\$5,504.65
Police Technology (Court Bonds)	26-31-5213	\$29,389.03	\$6,490.00	\$4,919.00	\$30,960.03
School Safety Patrol	26-31-5215	\$5,226.38	\$802.37	\$131.33	\$5,897.42
NORDEG Investigations	26-31-5313	\$13,229.26	\$2,894.36	\$4,900.00	\$11,223.62
Cops & Kids Grant	26-31-5211	\$1,625.71	\$400.00	\$0.00	\$2,025.71
Police Vehicles/Equipment	26-31-5214	\$14,333.36	\$6,835.08	\$7,404.73	\$13,763.71
Police Bulk Ammo	26-31-5324	\$14.00	\$0.00	\$0.00	\$14.00
Police Training	26-31-5212	\$15,500.00	\$0.00	\$5,400.52	\$10,099.48
Vehicle Forfeitures	26-31-5315	\$0.00	\$0.00	\$0.00	\$0.00
Mind & Body Wellness	26-31-5522	\$4,034.62	\$0.00	\$0.00	\$4,034.62
Memorials	26-31-5545	\$29,348.12	\$0.00	\$683.01	\$28,665.11
MEC Activities	26-31-5530	\$36,041.31	\$7,617.00	\$2,215.70	\$41,442.61
Quilting Project	26-31-5531	\$6,794.13	\$2,774.00	\$1,765.68	\$7,802.45
MEC Crafts	26-31-5535	\$4,986.83	\$4,528.19	\$3,889.58	\$5,625.44
Sharing Christmas	26-31-5537	\$2,766.92	\$370.00	\$529.74	\$2,607.18
Bierman - Transportation	26-31-5546	\$9,210.73	\$149.00	\$602.43	\$8,757.30
Bierman - Meal Program	26-31-5547	\$6,148.08	\$0.00	\$0.00	\$6,148.08
Library Health Contingency	26-31-5400	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$4,138.53	\$6,084.65	\$0.00	\$10,223.18
Library - Photocopier	26-31-5425	\$9,527.77	\$1,702.79	\$625.99	\$10,604.57
Library - Grants/Donations	26-31-5430	\$0.00	\$0.00	\$0.00	\$0.00
Library - Memorial Books	26-31-5455	\$10,710.15	\$1,731.78	\$1,778.04	\$10,663.89

City of Merrill	Reserved and Designated Fund Equity				As of 6/30/2022
Description	Balance Sheet #	12/31/21 Rev. Balance	2022 Revenues	2022 Expenses	06/30/22 Balance
Transit	26-31-5520	\$38,782.56	\$0.00	\$0.00	\$38,782.56
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$1,146.30	\$60.00	\$0.00	\$1,206.30
MARC - Zamboni Replacement	26-31-5358	\$6,300.00	\$600.00	\$0.00	\$6,900.00
Aquatic Center	26-31-5390	\$43,264.69	\$1,000.00	\$28,578.24	\$15,686.45
City Forest - Timber Sales	26-31-5375	\$46,702.63	\$250.00	\$3,680.00	\$43,272.63
Parks Events: Lager Barleyfest	26-31-5361	\$9,686.33	\$3,150.00	\$227.40	\$12,608.93
Parks Events: Black Squirrel	26-31-5357	\$843.02	\$4,519.40	\$1,850.00	\$3,512.42
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
Groth Memorial Donations	26-31-5367	\$220.00	\$0.00	\$0.00	\$220.00
Park Endowment	26-31-5368	\$29,276.87	\$2,000.00	\$3,375.00	\$27,901.87
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			\$186.40
River Bend Trail - Amenities	26-31-5395	\$1,356.80			\$1,356.80
Scott Tower - PCCU		\$0.00	\$380.27		\$380.27
Woller Community Donations	26-31-5715	\$2,000.00			\$2,000.00
City Hall - Flooring	26-31-7550	\$11,417.53		\$5,561.05	\$5,856.48
City Maintenance - Lift Rental	26-31-7551	\$2,500.00			\$2,500.00
Historical Preservation	26-31-5716	\$3,262.70			\$3,262.70
Election Equipment	26-31-8000	\$12,589.00			\$12,589.00
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$26,293.92			\$26,293.92
Decorations-Banners	26-31-7527	\$7,366.08			\$7,366.08
Future Reassessment	26-31-7600	\$15,000.00			\$15,000.00
Cable Franchise - Unexpended (Including Marketing & Communications)	26-31-5714	\$285,902.66	\$48,877.69	\$36,215.44	\$298,564.91
Total Reserved Amount		\$969,681.22	\$220,799.65	\$165,765.81	\$1,024,715.06

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

New Development and Blight elimination

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

On July 6, I met with the manager of the new Tractor Supply Company store that will be opening July 23 (Grand Opening July 30) in the renovated former Piggly-Wiggly store. I was impressed by the line of products carried by the store. It will be a great addition to our business community.

Over a two week period I received contacts from three different developers concerning the parcel that we purchased in front of the former Walmart. All three said that they are interesting in acquiring and developing the property for different businesses, with one developer interested in putting multiple businesses on the site. I offered to send a Certified Survey Map and an aerial map to each party and each asked me to do so. One developer sent a written offer to purchase the property for less than we paid for it. I talked with Mayor Hass and it was decided that I would respond that if they would amend their offer upward to the amount we paid for the property we believe the offer could receive a favorable response from the Redevelopment Authority. On July 18, I received a revised offer in the amount that we paid for the property. This offer will go to the next RDA meeting for discussion. Obviously with this type of interest in the property we made the correct choice in purchasing the property for development, just as purchasing the Whispering Pines, Fox Point, Champagne Park, Rock Ridge Park and Webster Street properties have proven to be the right thing to do.

The Johnson St. properties will be ready for building single-family homes as soon as we get the paperwork back from Church Mutual and we close on the property.

Our City/County Affordable Housing Committee met at the County Services Center again this time with County Board Chair Don Friske in attendance. We explained the concept of a scattered site tax credit housing project in Merrill and Tomahawk. Don asked for a letter explaining the project and formally requesting the property at the northwest corner of Memorial Dr. and 6th St. from the County for Merrill's site. If the project is not built the property would revert to the County. I wrote the letter and Bill Bialecki passed it on to Don for presentation to the County Board.

On July 14, I participated in a meeting with interested individuals from the County and outside agencies to discuss barriers to affordable housing in Lincoln County and what could possibly be done to at least lower the barriers, if not remove them entirely.

The last building on the Fox Point Apartments site is nearing completion.

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

Construction of the final home on Superior St. in Champagne Park is now underway and another home is underway in Rock Ridge Park.

The two new single-family homes under construction on Highland Ave. are well on their way to completion with the trusses on the second home being installed.

Festival Grounds

Installation of the new lighting is scheduled for the week of August 1 - August 5 which will allow for use of the new lighting for the 2022 Lincoln County Fair grandstand events.

Personnel

Our quarterly Central Wisconsin Administrators Meeting was held on June 23 in the Rib Mountain Town Hall. We had Jim Macy from Von Briessen Law Firm and Sandy Mats from Cottingham Butler in attendance. Labor negotiations were discussed with Jim Macy again telling us that the fire fighter unions are being more aggressive this round of negotiations, more so than the police unions. Other cities are trying to take a hard line as they know that giving in to one union will result in new demands by another union in the next contract. Other cities could not believe that Merrill gave away the “Duty Day” in our last negotiations. No other city in our group has done so but they are concerned that since we have broken the ice other unions will feel empowered to pursue this using Merrill as an example. We also discussed “spousal carve out” for health insurance. A carve out refers to the situation where an employer requires the spouse of an employee who has access to health insurance in their job that use that insurance, at least as their primary insurance. State Statute 632.746 (10a)¹ reads: Except as provided in rules promulgated under subd. 3. or 4., if an insurer offers a group health benefit plan to an employer, the insurer shall offer coverage to all of the eligible employees of the employer and their dependents. Except as provided in rules promulgated under subd. 3. or 4., an insurer may not offer coverage to only certain individuals in an employer group or to only part of the group, except for an eligible employee who has not yet satisfied an applicable waiting period, if any.

Jim Macy stated that one of their benefits attorneys indicated that they have looked at this in the past and confirmed that historically their view is that the statute does require that dependents be offered coverage and the Office of the Commissioner of Insurance takes the position that the term “dependent” under this statute includes a spouse. The benefits attorney also indicated that they have historically suggested that public sector clients consider replacing the spousal surcharge with a dependent surcharge. That is, the premium for dependent coverage would increase if a dependent had access to other coverage. A dependent surcharge as opposed to a spousal surcharge avoids the issues related to discrimination based on marital status raised by *Braatz v. Labor and Industry Review Commission* 168 Wis.2d 124 (1992). Merrill does not force our employee’s spouses to utilize their health insurance if available through their job but they may do so if they so wish. Our insurance covers all dependents.

There was ongoing discussion that city and county governments continue to experience difficulties filling positions and retaining employees. We also discussed the First Amendment Audits taking place on city and county property in Wisconsin. First Amendment auditing is a social movement made up of individuals who record videos of their encounters with public officials. The right to record in public areas is protected by the First Amendment and “auditors” visit public places to test that right. If the encounter results in an actual or perceived violation of those rights, then they are likely to post the video on social media. Auditors can legally film and record public employees and members of the public in public areas. While access to and filming in public areas are protected, they are not absolute and have limitations. The right to access does not include auditors going into interior, non-public spaces that are marked as such nor access to spaces with client confidential information.

In the days following the June 28 Personnel & Finance Meeting I was inundated with calls, visits, and emails from employees concerning the reclassification action taken at that meeting. Employees expressed their disagreement with how the appeal was handled, they thought it should follow the established process. They felt it was unfair to other positions, that the grade given the position did not reflect its proper ranking with other positions in the city, that without Carlson Dettman evaluating appeals there is no equitable process, that future appeals without Carlson Dettman would be open to bias and favoritism, and finally that they felt the P&F Committee is not qualified to make appeal decisions on their own.

On June 30, we had a kickoff meeting with Jim Mastrocola from Ready Rebound that included, Rod Akey, Dustin Bonack, Gabe, Steinagel, Dan Wendorf, Tom Hayden and Brenda Grefe, as well as me. Ready Rebound is a sports

medicine-type program offered by the Wisconsin League of Municipalities at no cost insured through the League. When a professional athlete gets injured, they get immediate access to specialists with experience in their types of injuries, and they often receive a diagnosis within hours. This expedited treatment, called sports medicine, was developed to return that player to their team healthy and as quickly as possible. Ready Rebound first delivered access to expedited, high-quality treatment for injured first responders because their jobs are more physically challenging and often dangerous. This program has now been expanded to non-first responders. Instead of waiting weeks or months to see a specialist, Ready Rebound members see a partner specialist within 24 to 48 hours and receive a definitive diagnosis within 72 hours. Also, their team follows each member through the recovery process until they return to work at 100 percent, while also keeping all stakeholders informed. This program gets our employees evaluated and treated faster, allowing for a quicker return to work.

On July 13 I submitted my retirement notice to Mayor Hass effective October 4, 2022.

The City has been invited by the Wisconsin Economic Development Association (WEDC) to submit a nomination for the 2022 Community & Economic Development Awards Program. I am currently working on a nomination for the Weinbrenner Shoe Co. in the Business Retention and Expansion category. In a letter to Mayor Hass from Weinbrenner President Jeff Burns dated July 15, 2022, Jeff wrote *"We were looking at expanding in another state, but Dave convinced us to acquire the Hurd building and invest millions of dollars to turn a vacant eyesore into a facility the city can be proud of. Without someone like Dave in that capacity, we probably would have expanded in Texas. I hope you are planning on replacing Dave with someone that can work with you full-time to help you address the housing shortage and other concerns facing the City."* This is what a professional City Administrator can do for the City and local businesses.

Miscellaneous

I attended a meeting set up by the AAC on June 24 at the Merrill Historical Society. This was part of the AAC's oral history initiative. A group of college students under the supervision of a professor conducted oral interviews with Merrill residents to capture Merrill history from those who lived it.

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

Mayor Hass, Kathy Unertl and I met on July 7th to discuss the 2023 budget. It was decided to have multiple meetings rather than an all-day session.

Mayor Hass and I attended the Chamber of Commerce monthly Board Meeting at the Chamber Office on July 20. It has been decided that Pork-In-The-Park will not be held in 2022 due to a lack of sponsors and volunteers.

Chantel Kuczmarski, our new Communications Specialist, met with Dustin Brown and I on July 7th to discuss the City's website. Our website has become dated and could be made more user-friendly. We reviewed numerous websites from other cities to garner ideas to improve our website. We want to make it more welcoming and decrease the number of clicks necessary to get to users' desired information, ease of navigation is crucial to an effective website. One of the things we noticed on other websites was the individual page loading speed, users are put off when they have to wait for content to load. We have to ensure that our website has mobile optimization, that is, does our website work smoothly on mobile devices.

With our current re-branding and marketing initiative, with its new city logo, our website does not reflect our new brand. Our present website is not memorable and does not stand out in today's on-line market. The first impression of a website is based on the overall layout, but we must remember that the reader is visiting our website because they are generally looking for information. A website redesign can allow us to re-address how we communicate with all our visitors and to write simple copy, on target and more effective. We have to remember, in the modern "go faster and faster" world we only have 2-4 seconds to engage new visitors. Non-residents come to our website to learn something about our city, while residents are generally seeking information. We need to make sure that both find what they are looking for when visiting our website.

I was invited to appear on Channel 12's Up North @ 4 program, along with Rhinelander City Administrator Zach Vruwink on July 13th. We each talked about what is going on in our respective cities. I believe this program garnered a positive response for Merrill.

Weinbrenner Shoe Company is still diligently working to reduce the external noise level and bring it within the parameters of our ordinance.

On July 19, I received four options for new City logo from Scott Steele to be discussed at the July 21 Marketing & Communications Committee Meeting. I asked for opinions from city staff, business owners, and citizens to see which they preferred and asked them why. I went to the Library to ask staff and visitors which they preferred. The youngest to give an opinion was 5 years old and the oldest was 80+. In all, I spoke with more than 50 individuals.

Mayor Hass, Alderman Blake, Alderman Sabatke, Tammie Mrachek, and I attended a demonstration of digital signs at the Enrichment Center on July 20. The idea is to place a two-sided 4' x 8' digital sign at the intersection of 6th St. and Sales St. that would be visible from both streets to advertise City events and programs. These signs are available in different resolutions and are priced accordingly. The salesman brought a box trailer with a digital sign built into the side under a folding cover. We were initially shown the 10mm model which we were told is what has been the mainstay of sales in the past but isn't the latest technology. The resolution was OK from a distance but lost clarity the closer you get to it. He mentioned a 6mm model with better resolution so I asked if he had one to show us. Under a cover on the other side of the trailer was the 6mm model. Upon viewing it in action, we all agreed that the resolution on the 6mm model was far superior to the 10mm model, even when you get closer to it. The difference in cost is about 30% but we would be getting newer technology that would serve us further into the future. We have requested a quote for the 6mm model and I will be applying for a grant to pay part, or all, of the purchase price.

COVID-19 Response

According to the Center for Disease Control website, as of July 20, 2022, the COVID-19 activity level in Lincoln County is now Medium.

July 12, 2022 Dept. Head Meeting

- Introduce Chantel
- Branding, Logo status
- Housing project update.
- Street project update.
- Automated collection system update.
- Carlson Dettman update – Powerpoint being sent to Aldermen
- Lincoln County COVID activity level is Low per the Lincoln County Health Dept. website on 7/12/22.
- Update on Capital Plan & 2023 Requests - COW Monday 8/15th?
- Operational 2023 Budget - WRS % higher; preliminary Health Insurance at 5.0% (hope lower increase), and Wages?
- Input - Wages or potential Health Savings Account (HSA) seeding? Consensus on wages since seeding would only go to those with City health insurance.
- Budget meeting timing? Number of meetings? Not all day meetings, perhaps four total.
- Other

CITY ATTORNEY**REPORT FOR JULY 2022**

FESTIVAL GROUNDS: The Rider's Club is holding their events regularly in the arena on the grounds. The fair will be back at the Festival Grounds in a couple weeks, looking forward to that! There is also a Community Night Out being held at the Expo Center August 30th.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is running along smoothly. We just have a few contested matters we are working on a resolution, or they will be set for trial.

NEGOTIATIONS: Fire Union contract is still a work in progress.

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

MISCELLANEOUS: Continuing to work with the IRS and Shane VanderWaal on clearing title and potentially acquiring the former Page Milk property.

Other tasks as assigned.

Remember - I will be conducting piscatorial research, and performing my ambassadorial duties, in Canada from July 19 through July 26. Hopefully, the weather and fishing gods cooperate.

This office is ready and willing to assist in the search for a new City Administrator. A bitter sweet moment.

**Congratulations Dave Johnson!!
All the best to you and yours!!**

City Attorney					
MONTHLY REPORT					
Jul-22					
		June	May	April	
MUNICIPAL COURT		1 Week	2 Weeks	2 Weeks	
TOTAL ADULT		28	96	85	
Adult Ordinance		11	15	17	
Adult Traffic		17	81	68	
Total Adult Defendants		28	76	71	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		4	14	12	
Juvenile Ordinance		4	14	12	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		3	12	11	
TRIALS					
Pending Municipal Trials		1	1	1	
Pending Circuit Court Trials		1	1	2	
Pending Tomahawk		0	1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	April	16	1	0	17
	May	17	2	1	18
	June	18	0	1	17
TOMAHAWK DPA'S	April	1	0	0	1
	May	1	0	0	1
	June	1	0	0	1
					17
TOMAHAWK		June	May	April	
Total Adult & Juvenile		17	8	6	
Total Adult Defendants		14	5	4	
Ordinance Violation		3	2	2	
Traffic Violations		14	6	4	
Total Juvenile Defendants		0	2	1	

City Clerk Monthly Report
July 2022

This month has been full of election activities getting ready for the August 9th Partisan Primary.

Online absentee ballots registrations were issued up until July 20th, which was the cut-off date for this type of request.

July 15th - I worked with Jill getting the absentee ballots ready for Bell Tower and Pine Crest. The special voting deputies went to both places on July 19th. Four additional absentee ballot requests were received from Bell Tower on July 19th and the special voting deputies will return there on July 26th.

July 20th - I attended a webinar through Wisconsin Elections Commission (WEC) regarding the August primary.

July 22nd - Chris Marlowe stopped by my office with the "black boxes" for our voting machines and dropped off copies of test ballots. The test ballots were created for our machines and will be used during testing on August 2nd.

July 26th will be the first day to issue in-person absentee ballots. I will work with Jill and Dustin to determine where to set up the polling stations. The usual location is at the end of the hall by the Clerk/Treasurer payment window however, an additional station may be set up outside of the Clerk's office.

Throughout the month I attended committee meetings, completed agendas and minutes. I continue reorganizing files and learning more about my position through training and the assistance of the office staff. I've been assisting citizens at my counter when able.

Lori L. Anderson-Malm
City Clerk

2022 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	153	117	111	97	107	36							621
2. Adult Citations	129	114	102	85	94	30							554
3. Juvenile Citations	5	3	9	12	13	6							48
4. Not Guilty Pleas (potential trials)	7	7	5	1	6	2							28

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	14	7	9	8	9	16							63
2. Not Guilty Pleas (potential trials)	1	0	2	1	2	0							6

TRIALS													
1. Scheduled	3	0	0	1	0	1							5
2. Held	1	0	0	0	0	0							1
3. Rescheduled	1	0	2	1	2	0							6
4. Settled	1	1	1	0	0	0							3

CASES DISPOSED													
1. # Citations	150	129	122	136	107	46							690

WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC							SDC

FINANCIALS													
1. Amount Collected (Reported to State)	\$8,794.01	\$14,110.92	\$25,999.36	\$22,785.46	\$16,538.90	\$13,257.90							\$101,486.55
2. Amount Paid to County & State	\$3,287.77	\$4,874.06	\$8,914.79	\$8,918.06	\$5,885.34	\$4,215.06							\$36,095.08
3. Forf & Cost Retained by City	\$5,506.24	\$9,236.86	\$17,084.57	13,867.40	\$10,653.56	\$9,042.84							\$51,524.07
4. Add. Misc. fees collected	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00							\$70.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6. Total Revenue to the City	\$5,506.24	\$9,236.86	\$17,154.57	\$13,867.40	\$10,653.56	\$9,042.84							\$65,461.47
7. Municipal Court Expenses	\$5,148.27	\$14,068.37	\$10,175.46	\$7,855.46	\$7,305.20	\$7,461.86							\$52,014.62
8. Net Revenue to the City of Tomahawk **	(\$432.00)	(\$639.00)	(\$854.17)	(\$1,062.67)	(\$896.64)	(\$1,179.49)							(\$5,063.97)
9. Net Revenue to the City of Merrill	(\$74.03)	(\$5,470.51)	\$6,124.94	\$4,949.27	\$2,451.72	\$401.49							\$8,382.88
10. Restitution Collected	\$88.33	\$404.38	\$1,513.42	\$790.72	\$270.63	\$260.16							\$3,327.64

adj for LCCC
forf rec'ts

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

Merrill Fire Department

Monthly Report June 2022



EMS Prevention Bureau

	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	5	4
Year-to-Date	15	8
BP Checks		
Month	0	0
Year-to-Date	5	37
CPR Classes		
Month	6	24
Year-to Date	29	133

Fire Prevention Bureau

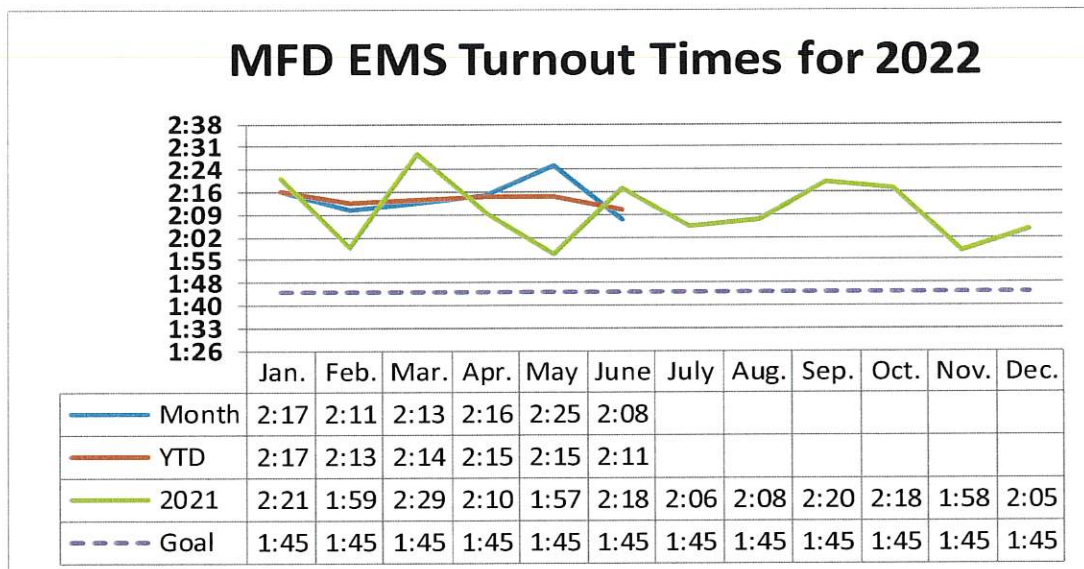
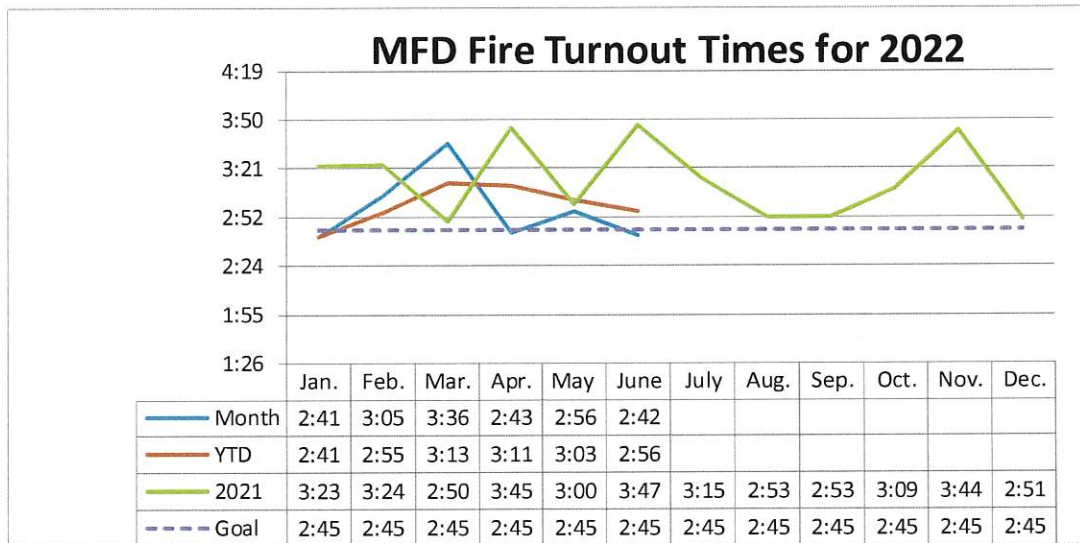
	# Of Occurrences	# Of Persons Reached
Extinguisher Training		
Month	0	0
Year-to-Date	7	92
Smoke Detector Installs		
Month	1	1
Year-to-Date	7	5

Significant Events/Issues/Activities

06/03/2022	Structure fire at W7209 Joe Snow Road in the Town of Scott. Upon arrival smoke was showing from the structure. Crews performed an interior attack and confined the fire to the room of origin.
06/04/2022	On duty crew performed a public education event for the Weinbrenner 130 th Anniversary celebration
06/13/2022	Chief Klug responded as the North East MABAS Coordinator to a multiple alarm fire incident in Portage County
06/14/2022	Special Personnel and Finance meeting to discuss the Temporary Supervisor grievance and bargaining strategy
06/28/2022	Personnel and Finance meeting to discuss the Temporary Supervisor grievance and bargaining strategy
06/28/2022	Utility 68 with 4 personnel responded to a MABAS request to Langlade County to assist with a search for a missing person.

Turnout Time*

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



Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incide for Month	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
January	175	159	5	2	1	1	0	2	16	14	1	7	198	184
February	146	133	0	4	1	2	1	0	17	11	5	4	170	154
March	130	184	3	3	0	3	4	1	20	16	1	3	158	210
April	152	149	7	2	1	4	2	2	15	17	1	2	178	170
May	132	178	6	2	4	1	1	6	8	23	1	0	152	210
June	169	139	5	7	2	1	1	0	17	12	1	11	195	170
July	159		6		1		0		17		4		187	
August	213		1		0		0		23		4		241	
September	148		10		1		0		19		1		179	
October	171		6		1		3		16		3		200	
November	152		6		3		2		15		3		181	
December	163		8		3		2		17		1		194	
Total YTD	1910	942	63	20	18	12	16	11	200	93	26	27	2233	110

EMS

Month	Total EMS Patients		Out of Town Inter-Facility Transfers		Transports from Scene to other Hosp.		Special Event Stand-Bys		Stand By Tomahawk		FD Operating Expenses		Total Ambulance Billing	
	2021	2022	2021	2022	2021	2021	2021	2022	2021	2022	2021	2022	2021	2022
January	196	169	3	0	18	21	0	2	0	4	\$94,254.94	\$77,515.86	\$128,728.70	\$103,556.3
February	158	146	2	2	13	16	0	2	3	3	\$83,803.63	\$84,871.47	\$99,328.60	\$87,202.5
March	144	194	3	4	19	16	0	1	1	3	\$79,196.89	\$112,296.33	\$87,327.40	\$123,115.7
April	166	157	1	0	12	17	0	0	1	2	\$106,570.96	\$85,935.68	\$93,913.00	\$94,154.2
May	142	182	2	3	23	11	1	0	0	0	\$74,030.89	\$87,117.24	\$88,780.66	\$122,669.7
June	180	159	0	1	18	20	3	4	1	5	\$76,768.76	\$87,362.76	\$112,365.10	\$101,550.0
July	174		4		11		3		2		\$76,406.36		\$121,499.30	
August	219		2		23		3		2		\$82,617.96		\$136,288.20	
September	171		1		24		0		1		\$83,466.83		\$111,306.00	
October	193		2		20		0		2		\$116,043.12		\$116,895.80	
November	169		1		26		0		1		\$145,139.19		\$114,666.10	
December	189		0		20		0		0		\$87,320.27		\$119,854.70	
Total YTD	2,101	1007	21	10	227	101	10	9	14	17	\$1,105,619.80	\$535,099.34	\$1,242,172.90	\$632,248.4

Attachment: June 2022 MFD Monthly report (9031 : Fire Department Callback Report)

Fire Inspection Bureau							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	Month	Year	Month	Year	Month	Year	
Fire Inspections Completed	113	465	69	397	63	423	36:59
Reinspections by Fire Inspector	12	86	4	65	20	133	2:35
Code Review/Inquires	5	39					8:12

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

Complaints/Notes

- Inspector Bozinski met with the new Safety Director of Lincoln Wood Products. During his visit he discussed several fire safety/inspection topics.

Training Fire/EMS	Month	Year
Number of trainings offered	12	82
Number of Staff attending	159	1012
Number of Staff Hours	234.00	1868.55

June Trainings – Items in red are required/mandatory trainings

- Personnel reviewed and calculated several different hydraulic calculations to determine the correct Pump Discharge Pressures needed to supply varying lengths and diameters of hoselines.
- June continued our trend of performing pool fills in the response area with 22 of them being completed in June. This brings the grand total of 33 pool fills performed this year.
- Monthly Shift Skill Drill for June was a practical drill at Ott's Park and applying the hydraulic calculations used in an earlier training. This drill was used to simulate fire scenes where multiple lengths and diameters of hose lines were used at the correct pressures by having the MPO quickly determine the pressure needed to supply each line and adjusting the pump pressures using various techniques.
- The Monthly EMS Drill for June included an introduction to the new E.M.S. medications and protocols to personnel.
- Crews trained on the deployment and use of the Rapid Deployment Craft for water rescue incidents.
- Firefighter/Paramedic John Kraegenbrink attend the Wisconsin International Association of Arson Investigators conference in Stevens Point. This outside training allows personnel to further their knowledge regarding fire investigations.

Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
January	19	32	3	2	36	66	46	70	128%	106%
February	19	23	6	1	59	48	55	46	93%	96%
March	23	42	2	3	42	93	62	94	148%	101%
April	18	41	3	4	47	95	54	92	115%	97%
May	33	30	5	3	97	78	85	68	88%	87%
June	41	41	2	2	88	86	71	85	81%	99%
July	37		2		93		57		61%	
August	48		1		103		83		81%	
September	41		2		94		90		96%	
October	36		4		94		78		83%	
November	38		4		108		100		93%	
December	35		4		84		94		112%	
Total YTD	388	209	38	15	945	466	875	455	93%	98%

Attachment: June 2022 MFD Monthly report (9031 : Fire Department Callback Report)

Merrill Fire Department Calls for Service
June 2022

Basic Incident Date Original (FD1.3)	Basic Incident Number (FD1)	Basic Incident Zone Number (FD1)	Basic Incident Street Number (FD1.10)	Basic Incident Street Prefix (FD1.11)	Basic Incident Street Name (FD1.12)	Basic Incident Street Type (FD1.13)	Basic Incident Type Code (FD1.21)	Basic Incident Type (FD1.21)
6/1/2022	MFD2200936	CITY	600	East	2ND	Street	321	injury EMS call, excluding vehicle accident with
6/1/2022	MFD2200937	CITY	215		GRAND	Avenue	321	injury EMS call, excluding vehicle accident with
6/1/2022	MFD2200938	CITY	806	North	STATE	Street	321	injury EMS call, excluding vehicle accident with
6/1/2022	MFD2200939	CORN	W8428		COUNTY M	Road	321	injury EMS call, excluding vehicle accident with
6/1/2022	MFD2200940	CITY	600	West	4TH	Street	321	injury EMS call, excluding vehicle accident with
6/1/2022	MFD2200941	CITY			COTTAGE	Street	321	injury EMS call, excluding vehicle accident with
6/1/2022	MFD2200942	CITY	1200	West	MAIN	Street	3811	Confined Space Standby
6/1/2022	MFD2200943	CITY	904	East	7TH	Street	321	injury EMS call, excluding vehicle accident with
6/1/2022	MFD2200944	CITY	1412		JACKSON	Street	424	Carbon monoxide incident
6/2/2022	MFD2200945	MERR	N2245		COUNTY K	Road	321	injury EMS call, excluding vehicle accident with
6/2/2022	MFD2200946	CITY	411 1/2	West	MAIN	Street	321	injury EMS call, excluding vehicle accident with
6/2/2022	MFD2200947	CORN	W8428		COUNTY M	Road	3211	Community Paramedicine Program visit
6/2/2022	MFD2200948	CITY	1402	East	9TH	Street	321	injury EMS call, excluding vehicle accident with
6/2/2022	MFD2200949	CITY	711	East	1ST	Street	321	injury EMS call, excluding vehicle accident with

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

6/2/2022	MFD2200950	CITY	608	LIBERTY	Street	321 injury	EMS call, excluding vehicle accident with
6/2/2022	MFD2200951	CITY	2701	GLEN	Drive	321 injury	EMS call, excluding vehicle accident with
6/3/2022	MFD2200952	SCOT	W7209	JOE SNOW	Road	111	Building fire
6/3/2022	MFD2200953	CITY		CENTER	Avenue	323	Motor vehicle/pedestrian accident (MV Ped)
6/4/2022	MFD2200954	CITY	802	PROSPECT	Street	321 injury	EMS call, excluding vehicle accident with
6/4/2022	MFD2200955	CITY	411	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
6/4/2022	MFD2200956	MERR	N2526	STATE 17	Road	321 injury	EMS call, excluding vehicle accident with
6/4/2022	MFD2200957	BIRC		COUNTY J	Road	5711	Standby for Tomahawks E.M.S.
6/4/2022	MFD2200958	CITY	1401	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
6/4/2022	MFD2200959	PINE	N914	BITTERSWEET	Lane	321 injury	EMS call, excluding vehicle accident with
6/4/2022	MFD2200960	CITY	506	EAST	Street	321 injury	EMS call, excluding vehicle accident with
6/5/2022	MFD2200961	CITY	3400	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
6/5/2022	MFD2200962	CITY	2100	6TH	Street	321 injury	EMS call, excluding vehicle accident with
6/5/2022	MFD2200963	CITY	601	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
6/6/2022	MFD2200964	CITY	505	PINE RIDGE	Avenue	322	Motor vehicle accident with injuries
6/6/2022	MFD2200965	CORN	W8428	COUNTY M	Road	3211	Community Paramedicine Program visit
6/6/2022	MFD2200966	MERR	N2671	STATE 107	Road	321 injury	EMS call, excluding vehicle accident with

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

6/6/2022 MFD2200967	CITY	704	WISCONSIN	Street	911 Citizen complaint
6/6/2022 MFD2200968	CITY	711	1ST	Street	EMS call, excluding vehicle accident with 321 injury
6/6/2022 MFD2200969	CITY		CHAMPAGNE	Street	EMS call, excluding vehicle accident with 321 injury
6/7/2022 MFD2200970	MERR	N2206	CLOVER	Lane	EMS call, excluding vehicle accident with 321 injury
6/7/2022 MFD2200971	CITY	124	PROSPECT	Street	EMS call, excluding vehicle accident with 321 injury
6/8/2022 MFD2200972	CITY	2100	6TH	Street	EMS call, excluding vehicle accident with 321 injury
6/8/2022 MFD2200973	CITY	601	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
6/8/2022 MFD2200974	PINE	N2119	ROBL	Avenue	EMS call, excluding vehicle accident with 321 injury
6/8/2022 MFD2200975	RUSS	N5157	HAY MEADOW	Drive	EMS call, excluding vehicle accident with 321 injury
6/9/2022 MFD2200976	SCHL	W659	SHARPTAIL	Drive	EMS call, excluding vehicle accident with 321 injury
6/9/2022 MFD2200977	SCHL	W659	SHARPTAIL	Drive	EMS call, excluding vehicle accident with 321 injury
6/9/2022 MFD2200978	CORN	W8428	COUNTY M	Road	EMS call, excluding vehicle accident with 321 injury
6/9/2022 MFD2200979	CITY	101	CENTER	Avenue	611 Dispatched and cancelled en route
6/9/2022 MFD2200980	CITY	2100	6TH	Street	EMS call, excluding vehicle accident with 321 injury
6/9/2022 MFD2200981	SCOT	N454	BLUE HAVEN	Lane	EMS call, excluding vehicle accident with 321 injury
6/10/2022 MFD2200982	CITY	1608	7TH	Street	3211 Community Paramedicine Program visit
6/10/2022 MFD2200983	CITY	1102	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury

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

6/10/2022	MFD2200984	ROCK		US 51	Highway	322	Motor vehicle accident with injuries
6/10/2022	MFD2200985	BIRC		US 51	Highway	5711	Standby for Tomahawks E.M.S. EMS call, excluding vehicle accident with injury
6/10/2022	MFD2200986	BIRC		US 51	Highway	321	injury
6/10/2022	MFD2200987	CITY	301 North	SALES	Street	381	Rescue or EMS standby
6/11/2022	MFD2200988	CITY	402 East	5TH	Street	EMS call, excluding vehicle accident with injury	321 injury
6/11/2022	MFD2200989	CITY	802	CHIPPEWA	Street	EMS call, excluding vehicle accident with injury	321 injury
6/11/2022	MFD2200990	CITY	301 North	SALES	Street	381	Rescue or EMS standby
6/11/2022	MFD2200991	CITY	2100 East	6TH	Street	EMS call, excluding vehicle accident with injury	321 injury
6/11/2022	MFD2200992	CITY	605	HOLLYWOOD	Drive	EMS call, excluding vehicle accident with injury	321 injury
6/11/2022	MFD2200993	CITY	301 North	SALES	Street	381	Rescue or EMS standby
6/11/2022	MFD2200994	CITY	1007 East	8TH	Street	EMS call, excluding vehicle accident with injury	321 injury
6/11/2022	MFD2200995	CITY	301 North	SALES	Street	EMS call, excluding vehicle accident with injury	321 injury
6/12/2022	MFD2200996	CITY	301 North	SALES	Street	381	Rescue or EMS standby
6/12/2022	MFD2200997	CITY	1006 East	2ND	Street	322	Motor vehicle accident with injuries
6/12/2022	MFD2200998	MERR	MM211	US 51 SB	Highway	322	Motor vehicle accident with injuries
6/12/2022	MFD2200999	CITY	116 North	GENESEE	Street	EMS call, excluding vehicle accident with injury	321 injury
6/13/2022	MFD2201000	PINE	N1221	HERITAGE	Road	EMS call, excluding vehicle accident with injury	321 injury

Merrill Fire Department Calls for Service
June 2022

6/13/2022	MFD2201001	PINE	W3490	STATE 64	Road	EMS call, excluding vehicle accident with 321 injury
6/13/2022	MFD2201002	CITY	504 East	9TH	Street	3211 Community Paramedicine Program visit
6/13/2022	MFD2201003	OTHR	7811	COUNTY D	Road	1111 Building fire (Mutual Aid Given)
6/13/2022	MFD2201004	CITY	603 North	MEMORIAL	Drive	EMS call, excluding vehicle accident with 321 injury
6/13/2022	MFD2201005	CITY		CHIPPEWA	Street	322 Motor vehicle accident with injuries
6/13/2022	MFD2201006	SCHL	N4882	LILAC	Lane	EMS call, excluding vehicle accident with 321 injury
6/14/2022	MFD2201007	MERR	W4412	COUNTY R	Road	EMS call, excluding vehicle accident with 321 injury
6/14/2022	MFD2201008	CITY	806 South	STATE	Street	EMS call, excluding vehicle accident with 321 injury
6/14/2022	MFD2201009	CITY	711 East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
6/14/2022	MFD2201010	PINE		CENTER	Road	EMS call, excluding vehicle accident with 321 injury
6/14/2022	MFD2201011	CITY	606 East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
6/14/2022	MFD2201012	HARD	N2592	COUNTY E	Road	6111 Dispatched and cancelled en route(EMS)
6/15/2022	MFD2201013	RUSS	N5379	STATE 17	Road	EMS call, excluding vehicle accident with 321 injury
6/15/2022	MFD2201014	CITY	606 East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
6/15/2022	MFD2201015	BIRC		US 51	Highway	6111 Dispatched and cancelled en route(EMS)
6/15/2022	MFD2201016	MERR	303 North	KYES	Street	EMS call, excluding vehicle accident with 321 injury
6/15/2022	MFD2201017	CITY	601 South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury

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

6/16/2022	MFD2201018	MERR	W4386	RUSSELL	Court	735	Alarm system sounded due to malfunction
6/16/2022	MFD2201019	CITY	711	East	1ST	321	EMS call, excluding vehicle accident with injury
6/16/2022	MFD2201020	CITY	1203	East	3RD	321	EMS call, excluding vehicle accident with injury
6/16/2022	MFD2201021	MERR	W5178	DUGINSKI	Road	412	Gas leak (natural gas or LPG)
6/16/2022	MFD2201022	PINE	N690	RANGE LINE	Road	321	EMS call, excluding vehicle accident with injury
6/16/2022	MFD2201023	CITY	1100	MARC	Drive	321	EMS call, excluding vehicle accident with injury
6/16/2022	MFD2201024	SCHL	N4167	SCHIELKE	Road	321	EMS call, excluding vehicle accident with injury
6/16/2022	MFD2201025	CITY	2100	6TH	Street	321	EMS call, excluding vehicle accident with injury
6/17/2022	MFD2201026	SCOT	N496	BRANDENBURG	Avenue	321	EMS call, excluding vehicle accident with injury
6/18/2022	MFD2201027	CORN	W9934	STATE 64	Road	321	EMS call, excluding vehicle accident with injury
6/18/2022	MFD2201028	CITY	1004	ROCK RIDGE	Court	321	EMS call, excluding vehicle accident with injury
6/18/2022	MFD2201029	ROCK	N4693	SOUTH END	Road	321	EMS call, excluding vehicle accident with injury
6/18/2022	MFD2201030	CITY	504	East	9TH	3211	Community Paramedicine Program visit
6/18/2022	MFD2201031	CORN	W8428	COUNTY M	Road	321	EMS call, excluding vehicle accident with injury
6/18/2022	MFD2201032	MERR	N2111	MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
6/18/2022	MFD2201033	CITY		STATE 64	Road	322	Motor vehicle accident with injuries
6/18/2022	MFD2201034	CITY	602	West	2ND	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
June 2022

6/19/2022	MFD2201035	CITY	711	MARTIN	Street	321 injury	EMS call, excluding vehicle accident with
6/19/2022	MFD2201036	CITY	808	South	Street	321 injury	EMS call, excluding vehicle accident with
6/19/2022	MFD2201037	MERR	W5203	HILLSIDE	Drive	321 injury	EMS call, excluding vehicle accident with
6/19/2022	MFD2201038	CITY	707	DIVOT	Street	735	Alarm system sounded due to malfunction
6/19/2022	MFD2201039	CITY	301	East	Street	321 injury	EMS call, excluding vehicle accident with
6/20/2022	MFD2201040	CITY	1406	RIVER	Street	321 injury	EMS call, excluding vehicle accident with
6/20/2022	MFD2201041	MERR	N2542	COUNTY JJ	Road	321 injury	EMS call, excluding vehicle accident with
6/20/2022	MFD2201042	CITY	215	GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
6/20/2022	MFD2201043	BIRC		US 51	Highway	5711	Standby for Tomahawks E.M.S.
6/20/2022	MFD2201044	CITY	105	North	Street	321 injury	EMS call, excluding vehicle accident with
6/20/2022	MFD2201045	TOMA	426	East	Avenue	321 injury	EMS call, excluding vehicle accident with
6/20/2022	MFD2201046	TOMA	900	West	Avenue	321 injury	EMS call, excluding vehicle accident with
6/20/2022	MFD2201047	CITY	215	GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
6/21/2022	MFD2201048	CITY	1003	COTEY	Drive	321 injury	EMS call, excluding vehicle accident with
6/21/2022	MFD2201049	ROCK	W6691	THE CLEARING		321 injury	EMS call, excluding vehicle accident with
6/22/2022	MFD2201050	CITY	105	North	Street	321 injury	EMS call, excluding vehicle accident with
6/22/2022	MFD2201051	CITY	201	STANGE	Street	745	Alarm system activation, no fire - unintentional

Merrill Fire Department Calls for Service
June 2022

6/22/2022	MFD2201052	CITY	409	North	STATE	Street	736 CO detector activation due to malfunction
6/22/2022	MFD2201053	RUSS	N5379		STATE 17	Road	EMS call, excluding vehicle accident with 321 injury
6/23/2022	MFD2201054	CITY	105	North	THOMAS	Street	EMS call, excluding vehicle accident with 321 injury
6/23/2022	MFD2201055	MERR	W4463		BISCAYNE BAY		EMS call, excluding vehicle accident with 321 injury
6/23/2022	MFD2201056	CITY	2410		STATE 107	Road	EMS call, excluding vehicle accident with 321 injury
6/23/2022	MFD2201057	CITY	307	West	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
6/23/2022	MFD2201058	CITY	1104	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
6/24/2022	MFD2201059	BIRC	N6529		RAILWAY	Street	EMS call, excluding vehicle accident with 321 injury
6/24/2022	MFD2201060	CITY	301	North	SALES	Street	EMS call, excluding vehicle accident with 321 injury
6/24/2022	MFD2201061	CITY	605		HOLLYWOOD	Drive	EMS call, excluding vehicle accident with 321 injury
6/24/2022	MFD2201062	CITY	3300	East	MAIN	Street	531 Smoke or odor removal
6/25/2022	MFD2201063	CITY	803	West	10TH	Street	EMS call, excluding vehicle accident with 321 injury
6/25/2022	MFD2201064	CITY	1205		O'DAY	Street	735 Alarm system sounded due to malfunction
6/25/2022	MFD2201065	SCOT	W5436		JOE SNOW	Road	444 Power line down
6/26/2022	MFD2201066	CITY	1611		JACKSON	Street	EMS call, excluding vehicle accident with 321 injury
6/26/2022	MFD2201067	CITY	1102	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
6/26/2022	MFD2201068	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury

Merrill Fire Department Calls for Service

June 2022

6/26/2022	MFD2201069	CITY	2401	West	JACKSON	Street	321 injury	EMS call, excluding vehicle accident with
6/26/2022	MFD2201070	SCHL	2414	East	MAIN	Street	322	Motor vehicle accident with injuries
6/26/2022	MFD2201071	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
6/26/2022	MFD2201072	CITY	600	East	2ND	Street	321 injury	EMS call, excluding vehicle accident with
6/26/2022	MFD2201073	PINE	N1221		HERITAGE	Road	321 injury	EMS call, excluding vehicle accident with
6/26/2022	MFD2201074	CITY	418		GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
6/27/2022	MFD2201075	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
6/27/2022	MFD2201076	CITY	1304	East	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
6/27/2022	MFD2201077	PINE	W799		BARKER	Avenue	6111	Dispatched and cancelled en route(EMS)
6/27/2022	MFD2201078	CITY	1501		MATHEWS	Street	321 injury	EMS call, excluding vehicle accident with
6/27/2022	MFD2201079	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
6/27/2022	MFD2201080	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
6/27/2022	MFD2201081	CITY	608	East	2ND	Street	321 injury	EMS call, excluding vehicle accident with
6/28/2022	MFD2201082	CITY	3300		THIELMAN	Street	321 injury	EMS call, excluding vehicle accident with
6/28/2022	MFD2201083	MUTA	N2976		COUNTY M	Road	341	Search for person on land
6/28/2022	MFD2201084	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
6/28/2022	MFD2201085	TOMA	121	West	SPIRIT	Avenue	321 injury	EMS call, excluding vehicle accident with

Merrill Fire Department Calls for Service
June 2022

6/28/2022	MFD2201086	CITY	505	South	PINE RIDGE	Avenue	321	injury	EMS call, excluding vehicle accident with
6/28/2022	MFD2201087	CITY	215		GRAND	Avenue	321	injury	EMS call, excluding vehicle accident with
6/28/2022	MFD2201088	CITY	1401		O'DAY	Street	321	injury	EMS call, excluding vehicle accident with
6/28/2022	MFD2201089	CITY	708		SUPERIOR	Street	321	injury	EMS call, excluding vehicle accident with
6/29/2022	MFD2201090	CITY	609	North	MILL	Street	321	injury	EMS call, excluding vehicle accident with
6/29/2022	MFD2201091	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.	
6/29/2022	MFD2201092	CITY	1406		RIVER	Street	321	injury	EMS call, excluding vehicle accident with
6/29/2022	MFD2201093	CITY	2301		JACKSON	Street	321	injury	EMS call, excluding vehicle accident with
6/29/2022	MFD2201094	SCOT	W5095		SHORT	Road	321	injury	EMS call, excluding vehicle accident with
6/29/2022	MFD2201095	CITY	2100	East	6TH	Street	321	injury	EMS call, excluding vehicle accident with
6/29/2022	MFD2201096	CITY	1208	East	MAIN	Street	321	injury	EMS call, excluding vehicle accident with
6/30/2022	MFD2201097	CITY	711	East	1ST	Street	321	injury	EMS call, excluding vehicle accident with
6/30/2022	MFD2201098	CITY	601	South	CENTER	Avenue	321	injury	EMS call, excluding vehicle accident with
6/30/2022	MFD2201099	CITY	801	South	STATE	Street	321	injury	EMS call, excluding vehicle accident with
6/30/2022	MFD2201100	CITY	215		GRAND	Avenue	321	injury	EMS call, excluding vehicle accident with
6/30/2022	MFD2201101	CITY	307	West	MAIN	Street	321	injury	EMS call, excluding vehicle accident with
6/30/2022	MFD2201102	CITY	1806		LOGAN	Avenue	321	injury	EMS call, excluding vehicle accident with

Merrill Fire Department Calls for Service

June 2022

6/30/2022 MFD2201103	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
6/30/2022 MFD2201104	BIRC			COUNTY J	Road	5711 Standby for Tomahawks E.M.S.	
6/30/2022 MFD2201105	CITY	201	East	2ND	Street	321 injury	EMS call, excluding vehicle accident with