CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA ● TUESDAY JUNE 28, 2022

Regular Meeting	**City Hall Council Chambers**	**6:00 PM**

To attend remotely: Phone 414-338-0170 PIN 169 485 302 #

I. Call to Order

II. Vouchers

1. May Vouchers

III. Minutes from Previous Meeting

1. Minutes from May 24, 2022 meeting

IV. Agenda Items for Consideration:

1. Discuss the timeline of the 2023 budget.
2. Budget overview format. The City of Waupun's budget overview is included as an example of a possible format. This is being brought directly to the committee by Mayor Hass.
3. Reclassification Request for Community Development Program Coordinator/Building and Zoning Assistant.
4. Consider CDL Step for Transit, Streets and Parks employees (after Step 11)
5. Consider Police Officer position to replace a retiring officer. This is being brought to the committee by Police Chief Bennett.
6. Consider clarification of voting and non-voting committee members and compensation for said members. This is being referred from the May meeting.
7. Consider increase compensation for Election Officials. This proposal would take effect December 31, 2022.
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.

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. Municipal Court Report
6. Fire Department Callback Report

VI. Public Comment

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

VIII. Closed Session:

1. 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 discussing fire union grievances, fire union collective bargaining strategy, and a union expression of concern.

IX. Reconvene in Open Session:

1. The Committee may reconvene in open session for possible action related to the above statement.

X. Adjournment

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE: 5/01/2022 THRU 5/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/06/2022			176548		
C-CHECK	VOID CHECK	V	5/06/2022			176572		
C-CHECK	VOID CHECK	V	5/06/2022			176597		
C-CHECK	VOID CHECK	V	5/06/2022			176599		
C-CHECK	VOID CHECK	V	5/10/2022			176605		
C-CHECK	VOID CHECK	V	5/11/2022			176621		
C-CHECK	VOID CHECK	V	5/13/2022			176681		
C-CHECK	VOID CHECK	V	5/13/2022			176693		
C-CHECK	VOID CHECK	V	5/13/2022			176694		
C-CHECK	VOID CHECK	V	5/27/2022			176810		

* * 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:	10	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	10	0.00	0.00	0.00
BANK:	TOTALS:	10	0.00	0.00	0.00

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003573	ACE PYRO							
I-6818	DEPOSIT-2022 FIREWORKS DISPLAY	R	5/27/2022			176811		
10 55301-03-39200	Fireworks-July 4th	DEPOSIT-2022 FIREWOR		4,250.00				4,250.00
			*** VENDOR TOTALS ***			1 CHECKS		4,250.00
000020	AFLAC							
I-AFA20220513	PREMIUM PER ATTACHED	R	5/13/2022			176651		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		516.46				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		8.59				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.53				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.31				
I-AFL20220513	PREMIUM PER ATTACHED	R	5/13/2022			176651		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		257.43				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		22.45				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		68.07				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.81				1,002.63
000020	AFLAC							
I-AFA20220527	PREMIUM PER ATTACHED	R	5/27/2022			176798		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		517.77				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.13				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.99				
I-AFL20220527	PREMIUM PER ATTACHED	R	5/27/2022			176798		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		259.58				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.48				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		81.85				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		32.85				1,002.63
			*** VENDOR TOTALS ***			2 CHECKS		2,005.2
002457	ROD AKEY							
I-5/20/22Boot Reimb	BOOT REIMBURSEMENT	R	5/20/2022			176750		
10 53100-03-40000	Operating Supplies	BOOT REIMBURSEMENT		150.00				
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		75.00				
63 56156-00-85600	Misc General Expense	BOOT REIMBURSEMENT		75.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.0
005119	ALLIED 100, LLC							
I-INV3011386	AED AND CABINET	R	5/20/2022			176751		
10 53240-03-40000	Operating Supplies	AED AND CABINET		2,920.00				2,920.00
			*** VENDOR TOTALS ***			1 CHECKS		2,920.0

Attachment: P & F Vouchers - May (8937 : May Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2022 THRU 5/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047	AMAZON							
I-20220518	ACCT# 60457 8781 005319 5	R	5/20/2022			176722		
10 55110-03-10500	Library Supplies	ACCT# 60457 8781 005		78.09				
10 55110-03-32001	Misc Rev - Educ & Conf	ACCT# 60457 8781 005		46.54				
10 55110-03-41250	Programming - Adult	ACCT# 60457 8781 005		25.98				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 60457 8781 005		2,288.70				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 60457 8781 005		44.97				
10 55110-13-20000	Youth Children's Books	ACCT# 60457 8781 005		484.26				
10 55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		76.14				
10 55110-14-10400	Adult Dept DVDs	ACCT# 60457 8781 005		180.97				
10 55110-14-40000	Learning Games/Story Boxes	ACCT# 60457 8781 005		135.99				
10 55110-15-31000	Computer Supplies	ACCT# 60457 8781 005		91.47				3,453.11
			*** VENDOR TOTALS ***			1 CHECKS		3,453.1
002555	AMERICAN WELDING & GAS INC.							
I-08434274	OXYGEN, CYLINDER CHG.	R	5/06/2022			176539		
10 52300-03-40000	Operating Supplies	OXYGEN, CYLINDER CHG		161.51				161.51
002555	AMERICAN WELDING & GAS INC.							
I-08468675	OXYGEN, COMPRESSED	R	5/13/2022			176669		
10 52300-03-40000	Operating Supplies	OXYGEN, COMPRESSED		130.20				130.20
002555	AMERICAN WELDING & GAS INC.							
I-08497900	OXYGEN,CYLINDER SURCHARGE	R	5/20/2022			176752		
10 55200-02-15000	Contract Services	OXYGEN,CYLINDER SURC		57.43				
I-08498345	HELIUM, CYLINDER SURCHG.	R	5/20/2022			176752		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER SUR		78.22				135.65
			*** VENDOR TOTALS ***			3 CHECKS		427.3
002767	APPLIED INDUSTRIAL TECH							
I-7024108038	150PK SPRING LOCKWASHERS	R	5/06/2022			176540		
10 55200-03-40000	Operating Supplies	150PK SPRING LOCKWAS		30.50				
I-7024120777	PR6 FASGUARD GLOVE PLAIN BLACK	R	5/06/2022			176540		
10 55200-03-40000	Operating Supplies	PR6 FASGUARD GLOVE P		16.53				47.03
			*** VENDOR TOTALS ***			1 CHECKS		47.0
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7024188673	MARKING PAINT	R	5/13/2022			176670		
10 53300-03-40000	Operating Supplies	MARKING PAINT		402.24				
62 53713-00-65100	Maint - Water Mains	MARKING PAINT		308.14				
63 56152-00-83100	Sewer Main Maintenance	MARKING PAINT		154.37				864.75
			*** VENDOR TOTALS ***			1 CHECKS		864.7

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 06/22	GREG HARTWIG JUNE 2022	R	5/27/2022			176809		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG JUNE 20		942.73				
I-HP120220527	HEALTH INSURANCE PREMIUM	R	5/27/2022			176809		
10 53240-01-21000	Wages - Perm - Regular	HEALTH INSURANCE PRE		1,630.31				
I-HP220220513	HEALTH INS PREMIUMS	R	5/27/2022			176809		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HP220220527	HEALTH INS PREMIUMS	R	5/27/2022			176809		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HS120220527	HEALTH INS PREMIUMS	R	5/27/2022			176809		
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		1,500.34				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		21,814.65				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		11,544.15				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		6,914.40				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,810.25				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,531.22				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		964.88				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		335.61				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		146.46				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		209.76				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,699.03				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,341.95				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.07				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		323.48				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		545.85				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,586.92				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,111.60				
I-HS220220513	FAM HEALTH INS PREMIUMS	R	5/27/2022			176809		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,186.70				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		23.31				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		174.79				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		6.19				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		299.49				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		359.71				
I-HS220220527	FAM HEALTH INS PREMIUMS	R	5/27/2022			176809		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,973.63				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		19.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS220220527	FAM HEALTH INS PREMIUMS	R	5/27/2022			176809		
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		33.73				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		468.86				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		377.69				
I-HS320220527	SGL HLTH INS PREMIUMS	R	5/27/2022			176809		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,644.50				
10 51430-01-54000	Health Insurance	SGL HLTH INS PREMIUM		36.71				
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 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		823.30				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		518.74				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		470.61				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		314.64				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		950.22				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
10 55200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		278.61				
24 55225-01-54000	Health Insurance	SGL HLTH INS PREMIUM		57.68				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,047.20				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,352.97				
I-HS420220513	SNGL HLTH INS PREMIUMS	R	5/27/2022			176809		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,133.11				
24 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		5.19				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		0.97				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		1.30				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		57.27				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		150.26				
I-HS420220527	SNGL HLTH INS PREMIUMS	R	5/27/2022			176809		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,134.41				
24 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		3.56				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		64.72				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		145.41				
I-HS720220527	HEALTH INS PREMIUM	R	5/27/2022			176809		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,525.87				
I-HS820220513	HEALTH INS PREMIUMS	R	5/27/2022			176809		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-HS820220527	HEALTH INS PREMIUMS	R	5/27/2022			176809		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-S.LITZER 06/22	SARAH LITZER JUNE 2022	R	5/27/2022			176809		
10 13-8200	Prepaid Health Ins.	SARAH LITZER JUNE 20		942.73				122,554.39
			*** VENDOR TOTALS ***			1 CHECKS		122,554.3

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2022 THRU 5/31/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005115	ASPIRUS INC							
I-5/22-1231691	VEINPUNCTURE	R	5/20/2022			176753		
10 52100-02-94000	Jail/Evidence	VEINPUNCTURE		66.00				66.00
			*** VENDOR TOTALS ***			1 CHECKS		66.0
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-102795	EAS CONTRACTED FULL	R	5/13/2022			176671		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		299.60				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				399.60
			*** VENDOR TOTALS ***			1 CHECKS		399.6
005095	ASPIRUS, INC.							
I-005095	APRIL 2022 ASPIRUS MERRILL	R	5/13/2022			176672		
10 52300-03-40000	Operating Supplies	APRIL 2022 ASPIRUS M		385.69				385.69
			*** VENDOR TOTALS ***			1 CHECKS		385.6
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220513	PREMIUM PER ATTACHED	R	5/13/2022			176652		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		640.48				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		18.04				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.70				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		41.87				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.06				736.15
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220527	PREMIUM PER ATTACHED	R	5/27/2022			176799		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		638.59				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		3.47				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.90				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		61.30				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.89				736.15
			*** VENDOR TOTALS ***			2 CHECKS		1,472.3
000038	ATCO INTERNATIONAL							
I-10596587	POP-UP SWIPES	R	5/20/2022			176754		
10 55400-03-40000	Operating Supplies	POP-UP SWIPES		287.70				287.70
			*** VENDOR TOTALS ***			1 CHECKS		287.7
000081	BAJA'S							
I-18234	NEW TRUCK STICKERS	R	5/20/2022			176755		
10 53620-03-40000	Operating Supplies	NEW TRUCK STICKERS		275.00				
10 53635-03-40000	Operating Supplies	NEW TRUCK STICKERS		275.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.0

Attachment: P & F Vouchers - May (8937 : May Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-2036683118	ACCT# 216389 L028084 2 B00000	R	5/20/2022			176723		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		299.45				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		21.99				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		26.41				
I-2036691565	ACCT# 216389 L028084 2 B00000	R	5/20/2022			176723		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		197.11				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		17.36				
I-2036715863	ACCT# 216389 L028084 2 B00000	R	5/20/2022			176723		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		314.69				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		50.58				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		28.60				
I-2036722893	ACCT# 216389 L028084 2 B00000	R	5/20/2022			176723		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		77.83				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		6.95				1,040.97
			*** VENDOR TOTALS ***			1 CHECKS		1,040.97
003259	BAKER & TAYLOR L4211082							
I-2036702115	ACCT# 216389 L421108 2 B00000	R	5/20/2022			176724		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		29.56				
I-2036728271	ACCT# 216389 L421108 2 B00000	R	5/20/2022			176724		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		11.95				
I-2036741135	ACCT# 216389 L421108 2 B00000	R	5/20/2022			176724		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		28.30				69.81
			*** VENDOR TOTALS ***			1 CHECKS		69.81
000273	BAKER & TAYLOR L5014032							
I-2036680229	ACCT# 216389 L501403 2 B00000	R	5/20/2022			176725		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		193.85				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		24.17				
10 55110-03-11000	Postage	ACCT# 216389 L501403		1.94				
I-2036709514	ACCT# 216389 L501403 2 B00000	R	5/20/2022			176725		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		160.19				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		33.55				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		25.39				
10 55110-03-11000	Postage	ACCT# 216389 L501403		1.94				441.03
			*** VENDOR TOTALS ***			1 CHECKS		441.03
000270	BAKER & TAYLOR L5471172							
I-2036709783	ACCT# 216389 L547117 2 B00000	R	5/20/2022			176726		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		17.62				
I-2036726987	ACCT # 216389 L547117 2 B00000	R	5/20/2022			176726		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		11.90				29.52
			*** VENDOR TOTALS ***			1 CHECKS		29.52

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000271		BAKER & TAYLOR L5491882							
I-2036665968		ACCT# 216389 L549188 2 B00000	R	5/20/2022			176727		
10	55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		341.27				
10	55110-03-10500	Library Supplies	ACCT# 216389 L549188		22.63				
I-2036677272		ACCT# 216389 L549188 2 B00000	R	5/20/2022			176727		
10	55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		389.85				
10	55110-03-10500	Library Supplies	ACCT# 216389 L549188		31.47				
I-2036709527		ACCT# 216389 L549188 2 B00000	R	5/20/2022			176727		
10	55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		89.22				
10	55110-03-10500	Library Supplies	ACCT# 216389 L549188		6.57				881.01
				*** VENDOR TOTALS ***			1 CHECKS		881.01
004797		BASSETT MECHANICAL							
I-6045869C		SEMI ANNUAL AGREEMENT	R	5/13/2022			176673		
10	53230-03-40000	Operating Supplies	SEMI ANNUAL AGREEMEN		2,040.00				2,040.00
				*** VENDOR TOTALS ***			1 CHECKS		2,040.00
000066		BAUMGART WASTE REMOVAL							
I-5/01/2022PARK&REC		WASTE HAULING-APRIL	R	5/27/2022			176812		
10	55400-02-23600	Waste Removal Services	WASTE HAULING-APRIL		296.00				296.00
				*** VENDOR TOTALS ***			1 CHECKS		296.00
001521		BAY TOWEL, INC							
I-4327163		UNIFORMS W/E 4-7-22	R	5/06/2022			176541		
10	53240-03-46000	Uniform Services	UNIFORMS W/E 4-7-22		14.58				
10	53620-03-46000	Uniform Services	UNIFORMS W/E 4-7-22		13.32				
10	53635-03-46000	Uniform Services	UNIFORMS W/E 4-7-22		13.00				
10	53300-03-46000	Uniform Services	UNIFORMS W/E 4-7-22		68.82				
10	53310-03-46000	Uniform Services	UNIFORMS W/E 4-7-22		7.44				
10	53230-03-40000	Operating Supplies	UNIFORMS W/E 4-7-22		28.62				
10	53102-03-40000	Operating Supplies	UNIFORMS W/E 4-7-22		3.72				
I-4330496		UNIFORMS W/E 4-14-22	R	5/06/2022			176541		
10	53240-03-46000	Uniform Services	UNIFORMS W/E 4-14-22		14.58				
10	53620-03-46000	Uniform Services	UNIFORMS W/E 4-14-22		13.32				
10	53635-03-46000	Uniform Services	UNIFORMS W/E 4-14-22		13.00				
10	53300-03-46000	Uniform Services	UNIFORMS W/E 4-14-22		69.99				
10	53310-03-46000	Uniform Services	UNIFORMS W/E 4-14-22		7.44				
10	53230-03-40000	Operating Supplies	UNIFORMS W/E 4-14-22		28.62				
10	53102-03-40000	Operating Supplies	UNIFORMS W/E 4-14-22		3.72				
I-433608		UNIFORMS W/E 4-21-22	R	5/06/2022			176541		
10	53240-03-46000	Uniform Services	UNIFORMS W/E 4-21-22		14.58				
10	53620-03-46000	Uniform Services	UNIFORMS W/E 4-21-22		13.32				
10	53635-03-46000	Uniform Services	UNIFORMS W/E 4-21-22		13.00				
10	53300-03-46000	Uniform Services	UNIFORMS W/E 4-21-22		73.71				
10	53310-03-46000	Uniform Services	UNIFORMS W/E 4-21-22		3.72				
10	53230-03-40000	Operating Supplies	UNIFORMS W/E 4-21-22		28.62				
10	53102-03-40000	Operating Supplies	UNIFORMS W/E 4-21-22		3.72				
I-4336703		UNIFORMS W/E 4-28-22	R	5/06/2022			176541		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC CONT							
I-4336703	UNIFORMS W/E 4-28-22	R	5/06/2022			176541		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 4-28-22		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 4-28-22		13.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 4-28-22		13.00				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 4-28-22		72.54				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 4-28-22		3.72				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 4-28-22		28.62				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 4-28-22		3.72				600.34
			*** VENDOR TOTALS ***			1 CHECKS		600.3
003746	WANDA BELSKY							
I-5/20/22-FLOWERS	FLOWERS FOR CITY HALL PATIO	R	5/20/2022			176756		
10 51600-03-50000	Repair/Maintenance Supply	FLOWERS FOR CITY HAL		207.38				207.38
			*** VENDOR TOTALS ***			1 CHECKS		207.3
003962	RICHARD J. BJORKLUND							
I-05/13/2022	MAY 2022 BI-MONTHLY PYMT.	R	5/13/2022			176674		
24 55225-02-15000	Festival Grounds Manager	MAY 2022 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-5//27/2022	MAY 2022 BI-MONTHLY PYMT.	R	5/27/2022			176813		
24 55225-02-15000	Festival Grounds Manager	MAY 2022 BI-MONTHLY		500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.0
003188	BMO HARRIS BANK							
I-05/13/2022	BMO HARRIS BANK	R	5/13/2022			176653		
10 21-5919	BMO Auto Direct Deposit	BMO HARRIS BANK		196,152.26				
I-HSF20220513	HSA-FAMILY - Employee	R	5/13/2022			176653		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,489.00				
20 21-5924	HSA - Employee	HSA-FAMILY - Employe		5.00				
24 21-5924	HSA - Employee	HSA-FAMILY - Employe		149.52				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		15.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employe		2.98				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		294.96				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		602.77				
I-HSS20220513	HSA - SINGLE - Employee	R	5/13/2022			176653		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		640.52				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.00				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.94				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		45.86				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		109.66				203,513.47

Attachment: P & F Vouchers - May (8937 : May Vouchers)

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003188	BMO HARRIS BANK							
I-HSF20220527	HSA-FAMILY - Employee	R	5/27/2022			176800		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,455.73				
24 21-5924	HSA - Employee	HSA-FAMILY - Employe		2.18				
25 21-5924	HSA - Employee	HSA-FAMILY - Employe		16.26				
52 21-5924	HSA - Employee	HSA-FAMILY - Employe		4.38				
62 21-5924	HSA - Employee	HSA-FAMILY - Employe		458.97				
63 21-5924	HSA - Employee	HSA-FAMILY - Employe		621.71				
I-HSS20220527	HSA - SINGLE - Employee	R	5/27/2022			176800		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		787.52				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.43				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		54.11				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		106.92				
I-PAYROLL 5/27/22	DIRECT DEPOSIT	R	5/27/2022			176800		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		201,064.21				208,575.42
			*** VENDOR TOTALS ***			2 CHECKS		412,088.8
000091	BOUND TREE MEDICAL, LLC							
I-84500321	CONTROL CRIC, CRIC KNIFE	R	5/06/2022			176542		
10 52300-03-40000	Operating Supplies	CONTROL CRIC, CRIC K		758.00				
I-84500322	TPOD ORANGE TRAUMA PELVIC ORTH	R	5/06/2022			176542		
10 52300-03-40000	Operating Supplies	TPOD ORANGE TRAUMA P		377.97				1,135.97
000091	BOUND TREE MEDICAL, LLC							
I-84521005	GLUTOSE 15GM-LEMON FLAV. PAK	R	5/20/2022			176757		
10 52300-03-40000	Operating Supplies	GLUTOSE 15GM-LEMON F		76.45				76.45
			*** VENDOR TOTALS ***			2 CHECKS		1,212.4
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12587	ANNUAL INSPECTION - PARKS	R	5/13/2022			176675		
10 55200-02-15000	Contract Services	ANNUAL INSPECTION -		117.25				
10 55420-03-40000	Operating Supplies	ANNUAL INSPECTION -		76.75				194.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12543	ANNUAL INSPECTION-AIRPORT	R	5/20/2022			176758		
10 53510-03-40000	Operating Supplies	ANNUAL INSPECTION-AI		232.00				232.00
			*** VENDOR TOTALS ***			2 CHECKS		426.0
000070	BREAMAN MERRILL FORD							
I-27221	2014 FORD UTILITY	R	5/06/2022			176543		
10 52200-03-51000	Vehicle Repair/Maintenance	2014 FORD UTILITY		48.60				48.60
000070	BREAMAN MERRILL FORD							
I-27572	2018 FORD FUSION	R	5/20/2022			176759		
10 51520-03-51000	Vehicle Repair/Maint-Pool	2018 FORD FUSION		230.64				230.64
			*** VENDOR TOTALS ***			2 CHECKS		279.2

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003954	BROCK WHITE COMPANY LLC							
I-1534435-00	RAIN WEAR	R	5/06/2022			176544		
10 53240-03-40000	Operating Supplies	RAIN WEAR		141.00				
I-15353577-00	LUTE, BRUSH, TAMPER	R	5/06/2022			176544		
52 53337-03-40000	Operating Supplies	LUTE, BRUSH, TAMPER		221.28				
10 53300-03-40000	Operating Supplies	LUTE, BRUSH, TAMPER		220.79				583.07
003954	BROCK WHITE COMPANY LLC							
I-15389907-00	BLADE, STRAW NET, SHOVELS	R	5/13/2022			176676		
10 53240-03-40000	Operating Supplies	BLADE, STRAW NET, SH		2,287.60				
52 53337-03-40000	Operating Supplies	BLADE, STRAW NET, SH		1,273.84				3,561.44
003954	BROCK WHITE COMPANY LLC							
I-15419563-00	MASTIC, GLASSES	R	5/20/2022			176760		
10 53240-03-40000	Operating Supplies	MASTIC, GLASSES		73.20				
10 53314-03-40000	Operating Supplies	MASTIC, GLASSES		1,143.36				
I-15422694-00	SWEATSHIRTS	R	5/20/2022			176760		
10 53240-03-40000	Operating Supplies	SWEATSHIRTS		263.61				1,480.17
			*** VENDOR TOTALS ***			3 CHECKS		5,624.6
003712	BRAD BRUMMOND							
I-5/20/22-REIMBTSITR	REIMBURSEMENT-TSI TRAINING	R	5/20/2022			176761		
10 53520-03-32000	Education & Conference	REIMB.TSI TRAINING-M		154.91				
10 53520-03-32000	Education & Conference	REIMB.TSI TRAINING-M		85.03				239.94
			*** VENDOR TOTALS ***			1 CHECKS		239.9
002792	BUSINESS INSURANCE GROUP							
I-3738	STORAGE TANK LIABILITY INS	R	5/20/2022			176762		
10 51930-05-10000	Property & Liability Ins.	STORAGE TANK LIABILI		2,452.43				2,452.43
			*** VENDOR TOTALS ***			1 CHECKS		2,452.4
004981	CAPITAL ONE							
I-1641487507	APRIL 2022 STATEMENT-CITY	R	5/06/2022			176545		
10 51520-03-18000	Checks and Supplies	APRIL 2022 STATEMENT		10.80				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS & REC		106.64				
26 54600-03-45300	MEC - Activities Exp.	MEC		55.36				172.80
004981	CAPITAL ONE							
I-1642035603	MAY 2022 POLICE DEPT.STATEMENT	R	5/27/2022			176814		
10 52100-02-94000	Jail/Evidence	MAY 2022 POLICE DEPT		24.81				
10 52100-03-40000	Operating Supplies	MAY 2022 POLICE DEPT		26.15				50.96
			*** VENDOR TOTALS ***			2 CHECKS		223.7

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001623		CARDMEMBER SERVICE							
I-5/6/2022-PD		APRIL 2022 STATEMENT	R	5/06/2022			176546		
10	52100-15-31000	Computer Supplies	AMAZON-IPS MONITOR		519.98				
10	52100-03-40000	Operating Supplies	AMAZON-GRAMMER/PUNC.		27.13				
26	52100-03-41575	Dog Unit Expenses	AMAZON-PURINA PRO PL		66.99				
26	52100-03-41575	Dog Unit Expenses	AMAZON-RECOVERY SUIT		46.78				
10	52100-02-94000	Jail/Evidence	AMAZON-CHG. CABLE,		55.62				
10	52100-02-94000	Jail/Evidence	AMAZON-WALL CHARGER		13.71				
10	52100-03-40000	Operating Supplies	QUILL		171.92				
10	52100-02-94000	Jail/Evidence	MTDFE.COM		59.98				
10	52100-02-94000	Jail/Evidence	AMAZON-WIRELESS CHAR		128.92				
10	52100-03-40000	Operating Supplies	NICOLET-R.CAYLOR		250.00				
10	52100-03-40000	Operating Supplies	FIRE NINJA		102.38				
10	52100-03-32000	Education & Conference	NICOLET-B.ALLEN		200.00				
10	52100-03-32000	Education & Conference	NICOLET-B.ALLEN		225.00				
10	52100-03-32000	Education & Conference	NICOLET-W.PUFALL		225.00				
10	52100-03-32000	Education & Conference	NICOLET-C.BENNETT		200.00				2,293.41
001623		CARDMEMBER SERVICE							
I-5/22-J.KLUG		MAY 2022 STATEMENT	R	5/13/2022			176677		
10	52200-03-40000	Operating Supplies	WI BLDG. SUPPLY		9.99				
10	52200-03-40000	Operating Supplies	WALGREENS		5.26				
26	52200-03-40500	Fire Department Donation Exp.	Firefighter Behavior		2,882.44				
10	52200-03-40000	Operating Supplies	ELK RIVER CUSTOM ROD		300.00				
26	52200-03-40500	Fire Department Donation Exp.	ELK RIVER CUSTOM ROD		134.66				
I-5/22-P.SKOUG		MAY 2022 STATEMENT	R	5/13/2022			176677		
10	52300-01-19000	Ambulance Training	NICOLET COLLEGE-R.SP		200.63				
10	52200-03-40000	Operating Supplies	AMAZON-HDMI		16.63				
I-5/22J.LEISKAU		MAY 2022 STATEMENT	R	5/13/2022			176677		
10	52300-03-40000	Operating Supplies	WAL-MART/MX BERRY		4.44				
10	52200-03-25500	Job Recruitment	CTY. MKT.SHEET CAKE		55.99				3,610.04
001623		CARDMEMBER SERVICE							
I-5/20/22S.KRAUSE		MAY 2022 STATEMENT	R	5/20/2022			176763		
10	52200-03-32000	Eduation & Conference	FDIC/JEMS		357.00				
10	52300-03-32000	Education & Conference	FDIC/JEMS		357.00				
10	52300-03-40000	Operating Supplies	WAL-MART		6.00				
26	52200-03-57000	Fire Preventation Expenses	WAL-MART		75.81				
26	52200-03-57000	Fire Preventation Expenses	DAVE'S CTY MKT		50.09				
26	52200-03-57000	Fire Preventation Expenses	DAVE'S CTY MKT		8.34				
10	52200-03-40000	Operating Supplies	AMAZON		49.69				
26	52200-03-57000	Fire Preventation Expenses	DAVE'S CTY. MKT		8.34				
10	52200-03-32000	Eduation & Conference	PARKMOBIL		3.75				
10	52200-03-32000	Eduation & Conference	PARKMOBIL		7.25				
10	52200-03-32000	Eduation & Conference	PARKMOBIL		7.25				
10	52300-03-32000	Education & Conference	PARKMOBIL		7.25				
10	52300-03-32000	Education & Conference	PARKMOBIL		3.00				
10	52300-03-32000	Education & Conference	PARKMOBIL		6.25				

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001623	CARDMEMBER SERVICE CONT							
I-5/20/22S.KRAUSE	MAY 2022 STATEMENT	R	5/20/2022			176763		
10 52300-03-32000	Education & Conference	PARKMOBIL		3.75				
10 52200-03-32000	Eduation & Conference	HYATT		437.00				
10 52300-03-32000	Education & Conference	HYATT		436.99				1,824.76
			*** VENDOR TOTALS ***			3 CHECKS		7,728.2
002809	CARQUEST OF MERRILL							
C-232635	BELT RETURN	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	BELT RETURN		27.12CR				
I-232412	PAINT	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	PAINT		43.69				
I-232474	FILTERS	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	FILTERS		116.86				
I-232561	BATTERY	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	BATTERY		119.28				
I-232591	PLUG	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	PLUG		0.49				
I-232618	BELT	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	BELT		27.12				
I-232623	FILTERS	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	FILTERS		141.00				
I-232642	BELT AC COMPRESSOR	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	BELT AC COMPRESSOR		547.18				
I-232795	GROMMETS	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	GROMMETS		40.46				
I-232798	WINDSHIELD URETHANE	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	WINDSHIELD URETHANE		29.43				
I-232861	VALVE	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	VALVE		89.00				
I-232881	WIPER BLADE	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	WIPER BLADE		8.90				
I-232895	FILTER	R	5/06/2022			176547		
10 53240-03-40000	Operating Supplies	FILTER		27.99				1,164.28
			*** VENDOR TOTALS ***			1 CHECKS		1,164.2
003189	CDW GOVERNMENT							
I-V865212	LVO P350 I9-11900 RTX 1/16 W10	R	5/06/2022			176549		
10 51525-15-45000	Software Maintenance	LVO P350 I9-11900 RT		1,145.62				
62 53716-00-85010	Computer & Software	LVO P350 I9-11900 RT		572.80				
63 56156-00-85010	Computer & Software	LVO P350 I9-11900 RT		572.80				
I-W224668	VRT EV RNW/1092046	R	5/06/2022			176549		
10 51525-15-45000	Software Maintenance	VRT EV RNW/1092046		811.58				
62 53716-00-85010	Computer & Software	VRT EV RNW/1092046		405.78				
63 56156-00-85010	Computer & Software	VRT EV RNW/1092046		405.78				3,914.36

Attachment: P & F Vouchers - May (8937 : May Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2022 THRU 5/31/2022

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003189		CDW GOVERNMENT							
	I-W382319	CUST# 10937747	R	5/20/2022			176728		
	10 55110-03-10000	Office Supplies	CUST# 10937747		4.84				
	10 55110-03-10500	Library Supplies	CUST# 10937747		85.65				
	I-W565699	CUST# 10937747	R	5/20/2022			176728		
	10 55110-03-10500	Library Supplies	CUST# 10937747		61.56				152.05
				*** VENDOR TOTALS ***			2 CHECKS		4,066.4
000665		CENGAGE LEARNING, INC - GALE							
	I-77629002	ACCT# 153415	R	5/20/2022			176729		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		68.97				
	I-77629620	ACCT# 153415	R	5/20/2022			176729		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		83.27				
	I-77630180	ACCT# 153415	R	5/20/2022			176729		
	10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		19.46				
	I-77635209	ACCT# 153415	R	5/20/2022			176729		
	26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		23.09				
	I-77641370	ACCT# 153415	R	5/20/2022			176729		
	10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		19.46				
	I-77642263	ACCT# 153415	R	5/20/2022			176729		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		45.73				
	I-77642772	ACCT# 153415	R	5/20/2022			176729		
	10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		107.91				367.89
				*** VENDOR TOTALS ***			1 CHECKS		367.8
000274		CENTER POINT LARGE PRINT							
	I-1927536	INV# 1927536	R	5/20/2022			176730		
	10 55110-13-10400	Adult Dept Large Print	INV# 1927536		43.74				43.74
				*** VENDOR TOTALS ***			1 CHECKS		43.7
000811		CENTRAL CARPET & FLOORING, INC							
	I-04/12/2022	MAYOR'S OFFICE - CARPET	R	5/13/2022			176678		
	26 51600-08-51250	City Hall Flooring Replacement	MAYOR'S OFFICE - CAR		788.00				788.00
				*** VENDOR TOTALS ***			1 CHECKS		788.0
003747		CENTRAL WISCONSIN WHOLESALE AU							
	I-26668	CLAMPS	R	5/06/2022			176550		
	10 53240-03-40000	Operating Supplies	CLAMPS		47.10				
	I-26765	LUBE	R	5/06/2022			176550		
	10 53240-03-40000	Operating Supplies	LUBE		37.70				84.80
				*** VENDOR TOTALS ***			1 CHECKS		84.8
001843		CHARTER COMMUNICATIONS							
	I-0001834050322	APRIL/MAY 2022	R	5/13/2022			176679		
	10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
	10 52300-02-25000	Telephone & Internet	EMS		275.00				
	24 55513-02-25500	Fiber-Internet-Wireless	MFG BIERMAN		150.00				
	10 51525-15-32900	Fiber & PRI - Charter	IT		1,122.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONSCONT							
I-0001834050322	APRIL/MAY 2022	R	5/13/2022			176679		
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				3,422.10
			*** VENDOR TOTALS ***			1 CHECKS		3,422.1
004375	CINTAS CORPORATION							
I-1902952903	HI VIS JACKET - PARK & REC	R	5/13/2022			176680		
10 55200-03-46000	Uniform Services	HI VIS JACKET - PARK		70.94				
I-4115732401	MEC - MAT'S	R	5/13/2022			176680		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - MAT'S		108.15				
I-4115732507	SCRAPER, MATS, MOP HANDLE	R	5/13/2022			176680		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MOP H		242.00				
10 51600-03-46000	Uniform Services	J.DEGNER-UNIFORMS		50.87				
I-4115732689	DUST MOP, MOP FRAME, MAT'S	R	5/13/2022			176680		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOP, MOP FRAME,		187.07				
I-4115732888	UNIFORMS-YATES, GOLISCH	R	5/13/2022			176680		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		93.21				
I-4116436485	SCRAPER, MATS, WIPES	R	5/13/2022			176680		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		205.84				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		46.53				
I-4116436868	UNIFORMS-YATES, GOLISCH	R	5/13/2022			176680		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		93.21				
I-4117115778	SCRAPER, MATS, DUST MOP	R	5/13/2022			176680		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, DUST		275.88				
10 51600-03-46000	Uniform Services	J. DEGNER - UNIFORMS		56.11				
I-4117115813	MEC - MATS	R	5/13/2022			176680		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - MATS		167.34				
I-4117116166	UNIFORMS-YATES, GOLISCH	R	5/13/2022			176680		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		98.27				
I-4117798709	SCRAPER, MATS, MICRO WIPES	R	5/13/2022			176680		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		216.91				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		49.04				
I-4117799152	UNIFORMS-YATES, GOLISCH	R	5/13/2022			176680		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		98.27				2,059.64
004375	CINTAS CORPORATION							
I-4119170762	PAYER# 18280979	R	5/20/2022			176731		
10 55110-02-23250	Facility Cleaning Service	PAYER# 18280979		175.24				175.24
			*** VENDOR TOTALS ***			2 CHECKS		2,234.8

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003603	CITY OF TOMAHAWK							
I-05/06/22MUNIC.CT	APRIL 2022 JOINT MUNIC COURT	R	5/06/2022			176551		
10 22-6775	Tomahawk-Muni Court	APRIL 2022 JOINT MUN		1,302.67				1,302.67
			*** VENDOR TOTALS ***			1 CHECKS		1,302.67
004515	CLIFTONLARSONALLEN LLP							
I-3260687	INTERIM BILLING FOR AUDIT	R	5/06/2022			176552		
10 51580-02-13000	Auditing Contract	INTERIM BILLING FOR		8,679.31				
10 51580-02-13000	Auditing Contract	INTERIM BILLING FOR		451.75				
62 53716-00-92300	Outside Serv. Employed	INTERIM BILLING FOR		5,136.22				
63 56156-00-85200	Outside Service Employed	INTERIM BILLING FOR		5,136.22				19,403.50
			*** VENDOR TOTALS ***			1 CHECKS		19,403.50
002026	COMPLETE CONTROL, INC							
I-SRVCE045498	SERV.CALL BOILER ISSUES	R	5/06/2022			176553		
10 51600-02-16250	HVAC Service Contractor	SERV.CALL BOILER ISS		1,392.51				1,392.51
			*** VENDOR TOTALS ***			1 CHECKS		1,392.51
004440	CONWAY SHIELD							
I-0490594	BODY ARMOR PANELS	R	5/20/2022			176764		
26 52200-03-40500	Fire Department Donation Exp.	BODY ARMOR PANELS		1,438.00				1,438.00
			*** VENDOR TOTALS ***			1 CHECKS		1,438.00
005116	CULLIGAN WATER							
I-STM80047053269	SALT - 12 BAGS	R	5/20/2022			176765		
10 52200-03-40000	Operating Supplies	SALT - 12 BAGS		190.30				190.30
			*** VENDOR TOTALS ***			1 CHECKS		190.30
000204	DAVE'S COUNTY MARKET							
I-5/6/22REST.PYMT	RESTITUTION PAYMENT	R	5/06/2022			176554		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		2.29				2.29
000204	DAVE'S COUNTY MARKET							
I-20220518	ACCT# 708	R	5/20/2022			176732		
10 55110-03-41250	Programming - Adult	ACCT# 708		61.72				
10 55110-03-41750	Hospitality	ACCT# 708		22.45				84.17
			*** VENDOR TOTALS ***			2 CHECKS		86.46
005084	DAVIS KUELTHAU - ATTY'S AT LAW							
I-468601	#92211.00001-SPEC. COUNSEL	R	5/06/2022			176555		
10 51300-02-11500	Outside Legal Counsel	#92211.00001-SPEC. C		2,947.68				2,947.68
			*** VENDOR TOTALS ***			1 CHECKS		2,947.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20220513	DENTAL PREMIUM	R	5/13/2022			176654		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,040.93				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
24 21-5912	Dental Premiums	DENTAL PREMIUM		20.76				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		79.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		54.92				
I-DSD20220513	DENTAL PREMIUM	R	5/13/2022			176654		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.51				
52 21-5912	Dental Premiums	DENTAL PREMIUM		0.59				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		12.36				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.34				1,660.73
001994	DELTA DENTAL							
I-DFD20220527	DENTAL PREMIUM	R	5/27/2022			176801		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,045.49				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		92.31				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		58.66				
I-DSD20220527	DENTAL PREMIUM	R	5/27/2022			176801		
10 21-5912	Dental Premiums	DENTAL PREMIUM		349.10				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		12.65				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.05				1,660.73
			*** VENDOR TOTALS ***			2 CHECKS		3,321.4
003938	DEMCO							
I-7119385	CUST# 482508000	R	5/20/2022			176733		
10 55110-03-10500	Library Supplies	CUST# 482508000		64.67				64.67
			*** VENDOR TOTALS ***			1 CHECKS		64.6
005117	DEMMER LIBRARY							
I-TL22-02	INV# TL22-02	R	5/20/2022			176734		
10 55110-02-27000	Lost-Damaged Materials	INV# TL22-02		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.0
004145	DISTRICT 2, INC							
I-3538	SPEEDLAY TRAY HOSEBED	R	5/27/2022			176815		
10 52200-03-40000	Operating Supplies	SPEEDLAY TRAY HOSEBE		616.73				616.73
			*** VENDOR TOTALS ***			1 CHECKS		616.7
005112	DIVERSIFIED BENEFIT SERVICES,							
I-354080	FLEXIBLE BENEFIT PLAN	R	5/10/2022			176606		
10 51930-05-40000	Flex Plan - Section 125	FLEXIBLE BENEFIT PLA		375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.0

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005108		DOLLAR GENERAL CORPORATION							
	I-5/6/22-LIQ.REFUND	LIQUOR RENEWAL OVERPYMT	R	5/06/2022			176556		
10	22-6250	All Others (Ins/Outs)	LIQUOR RENEWAL OVERP		5.00				5.00
				*** VENDOR TOTALS ***			1 CHECKS		5.00
000036		EFTPS							
	I-T1 20220513	FEDERAL WITHHOLDING TAX	D	5/13/2022			000527		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,869.54				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		38.18				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		456.88				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		303.35				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		48.77				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		9.26				
41	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.71				
52	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		24.69				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,369.64				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,865.89				
	I-T3 20220513	FICA WITHHOLDING/MATCH	D	5/13/2022			000527		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,975.29				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		71.67				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		141.88				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.16				
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		134.52				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		324.06				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		222.93				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		115.03				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		222.54				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT		9.08				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,864.09				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		16.41				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		53.54				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		281.17				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.13				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT		8.01				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT		198.66				
10	53230-01-51000	Social Security	FICA WITHHOLDING/MAT		2.40				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT		355.18				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		710.63				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		80.25				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		108.93				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		43.24				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		622.29				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		195.01				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		208.32				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		224.78				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,249.08				

Attachment: P & F Vouchers - May (8937 : May Vouchers)

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20220513	FICA WITHHOLDING/MATCH	D	5/13/2022			000527		
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		441.77				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		212.92				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		64.35				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		25.13				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		25.13				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		207.18				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		207.18				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		269.61				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		227.06				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		42.54				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		39.71				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		39.71				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.20				
26	52200-01-51000	Medicare	FICA WITHHOLDING/MAT		72.20				
41	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.68				
41	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		2.68				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12.85				
52	57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		12.85				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		818.64				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		818.66				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,200.31				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,200.25				
I-T4	20220513	MEDICARE WITHHOLDING/MATCH	D	5/13/2022			000527		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,465.90				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.76				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.18				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		91.01				
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		31.46				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		75.79				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.14				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		26.90				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		52.05				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING		2.12				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		903.71				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		3.83				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		558.99				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		352.67				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		65.75				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.14				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.87				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.46				
10	53230-01-51000	Social Security	MEDICARE WITHHOLDING		0.56				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		83.07				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		166.19				

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000036		EFTPS CONT							
I-T4	20220513	MEDICARE WITHHOLDING/MATCH	D	5/13/2022			000527		
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		18.77				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		25.47				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		10.12				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		145.54				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		45.60				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		48.73				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		52.56				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		292.15				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		103.32				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		49.79				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		15.05				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.88				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		5.88				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		48.45				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		48.45				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		63.06				
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		53.11				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		9.96				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		9.29				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		9.29				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.88				
26	52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.88				
41	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.63				
41	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.63				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.01				
52	57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		3.01				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		191.47				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		191.50				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		280.74				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		280.63				61,408.73
000036		EFTPS							
I-T1	20220527	FEDERAL WITHHOLDING TAX	D	5/27/2022			000529		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,317.09				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		29.70				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		287.94				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		39.82				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		56.01				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		9.26				
52	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		25.38				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,655.73				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,960.25				
I-T3	20220527	FICA WITHHOLDING/MATCH	D	5/27/2022			000529		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,102.42				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT		66.47				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT		141.88				

Attachment: P & F Vouchers - May (8937 : May Vouchers)

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3 20220527		FICA WITHHOLDING/MATCH	D	5/27/2022			000529		
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.46				
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		125.41				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT		304.98				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT		222.93				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT		91.79				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT		241.86				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,926.47				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT		15.82				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		53.54				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT		281.41				
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		343.57				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT		370.61				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT		75.73				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT		48.64				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT		93.79				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT		200.46				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT		24.12				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT		636.08				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT		186.44				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT		246.21				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT		32.99				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT		232.78				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,211.90				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT		594.43				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT		239.77				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT		77.97				
10	55420-01-51000	Social Security	FICA WITHHOLDING/MAT		13.28				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		16.84				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT		16.84				
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		53.57				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		32.75				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		20.82				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		44.79				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		44.79				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		75.18				
26	52200-01-51000	Medicare	FICA WITHHOLDING/MAT		72.20				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT		2.98				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		21.77				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT		21.77				

Attachment: P & F Vouchers - May (8937 : May Vouchers)

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T3	20220527	FICA WITHHOLDING/MATCH	D	5/27/2022			000529		
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,070.68				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,070.70				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,239.81				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,239.78				
I-T4	20220527	MEDICARE WITHHOLDING/MATCH	D	5/27/2022			000529		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,527.19				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.56				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.18				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING		91.08				
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		29.33				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		71.31				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.14				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.47				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		56.57				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		918.32				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		3.70				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		580.29				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		362.85				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		65.81				
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		80.35				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		86.66				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		17.71				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		11.38				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		21.94				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		46.89				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		5.65				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		148.77				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		43.60				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		57.58				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING		7.71				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		54.44				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		283.44				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		139.01				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		56.07				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		18.24				
10	55420-01-51000	Social Security	MEDICARE WITHHOLDING		3.10				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.94				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.94				
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		12.53				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS CONT							
I-T4 20220527		MEDICARE WITHHOLDING/MATCH	D	5/27/2022			000529		
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		7.66				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.87				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		10.47				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		10.47				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.58				
26	52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.88				
26	54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.70				
52	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.09				
52	53337-01-51000	Social Security	MEDICARE WITHHOLDING		5.09				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		250.40				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		250.44				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		289.97				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		289.92				62,251.24
			*** VENDOR TOTALS ***				2 CHECKS		123,659.9
000128		ELAN FINANCIAL SERVICES							
I-20220518		ACCT# 5472 1102 2200 0197	R	5/20/2022			176735		
10	55110-03-10000	Office Supplies	ACCT# 5472 1102 2200		48.90				
10	55110-03-41500	Progamming - Youth	ACCT# 5472 1102 2200		300.57				
10	55110-08-50001	Misc Rev-Special/Major Proj	ACCT# 5472 1102 2200		994.15				
10	55110-13-10100	Adult Dept Non-Fiction	ACCT# 5472 1102 2200		19.99				
10	55110-15-47500	Software/Upgrades	ACCT# 5472 1102 2200		160.98				
10	55110-03-32001	Misc Rev - Educ & Conf	ACCT# 5472 1102 2200		228.00				1,752.59
			*** VENDOR TOTALS ***				1 CHECKS		1,752.5
004394		ENNIS-FLINT INC							
I-429128		STREET PAINT	R	5/27/2022			176816		
10	53315-03-54000	Street Painting Supplies	STREET PAINT		15,416.50				15,416.50
			*** VENDOR TOTALS ***				1 CHECKS		15,416.5
003920		ENTRANCE SYSTEMS							
I-43983		ENTRANCE SYSTEMS	R	5/20/2022			176766		
10	53510-02-24250	Electrical Maint/Repair	ENTRANCE SYSTEMS		588.50				588.50
			*** VENDOR TOTALS ***				1 CHECKS		588.5
002552		ENTRANCE TECHNOLOGIES, INC							
I-30359		ENTRANCE TECHNOLOGIES, INC	R	5/27/2022			176817		
10	51600-08-82177	Doors - ADA Replacement	ENTRANCE TECHNOLOGIE		2,104.00				2,104.00
			*** VENDOR TOTALS ***				1 CHECKS		2,104.0
004389		EO JOHNSON COMPANY INC							
I-1143460		ACCT. #6000407-POLICE DEPT.	R	5/27/2022			176818		
10	52100-03-40000	Operating Supplies	ACCT. #6000407-POLIC		102.76				102.76
			*** VENDOR TOTALS ***				1 CHECKS		102.7

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3393393	WEBSTER ST/STREET LIGHTING	R	5/06/2022			176557		
44 57100-08-25750	Streetlight Improvements	WEBSTER ST/STREET LI		1,324.43				
I-3393836	WEBSTER ST/STREET LIGHTING	R	5/06/2022			176557		
44 57100-08-25750	Streetlight Improvements	WEBSTER ST/STREET LI		26.15				1,350.58
			*** VENDOR TOTALS ***			1 CHECKS		1,350.5
000212	FASTENAL COMPANY							
I-WIWAU207353	NUTS, BOLTS	R	5/06/2022			176558		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		27.24				
I-WIWAU207654	NUTS, BOLTS, WASHERS	R	5/06/2022			176558		
10 52110-03-40000	Operating Supplies	NUTS, BOLTS, WASHERS		233.48				260.72
			*** VENDOR TOTALS ***			1 CHECKS		260.7
000845	FED EX							
I-7-752-20851	CLERK TREAS. OFFICE	R	5/20/2022			176767		
44 57100-04-50528	Land Purchase-Restaurant	CLERK TREAS. OFFICE		34.21				34.21
			*** VENDOR TOTALS ***			1 CHECKS		34.2
003566	FEHR & GRAHAM							
I-107174	SAFETY TRAINING	R	5/13/2022			176682		
10 53300-03-32000	Safety Educ/Materials	SAFETY TRAINING		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.0
000632	FERGUSON ENTERPRISES #1476							
I-0353763-1	CURB INLETS	R	5/20/2022			176768		
10 53314-03-73000	Manhole Castings	CURB INLETS		290.00				290.00
			*** VENDOR TOTALS ***			1 CHECKS		290.0
000024	FIRE LOCAL #847							
I-FUD20220513	UNION DUES	R	5/13/2022			176655		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20220527	UNION DUES	R	5/27/2022			176802		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
			*** VENDOR TOTALS ***			2 CHECKS		2,144.6
004170	FIRE SAFETY USA, INC.							
I-159073	STREAMLIGHT REPLACEMENT	R	5/06/2022			176559		
10 52200-03-40000	Operating Supplies	STREAMLIGHT REPLACEM		242.70				242.70
			*** VENDOR TOTALS ***			1 CHECKS		242.7

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004785	FRATERNAL ORDER OF EAGLES AERI							
I-FOOD STAND REFUND	50% REDUCTION ANNUAL FEE 2022	R	5/12/2022			176662		
24 45225-46735	MFG Rental Revenues	50% REDUCTION ANNUAL		356.25				356.25
			*** VENDOR TOTALS ***			1 CHECKS		356.25
002661	FRONTIER							
I-05/06/2022	FRONTIER	R	5/06/2022			176560		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AVIATION FUEL PUMPS		115.49				186.69
002661	FRONTIER							
I-5/13/22-715-536-03	ACCT. #715-536-0366	R	5/13/2022			176683		
10 54600-02-25000	Telephone	ACCT. #715-536-0366		51.01				
24 55513-02-25000	Telephone (Backup 911)	ACCT. #715-536-0366		51.02				102.03
002661	FRONTIER							
I-20220518	ACCT # 715-536-7909-010384-5	R	5/20/2022			176736		
10 55110-02-25000	Telephone	ACCT # 715-536-7909		135.34				135.34
002661	FRONTIER							
I-5/20/2022	FRONTIER	R	5/20/2022			176769		
10 55300-02-25000	Telephone	RECREATION		59.78				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		85.24				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.36				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.36				275.74
002661	FRONTIER							
I-5/27/2022	FRONTIER	R	5/27/2022			176819		
10 52100-02-25000	Telephone	POLICE		62.74				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.74				
10 51520-02-25000	Telephone	TELEPHONE		62.74				
63 56156-00-85600	Misc General Expense	WWTP		62.74				261.66
			*** VENDOR TOTALS ***			5 CHECKS		961.4
000905	GILLIG LLC							
I-40918649	SPRING CLIP, RETAINER CLIP	R	5/20/2022			176770		
10 53520-03-67000	Bus Supplies and Parts	SPRING CLIP, RETAINE		7.20				7.20
			*** VENDOR TOTALS ***			1 CHECKS		7.2
000633	GOLD MEDAL TRAILER SALES							
I-12931	TOW MAX	R	5/20/2022			176771		
10 53240-03-40000	Operating Supplies	TOW MAX		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.0

Attachment: P & F Vouchers - May (8937 : May Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003210	RYAN GOLISCH							
I-5/2/22 - CDL REF.	CDL TEST REIMBURSEMENT	R	5/02/2022			176534		
10 55200-02-15000	Contract Services	CDL TEST REIMBURSEME		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.0(
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220513	WIS DEF COMP - ROTH	R	5/13/2022			176656		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,341.26				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		19.70				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		412.91				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		1.87				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		243.27				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		603.99				
I-WDC20220513	WIS DEFERRED COMP	R	5/13/2022			176656		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,806.13				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		19.98				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		22.28				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.88				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		152.85				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		451.88				7,178.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220527	WIS DEF COMP - ROTH	R	5/27/2022			176803		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,331.87				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		9.38				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		7.31				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		652.24				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		622.20				
I-WDC20220527	WIS DEFERRED COMP	R	5/27/2022			176803		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,800.46				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.62				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		4.33				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.63				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		184.05				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		457.91				7,178.00
		*** VENDOR TOTALS ***				2 CHECKS		14,356.0(
000499	BRENDA GREFE							
I-5/27/22MILEREIMB	MILEAGE REIMBURSEMENT	R	5/27/2022			176821		
10 51430-03-32000	Education & Conference	MILEAGE REIMBURSEMEN		155.03				155.03
		*** VENDOR TOTALS ***				1 CHECKS		155.0:

Attachment: P & F Vouchers - May (8937 : May Vouchers)

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003147	JOSHUA GROVOGEL							
I-5/27/22UniformShir	UNIFORM SHIRTS FOR FIRE	R	5/27/2022			176822		
10 52200-01-50000	Clothing Allowance	UNIFORM SHIRTS FOR F		79.15				79.15
			*** VENDOR TOTALS ***			1 CHECKS		79.1
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI235630	282 GALLON DEF	R	5/06/2022			176562		
10 53240-03-40000	Operating Supplies	282 GALLON DEF		916.79				916.79
			*** VENDOR TOTALS ***			1 CHECKS		916.7
000723	HUBING'S PRESSURE WASHERS & ST							
I-29547	PSI NOZZLES	R	5/06/2022			176563		
10 53240-03-40000	Operating Supplies	PSI NOZZLES		74.75				74.75
			*** VENDOR TOTALS ***			1 CHECKS		74.7
003315	IMAGE TREND							
I-135012	ELITE RESCUE BILLING	R	5/13/2022			176684		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		378.13				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		378.13				756.26
			*** VENDOR TOTALS ***			1 CHECKS		756.2
001754	INTOXIMETERS							
I-SO-0218395	MOUTHPIECE FST	R	5/20/2022			176772		
10 52100-02-94000	Jail/Evidence	MOUTHPIECE FST		210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.0
004815	JC TOOLS							
I-22864	HEX	R	5/06/2022			176564		
10 53240-03-40000	Operating Supplies	HEX		29.14				29.14
			*** VENDOR TOTALS ***			1 CHECKS		29.1
003786	JOHN FABICK TRACTOR CO							
I-PIWA0088899	GLASS, FRONT	R	5/06/2022			176565		
10 53240-03-40000	Operating Supplies	GLASS, FRONT		303.01				
I-PIWA0088900	KIT HARDWARE	R	5/06/2022			176565		
10 53240-03-40000	Operating Supplies	KIT HARDWARE		14.63				317.64
003786	JOHN FABICK TRACTOR CO							
I-PIWA0089611	ELEMENT	R	5/13/2022			176685		
10 53240-03-40000	Operating Supplies	ELEMENT		115.29				115.29
			*** VENDOR TOTALS ***			2 CHECKS		432.9
002248	JX ENTERPRISES, INC.							
I-17138176P	PLATE WITH CHAINS	R	5/06/2022			176566		
10 53240-03-40000	Operating Supplies	PLATE WITH CHAINS		604.96				604.96
			*** VENDOR TOTALS ***			1 CHECKS		604.9

Attachment: P & F Vouchers - May (8937 : May Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005109	KNIGHT BARRY TITLE, INC.							
I-2126473	PART OF 3500 EAST MAIN STREET	R	5/04/2022			176538		
44 57100-04-50528	Land Purchase-Restaurant	PART OF 3500 EAST MA		305,427.55				305,427.55
			*** VENDOR TOTALS ***			1 CHECKS		305,427.5
004004	KNIGHTS OF COLUMBUS							
I-FOOD STAND REFUND	50% REDUCTION ANNUAL FEE 2022	R	5/12/2022			176663		
24 45225-46735	MFG Rental Revenues	50% REDUCTION ANNUAL		308.75				308.75
			*** VENDOR TOTALS ***			1 CHECKS		308.7
000611	JOHN KRAEGENBRINK							
I-5/13/22MEALREIMB	MEAL REIMBURSEMENT	R	5/13/2022			176686		
10 52200-03-32000	Eduation & Conference	MEAL REIMBURSEMENT		69.00				
10 52300-03-32000	Education & Conference	MEAL REIMBURSEMENT		69.00				138.00
			*** VENDOR TOTALS ***			1 CHECKS		138.0
000139	SCOTT KRAUSE							
I-5/13/22MEALREIMB	FDIC-MEAL REIMBURSEMENT	R	5/13/2022			176687		
10 52200-03-32000	Eduation & Conference	FDIC-MEAL REIMBURSEM		66.50				
10 52300-03-32000	Education & Conference	FDIC-MEAL REIMBURSEM		66.50				133.00
			*** VENDOR TOTALS ***			1 CHECKS		133.0
001161	LINCOLN CO ABSTRACT CO, INC.							
I-54639	22-32515-1408 PARKVIEW DR	R	5/20/2022			176773		
41 57100-02-11500	Outside Legal-Title Expense	22-32515-1408 PARKVI		65.00				65.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-54659	22-32530 /PARKVIEW DR.	R	5/27/2022			176824		
41 57100-02-11500	Outside Legal-Title Expense	22-32530 /PARKVIEW D		65.00				65.00
			*** VENDOR TOTALS ***			2 CHECKS		130.0
000982	LINCOLN CO HEALTH DEPT							
I-5/22 138MYOG-AA4RW	BIERMAN FAM. AQUATIC CENTER	R	5/13/2022			176688		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATI		105.00				
I-5/22 138MYOGAA4RXP	BIERMAN FAM. AQUATIC CENTER	R	5/13/2022			176688		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATI		192.00				
I-5/22-138MYOG-AA4RX	BIERMAN FAM. AQUATIC CENTER	R	5/13/2022			176688		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATI		275.00				
I-5/22-138MYOGAA4RWN	BIERMAN FAM. AQUATIC CENTER	R	5/13/2022			176688		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATI		165.00				
I-5/22-138MYOGAA4RYD	BIERMAN FAM. AQUATIC CENTER	R	5/13/2022			176688		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATI		275.00				1,012.00
			*** VENDOR TOTALS ***			1 CHECKS		1,012.0

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004232		LINCOLN CO REGISTER OF DEEDS							
	I-04/21/2022	DOCUMENT #557337 & 558428	R	5/06/2022			176568		
	44 57100-02-57500	Contract Engineer/Survey	DOCUMENT #557337 & 5		8.00				8.00
				*** VENDOR TOTALS ***			1 CHECKS		8.0
000716		LINCOLN CO TREASURER							
	I-APRIL2022MUN.CT	APRIL 2022 MUNIC. COURT	R	5/06/2022			176569		
	10 40000-45100	Municipal Court Revenue	APRIL 2022 MUNIC. CO		2,092.19				2,092.19
				*** VENDOR TOTALS ***			1 CHECKS		2,092.1
000313		LINCOLN CO TREASURER'S OFFICE							
	I-13566	160.7 TON GARBAGE	R	5/06/2022			176570		
	10 53620-03-94000	Tipping Fees	160.7 TON GARBAGE		8,366.05				8,366.05
				*** VENDOR TOTALS ***			1 CHECKS		8,366.0
000148		LINCOLN CO. HWY DEPT							
	I-20220512	SALT, UPS	R	5/20/2022			176774		
	10 53230-03-40000	Operating Supplies	SALT, UPS		145.06				
	10 53312-03-40000	Operating Supplies	SALT, UPS		8,498.75				8,643.81
				*** VENDOR TOTALS ***			1 CHECKS		8,643.8
000152		LINCOLN CO. TREASURER							
	I-5/13/22May2021TxRo	MAY 2021 TAX ROLL SETTLEMENT	R	5/13/2022			176689		
	10 24-4000	County & State Taxes	MAY 2021 TAX ROLL SE		86,295.62				86,295.62
				*** VENDOR TOTALS ***			1 CHECKS		86,295.6
002197		LUBRICATION CONSULTANTS, INC							
	I-LC12732	55 GALLON COOLANT	R	5/20/2022			176775		
	10 53240-03-40000	Operating Supplies	55 GALLON COOLANT		845.00				845.00
				*** VENDOR TOTALS ***			1 CHECKS		845.0
000030		MADISON NATIONAL LIFE							
	I-DIS20220513	DISABILITY PREMIUM	R	5/13/2022			176657		
	10 21-5925	Disability Premiums	DISABILITY PREMIUM		413.35				
	20 21-5925	Disability Premiums	DISABILITY PREMIUM		2.71				
	21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
	24 21-5925	Disability Premiums	DISABILITY PREMIUM		7.00				
	41 21-5925	Disability Premiums	DISABILITY PREMIUM		0.16				
	62 21-5925	Disability Premiums	DISABILITY PREMIUM		26.68				
	63 21-5925	Disability Premiums	DISABILITY PREMIUM		21.83				489.14
000030		MADISON NATIONAL LIFE							
	I-DIS20220527	DISABILITY PREMIUM	R	5/27/2022			176804		
	10 21-5925	Disability Premiums	DISABILITY PREMIUM		412.68				
	21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
	24 21-5925	Disability Premiums	DISABILITY PREMIUM		1.14				
	52 21-5925	Disability Premiums	DISABILITY PREMIUM		1.71				
	62 21-5925	Disability Premiums	DISABILITY PREMIUM		34.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE CONT							
I-DIS20220527	DISABILITY PREMIUM	R	5/27/2022			176804		
63 21-5925	Disability Premiums	DISABILITY PREMIUM		21.94				489.14
			*** VENDOR TOTALS ***			2 CHECKS		978.2
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-5/2022-322852	DRUG SCREEN-JESS KUFAHL	R	5/13/2022			176690		
10 53520-03-66000	Other Services	DRUG SCREEN-JESS KUF		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.0
002285	MARSHFIELD LABORATORIES							
I-N0359N-043022	DRUG SCREENING	R	5/13/2022			176691		
10 55110-01-54000	Health Insurance	LIBRARY - T.SCHMUDLA		54.70				
10 53520-03-66000	Other Services	TRANSIT-J.KUFAHL		54.70				109.40
			*** VENDOR TOTALS ***			1 CHECKS		109.4
000510	MCI							
I-5/22-08673296722	APRIL/MAY 2022 SERV.CHGS.	R	5/20/2022			176776		
10 52100-02-25000	Telephone	APRIL/MAY 2022 SERV.		30.70				
10 51520-02-25000	Telephone	APRIL/MAY 2022 SERV.		30.70				61.40
			*** VENDOR TOTALS ***			1 CHECKS		61.4
003495	MEDALCRAFT MINT, INC							
I-SO202621	MERRILL POLICE BADGES	R	5/27/2022			176826		
26 52100-03-47725	Police Vehicle/Equip Expenses	MERRILL POLICE BADGE		1,558.98				1,558.98
			*** VENDOR TOTALS ***			1 CHECKS		1,558.9
005127	MEND MERRILL. LLC							
I-5/21/22DEV.INCENT	TID4-DEVELOP INCENTIVE/ROOF	R	5/31/2022			176855		
44 57100-04-50533	MEND Dev Incentive (TSC)	TID4-DEVELOP INCENTI		75,000.00				75,000.00
			*** VENDOR TOTALS ***			1 CHECKS		75,000.0
000839	MERRILL ACE HARDWARE							
C-20220518	ACCT# 81867	R	5/20/2022			176737		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		11.70CR				
I-214501	ACCT# 81867	R	5/20/2022			176737		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		17.98				
I-214840	ACCT# 81867	R	5/20/2022			176737		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		28.96				
I-215068	ACCT# 81867	R	5/20/2022			176737		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		51.96				
I-215130	ACCT# 81867	R	5/20/2022			176737		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		15.99				
I-215132	ACCT# 81867	R	5/20/2022			176737		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		2.00				105.19
			*** VENDOR TOTALS ***			1 CHECKS		105.1

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-5/22 DISC. CITY	DISCOUNT: CITY HALL	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		29.67CR				
I-214517	JOINT COMPOUND	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	JOINT COMPOUND		8.99				
I-214587	PAINT-C&K INT P&P EGG DW	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	PAINT-C&K INT P&P EG		39.99				
I-214612	FASTENERS	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		20.67				
I-214648	4"ROLLER FRAME,PAINT MIXER	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	4"ROLLER FRAME		23.76				
I-214654	PAINT-C&K INT P&P EGG	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	PAINT-C&K INT P&P EG		39.99				
I-214673	OCTG BLANK COVER BOX	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	OCTG BLANK COVER BOX		1.49				
I-214702	PAINT BRUSH, CALK, ROLLER	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	PAINT BRUSH, CALK, R		70.73				
I-214810	PICTURE HANGER, FASTENERS	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	PICTURE HANGER, FAST		7.18				
I-214813	GORILLA ADHESIVE SPRAY	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	GORILLA ADHESIVE SPR		12.99				
I-214906	OFFSET SCISSORS	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	OFFSET SCISSORS		21.99				
I-214954	KEY SARGENT	R	5/06/2022			176571		
10 52100-03-40000	Operating Supplies	KEY SARGENT		2.99				
I-215034	DRILL BIT	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	DRILL BIT		8.78				
I-215099	TIE DOWN	R	5/06/2022			176571		
10 51600-03-50000	Repair/Maintenance Supply	TIE DOWN		39.98				269.86
000041	MERRILL ACE HARDWARE							
C-5/13/22DISC.STREET	DISCOUNT: STREET	R	5/13/2022			176692		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		23.54CR				
C-5/13/22DISCITYHALL	DISCOUNT: CITY HALL	R	5/13/2022			176692		
10 53100-03-40000	Operating Supplies	DISCOUNT: CITY HALL		4.10CR				
C-5/13/22FIRE DISC.	DISCOUNT: FIRE DEPT	R	5/13/2022			176692		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT		5.69CR				
C-5/22-PARK&REC	DISCOUNT: PARK & REC	R	5/13/2022			176692		
26 31-5390	N/L Aquatic Center	DISCOUNT: PARK & RE		20.38CR				
I-214379	HOSE NOZZLE	R	5/13/2022			176692		
10 52200-03-40000	Operating Supplies	HOSE NOZZLE		33.98				
I-214408	TRASH CAN, GALV TRASH CAN	R	5/13/2022			176692		
10 55200-03-40000	Operating Supplies	TRASH CAN, GALV TRAS		115.96				
I-214421	FASTENERS	R	5/13/2022			176692		
10 55200-03-40000	Operating Supplies	FASTENERS		25.99				
I-214424	FASTENERS	R	5/13/2022			176692		
10 53240-03-40000	Operating Supplies	FASTENERS		4.22				
I-214447	FASTENERS	R	5/13/2022			176692		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-214447	FASTENERS	R	5/13/2022			176692		
10 53240-03-40000	Operating Supplies	FASTENERS		23.80				
I-214449	FASTENERS	R	5/13/2022			176692		
10 53240-03-40000	Operating Supplies	FASTENERS		32.19				
I-214469	MICE BAIT, TRASH CAN	R	5/13/2022			176692		
10 55200-03-40000	Operating Supplies	MICE BAIT, TRASH CAN		55.97				
I-214481	FASTENERS	R	5/13/2022			176692		
10 52300-03-51000	Amb. Repair/Maintenance	FASTENERS		4.50				
I-214490	KRAZY GLUE	R	5/13/2022			176692		
10 53240-03-40000	Operating Supplies	KRAZY GLUE		4.79				
I-214505	FASTENERS	R	5/13/2022			176692		
10 52200-03-40000	Operating Supplies	FASTENERS		12.44				
I-214513	EXTENSION CORDS	R	5/13/2022			176692		
10 53240-03-40000	Operating Supplies	EXTENSION CORDS		89.99				
I-214537	HI BACK CHAIR WHITE	R	5/13/2022			176692		
26 31-5390	N/L Aquatic Center	HI BACK CHAIR WHITE		519.80				
I-214592	FLAGGING TAPE, PNK FLAG MARK	R	5/13/2022			176692		
10 53100-03-40000	Operating Supplies	FLAGGING TAPE, PNK F		20.96				
I-214604	ENTRY KNOB	R	5/13/2022			176692		
10 55200-03-50000	Repair/Maint. Supplies	ENTRY KNOB		31.99				
I-214645	ALKALINE BATTERIES	R	5/13/2022			176692		
10 55200-03-40000	Operating Supplies	ALKALINE BATTERIES		15.99				
I-214663	MARKING PAINT	R	5/13/2022			176692		
10 53240-03-40000	Operating Supplies	MARKING PAINT		7.99				
I-214672	LAV FAUCET	R	5/13/2022			176692		
10 55200-03-50000	Repair/Maint. Supplies	LAV FAUCET		64.99				
I-214700	DUSTPAN	R	5/13/2022			176692		
10 53520-03-40000	Operating Supplies	DUSTPAN		19.99				
I-214708	KEY	R	5/13/2022			176692		
10 53240-03-40000	Operating Supplies	KEY		2.39				
I-214871	LIGHTERS	R	5/13/2022			176692		
10 53300-03-40000	Operating Supplies	LIGHTERS		19.98				
I-214920	HINGE STRAP	R	5/13/2022			176692		
10 53240-03-40000	Operating Supplies	HINGE STRAP		13.98				
I-215062	EARMUFFS	R	5/13/2022			176692		
10 53240-03-40000	Operating Supplies	EARMUFFS		35.99				
I-215113	O-RING	R	5/13/2022			176692		
10 55200-03-40000	Operating Supplies	O-RING		0.79				
I-215143	WEED&FEED, YARD BAGS	R	5/13/2022			176692		
10 52200-03-40000	Operating Supplies	WEED&FEED, YARD BAGS		127.90				1,232.86
000041	MERRILL ACE HARDWARE							
C-5/27/22-ENRICH CEN	DISCOUNT: ENRICHMENT CENTER	R	5/27/2022			176827		
24 55513-03-50000	Repair/Maint. Supplies	DISCOUNT: ENRICHMEN		7.29CR				
I-214867	PAINT ROLLER, EXT.CORD,BRUSH	R	5/27/2022			176827		
24 55513-03-50000	Repair/Maint. Supplies	PAINT ROLLER, EXT.CO		72.94				65.65
			*** VENDOR TOTALS ***			3 CHECKS		1,568.3

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004168	MERRILL AREA CHAMBER OF COMMER							
I-20220518	HANGING BASKET FLOWER PROJECT	R	5/20/2022			176738		
10 55110-03-31000	Misc. - Petty Cash	HANGING BASKET FLOWE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.0
000517	MERRILL AREA CHAMBER OF COMMER							
I-2744	MUNIC.AIRPORT 2022	R	5/20/2022			176777		
10 53510-03-41500	Airport Promotion	MUNIC.AIRPORT 2022		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.0
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MAY2021TxRollSettl	MAY2021 TAX ROLL SETTLEMENT	R	5/13/2022			176695		
10 24-5000	School District Taxes	MAY2021 TAX ROLL SET		130,963.30				130,963.30
			*** VENDOR TOTALS ***			1 CHECKS		130,963.3
001234	MERRILL CITY BAND							
I-5/06/2022	2022 BUDGET REQUEST	R	5/06/2022			176573		
10 55304-03-39300	City Band	2022 BUDGET REQUEST		5,962.68				5,962.68
			*** VENDOR TOTALS ***			1 CHECKS		5,962.6
000523	MERRILL DISTRIBUTING, INC							
I-1611185	HOT DOGS, CHOC.CHIP COOKIE	R	5/20/2022			176778		
10 55420-03-40100	Concession Supplies	HOT DOGS, CHOC.CHIP		942.98				942.98
000523	MERRILL DISTRIBUTING, INC							
I-1612128	HOT DOGS, ICE CREAM,	R	5/27/2022			176828		
10 55420-03-40100	Concession Supplies	HOT DOGS, ICE CREAM,		328.29				
I-1612583	POPSICLES, TOILET TISSUE	R	5/27/2022			176828		
10 55420-03-40100	Concession Supplies	POPSICLES, TOILET TI		430.60				758.89
			*** VENDOR TOTALS ***			2 CHECKS		1,701.8
003362	MERRILL FOTO NEWS							
I-43178	APRIL 2022 STATEMENT	R	5/13/2022			176696		
10 51110-03-20000	Publish Legal Notices	MINUTES, LEGALS, ORD		1,308.50				
10 51410-03-31000	Business/Misc. Expense	MAYOR - SPRING SPORT		109.00				
10 55301-03-22000	Merrill Marketing	MERRILL MAP AD-CHAMB		199.00				
26 54600-03-45300	MEC - Activities Exp.	MEC-SPRING CRAFT SHO		446.00				
26 54600-03-45300	MEC - Activities Exp.	MEC-APRIL/WORK SHOPS		156.00				
26 54600-03-45300	MEC - Activities Exp.	MEC-MAY WORKSHOPS		156.00				
10 53620-03-20000	Publish Legal Notices	STREET-GOOD FRIDAY/G		252.00				
10 53620-03-20000	Publish Legal Notices	STREET-SPRING BRUCH		126.00				
10 55400-03-41000	Public Relations/Marketing	MARC-EMPLOYMENT LIFE		192.00				2,944.50
			*** VENDOR TOTALS ***			1 CHECKS		2,944.5

Attachment: P & F Vouchers - May (8937 : May Vouchers)

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005121	MERRILL HIGH SCHOOL FAB LAB							
I-2021-2022-26	'	R	5/20/2022			176739		
10 55110-03-41250	Programming - Adult	'		99.93				99.93
			*** VENDOR TOTALS ***			1 CHECKS		99.93
005113	MERRILL LIONS CLUB							
I-FOOD STAND REFUND	50% REDUCTION ANNUAL FEE 2022	R	5/12/2022			176664		
24 45225-46735	MFG Rental Revenues	50% REDUCTION ANNUAL		676.88				676.88
			*** VENDOR TOTALS ***			1 CHECKS		676.88
001297	MERRILL OPTIMIST CLUB							
I-FOOD STAND REFUND	50% REDUCTION ANNUAL FEE 2022	R	5/12/2022			176665		
24 45225-46735	MFG Rental Revenues	50% REDUCTION ANNUAL		356.25				356.25
			*** VENDOR TOTALS ***			1 CHECKS		356.25
000328	MERRILL WATER UTILITY							
I-5./22-350-31940-01	FESTIVAL GROUNDS	R	5/06/2022			176574		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		97.67				
I-5/22-332-11340-00	404 PARK ST/RIVER BND-AGRA BLD	R	5/06/2022			176574		
10 55200-02-21000	Water and Sewer	404 PARK ST/RIVER BN		88.55				
I-5/22-334-21740-00	303 N.SALES ST/MEC CENTER	R	5/06/2022			176574		
24 55513-02-21000	Water and Sewer	303 N.SALES ST/MEC C		376.40				
I-5/22-336-09740-00	600 N CENTER AVE/NORMAL PK	R	5/06/2022			176574		
10 55200-02-21000	Water and Sewer	600 N CENTER AVE/NOR		355.95				
I-5/22-350-30540-00	407 E 1ST ST/ST.DEPT.WHSE FIRE	R	5/06/2022			176574		
10 53230-02-21000	Water and Sewer	407 E 1ST ST/ST.DEPT		153.67				
I-5/22-350-31240-00	1100 MARC DR	R	5/06/2022			176574		
10 55400-02-21000	Water and Sewer	1100 MARC DR		97.67				
I-5/22-350-32440-00	1004 1ST ST-FIRE PROTECTION	R	5/06/2022			176574		
10 52250-02-21250	Hydrant Rental	1004 1ST ST-FIRE PRO		21,483.68				22,653.59
			*** VENDOR TOTALS ***			1 CHECKS		22,653.59
000529	MID-STATES EQUIPMENT INC							
I-1366869-01	HYD. FITTING	R	5/27/2022			176829		
10 53240-03-40000	Operating Supplies	HYD. FITTING		71.80				71.80
			*** VENDOR TOTALS ***			1 CHECKS		71.80
000201	MIDLAND PAPER							
I-01787069	20 CASES 8.5X11 WHITE	R	5/13/2022			176697		
10 51520-03-13000	Copier	20 CASES 8.5X11 WHIT		877.00				877.00
			*** VENDOR TOTALS ***			1 CHECKS		877.00
000516	MONROE TRUCK EQUIPMENT							
I-426985	BEARING, MOTOR, WELDMENT	R	5/06/2022			176575		
10 53240-03-40000	Operating Supplies	BEARING, MOTOR, WELD		5,912.39				5,912.39
			*** VENDOR TOTALS ***			1 CHECKS		5,912.39

Attachment: P & F Vouchers - May (8937 : May Vouchers)

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000911		MOTION INDUSTRIES, INC.							
	I-WI06-00792579	BOLTS	R	5/20/2022			176779		
	10 53240-03-40000	Operating Supplies	BOLTS		203.44				203.44
				*** VENDOR TOTALS ***			1 CHECKS		203.4
000104		MPPA							
	I-MP120220513	DUES-UNION POLICE	R	5/13/2022			176658		
	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-MP120220527	DUES-UNION POLICE	R	5/27/2022			176805		
	10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
	21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
				*** VENDOR TOTALS ***			2 CHECKS		645.0
003298		TYLER R. MUELLER							
	I-5/13/22MEALREIMB	MEAL REIMBURSEMENT	R	5/13/2022			176698		
	10 52200-03-32000	Eduation & Conference	MEAL REIMBURSEMENT		69.00				
	10 52300-03-32000	Education & Conference	MEAL REIMBURSEMENT		69.00				138.00
				*** VENDOR TOTALS ***			1 CHECKS		138.0
000085		MULTI MEDIA CHANNELS							
	I-IN70765	ACCT# 102219	R	5/20/2022			176740		
	10 55110-03-41000	Public Relations/Publicity	ACCT# 102219		146.00				
	I-IN71839	ACCT# 102219	R	5/20/2022			176740		
	10 55110-03-41000	Public Relations/Publicity	ACCT# 102219		146.00				292.00
				*** VENDOR TOTALS ***			1 CHECKS		292.0
000540		NAPA AUTO PARTS							
	I-956193	PREMIXED GAS	R	5/06/2022			176576		
	10 53240-03-40000	Operating Supplies	PREMIXED GAS		290.28				
	I-956219	BELT	R	5/06/2022			176576		
	10 53240-03-40000	Operating Supplies	BELT		36.91				
	I-957180	50/50	R	5/06/2022			176576		
	10 53240-03-40000	Operating Supplies	50/50		16.91				
	I-957522	ANTIFREEZE	R	5/06/2022			176576		
	10 53240-03-40000	Operating Supplies	ANTIFREEZE		71.45				
	I-957541	CREEPER SEAT	R	5/06/2022			176576		
	10 51600-03-50000	Repair/Maintenance Supply	CREEPER SEAT		92.33				
	I-958264	SPARK PLUG	R	5/06/2022			176576		
	10 52200-03-51000	Vehicle Repair/Maintenance	SPARK PLUG		2.59				
	I-958592	PREMIXED GAS, ANTIFREEZE	R	5/06/2022			176576		
	10 53240-03-40000	Operating Supplies	PREMIXED GAS, ANTIFR		392.13				
	I-9588734	AUTOMOTIVE BATTERY	R	5/06/2022			176576		
	10 51600-03-50000	Repair/Maintenance Supply	AUTOMOTIVE BATTERY		134.99				
	I-959378	2020 FORD F150 - BULB	R	5/06/2022			176576		
	10 52100-03-51000	Vehicle Repair/Maintenance	2020 FORD F150 - BUL		2.58				1,040.17

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540		NAPA AUTO PARTS							
	I-958748	ACCT# 2209	R	5/20/2022			176741		
	10 55110-03-50275	M/R - Contingency	ACCT# 2209		142.99				142.99
				*** VENDOR TOTALS ***			2 CHECKS		1,183.1
004086		NASSCO, INC.							
	I-6159738	TOILET BOWL MOP	R	5/20/2022			176780		
	10 53510-03-40000	Operating Supplies	TOILET BOWL MOP		2.63				2.63
				*** VENDOR TOTALS ***			1 CHECKS		2.6
004828		NATIONAL TESTING NETWORK							
	I-10323	ANNUAL NTN RENEWAL	R	5/27/2022			176831		
	10 52200-03-25500	Job Recruitment	ANNUAL NTN RENEWAL		500.00				500.00
				*** VENDOR TOTALS ***			1 CHECKS		500.0
002974		NATIONWIDE TRUST COMPANY, FSB							
	I-PPE20220513	PAYROLL PER ATTACHED	R	5/13/2022			176659		
	10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
	21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974		NATIONWIDE TRUST COMPANY, FSB							
	I-PPE20220527	PAYROLL PER ATTACHED	R	5/27/2022			176806		
	10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
	21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
				*** VENDOR TOTALS ***			2 CHECKS		1,110.0
000336		NIENOW ELECTRIC, INC							
	I-4316	NEW GENERATOR	R	5/20/2022			176781		
	52 57001-08-31500	Streets - Building Imp.	NEW GENERATOR		7,051.67				
	I-4317	TRAFFIC SIGNALS	R	5/20/2022			176781		
	10 52110-03-22075	Traffic Controls-Repairs	TRAFFIC SIGNALS		85.00				7,136.67
				*** VENDOR TOTALS ***			1 CHECKS		7,136.6
000545		NORTHCENTRAL TECH COLLEGE							
	I-04/24/2022	TRAUMA ADVISORY CONFERENCE	R	5/06/2022			176578		
	10 52300-03-32000	Education & Conference	TRAUMA ADVISORY CONF		35.00				
	I-MSC-006680	AHA CARDS/ E.TREMPE	R	5/06/2022			176578		
	10 52300-01-19000	Ambulance Training	AHA CARDS/ E.TREMPE		12.00				47.00
000545		NORTHCENTRAL TECH COLLEGE							
	I-MAY2021TxRollSet	MAY2021 TAXROLL SETTLEMENT	R	5/13/2022			176699		
	10 24-7000	Voc Tech Taxes	MAY2021 TAXROLL SETT		19,999.80				19,999.80
				*** VENDOR TOTALS ***			2 CHECKS		20,046.8

Attachment: P & F Vouchers - May (8937 : May Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002711	O'REILLY AUTO PARTS							
C-2327-144082	RETURN BELT	R	5/13/2022			176700		
10 53240-03-40000	Operating Supplies	RETURN BELT		12.92CR				
I-2327-144078	BELT	R	5/13/2022			176700		
10 53240-03-40000	Operating Supplies	BELT		12.92				
I-2327-144080	BELT	R	5/13/2022			176700		
10 53240-03-40000	Operating Supplies	BELT		13.74				13.74
002711	O'REILLY AUTO PARTS							
I-2327-146540	HEX NUT, 2 OZ. JB WELD	R	5/27/2022			176832		
10 55200-03-40000	Operating Supplies	HEX NUT, 2 OZ. JB WE		28.96				28.96
			*** VENDOR TOTALS ***			2 CHECKS		42.7
1	LASSA, TONY							
I-5/2/22T.LASSA	PROP.TAX REFUND	R	5/02/2022			176535		
10 22-6250	All Others (Ins/Outs)	LASSA, TONY:PROP.TAX		592.00				592.00
1	HAGENBUCHER, STACY							
I-5/22S.HAGENBUCHER	PK REF	R	5/06/2022			176561		
10 21-7200	Park Shelter-S Deposits	HAGENBUCHER, STACY:P		100.00				100.00
1	KOEHLER, ANDREW							
I-5/6/22A.KOEHLER TX	TAX REFUND	R	5/06/2022			176567		
10 22-6250	All Others (Ins/Outs)	KOEHLER, ANDREW:TAX		4.43				4.43
1	NELSON'S COUNTY MARKET							
I-5/6/22REST.PYMT	NELSON'S COUNTY MARKET:	R	5/06/2022			176577		
10 22-6205	Restitution-COURT Only	NELSON'S COUNTY MARK		1.49				1.49
1	SUWYN, JESSE							
I-5/22J.SUWYN/REST.	REST. PYMT.	R	5/06/2022			176590		
10 22-6205	Restitution-COURT Only	SUWYN, JESSE:REST. P		429.60				429.60
1	RAISE YOUR VOICE							
I-5/513/22-RaiseVoic	REFUND	R	5/13/2022			176704		
10 21-7100	MARC Security Deposits	RAISE YOUR VOICE:REF		100.00				100.00
1	PARK CITY FLIGHT TRAINING							
I-5/20/22PkCtyFlight	PARK CITY FLIGHT TRAINING:	R	5/20/2022			176783		
10 24-1104	Airport Hangar Bond/SD	PARK CITY FLIGHT TRA		125.00				125.00
1	GRAPP, THERESE							
I-5/27/22T.GRAPP	REF.TRANSIT	R	5/27/2022			176820		
10 43520-46350	Mass Transit Fares	GRAPP, THERESE:REF.T		19.00				19.00

Attachment: P & F Vouchers - May (8937 : May Vouchers)

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VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HAYES, NANCY							
I-5/27/22N.HAYES	PROP.TAX REF.	R	5/27/2022			176823		
10 22-6250	All Others (Ins/Outs)	HAYES, NANCY:PROP.TA		488.00				488.00
1	M&K ACTION LLC							
I-5/27/22M&KACT.TX	TAX REFUND	R	5/27/2022			176825		
10 22-6250	All Others (Ins/Outs)	M&K ACTION LLC:TAX R		11.56				11.56
1	MOSSHOLDER, JESSE							
I-5/27/22J.MOSSHOLDE	PK REFUND	R	5/27/2022			176830		
10 45200-46722	Park Shelter Reservation Rev.	MOSSHOLDER, JESSE:PK		55.00				
10 21-7200	Park Shelter-S Deposits	MOSSHOLDER, JESSE:PK		50.00				105.00
			*** VENDOR TOTALS ***			11 CHECKS		1,976.0
002752	ONEIDA COUNTY CLERK OF COURTS							
I-5/22B.HARTON	BARBIE H. HARTON/CITATIONS	R	5/06/2022			176579		
10 22-6250	All Others (Ins/Outs)	BARBIE H. HARTON/CIT		375.80				375.80
			*** VENDOR TOTALS ***			1 CHECKS		375.8
003876	PARK CITY AVIATION LLC							
I-1851	PARK CITY AVIATION LLC	R	5/06/2022			176580		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		90.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		36.00				126.00
003876	PARK CITY AVIATION LLC							
I-5/13/2022	MAY 2022 BI-MONTHLY PYMT.	R	5/13/2022			176701		
10 53510-02-13400	FBO/Airport Man. Contractor	MAY 2022 BI-MONTHLY		2,391.87				2,391.87
003876	PARK CITY AVIATION LLC							
I-1856	PARK CITY AVIATION LLC	R	5/20/2022			176782		
10 53510-03-50750	Equipment Maint/Repair	EQUIP. MAINT.		18.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		54.00				72.00
003876	PARK CITY AVIATION LLC							
I-5/27/2022	MAY 2022 BI-MONTHLY PYMT	R	5/27/2022			176833		
10 53510-02-13400	FBO/Airport Man. Contractor	MAY 2022 BI-MONTHLY		2,391.87				2,391.87
			*** VENDOR TOTALS ***			4 CHECKS		4,981.7
000634	PERSONNEL EVALUATION INC.							
I-44053	PEP BILLING MERRILL PD	R	5/27/2022			176834		
10 52100-03-25000	Job Recruitment	PEP BILLING MERRILL		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.0

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000362		PETERSON BROS. SAND							
	I-17864	CONCRETE SAND	R	5/13/2022			176702		
	10 55200-08-91000	Park Improvements	CONCRETE SAND		65.00				65.00
				*** VENDOR TOTALS ***			1 CHECKS		65.0(
003979		PETTY CASH							
	I-POOL STARTUP 2022	START UP CASH	R	5/24/2022			176797		
	10 45420-46734	Aquatic Center Revenue	START UP CASH		710.00				710.00
				*** VENDOR TOTALS ***			1 CHECKS		710.0(
002683		PIPE 'N STICKS							
	I-04/20/2022	M2022-01 / 4' LATH	R	5/06/2022			176581		
	41 57100-08-24033	Street Improvement	M2022-01 / 4' LATH		175.00				175.00
				*** VENDOR TOTALS ***			1 CHECKS		175.0(
004398		DONNA J PLAUTZ							
	I-20220518	APRIL 2022 MILEAGE	R	5/20/2022			176742		
	10 55110-03-30500	Mileage	APRIL 2022 MILEAGE		52.24				52.24
				*** VENDOR TOTALS ***			1 CHECKS		52.2
004868		POLKA-DOTTED PIE							
	I-05/02/2022	SWEET ROLLS, COOKIES, SCONES	R	5/03/2022			176537		
	10 51110-02-16000	Strategic Planning	SWEET ROLLS, COOKIES		75.50				75.50
				*** VENDOR TOTALS ***			1 CHECKS		75.5
002452		POWER HOUSE LAWN & LEISURE							
	I-329942	CHAIN	R	5/13/2022			176703		
	10 53240-03-40000	Operating Supplies	CHAIN		55.98				55.98
002452		POWER HOUSE LAWN & LEISURE							
	I-329716	INV# 329716	R	5/20/2022			176743		
	10 55110-03-50275	M/R - Contingency	INV# 329716		92.92				92.92
				*** VENDOR TOTALS ***			2 CHECKS		148.9
003650		QTPOD							
	I-4105-SP2022	BASE NETWORK ACCESS &	R	5/20/2022			176784		
	27 53515-02-24500	Fuel System Maintenance	BASE NETWORK ACCESS		945.00				945.00
				*** VENDOR TOTALS ***			1 CHECKS		945.0(
000377		REINDL PRINTING INC							
	I-157340	DOOR HANGERS, SNOW, LAWN	R	5/06/2022			176582		
	10 53312-03-40000	Operating Supplies	DOOR HANGERS, SNOW,		160.00				
	10 53640-03-40000	Operating Supplies	DOOR HANGERS, SNOW,		160.00				
	I-157344	AUTOMATED HAND OUT	R	5/06/2022			176582		
	10 53620-03-20000	Publish Legal Notices	AUTOMATED HAND OUT		1,180.00				
	10 53635-03-20000	Publish Legal Notices	AUTOMATED HAND OUT		1,180.00				2,680.00

Attachment: P & F Vouchers - May (8937 : May Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000377	REINDL PRINTING INC							
I-157545	PRINT CART FLYERS	R	5/27/2022			176835		
10 53620-03-20000	Publish Legal Notices	PRINT CART FLYERS		847.50				
10 53635-03-20000	Publish Legal Notices	PRINT CART FLYERS		847.50				1,695.00
			*** VENDOR TOTALS ***			2 CHECKS		4,375.0
000531	RENT-A-FLASH OF WI							
I-80111	BRACKET	R	5/06/2022			176583		
10 52110-03-40000	Operating Supplies	BRACKET		16.50				
I-80112	SIGNS	R	5/06/2022			176583		
10 53300-03-40000	Operating Supplies	SIGNS		1,050.00				
10 52110-03-57000	Traffic Signs	SIGNS		5,276.60				6,343.10
			*** VENDOR TOTALS ***			1 CHECKS		6,343.1
004930	REPUBLIC SERVICES, INC							
I-4648-000000416	45.82 TON RECYCLE	R	5/13/2022			176705		
10 53635-03-93000	Tipping Fees - Recycle	45.82 TON RECYCLE		1,832.80				1,832.80
			*** VENDOR TOTALS ***			1 CHECKS		1,832.8
004731	RHYME							
I-AR546832	SHARP MX3051 - PARK & REC	R	5/27/2022			176836		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP MX3051 - PARK		82.44				82.44
			*** VENDOR TOTALS ***			1 CHECKS		82.4
004523	RHYME BUSINESS PRODUCTS							
I-31530550	AGMNT.015-1430134-000	R	5/06/2022			176584		
10 51520-03-13000	Copier	AGMNT.015-1430134-00		960.84				960.84
004523	RHYME BUSINESS PRODUCTS							
I-31548130	AGMNT.015-1430134-000	R	5/13/2022			176706		
10 51520-03-13000	Copier	AGMNT.015-1430134-00		1,168.57				
I-31564554	AGMNT. 003-1751077-000 MFP	R	5/13/2022			176706		
10 51520-03-13000	Copier	AGMNT. 003-1751077-0		714.45				1,883.02
			*** VENDOR TOTALS ***			2 CHECKS		2,843.8
003735	RIESTERER & SCHNELL, INC							
I-2176035	BUSHING, SHAFT, TIRE, WHEEL	R	5/06/2022			176585		
10 53240-03-40000	Operating Supplies	BUSHING, SHAFT, TIRE		2,082.74				2,082.74
			*** VENDOR TOTALS ***			1 CHECKS		2,082.7
003164	RIVER COUNTRY CO-OP							
I-297531	SPIRIT TURF PERENNIAL RYEGRASS	R	5/13/2022			176707		
10 55200-03-40000	Operating Supplies	SPIRIT TURF PERENNIA		110.19				110.19
			*** VENDOR TOTALS ***			1 CHECKS		110.1

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003662		RIVER COUNTRY COOPERATIVE							
I-298334		CUST# 242025	R	5/20/2022			176744		
10	55110-03-50275	M/R - Contingency	CUST# 242025		297.54				
I-298415		CUST# 242025	R	5/20/2022			176744		
10	55110-03-50275	M/R - Contingency	CUST# 242025		99.18				396.72
				*** VENDOR TOTALS ***			1 CHECKS		396.7:
003883		RIVER'S EDGE LP							
I-3802A		CORRECTION TO INV 3802	R	5/13/2022			176708		
10	53240-03-40000	Operating Supplies	CORRECTION TO INV 38		30.00				
I-3823		GAS FOR CRACKSEAL	R	5/13/2022			176708		
10	53300-03-40000	Operating Supplies	GAS FOR CRACKSEAL		240.00				270.00
003883		RIVER'S EDGE LP							
I-03835		LP	R	5/20/2022			176785		
10	53300-03-40000	Operating Supplies	LP		80.00				
10	53240-03-40000	Operating Supplies	LP		46.00				126.00
				*** VENDOR TOTALS ***			2 CHECKS		396.0(
002039		RMM SOLUTIONS INC.							
I-121003		AGMNT.PROOFPOINT ANTISPAM	R	5/13/2022			176709		
10	51525-15-32750	Internet & Spam Filter	AGMNT.PROOFPOINT ANT		144.00				
62	53716-00-85010	Computer & Software	AGMNT.PROOFPOINT ANT		45.00				
63	56156-00-85010	Computer & Software	AGMNT.PROOFPOINT ANT		45.00				234.00
				*** VENDOR TOTALS ***			1 CHECKS		234.0(
003549		ROCKWOOD HOSPITAL FOR PETS							
I-64387		CARPROFEN 100 MG TABLETS	R	5/27/2022			176837		
26	52100-03-41575	Dog Unit Expenses	CARPROFEN 100 MG TAB		136.97				136.97
				*** VENDOR TOTALS ***			1 CHECKS		136.9'
000537		ROTOGRAPHIC PRINTING							
I-1701-22		BUS.CARDS/#10 REG.ENV.MAYOR	R	5/27/2022			176838		
10	51410-03-10000	Office Supplies	BUS.CARDS/#10 REG.EN		146.00				
I-1711-22		BUS. CARD-LORI ANDERSON-MALM	R	5/27/2022			176838		
10	51430-03-10000	Office Supplies	BUS. CARD-LORI ANDER		29.00				175.00
				*** VENDOR TOTALS ***			1 CHECKS		175.0(
000023		RTL ELECTRIC LLP							
I-65147		AIRPORT RD/T-HANGER DOOR1	R	5/27/2022			176839		
10	53510-02-24600	T-Hangar Repair/Maint.	AIRPORT RD/T-HANGER		163.75				
I-65157		ATHLETIC PARK	R	5/27/2022			176839		
10	55200-02-15000	Contract Services	ATHLETIC PARK		330.00				
I-65162		AQUATIC CENTER	R	5/27/2022			176839		
26	55420-02-25925	Chem Pump Control System	AQUATIC CENTER		2,958.98				3,452.73
				*** VENDOR TOTALS ***			1 CHECKS		3,452.7:

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002320	SCHINDLER ELEVATOR CORP							
I-9100728686	PRICE ADJ. PER CONTRACT	R	5/13/2022			176710		
10 51600-02-16000	Elevator Contract	PRICE ADJ. PER CONTR		206.84				206.84
			*** VENDOR TOTALS ***			1 CHECKS		206.8
000107	SECURIAN FINANCIAL GROUP INC.							
I-05/13/2022	JUNE 2022 LIFE INSURANCE	R	5/13/2022			176711		
10 13-8300	Prepaid Life Ins.	JUNE 2022 LIFE INSUR		3,635.78				3,635.78
			*** VENDOR TOTALS ***			1 CHECKS		3,635.7
002169	SECURITY BENEFIT							
I-FHR20220513	HRA PLAN # 770094	R	5/13/2022			176660		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.80				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.20				288.00
002169	SECURITY BENEFIT							
I-FHR20220527	HRA PLAN # 770094	R	5/27/2022			176807		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.37				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.63				288.00
			*** VENDOR TOTALS ***			2 CHECKS		576.0
000556	SERVICE MOTOR COMPANY							
I-P24069	BEARING KIT, COMP SHAFT	R	5/13/2022			176712		
10 55200-03-50000	Repair/Maint. Supplies	BEARING KIT, COMP SH		201.87				201.87
			*** VENDOR TOTALS ***			1 CHECKS		201.8
000476	NED R. SEUBERT							
I-5/2/7/22MILEAGE	MILEAGE REIMB./TOMAHAWK	R	5/27/2022			176840		
10 51200-03-30000	Mileage	MILEAGE REIMB./TOMAH		26.91				26.91
			*** VENDOR TOTALS ***			1 CHECKS		26.9
003341	SHERWIN INDUSTRIES, INC.							
I-SS093221	VALVE, DISK, NOZZLE	R	5/20/2022			176786		
10 53300-03-40000	Operating Supplies	VALVE, DISK, NOZZLE		301.11				301.11
			*** VENDOR TOTALS ***			1 CHECKS		301.1
005124	SIERRA CONTAINER GROUP							
I-5007	95 GAL. CARTS W/WHEELS	R	5/27/2022			176841		
52 57001-08-31000	Streets - Equip/Vehicles	95 GAL. CARTS W/WHEE		431,277.21				431,277.21
			*** VENDOR TOTALS ***			1 CHECKS		431,277.2
002330	SOCIETY FOR HUMAN RESOURCE MAN							
I-S01767131	MEMBERSHIP RENEWAL	R	5/20/2022			176787		
10 51430-03-32000	Education & Conference	MEMBERSHIP RENEWAL		119.00				
62 53716-00-92300	Outside Serv. Employed	MEMBERSHIP RENEWAL		55.00				
63 56156-00-85200	Outside Service Employed	MEMBERSHIP RENEWAL		55.00				229.00
			*** VENDOR TOTALS ***			1 CHECKS		229.0

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004226	SOUTHSIDE TIRE CO., INC.							
I-433255	TIRE	R	5/06/2022			176586		
10 53240-03-40000	Operating Supplies	TIRE		1,600.00				
I-433491	TIRES	R	5/06/2022			176586		
10 53240-03-40000	Operating Supplies	TIRES		540.00				2,140.00
			*** VENDOR TOTALS ***			1 CHECKS		2,140.00
002033	SPRINT							
I-540866925-051	ACCT# 540866925	R	5/20/2022			176745		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
			*** VENDOR TOTALS ***			1 CHECKS		114.95
005114	ST FRANCIS XAVIER CHURCH							
I-FOOD STAND REFUND	50% REDUCTION ANNUAL FEE 2022	R	5/12/2022			176666		
24 45225-46735	MFG Rental Revenues	50% REDUCTION ANNUAL		356.25				356.25
			*** VENDOR TOTALS ***			1 CHECKS		356.25
002638	ST JOHN LUTHERAN CHURCH							
I-FOOD STAND REFUND	50% REDUCTION ANNUAL FEE 2022	R	5/12/2022			176667		
24 45225-46735	MFG Rental Revenues	50% REDUCTION ANNUAL		570.00				570.00
			*** VENDOR TOTALS ***			1 CHECKS		570.00
000708	STATE BAR OF WISCONSIN							
I-5108445	TRAFFIC LAW ED-6 REV	R	5/13/2022			176713		
10 51300-03-33000	Library/West Law On-Line	TRAFFIC LAW ED-6 REV		219.38				219.38
			*** VENDOR TOTALS ***			1 CHECKS		219.38
000709	STATE BAR OF WISCONSIN							
I-5/20/22-1018400	2023-STATE BAR OF WISCONSIN	R	5/20/2022			176788		
10 51300-03-32000	Education & Conference	2023-STATE BAR OF WI		538.00				538.00
			*** VENDOR TOTALS ***			1 CHECKS		538.00
000708	STATE BAR OF WISCONSIN							
I-5109063	WI MUNIC. LAW CODEBOOK	R	5/27/2022			176842		
10 51300-03-33000	Library/West Law On-Line	WI MUNIC. LAW CODEBO		76.50				76.50
			*** VENDOR TOTALS ***			1 CHECKS		76.50
000257	STATE OF WI - COURT FINES AND							
I-APRIL2022MUN.CT	APRIL 2022 MUNICIPAL COURT	R	5/06/2022			176587		
10 40000-45100	Municipal Court Revenue	APRIL 2022 MUNICIPAL		6,825.87				6,825.87
			*** VENDOR TOTALS ***			1 CHECKS		6,825.87
003530	STEINIG TAL KENNEL LLC							
I-1641	K9 CERT. FOR NARCOTICS	R	5/27/2022			176843		
26 52100-03-41575	Dog Unit Expenses	K9 CERT. FOR NARCOTI		275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005006	STITCHED WITH OBSESSION							
I-0000057	QUILTING CHG., BATTING, THREAD	R	5/13/2022			176714		
26 54600-03-45301	Quilting Proj Expenses	QUILTING CHG., BATTI		453.84				453.84
		*** VENDOR TOTALS ***				1 CHECKS		453.84
004475	STRYKER SALES, LLC							
I-3751725	FILTERLINE, ADV, AD, ORAL-N	R	5/20/2022			176789		
10 52300-03-40000	Operating Supplies	FILTERLINE, ADV, AD,		405.19				405.19
		*** VENDOR TOTALS ***				1 CHECKS		405.19
005001	STUDIO 808, LLC DBA THE GRAND							
I-0510	SAFETY PATROL - GIFT CARDS	R	5/27/2022			176844		
26 52100-03-45000	School Safety Patrol Exp.	SAFETY PATROL - GIFT		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004380	SUMMIT FIRE PROTECTION							
I-178005523	PRE-ENGINEERED INSPECTION	R	5/13/2022			176715		
10 52200-03-40000	Operating Supplies	PRE-ENGINEERED INSPE		161.50				161.50
		*** VENDOR TOTALS ***				1 CHECKS		161.50
002488	SUNRISE BROADCASTING							
I-15728-4	COMMUNITY SCAN	R	5/06/2022			176588		
10 53620-03-20000	Publish Legal Notices	COMMUNITY SCAN		189.00				
I-16159-1	GOOD FRIDAY NOTICE	R	5/06/2022			176588		
10 53620-03-20000	Publish Legal Notices	GOOD FRIDAY NOTICE		100.00				
I-16162-1	MERRILL ENRICHMENT CENTER	R	5/06/2022			176588		
26 54600-03-45300	MEC - Activities Exp.	MERRILL ENRICHMENT C		249.00				
I-16198-1	BRUSH CLEAN UP	R	5/06/2022			176588		
10 53620-03-20000	Publish Legal Notices	BRUSH CLEAN UP		95.00				633.00
002488	SUNRISE BROADCASTING							
I-15952-2	MORNING SPORTS-PARK & REC	R	5/13/2022			176716		
10 55400-03-41000	Public Relations/Marketing	MORNING SPORTS-PARK		249.00				
I-16227-1	SPRING HAS SPRUNG-MERRILL	R	5/13/2022			176716		
26 54600-03-45300	MEC - Activities Exp.	SPRING HAS SPRUNG-ME		249.00				498.00
		*** VENDOR TOTALS ***				2 CHECKS		1,131.00
000554	SUPERIOR CHEMICAL CORP							
I-332211	SUN DROP NEUT. DISINFECTANT	R	5/06/2022			176589		
10 53520-03-40000	Operating Supplies	SUN DROP NEUT. DISIN		301.50				
I-332852	BIG BLAST INSECTICIDE	R	5/06/2022			176589		
10 53520-03-40000	Operating Supplies	BIG BLAST INSECTICID		128.65				430.15

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000554		SUPERIOR CHEMICAL CORP							
I-332153		STRIPPER, CONCRETE SEAL	R	5/13/2022			176717		
10	51600-03-44000	Janitor Supplies	STRIPPER, CONCRETE S		160.04				
26	51600-08-51250	City Hall Flooring Replacement	STRIPPER, CONCRETE S		1,436.05				1,596.09
				*** VENDOR TOTALS ***			2 CHECKS		2,026.2
002127		SWIDERSKI EQUIPMENT INC							
I-IH15980		FILTERS	R	5/13/2022			176718		
10	53240-03-40000	Operating Supplies	FILTERS		375.83				375.83
002127		SWIDERSKI EQUIPMENT INC							
I-IH16143		THROTTLE, VALVE, COUPLING	R	5/20/2022			176790		
10	53240-03-40000	Operating Supplies	THROTTLE, VALVE, COU		400.13				400.13
				*** VENDOR TOTALS ***			2 CHECKS		775.9
000276		T.B. SCOTT LIBRARY-PETTY CASH							
I-20220518		PETTY CASH REIMBURSEMENT	R	5/20/2022			176746		
10	55110-03-11000	Postage	PETTY CASH REIMBURSE		14.68				14.68
				*** VENDOR TOTALS ***			1 CHECKS		14.6
004421		TIAA, FSB							
I-8934991		FIRE COPIER CONTRACT	R	5/27/2022			176845		
10	52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10	52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00
				*** VENDOR TOTALS ***			1 CHECKS		197.0
003517		TRANSUNION RISK AND ALTERNATIV							
I-172022-202204-1		TRANSUNION RISK AND ALTERNATIV	R	5/06/2022			176591		
10	52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		78.40				78.40
				*** VENDOR TOTALS ***			1 CHECKS		78.4
005126		TRINITY SCHOOL							
I-5/2/7/22PK.REFUND		SECURITY DEPOSIT REFUND	R	5/27/2022			176846		
10	21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.0
003715		TRUCK COUNTRY OF WISC							
I-X205310082:01		INSULATOR EXHAUST PIPE	R	5/06/2022			176592		
10	53240-03-40000	Operating Supplies	INSULATOR EXHAUST PI		111.47				111.47
				*** VENDOR TOTALS ***			1 CHECKS		111.4
004360		U.S. BANK EQUIPMENT FINANCE							
I-472392356		POLICE DEPT. COPIER	R	5/27/2022			176847		
10	52100-03-40000	Operating Supplies	POLICE DEPT. COPIER		160.33				160.33
				*** VENDOR TOTALS ***			1 CHECKS		160.3

Attachment: P & F Vouchers - May (8937 : May Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003465	ULINE							
I-147576771	BAGS FOR FLIERS	R	5/06/2022			176593		
10 53620-03-40000	Operating Supplies	BAGS FOR FLIERS		546.09				546.09
			*** VENDOR TOTALS ***			1 CHECKS		546.09
004228	ULTIMATE SAFETY CONCEPTS INC							
I-199902	RAE LIQ OCYGEN SENSOR	R	5/20/2022			176791		
10 52200-03-40000	Operating Supplies	RAE LIQ OCYGEN SENSO		323.38				323.38
			*** VENDOR TOTALS ***			1 CHECKS		323.38
005079	VANDERWAAL LAW, S.C.							
I-291	PHONE CONFERENCE	R	5/06/2022			176594		
10 51300-02-11500	Outside Legal Counsel	PHONE CONFERENCE		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
002501	VERIZON WIRELESS							
I-9905465065	CITY ADMIN. - D.JOHNSON	R	5/13/2022			176719		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. - D.JOHN		41.10				41.10
002501	VERIZON WIRELESS							
I-9905374413	VERIZON WIRELESS	R	5/20/2022			176792		
25 56900-02-25000	Telephone	COM DEV		10.54				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		10.54				
10 55200-02-25000	Telephone	PARK		21.08				
10 51525-15-42550	Council iPads	IPAD-CITY		126.48				
62 53716-00-85010	Computer & Software	IPAD-WATER		63.24				
63 56156-00-85010	Computer & Software	IPAD-SEWER		63.24				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		64.43				
10 52300-02-25000	Telephone & Internet	AMBULANCE		64.43				
10 53300-03-40000	Operating Supplies	STREET		105.40				
62 53716-00-85500	GIS - Water Components	WATER		126.48				
24 55225-02-25000	Telephone-iPad	FEST.GRDS.-RICK BJOR		21.08				
10 53520-15-91000	MDT - Verizon	TRANSIT		147.56				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		21.08				
10 51525-15-42550	Council iPads	NEW IPADS/ALDERPERSO		3,239.91				
I-9906398556	VERIZON WIRELESS	R	5/20/2022			176792		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		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		3.06				
10 51525-15-32750	Internet & Spam Filter	COVID-HOTSPOTS		76.10				5,243.01
			*** VENDOR TOTALS ***			2 CHECKS		5,284.11

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001896		VETERANS OF FORIEGN WARS							
	I-FOOD STAND REFUND	50% REDUCTION ANNUAL FEE 2022	R	5/12/2022			176668		
	24 45225-46735	MFG Rental Revenues	50% REDUCTION ANNUAL		356.25				356.25
				*** VENDOR TOTALS ***			1 CHECKS		356.2
000650		VICTORY JANITORIAL, INC.							
	I-123246	FACIAL TISSUE, ROLL TOWEL,	R	5/06/2022			176595		
	10 51600-03-44000	Janitor Supplies	FACIAL TISSUE, ROLL		409.69				
	I-123303	PROTECTIVE MASKS W/LOOPS	R	5/06/2022			176595		
	10 53520-03-40000	Operating Supplies	PROTECTIVE MASKS W/L		79.90				
	I-123398	BATH TISSUE	R	5/06/2022			176595		
	10 51600-03-44000	Janitor Supplies	BATH TISSUE		41.05				
	I-123399	NAPKIN RECEPTACLE & LINERS	R	5/06/2022			176595		
	24 55513-03-44000	Janitor Supplies	NAPKIN RECEPTACLE &		82.63				
	I-123406	ROLL TOWEL	R	5/06/2022			176595		
	10 52200-03-40000	Operating Supplies	ROLL TOWEL		102.85				
	I-123598	FACIAL TISSUE	R	5/06/2022			176595		
	10 51600-03-44000	Janitor Supplies	FACIAL TISSUE		29.57				
	I-5/22SEC.DEP.REF	SECURITY DEPOSIT REFUND	R	5/06/2022			176595		
	24 21-7100	Expo - Security Deposits	SECURITY DEPOSIT REF		500.00				1,245.69
000650		VICTORY JANITORIAL, INC.							
	I-123305	INV# 123305	R	5/20/2022			176747		
	10 55110-03-44000	Janitor Supplies	INV# 123305		32.02				
	I-123415	INV# 123415	R	5/20/2022			176747		
	10 55110-03-44000	Janitor Supplies	INV# 123415		49.95				81.97
				*** VENDOR TOTALS ***			2 CHECKS		1,327.6
000284		VIP ALL-VALUE							
	C-0112004-001	BNDR. INDEX	R	5/06/2022			176596		
	10 51430-03-10000	Office Supplies	BNDR. INDEX		51.99CR				
	I-01112088-001	SIGNATURE STAMP	R	5/06/2022			176596		
	10 51520-03-18000	Checks and Supplies	SIGNATURE STAMP-MALM		32.45				
	10 51520-03-18000	Checks and Supplies	SIG. STAMP-HASS/UNER		44.25				
	I-0111978-001	PENCIL LEAD, INDEX BNDR	R	5/06/2022			176596		
	10 51430-03-10000	Office Supplies	PENCIL LEAD, INDEX B		53.08				
	I-0111990-001	BNDR, VIEW, INDEX BNDR, INK CA	R	5/06/2022			176596		
	10 51520-03-18000	Checks and Supplies	BNDR, VIEW, INDEX BN		25.99				
	10 51440-03-40000	Operating Supplies	BNDR, VIEW, INDEX BN		97.78				
	I-0112037-001	MESH CHAIR	R	5/06/2022			176596		
	10 52300-03-10000	Office Supplies	MESH CHAIR		179.99				
	I-0112038-001	SAFCO WORKSTATION WHITE	R	5/06/2022			176596		
	10 51410-08-50000	Desk-Workstation	SAFCO WORKSTATION WH		190.99				
	62 53716-00-92100	Supplies & Expenses	SAFCO WORKSTATION WH		95.50				
	63 56156-00-85100	Office Supplies & Expenses	SAFCO WORKSTATION WH		95.50				
	I-0112076-001	FILE JACKET	R	5/06/2022			176596		
	10 51430-03-10000	Office Supplies	FILE JACKET		48.99				
	I-0112096-001	NAMEPLATES	R	5/06/2022			176596		

Attachment: P & F Vouchers - May (8937 : May Vouchers)

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE CONT							
I-0112096-001	NAMEPLATES	R	5/06/2022			176596		
10 51110-03-40000	Operating Supplies	NAMEPLATES		175.89				
I-0112099-001	MESH CHAIR-CITY CLERK/MALM	R	5/06/2022			176596		
10 51420-08-50000	Chair Replacement	MESH CHAIR-CITY CLER		349.99				
I-0112105-001	HANG FOLDERS, PENTEL PENCIL	R	5/06/2022			176596		
10 51420-03-10000	Office Supplies	HANG FOLDERS, PENTEL		209.26				1,547.67
000284	VIP ALL-VALUE							
I-0112171-001	ACCT# 67191-0	R	5/20/2022			176748		
10 55110-03-41500	Progamming - Youth	ACCT# 67191-0		5.94				
I-0112175-001	ACCT # 67191-0	R	5/20/2022			176748		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		41.98				47.92
			*** VENDOR TOTALS ***			2 CHECKS		1,595.5
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220513	VOYA DEF COMP-- ROTH	R	5/13/2022			176661		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		68.75				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.25				
I-VOY20220513	VOYA DEFERRED COMP	R	5/13/2022			176661		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		104.32				
24 21-5900	Deferred Compensation	VOYA DEFERRED COMP		7.49				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		1.41				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		67.08				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		49.70				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220527	VOYA DEF COMP-- ROTH	R	5/27/2022			176808		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20220527	VOYA DEFERRED COMP	R	5/27/2022			176808		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		101.36				
24 21-5900	Deferred Compensation	VOYA DEFERRED COMP		5.16				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		78.38				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		45.10				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.0
004683	BRENTON VRUWINK							
I-5/20/22Boot Reimb	BOOT REIMBURSEMENT	R	5/20/2022			176793		
10 53635-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		158.25				158.25
			*** VENDOR TOTALS ***			1 CHECKS		158.2
001679	WAL-MART							
I-5/22 J.LEMMER	RESTITUTION PYMT.	R	5/06/2022			176598		
10 22-6205	Restitution-COURT Only	RESTITUTION PYMT.		192.12				
I-5/22 P.THIEL	RESTITUTION PYMT.	R	5/06/2022			176598		
10 22-6205	Restitution-COURT Only	RESTITUTION PYMT.		3.40				
I-5/22A.JONES-REST.	RESTITUTION PYMT.	R	5/06/2022			176598		
10 22-6205	Restitution-COURT Only	RESTITUTION PYMT.-JO		14.12				
I-5/22ABI TAYLOR	RESTITUTION PYMT.	R	5/06/2022			176598		

Attachment: P & F Vouchers - May (8937 : May Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001679	WAL-MART CONT							
I-5/22ABI TAYLOR	RESTITUTION PYMT.	R	5/06/2022			176598		
10 22-6205	Restitution-COURT Only	RESTITUTION PYMT.		5.78				
I-5/22T.NEHRBASS	RESTITUTION PYMT.	R	5/06/2022			176598		
10 22-6205	Restitution-COURT Only	RESTITUTION PYMT.		6.76				222.18
			*** VENDOR TOTALS ***			1 CHECKS		222.18
004292	MATTHEW A. WALLACE							
I-5/2/22CDL TEST REI	CDL TEST REIMBURSEMENT	R	5/02/2022			176536		
10 53240-03-40000	Operating Supplies	CDL TEST REIMBURSEME		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
004806	WEX BANK							
I-80642381	FUEL PURCHASE	R	5/06/2022			176600		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASE		46.68				
10 52300-03-53000	Gas & Oil - Vehicles	FUEL PURCHASE		46.67				93.35
			*** VENDOR TOTALS ***			1 CHECKS		93.35
004980	WHEELERS CHEVROLET OF MERRILL							
I-13432	2019 CHEV TAHOE- SERVICE	R	5/06/2022			176601		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEV TAHOE- SER		765.32				765.32
004980	WHEELERS CHEVROLET OF MERRILL							
I-13964	2019 CHEV TAHOE POLICE BLUE	R	5/27/2022			176848		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEV TAHOE POLI		100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		865.32
000298	KATY WHITT							
I-5/27/2022	CLEANING GARAGE/AIRPORT	R	5/27/2022			176849		
10 53230-03-40000	Operating Supplies	CLEAN.CITY GARAGE		408.00				
10 53510-02-24735	Cleaning - New Terminal	CLEAN.CITY AIRPORT		100.00				508.00
			*** VENDOR TOTALS ***			1 CHECKS		508.00
000037	WI DEPT OF REVENUE							
I-T2 20220513	STATE TAX WITHHOLDING	D	5/13/2022			000528		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,495.73				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12.88				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		147.72				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		149.44				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.42				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.75				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.75				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		8.82				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		546.02				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		777.34				11,192.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20220527	STATE TAX WITHHOLDING	D	5/27/2022			000530		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,687.05				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12.26				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		103.27				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		17.78				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		29.22				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.75				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		13.10				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		693.02				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		806.68				11,390.13
		*** VENDOR TOTALS ***				2 CHECKS		22,583.0
001920	WI LAW JOURNAL							
I-5309312	WI LAW JOURNAL-RENEWAL	R	5/20/2022			176794		
10 51300-03-33000	Library/West Law On-Line	WI LAW JOURNAL-RENEW		349.00				349.00
		*** VENDOR TOTALS ***				1 CHECKS		349.0
000110	WI RETIREMENT SYSTEM							
I-FSO20220401	FIRE W/O SS AFTER 06/30/11	D	5/27/2022			000531		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,357.36				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,717.25				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,330.43				
I-FSO20220415	FIRE W/O SS AFTER 06/30/11	D	5/27/2022			000531		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,242.92				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,556.47				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,201.10				
I-FSO20220429	FIRE W/O SS AFTER 06/30/11	D	5/27/2022			000531		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,335.57				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,788.17				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,204.27				
I-GNL20220401	GENERAL	D	5/27/2022			000531		
10 21-5210	WRS - Retirement	GENERAL		7,690.29				
10 51200-01-52000	Retirement (WRS)	GENERAL		118.98				
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		323.40				
10 51520-01-52000	Retirement (WRS)	GENERAL		241.83				
10 51525-01-52000	Retirement (WRS)	GENERAL		117.83				
10 51600-01-52000	Retirement (WRS)	GENERAL		254.92				
10 51651-01-52000	Retirement (WRS)	GENERAL		8.04				
10 52100-01-52000	Retirement (WRS)	GENERAL		360.93				
10 52400-01-52000	Retirement (WRS)	GENERAL		316.04				
10 53100-01-52000	Retirement (WRS)	GENERAL		151.06				
10 53102-01-52000	Retirement - WRS	GENERAL		204.36				
10 53240-01-52000	Retirement (WRS)	GENERAL		367.86				
10 53300-01-52000	Retirement (WRS)	GENERAL		258.75				
10 53310-01-52000	Retirement (WRS)	GENERAL		58.01				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110		WI RETIREMENT SYSTEM CONT							
I-GNL20220401		GENERAL	D	5/27/2022			000531		
10	53312-01-52000	Retirement (WRS)	GENERAL		726.87				
10	53314-01-52000	Retirement (WRS)	GENERAL		41.04				
10	53316-01-52000	Retirement (WRS)	GENERAL		156.36				
10	53520-01-52000	Retirement (WRS)	GENERAL		631.37				
10	53620-01-52000	Retirement (WRS)	GENERAL		194.09				
10	53635-01-52000	Retirement (WRS)	GENERAL		256.32				
10	54600-01-52000	Retirement (WRS)	GENERAL		224.39				
10	55110-01-52000	Retirement (WRS)	GENERAL		1,270.65				
10	55200-01-52000	Retirement (WRS)	GENERAL		500.23				
10	55300-01-52000	Retirement (WRS)	GENERAL		241.91				
24	21-5210	WRS - Retirement	GENERAL		5.56				
24	55513-01-52000	Retirement (WRS)	GENERAL		5.56				
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				
62	21-5210	WRS - Retirement	GENERAL		918.15				
62	53716-00-92610	Employee Retirement-WRS	GENERAL		918.15				
63	21-5210	WRS - Retirement	GENERAL		1,598.26				
63	56156-00-85410	Employee Retirement-WRS	GENERAL		1,598.27				
I-GNL20220415		GENERAL	D	5/27/2022			000531		
10	21-5210	WRS - Retirement	GENERAL		7,735.81				
10	51200-01-52000	Retirement (WRS)	GENERAL		118.98				
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		351.93				
10	51440-01-52000	Retirement (WRS)	GENERAL		10.72				
10	51520-01-52000	Retirement (WRS)	GENERAL		246.20				
10	51525-01-52000	Retirement (WRS)	GENERAL		213.46				
10	51600-01-52000	Retirement (WRS)	GENERAL		268.99				
10	52100-01-52000	Retirement (WRS)	GENERAL		361.21				
10	52400-01-52000	Retirement (WRS)	GENERAL		319.32				
10	53100-01-52000	Retirement (WRS)	GENERAL		151.06				
10	53102-01-52000	Retirement - WRS	GENERAL		206.99				
10	53240-01-52000	Retirement (WRS)	GENERAL		388.69				
10	53300-01-52000	Retirement (WRS)	GENERAL		486.10				
10	53310-01-52000	Retirement (WRS)	GENERAL		181.58				
10	53312-01-52000	Retirement (WRS)	GENERAL		275.98				
10	53314-01-52000	Retirement (WRS)	GENERAL		101.61				
10	53316-01-52000	Retirement (WRS)	GENERAL		131.83				
10	53520-01-52000	Retirement (WRS)	GENERAL		636.35				
10	53620-01-52000	Retirement (WRS)	GENERAL		197.80				
10	53635-01-52000	Retirement (WRS)	GENERAL		228.38				
10	54600-01-52000	Retirement (WRS)	GENERAL		240.58				
10	55110-01-52000	Retirement (WRS)	GENERAL		1,224.69				
10	55200-01-52000	Retirement (WRS)	GENERAL		481.43				

Attachment: P & F Vouchers - May (8937 : May Vouchers)

2.1.a

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110		WI RETIREMENT SYSTEM CONT							
I-GNL20220415		GENERAL	D	5/27/2022			000531		
10	55300-01-52000	Retirement (WRS)	GENERAL		246.94				
24	21-5210	WRS - Retirement	GENERAL		4.94				
24	55513-01-52000	Retirement (WRS)	GENERAL		4.94				
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				
62	21-5210	WRS - Retirement	GENERAL		951.00				
62	53716-00-92610	Employee Retirement-WRS	GENERAL		951.00				
63	21-5210	WRS - Retirement	GENERAL		1,431.49				
63	56156-00-85410	Employee Retirement-WRS	GENERAL		1,431.44				
I-GNL20220429		GENERAL	D	5/27/2022			000531		
10	21-5210	WRS - Retirement	GENERAL		7,674.33				
10	51200-01-52000	Retirement (WRS)	GENERAL		119.88				
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		421.12				
10	51520-01-52000	Retirement (WRS)	GENERAL		248.06				
10	51525-01-52000	Retirement (WRS)	GENERAL		136.04				
10	51600-01-52000	Retirement (WRS)	GENERAL		249.90				
10	52100-01-52000	Retirement (WRS)	GENERAL		363.79				
10	52110-01-52000	Retirement (WRS)	GENERAL		104.77				
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	53240-01-52000	Retirement (WRS)	GENERAL		395.69				
10	53300-01-52000	Retirement (WRS)	GENERAL		558.97				
10	53310-01-52000	Retirement (WRS)	GENERAL		177.58				
10	53312-01-52000	Retirement (WRS)	GENERAL		30.88				
10	53314-01-52000	Retirement (WRS)	GENERAL		214.97				
10	53316-01-52000	Retirement (WRS)	GENERAL		60.99				
10	53520-01-52000	Retirement (WRS)	GENERAL		622.38				
10	53620-01-52000	Retirement (WRS)	GENERAL		206.45				
10	53635-01-52000	Retirement (WRS)	GENERAL		271.46				
10	54600-01-52000	Retirement (WRS)	GENERAL		224.39				
10	55110-01-52000	Retirement (WRS)	GENERAL		1,194.68				
10	55200-01-52000	Retirement (WRS)	GENERAL		480.03				
10	55300-01-52000	Retirement (WRS)	GENERAL		245.13				
20	21-5210	WRS - Retirement	GENERAL		15.66				
20	53622-01-52000	Retirement (WRS)	GENERAL		15.66				
24	21-5210	WRS - Retirement	GENERAL		22.14				
24	55225-01-52000	WRS - Retirement	GENERAL		1.74				
24	55513-01-52000	Retirement (WRS)	GENERAL		20.40				
25	21-5210	WRS - GEP	GENERAL		61.37				
25	56900-01-52000	Retirement (WRS)	GENERAL		61.37				
26	21-5210	Retirement- WRS	GENERAL		83.26				

Attachment: P & F Vouchers - May (8937 : May Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2022 THRU 5/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220429	GENERAL	D	5/27/2022			000531		
26 52200-01-52000	WRS Retirement	GENERAL		83.26				
41 21-5210	WRS - Retirement	GENERAL		21.39				
41 57100-01-52000	WRS - Retirement	GENERAL		21.39				
47 21-5210	WRS - Retirement	GENERAL		14.56				
47 57100-01-52000	WRS - Retirement	GENERAL		14.56				
52 21-5210	WRS - Retirement	GENERAL		4.73				
52 57001-01-52000	WRS-Retirement	GENERAL		4.73				
62 21-5210	WRS - Retirement	GENERAL		936.66				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		936.70				
63 21-5210	WRS - Retirement	GENERAL		1,455.64				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,455.56				
I-PSS20220401	PROT W/ SS PRE 06/30/2011	D	5/27/2022			000531		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,893.18				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,235.33				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		177.95				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		330.72				
I-PSS20220415	PROT W/ SS PRE 06/30/2011	D	5/27/2022			000531		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,777.91				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,021.11				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		241.35				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		448.54				
I-PSS20220429	PROT W/ SS PRE 06/30/2011	D	5/27/2022			000531		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,883.92				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,218.12				
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				142,202.10
			*** VENDOR TOTALS ***			1 CHECKS		142,202.10
000266	WISCONSIN BUILDING SUPPLY							
C-9546417	FIR 11/32 4X8	R	5/06/2022			176602		
10 51600-03-50000	Repair/Maintenance Supply	FIR 11/32 4X8		29.40CR				
I-6546416	FIR 111/32 4X8	R	5/06/2022			176602		
10 51600-03-50000	Repair/Maintenance Supply	FIR 111/32 4X8		74.68				
I-9546306	ARMSTRONG 2' WHITE GRID	R	5/06/2022			176602		
10 51600-03-50000	Repair/Maintenance Supply	ARMSTRONG 2' WHITE G		5.40				
I-9546422	PINE STOP 7-16X1-3/8 7/0	R	5/06/2022			176602		
10 51600-03-50000	Repair/Maintenance Supply	PINE STOP 7-16X1-3/8		30.72				
I-9546424	CONCRETE MIX	R	5/06/2022			176602		
10 52110-03-40000	Operating Supplies	CONCRETE MIX		15.40				
I-9546427	PINE STOP	R	5/06/2022			176602		
10 51600-03-50000	Repair/Maintenance Supply	PINE STOP		10.24				107.04
			*** VENDOR TOTALS ***			1 CHECKS		107.04

Attachment: P & F Vouchers - May (8937 : May Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001277	WISCONSIN DNR							
I-735035950-2022-5-2	WI DNR-STORMWATER FEE'S	R	5/27/2022			176850		
10 53442-02-30000	DNR Stormwater Fee	WI DNR-STORMWATER FE		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.0
001086	WISCONSIN MUNICIPAL CLERKS ASS							
I-2022-DUES	LORI ANDERSON-MALM 2022	R	5/27/2022			176851		
10 51420-03-32000	Education & Conference	LORI ANDERSON-MALM 2		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.0
000656	WISCONSIN PUBLIC SERVICE							
I-5/22-0401276260-00	STREET LIGHTING	R	5/06/2022			176603		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTING		11,311.72				11,311.72
000656	WISCONSIN PUBLIC SERVICE							
I-5/23/22-0401276260	105 W 1ST ST	R	5/13/2022			176720		
10 51620-02-22000	Electric and Natural Gas	105 W 1ST ST		213.06				213.06
000656	WISCONSIN PUBLIC SERVICE							
I-20220518	ACCT# 0403371156-00003	R	5/20/2022			176749		
10 55110-02-22000	Electric	ACCT# 0403371156-000		1,739.97				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		1,544.47				3,284.44
000656	WISCONSIN PUBLIC SERVICE							
I-05/20/2022	WISCONSIN PUBLIC SERVICE	R	5/20/2022			176795		
10 55200-02-22000	Electric and Natural Gas	PARKS		758.22				
10 55300-02-22000	Electric and Natural Gas	RECREATION		594.37				
10 55400-02-22000	Electric and Natural Gas	MARC		2,872.93				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER		468.79				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		77.84				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		85.68				
10 53520-02-20000	Utility Charges	TRANSIT		333.96				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,676.96				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		2,249.43				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		985.72				
10 52200-02-22000	Electric and Natural Gas	FIRE		985.72				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		68.56				
10 52110-03-22000	Electric-Traffic Controls	TRAFFFIC CONTROL LIG		138.80				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGTS.EAGLE/P		93.40				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,514.89				
10 53420-02-23000	Sirens - Electric Service	SIRENS		63.02				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,226.32				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		335.22				
10 55200-02-22000	Electric and Natural Gas	N.POLK-RIVER BEND TR		40.63				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		348.89				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		946.46				17,865.81
			*** VENDOR TOTALS ***			4 CHECKS		32,675.0

Attachment: P & F Vouchers - May (8937 : May Vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003768		WISCONSIN PUBLIC SERVICE CORPO							
	I-3314458-1WORKORDER	WORK ORDER #3314458-1	R	5/27/2022			176852		
	48 57100-08-27122	River Bend Trail-West	WORK ORDER #3314458-		332.19				332.19
				*** VENDOR TOTALS ***			1 CHECKS		332.1
000854		ZARNOTH BRUSH WORKS, INC							
	I-0189173-IN	BRUSHES	R	5/06/2022			176604		
	10 53310-03-40000	Operating Supplies	BRUSHES		1,152.00				1,152.00
				*** VENDOR TOTALS ***			1 CHECKS		1,152.0
000727		ZIEBELL'S DOOR COMPANY							
	I-13810	TORSION SPRING ASSEMBLY	R	5/13/2022			176721		
	10 52200-03-40000	Operating Supplies	TORSION SPRING ASSEM		1,575.00				1,575.00
000727		ZIEBELL'S DOOR COMPANY							
	I-13882	REPAIR GARAGE DOOR	R	5/27/2022			176853		
	10 53230-03-40000	Operating Supplies	REPAIR GARAGE DOOR		1,070.00				
	I-13908	SENSOR REPAIR	R	5/27/2022			176853		
	10 53240-03-40000	Operating Supplies	SENSOR REPAIR		187.50				1,257.50
				*** VENDOR TOTALS ***			2 CHECKS		2,832.5
000855		ZIENTARA FLEET EQUIPMENT INC.							
	I-01154838P	AIR FILTER	R	5/20/2022			176796		
	10 53240-03-40000	Operating Supplies	AIR FILTER		12.44				12.44
				*** VENDOR TOTALS ***			1 CHECKS		12.4

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	268			1,898,071.65	0.00	1,898,071.65
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	5			288,445.07	0.00	288,445.07
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

Attachment: P & F Vouchers - May (8937 : May Vouchers)

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	11,985.30
10 13-8300	Prepaid Life Ins.	3,635.78
10 21-5110	FICA/Medicare W/H	29,070.80
10 21-5120	Federal Tax W/H	44,186.63
10 21-5130	State Tax W/H	19,182.78
10 21-5210	WRS - Retirement	47,591.29
10 21-5900	Deferred Compensation	10,624.15
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	2,830.31
10 21-5912	Dental Premiums	2,784.03
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	397,216.47
10 21-5924	HSA - Employee	12,372.77
10 21-5925	Disability Premiums	826.03
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	200.00
10 22-6205	Restitution-COURT Only	655.56
10 22-6250	All Others (Ins/Outs)	1,476.79
10 22-6775	Tomahawk-Muni Court	1,302.67
10 24-1104	Airport Hangar Bond/SD	125.00
10 24-4000	County & State Taxes	86,295.62
10 24-5000	School District Taxes	130,963.30
10 24-7000	Voc Tech Taxes	19,999.80
10 40000-45100	Municipal Court Revenue	8,918.06
10 43520-46350	Mass Transit Fares	19.00
10 45200-46722	Park Shelter Reservation Rev.	55.00
10 45420-46734	Aquatic Center Revenue	710.00
10 51110-01-51000	Social Security	170.46
10 51110-02-16000	Strategic Planning	75.50
10 51110-03-20000	Publish Legal Notices	1,308.50
10 51110-03-40000	Operating Supplies	175.89
10 51200-01-51000	Social Security	350.12
10 51200-01-52000	Retirement (WRS)	357.84
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-30000	Mileage	26.91
10 51300-01-51000	Social Security	960.71
10 51300-01-52000	Retirement (WRS)	1,271.25
10 51300-01-54000	Health Insurance	2,517.08
10 51300-02-11500	Outside Legal Counsel	3,012.68
10 51300-03-32000	Education & Conference	538.00
10 51300-03-33000	Library/West Law On-Line	644.88
10 51410-01-51000	Social Security	147.12
10 51410-03-10000	Office Supplies	146.00
10 51410-03-31000	Business/Misc. Expense	109.00
10 51410-08-50000	Desk-Workstation	190.99
10 51415-01-51000	Social Security	519.94

Attachment: P & F Vouchers - May (8937 : May Vouchers)

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51415-01-52000	Retirement (WRS)	723.87
10	51415-01-54000	Health Insurance	1,258.54
10	51415-02-25000	Telephone-Cell/Smart	41.10
10	51417-02-50000	EAP-Employee Assistance	299.60
10	51420-01-51000	Social Security	320.72
10	51420-01-54000	Health Insurance	1,644.50
10	51420-03-10000	Office Supplies	209.26
10	51420-03-32000	Education & Conference	25.00
10	51420-08-50000	Chair Replacement	349.99
10	51430-01-51000	Social Security	776.14
10	51430-01-52000	Retirement (WRS)	1,096.45
10	51430-01-54000	Health Insurance	36.71
10	51430-03-10000	Office Supplies	79.08
10	51430-03-32000	Education & Conference	274.03
10	51440-01-52000	Retirement (WRS)	10.72
10	51440-03-40000	Operating Supplies	97.78
10	51520-01-51000	Social Security	550.14
10	51520-01-52000	Retirement (WRS)	736.09
10	51520-01-54000	Health Insurance	734.15
10	51520-02-25000	Telephone	147.94
10	51520-03-13000	Copier	3,720.86
10	51520-03-18000	Checks and Supplies	113.49
10	51520-03-51000	Vehicle Repair/Maint-Pool	230.64
10	51525-01-51000	Social Security	255.19
10	51525-01-52000	Retirement (WRS)	467.33
10	51525-01-54000	Health Insurance	839.01
10	51525-15-32750	Internet & Spam Filter	220.10
10	51525-15-32900	Fiber & PRI - Charter	1,122.10
10	51525-15-42550	Council iPads	3,366.39
10	51525-15-45000	Software Maintenance	1,957.20
10	51580-02-13000	Auditing Contract	9,131.06
10	51600-01-51000	Social Security	573.02
10	51600-01-52000	Retirement (WRS)	773.81
10	51600-01-54000	Health Insurance	1,500.34
10	51600-02-16000	Elevator Contract	206.84
10	51600-02-16250	HVAC Service Contractor	1,392.51
10	51600-02-22000	Electric and Natural Gas	3,676.96
10	51600-02-23250	Mats, Rugs, Etc.	940.63
10	51600-03-44000	Janitor Supplies	640.35
10	51600-03-46000	Uniform Services	202.55
10	51600-03-50000	Repair/Maintenance Supply	793.21
10	51600-08-82177	Doors - ADA Replacement	2,104.00
10	51620-02-22000	Electric and Natural Gas	213.06
10	51651-01-51000	Social Security	11.20
10	51651-01-52000	Retirement (WRS)	8.04
10	51930-05-10000	Property & Liability Ins.	2,452.43

Attachment: P & F Vouchers - May (8937 : May Vouchers)

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	51930-05-40000	Flex Plan - Section 125	375.00
10	51930-05-45000	Retiree's SL/Health Ins.	942.73
10	52100-01-51000	Social Security	9,612.59
10	52100-01-52000	Retirement (WRS)	22,560.49
10	52100-01-54000	Health Insurance	25,170.77
10	52100-01-56000	PEHP - City Portion	1,036.00
10	52100-02-25000	Telephone	803.87
10	52100-02-75000	Dispatch-Lincoln Cty.	10.70
10	52100-02-94000	Jail/Evidence	637.44
10	52100-03-25000	Job Recruitment	160.00
10	52100-03-32000	Education & Conference	850.00
10	52100-03-40000	Operating Supplies	843.66
10	52100-03-51000	Vehicle Repair/Maintenance	867.90
10	52100-15-31000	Computer Supplies	519.98
10	52110-01-51000	Social Security	39.76
10	52110-01-52000	Retirement (WRS)	104.77
10	52110-03-22000	Electric-Traffic Controls	138.80
10	52110-03-22075	Traffic Controls-Repairs	85.00
10	52110-03-22500	Electric-Hwy64/Pine Ridge	93.40
10	52110-03-40000	Operating Supplies	265.38
10	52110-03-57000	Traffic Signs	5,276.60
10	52200-01-50000	Clothing Allowance	79.15
10	52200-01-51000	Medicare 1.45%	1,246.36
10	52200-01-52000	Retirement (WRS)	20,061.89
10	52200-01-54000	Health Insurance	13,222.21
10	52200-01-56000	PEHP - City Portion	287.17
10	52200-02-22000	Electric and Natural Gas	985.72
10	52200-02-25500	Fiber - Internet & VOIP	404.79
10	52200-03-25500	Job Recruitment	555.99
10	52200-03-32000	Eduation & Conference	1,016.75
10	52200-03-40000	Operating Supplies	3,861.16
10	52200-03-51000	Vehicle Repair/Maintenance	51.19
10	52200-03-53000	Gas & Oil - Vehicles	46.68
10	52200-15-92500	CAD-Software Linking	378.13
10	52250-02-21250	Hydrant Rental	21,483.68
10	52300-01-19000	Ambulance Training	212.63
10	52300-01-51000	Medicare 1.45%	715.52
10	52300-01-52000	Retirement (WRS)	12,735.80
10	52300-01-54000	Health Insurance	7,753.43
10	52300-01-56000	PEHP - City Portion	288.83
10	52300-02-22000	Electric and Natural Gas	985.72
10	52300-02-25000	Telephone & Internet	404.79
10	52300-03-10000	Office Supplies	179.99
10	52300-03-32000	Education & Conference	1,053.74
10	52300-03-40000	Operating Supplies	2,403.95
10	52300-03-51000	Amb. Repair/Maintenance	4.50

Attachment: P & F Vouchers - May (8937 : May Vouchers)

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	52300-03-53000	Gas & Oil - Vehicles	46.67
10	52300-15-92500	CAD-Linking Software	378.13
10	52400-01-51000	Social Security	694.14
10	52400-01-52000	Retirement (WRS)	956.86
10	52400-01-54000	Health Insurance	2,810.25
10	52400-02-25500	iPad - Bldg Inspector	10.54
10	53100-01-51000	Social Security	328.54
10	53100-01-52000	Retirement (WRS)	453.18
10	53100-01-54000	Health Insurance	839.03
10	53100-03-40000	Operating Supplies	166.86
10	53101-01-51000	Social Security	21.65
10	53101-02-25000	iPad	21.08
10	53102-01-51000	Social Security	490.24
10	53102-01-52000	Retirement - WRS	620.96
10	53102-03-40000	Operating Supplies	14.88
10	53230-01-51000	Social Security	2.96
10	53230-02-21000	Water and Sewer	153.67
10	53230-02-22000	Electric and Natural Gas	2,249.43
10	53230-02-25000	Telephone & Fiber	229.44
10	53230-03-40000	Operating Supplies	3,777.54
10	53240-01-21000	Wages - Perm - Regular	1,630.31
10	53240-01-51000	Social Security	862.17
10	53240-01-52000	Retirement (WRS)	1,152.24
10	53240-01-54000	Health Insurance	2,354.52
10	53240-03-40000	Operating Supplies	22,958.24
10	53240-03-46000	Uniform Services	58.32
10	53300-01-51000	Social Security	1,334.09
10	53300-01-52000	Retirement (WRS)	1,303.82
10	53300-01-54000	Health Insurance	1,483.62
10	53300-03-32000	Safety Educ/Materials	1,500.00
10	53300-03-40000	Operating Supplies	2,460.62
10	53300-03-46000	Uniform Services	285.06
10	53310-01-51000	Social Security	192.46
10	53310-01-52000	Retirement (WRS)	417.17
10	53310-01-54000	Health Insurance	470.61
10	53310-03-40000	Operating Supplies	1,152.00
10	53310-03-46000	Uniform Services	22.32
10	53312-01-51000	Social Security	60.02
10	53312-01-52000	Retirement (WRS)	1,033.73
10	53312-01-54000	Health Insurance	335.61
10	53312-03-40000	Operating Supplies	8,658.75
10	53314-01-51000	Social Security	250.13
10	53314-01-52000	Retirement (WRS)	357.62
10	53314-01-54000	Health Insurance	146.46
10	53314-03-40000	Operating Supplies	1,143.36
10	53314-03-73000	Manhole Castings	290.00

Attachment: P & F Vouchers - May (8937 : May Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	53315-03-54000	Street Painting Supplies	15,416.50
10	53316-01-51000	Social Security	300.71
10	53316-01-52000	Retirement (WRS)	349.18
10	53316-01-54000	Health Insurance	524.40
10	53420-02-22000	Electric - St. Lights	12,826.61
10	53420-02-23000	Sirens - Electric Service	63.02
10	53442-02-30000	DNR Stormwater Fee	1,000.00
10	53510-01-51000	Social Security	29.77
10	53510-02-13400	FBO/Airport Man. Contractor	4,783.74
10	53510-02-15500	Snow Removal Services	90.00
10	53510-02-22000	Electric and Natural Gas	1,226.32
10	53510-02-24250	Electrical Maint/Repair	588.50
10	53510-02-24600	T-Hangar Repair/Maint.	163.75
10	53510-02-24735	Cleaning - New Terminal	100.00
10	53510-02-25000	Telephone (9-1-1 Backup)	3.06
10	53510-03-40000	Operating Supplies	234.63
10	53510-03-41500	Airport Promotion	240.00
10	53510-03-42575	Fiber - Spectrum	300.00
10	53510-03-50750	Equipment Maint/Repair	18.00
10	53520-01-51000	Social Security	1,552.68
10	53520-01-52000	Retirement (WRS)	1,890.10
10	53520-01-54000	Health Insurance	3,356.11
10	53520-02-20000	Utility Charges	333.96
10	53520-03-32000	Education & Conference	239.94
10	53520-03-40000	Operating Supplies	530.04
10	53520-03-66000	Other Services	154.70
10	53520-03-67000	Bus Supplies and Parts	7.20
10	53520-15-91000	MDT - Verizon	147.56
10	53620-01-51000	Social Security	470.65
10	53620-01-52000	Retirement (WRS)	598.34
10	53620-01-54000	Health Insurance	839.03
10	53620-03-20000	Publish Legal Notices	2,789.50
10	53620-03-40000	Operating Supplies	821.09
10	53620-03-46000	Uniform Services	53.28
10	53620-03-94000	Tipping Fees	8,366.05
10	53635-01-51000	Social Security	560.84
10	53635-01-52000	Retirement (WRS)	756.16
10	53635-01-54000	Health Insurance	2,649.25
10	53635-03-20000	Publish Legal Notices	2,027.50
10	53635-03-40000	Operating Supplies	275.00
10	53635-03-46000	Uniform Services	52.00
10	53635-03-46500	Boots & Clothing-Reimbursement	158.25
10	53635-03-93000	Tipping Fees - Recycle	1,832.80
10	53640-01-51000	Social Security	40.70
10	53640-03-40000	Operating Supplies	160.00
10	54600-01-51000	Social Security	564.56

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	54600-01-52000	Retirement (WRS)	689.36
10	54600-01-54000	Health Insurance	1,525.87
10	54600-02-25000	Telephone	51.01
10	55110-01-51000	Social Security	3,036.57
10	55110-01-52000	Retirement (WRS)	3,690.02
10	55110-01-54000	Health Insurance	5,088.87
10	55110-02-22000	Electric	1,739.97
10	55110-02-22500	Fuel - Natural Gas	1,544.47
10	55110-02-23250	Facility Cleaning Service	175.24
10	55110-02-25000	Telephone	135.34
10	55110-02-27000	Lost-Damaged Materials	28.00
10	55110-03-10000	Office Supplies	95.72
10	55110-03-10500	Library Supplies	479.52
10	55110-03-11000	Postage	18.56
10	55110-03-30500	Mileage	52.24
10	55110-03-31000	Misc. - Petty Cash	100.00
10	55110-03-32001	Misc Rev - Educ & Conf	274.54
10	55110-03-41000	Public Relations/Publicity	292.00
10	55110-03-41250	Programming - Adult	187.63
10	55110-03-41500	Progamming - Youth	306.51
10	55110-03-41501	Misc Rev-Programming-Youth	2,288.70
10	55110-03-41750	Hospitality	22.45
10	55110-03-44000	Janitor Supplies	133.93
10	55110-03-50000	M/R-General Repair/Maint.	53.23
10	55110-03-50275	M/R - Continguency	632.63
10	55110-08-50001	Misc Rev-Special/Major Proj	994.15
10	55110-13-10000	Adult Dept Fiction	928.00
10	55110-13-10100	Adult Dept Non-Fiction	885.30
10	55110-13-10200	Adult Dept Paperbacks	69.81
10	55110-13-10400	Adult Dept Large Print	349.62
10	55110-13-20000	Youth Children's Books	838.30
10	55110-13-20100	Young Adult Books	33.55
10	55110-14-10100	Adult Dept Books on CD	72.57
10	55110-14-10200	Adult Dept CDs	76.14
10	55110-14-10400	Adult Dept DVDs	180.97
10	55110-14-40000	Learning Games/Story Boxes	135.99
10	55110-14-45000	Ebooks/Digital Content	114.95
10	55110-15-31000	Computer Supplies	91.47
10	55110-15-47500	Software/Upgrades	160.98
10	55200-01-51000	Social Security	1,278.53
10	55200-01-52000	Retirement (WRS)	1,461.69
10	55200-01-54000	Health Insurance	4,620.56
10	55200-02-15000	Contract Services	654.68
10	55200-02-21000	Water and Sewer	444.50
10	55200-02-22000	Electric and Natural Gas	1,134.07
10	55200-02-25000	Telephone	228.31

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	55200-03-40000	Operating Supplies	400.88
10	55200-03-46000	Uniform Services	453.90
10	55200-03-50000	Repair/Maint. Supplies	298.85
10	55200-08-91000	Park Improvements	65.00
10	55201-02-22000	Electric - Field Lights	85.68
10	55202-02-22000	Electric - Field Lights	77.84
10	55300-01-51000	Social Security	558.55
10	55300-01-52000	Retirement (WRS)	733.98
10	55300-01-54000	Health Insurance	2,517.07
10	55300-02-22000	Electric and Natural Gas	594.37
10	55300-02-25000	Telephone	59.78
10	55300-03-41500	Self & Non-Support-Expenses	267.30
10	55301-03-22000	Merrill Marketing	199.00
10	55301-03-39200	Fireworks-July 4th	4,250.00
10	55304-03-39300	City Band	5,962.68
10	55400-01-51000	Social Security	175.61
10	55400-02-21000	Water and Sewer	97.67
10	55400-02-22000	Electric and Natural Gas	2,872.93
10	55400-02-23250	Cleaning - Mats/Rugs, Etc.	187.07
10	55400-02-23600	Waste Removal Services	296.00
10	55400-02-25500	Fiber-Internet-Wireless	150.00
10	55400-03-40000	Operating Supplies	287.70
10	55400-03-41000	Public Relations/Marketing	441.00
10	55420-01-51000	Social Security	16.38
10	55420-02-22000	Electric and Natural Gas	468.79
10	55420-03-40000	Operating Supplies	76.75
10	55420-03-40100	Concession Supplies	1,701.87
10	55420-03-40500	License Fee(s)	1,012.00
		*** FUND TOTAL ***	1,254,583.37
20	13-8200	Pre-Paid Health Insurance	23.31
20	21-5110	FICA/Medicare W/H	51.79
20	21-5120	Federal Tax W/H	67.88
20	21-5130	State Tax W/H	25.14
20	21-5210	WRS - Retirement	15.66
20	21-5900	Deferred Compensation	54.68
20	21-5905	AFLAC Premiums	4.48
20	21-5924	HSA - Employee	5.00
20	21-5925	Disability Premiums	2.71
20	53622-01-51000	Social Security	51.79
20	53622-01-52000	Retirement (WRS)	15.66
20	53622-02-22000	Gas Monitoring	68.56
		*** FUND TOTAL ***	386.66
21	13-8200	Pre-Paid Health Insurance	207.40
21	21-5110	FICA/Medicare W/H	448.43

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
21	21-5120	Federal Tax W/H	744.82
21	21-5130	State Tax W/H	250.99
21	21-5210	WRS - Retirement	597.25
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	448.43
21	52100-01-52000	Retirement (WRS)	1,109.98
21	52100-01-54000	Health Insurance	1,678.05
21	52100-01-56000	PEHP - City Portion	74.00
		*** FUND TOTAL ***	6,108.07
24	13-8200	Pre-Paid Health Insurance	203.53
24	21-5110	FICA/Medicare W/H	398.77
24	21-5120	Federal Tax W/H	343.17
24	21-5130	State Tax W/H	167.22
24	21-5210	WRS - Retirement	32.64
24	21-5900	Deferred Compensation	460.73
24	21-5905	AFLAC	52.55
24	21-5912	Dental Premiums	20.76
24	21-5924	HSA - Employee	160.13
24	21-5925	Disability Premiums	8.14
24	21-7100	Expo - Security Deposits	500.00
24	45225-46735	MFG Rental Revenues	2,980.63
24	55225-01-51000	Social Security-Medicare	320.58
24	55225-01-52000	WRS - Retirement	1.74
24	55225-01-54000	Health Insurance	381.16
24	55225-02-15000	Festival Grounds Manager	1,000.00
24	55225-02-21000	Water and Sewer	97.67
24	55225-02-22000	Electric and Natural Gas	348.89
24	55225-02-25000	Telephone-iPad	21.08
24	55513-01-51000	Social Security	78.19
24	55513-01-52000	Retirement (WRS)	30.90
24	55513-02-21000	Water and Sewer	376.40
24	55513-02-22000	Electric and Natural Gas	946.46
24	55513-02-23250	Cleaning - Mats/Rugs, Etc	275.49
24	55513-02-25000	Telephone (Backup 911)	51.02
24	55513-02-25500	Fiber-Internet-Wireless	150.00
24	55513-03-44000	Janitor Supplies	82.63
24	55513-03-50000	Repair/Maint. Supplies	65.65
		*** FUND TOTAL ***	9,556.13
25	13-8200	Pre-Paid Health Insurance	64.84
25	21-5110	FICA/Medicare	104.26

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
25	21-5120	Federal Tax W/H	104.78
25	21-5130	State Tax W/H	54.64
25	21-5210	WRS - GEP	150.63
25	21-5924	HSA - Employee	31.26
25	56900-01-51000	Social Security	104.26
25	56900-01-52000	Retirement (WRS)	150.63
25	56900-01-54000	Health Insurance	545.85
25	56900-02-25000	Telephone	10.54
		*** FUND TOTAL ***	1,321.69
26	21-5110	FICA/Medicare	181.84
26	21-5120	Fed Tax W/H	18.52
26	21-5130	State Tax W/H	55.50
26	21-5210	Retirement- WRS	234.64
26	31-5390	N/L Aquatic Center	499.42
26	51600-08-51250	City Hall Flooring Replacement	2,224.05
26	52100-03-41575	Dog Unit Expenses	604.87
26	52100-03-45000	School Safety Patrol Exp.	100.00
26	52100-03-47725	Police Vehicle/Equip Expenses	1,558.98
26	52200-01-51000	Medicare	178.16
26	52200-01-52000	WRS Retirement	234.64
26	52200-03-40500	Fire Department Donation Exp.	4,455.10
26	52200-03-57000	Fire Preventation Expenses	142.58
26	54600-03-45300	MEC - Activities Exp.	1,311.36
26	54600-03-45301	Quilting Proj Expenses	453.84
26	54605-01-51000	Social Security	3.68
26	55110-03-40500	Memorial Books-Expense	52.61
26	55420-02-25925	Chem Pump Control System	2,958.98
		*** FUND TOTAL ***	15,268.77
27	53515-02-24500	Fuel System Maintenance	1,035.00
27	53515-02-25022	Telephone-Fuel Pumps	115.49
27	53515-02-25028	Telephone-CC Line	85.24
		*** FUND TOTAL ***	1,235.73
41	13-8200	Pre-Paid Health	0.97
41	21-5110	FICA/Medicare W/H	3.31
41	21-5120	Federal Tax W/H	4.71
41	21-5130	State Tax W/H	1.75
41	21-5210	WRS - Retirement	21.39
41	21-5900	Deferred Comp	3.28
41	21-5905	AFLAC	0.70
41	21-5924	HSA - Employee	0.94
41	21-5925	Disability Premiums	0.16
41	57100-01-51000	SS/Medicare	3.31
41	57100-01-52000	WRS - Retirement	21.39

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
41	57100-02-11500	Outside Legal-Title Expense	130.00
41	57100-08-24033	Street Improvement	175.00
		*** FUND TOTAL ***	366.91
44	57100-02-57500	Contract Engineer/Survey	8.00
44	57100-04-50528	Land Purchase-Restaurant	305,461.76
44	57100-04-50533	MEND Dev Incentive (TSC)	75,000.00
44	57100-08-25750	Streetlight Improvements	1,350.58
		*** FUND TOTAL ***	381,820.34
47	21-5210	WRS - Retirement	14.56
47	57100-01-52000	WRS - Retirement	14.56
		*** FUND TOTAL ***	29.12
48	57100-08-27122	River Bend Trail-West	332.19
		*** FUND TOTAL ***	332.19
52	13-8200	Pre-Paid Health Ins.	7.49
52	21-5110	FICA/Medicare W/H	42.72
52	21-5120	Federal Tax W/H	50.07
52	21-5130	State Tax W/H	21.92
52	21-5210	WRS - Retirement	4.73
52	21-5900	Deferred Compensation	4.51
52	21-5905	AFLAC Premiums	2.90
52	21-5912	Dental Premiums	0.59
52	21-5924	HSA - Employee	7.36
52	21-5925	Disability Premiums	1.71
52	53337-01-51000	Social Security	26.86
52	53337-03-40000	Operating Supplies	1,495.12
52	57001-01-51000	SS/Medicare	15.86
52	57001-01-52000	WRS-Retirement	4.73
52	57001-08-31000	Streets - Equip/Vehicles	431,277.21
52	57001-08-31500	Streets - Building Imp.	7,051.67
		*** FUND TOTAL ***	440,015.45
62	13-8200	Pre-Paid Health Insurance	890.34
62	21-5110	FICA/Medicare	2,331.19
62	21-5120	Federal Tax W/H	3,025.37
62	21-5130	State Tax W/H	1,239.04
62	21-5210	WRS - Retirement	2,805.81
62	21-5900	Deferred Compensation	1,377.87
62	21-5905	AFLAC Premiums	299.75
62	21-5912	Dental Ins. Premiums	197.17
62	21-5924	HSA - Employee	853.90
62	21-5925	Disability Premiums	60.94
62	53713-00-64110	Warehouse Cost of Operation	40.47

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
62	53713-00-65100	Maint - Water Mains	308.14
62	53716-00-85010	Computer & Software	1,086.82
62	53716-00-85025	Fiber - Internet-PRI	500.00
62	53716-00-85500	GIS - Water Components	126.48
62	53716-00-92100	Supplies & Expenses	95.50
62	53716-00-92300	Outside Serv. Employed	5,241.22
62	53716-00-92610	Employee Retirement-WRS	2,805.85
62	53716-00-92620	Employee Health Ins.	8,634.12
62	53716-00-93000	Miscellaneous Expense	75.00
62	54080-00-51000	SS/Medicare	2,331.30
		*** FUND TOTAL ***	34,326.28
63	13-8200	Pre-Paid Health Insurance	1,033.07
63	21-5110	FICA/Medicare	3,010.83
63	21-5120	Federal Tax W/H	3,826.14
63	21-5130	State Tax W/H	1,584.02
63	21-5210	WRS - Retirement	4,485.39
63	21-5900	Deferred Compensation	2,230.78
63	21-5905	AFLAC Premiums	148.91
63	21-5912	Dental Ins. Premiums	185.97
63	21-5924	HSA - Employee	1,441.06
63	21-5925	Disability Premiums	43.77
63	54080-00-51000	SS/Medicare Taxes	3,010.58
63	56152-00-83100	Sewer Main Maintenance	154.37
63	56156-00-85010	Computer & Software	1,086.82
63	56156-00-85025	Fiber - Internet-PRI	500.00
63	56156-00-85100	Office Supplies & Expenses	95.50
63	56156-00-85200	Outside Service Employed	5,241.22
63	56156-00-85410	Employee Retirement-WRS	4,485.27
63	56156-00-85420	Employee Health Ins.	8,464.57
63	56156-00-85600	Misc General Expense	137.74
		*** FUND TOTAL ***	41,166.01

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1	TOTALS:	273	2,186,516.72	0.00	2,186,516.72
BANK: 1	TOTALS:	273	2,186,516.72	0.00	2,186,516.72

Attachment: P & F Vouchers - May (8937 : May Vouchers)

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004018		ACCESSIBLE TECHNOLOGIES							
	I-337399	ACCESSIBLE TECHNOLOGIES	R	5/11/2022			176608		
	63 56152-00-83310	Secondary Maintenance	ACCESSIBLE TECHNOLOG		1,835.04				1,835.04
				*** VENDOR TOTALS ***			1 CHECKS		1,835.04
004374		AgSOURCE COOPERATIVE SERVICES							
	I-PS-INV193744	AgSOURCE COOPERATIVE SERVICES	R	5/11/2022			176609		
	62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		104.00				
	I-PS-INV194762	AgSOURCE COOPERATIVE SERVICES	R	5/11/2022			176609		
	62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		78.00				
	I-PS-INV197713	AgSOURCE COOPERATIVE SERVICES	R	5/11/2022			176609		
	62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		78.00				260.00
				*** VENDOR TOTALS ***			1 CHECKS		260.00
002555		AMERICAN WELDING & GAS INC.							
	I-08416236	AMERICAN WELDING & GAS INC.	R	5/11/2022			176610		
	62 53713-00-64110	Warehouse Cost of Operation	AMERICAN WELDING & G		59.88				59.88
				*** VENDOR TOTALS ***			1 CHECKS		59.88
003126		B & M TECHNICAL SERVICES INC							
	I-9706	B & M TECHNICAL SERVICES INC	R	5/11/2022			176611		
	63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		638.40				638.40
				*** VENDOR TOTALS ***			1 CHECKS		638.40
001521		BAY TOWEL, INC							
	I-04302022	BAY TOWEL, INC	R	5/11/2022			176612		
	62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		364.16				
	I-4302022	BAY TOWEL, INC	R	5/11/2022			176612		
	63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		229.09				593.25
				*** VENDOR TOTALS ***			1 CHECKS		593.25
002809		CARQUEST OF MERRILL							
	I-10846-232707	CARQUEST OF MERRILL	R	5/11/2022			176613		
	63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		117.50				
	I-10846-232942	CARQUEST OF MERRILL	R	5/11/2022			176613		
	63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		15.63				
	I-10846-233090	CARQUEST OF MERRILL	R	5/11/2022			176613		
	62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		43.99				177.12
				*** VENDOR TOTALS ***			1 CHECKS		177.12
000381		CITY OF MERRILL							
	I-04302022	CITY OF MERRILL	R	5/11/2022			176614		
	63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
				*** VENDOR TOTALS ***			1 CHECKS		20,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001556	CORE & MAIN LP							
I-Q460803	CORE & MAIN LP	R	5/11/2022			176615		
62 53713-00-65400	Maint - Hydrants	CORE & MAIN LP		1,780.00				1,780.00
			*** VENDOR TOTALS ***			1 CHECKS		1,780.0(
000199	CUMMINS SALES & SERVICE							
I-F9-38618	CUMMINS SALES & SERVICE	R	5/11/2022			176616		
63 56152-00-83200	Lift Station Maintenance	CUMMINS SALES & SERV		1,076.03				1,076.03
			*** VENDOR TOTALS ***			1 CHECKS		1,076.0:
001747	DEPT OF NATURAL RESOURCES							
I-04302022	DEPT OF NATURAL RESOURCES	R	5/11/2022			176617		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.0(
001916	DNR ACCOUNTS RECEIVABLE							
I-WU98055	DNR ACCOUNTS RECEIVABLE	R	5/11/2022			176618		
62 53716-00-92800	Regulatory Com. Expense	DNR ACCOUNTS RECEIVA		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.0(
001867	ENVIROTECH EQUIPMENT CO.							
I-22-0018071	ENVIROTECH EQUIPMENT CO.	R	5/11/2022			176619		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		2,600.00				
I-22-0018071-2	ENVIROTECH EQUIPMENT CO.	R	5/11/2022			176619		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		5,700.00				
I-22-0018253	ENVIROTECH EQUIPMENT CO.	R	5/11/2022			176619		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		4,011.29				12,311.29
			*** VENDOR TOTALS ***			1 CHECKS		12,311.2:
000632	FERGUSON ENTERPRISES #1476							
I-0352548-1	FERGUSON ENTERPRISES #1476	R	5/11/2022			176620		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		685.28				
I-0355441	FERGUSON ENTERPRISES #1476	R	5/11/2022			176620		
63 56152-00-83100	Sewer Main Maintenance	FERGUSON ENTERPRISES		685.42				
I-0356421	FERGUSON ENTERPRISES #1476	R	5/11/2022			176620		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		120.57				
I-0357698	FERGUSON ENTERPRISES #1476	R	5/11/2022			176620		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		548.00				
I-0358264	FERGUSON ENTERPRISES #1476	R	5/11/2022			176620		
48 57100-08-26500	Sanitary Sewer Improvements	FERGUSON ENTERPRISES		48.72				
I-0358290	FERGUSON ENTERPRISES #1476	R	5/11/2022			176620		
48 57100-08-26500	Sanitary Sewer Improvements	FERGUSON ENTERPRISES		183.47				
I-0358291	FERGUSON ENTERPRISES #1476	R	5/11/2022			176620		
48 57100-08-26500	Sanitary Sewer Improvements	FERGUSON ENTERPRISES		87.65				
I-0358295	FERGUSON ENTERPRISES #1476	R	5/11/2022			176620		
48 57100-08-26500	Sanitary Sewer Improvements	FERGUSON ENTERPRISES		87.65				2,446.76
			*** VENDOR TOTALS ***			1 CHECKS		2,446.7(

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER							
I-9269503513	GRAINGER	R	5/11/2022			176622		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		45.38				
I-9287126883	GRAINGER	R	5/11/2022			176622		
63 56152-00-83310	Secondary Maintenance	GRAINGER		15.74				61.12
			*** VENDOR TOTALS ***			1 CHECKS		61.12
000224	HYDRITE CHEMICAL CO							
I-02566239	HYDRITE CHEMICAL CO	R	5/11/2022			176623		
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		1,899.00				
I-02571340	HYDRITE CHEMICAL CO	R	5/11/2022			176623		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,283.96				4,182.96
			*** VENDOR TOTALS ***			1 CHECKS		4,182.96
000313	LINCOLN CO TREASURER'S OFFICE							
I-14412	LINCOLN CO TREASURER'S OFFICE	R	5/11/2022			176624		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		241.04				241.04
			*** VENDOR TOTALS ***			1 CHECKS		241.04
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-04302022	LOCAL GOVERNMENT INVESTMENT PO	R	5/11/2022			176625		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000157	LONDERVILLE STEEL							
I-639274	LONDERVILLE STEEL	R	5/11/2022			176626		
63 56152-00-83200	Lift Station Maintenance	LONDERVILLE STEEL		405.00				405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
000317	MARTELLE WATER TREATMENT							
I-23153	MARTELLE WATER TREATMENT	R	5/11/2022			176627		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		5,827.38				5,827.38
			*** VENDOR TOTALS ***			1 CHECKS		5,827.38
001064	MENARDS - WAUSAU							
I-2668	MENARDS - WAUSAU	R	5/11/2022			176628		
24 55225-08-26000	Water Imp - Campground	MENARDS - WAUSAU		76.45				
I-2908	MENARDS - WAUSAU	R	5/11/2022			176628		
24 55225-08-26000	Water Imp - Campground	MENARDS - WAUSAU		188.96				265.41
			*** VENDOR TOTALS ***			1 CHECKS		265.41
000041	MERRILL ACE HARDWARE							
I-04302022	MERRILL ACE HARDWARE	R	5/11/2022			176629		
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		31.23				
24 55225-08-26000	Water Imp - Campground	MERRILL ACE HARDWARE		24.00				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		20.95				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		26.98				103.16
			*** VENDOR TOTALS ***			1 CHECKS		103.16

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 5/01/2022 THRU 5/31/2022

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328		MERRILL WATER UTILITY							
I-04302022		MERRILL WATER UTILITY	R	5/11/2022			176630		
63	56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		275.03				275.03
				*** VENDOR TOTALS ***			1 CHECKS		275.0:
000331		MULCAHY/SHAW WATER INC							
I-324022		MULCAHY/SHAW WATER INC	R	5/11/2022			176631		
63	56152-00-83310	Secondary Maintenance	MULCAHY/SHAW WATER I		1,170.01				1,170.01
				*** VENDOR TOTALS ***			1 CHECKS		1,170.0:
000540		NAPA AUTO PARTS							
I-956110		NAPA AUTO PARTS	R	5/11/2022			176632		
63	56152-00-83310	Secondary Maintenance	NAPA AUTO PARTS		5.37				
I-957040		NAPA AUTO PARTS	R	5/11/2022			176632		
62	53712-00-63500	Maint - Treatment Plant	NAPA AUTO PARTS		24.56				29.93
				*** VENDOR TOTALS ***			1 CHECKS		29.9:
000337		NORTH CENTRAL LABORATORIES							
I-469898		NORTH CENTRAL LABORATORIES	R	5/11/2022			176633		
63	56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,020.87				
I-469950		NORTH CENTRAL LABORATORIES	R	5/11/2022			176633		
63	56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		46.62				
I-469964		NORTH CENTRAL LABORATORIES	R	5/11/2022			176633		
63	56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		222.38				
I-469965		NORTH CENTRAL LABORATORIES	R	5/11/2022			176633		
63	56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		116.33				1,406.20
				*** VENDOR TOTALS ***			1 CHECKS		1,406.2(
001891		NORTHERN LAKE SERVICE INC							
I-416420		NORTHERN LAKE SERVICE INC	R	5/11/2022			176634		
20	53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		1,111.72				1,111.72
				*** VENDOR TOTALS ***			1 CHECKS		1,111.7:
001392		PACE ANALYTICAL SERVICES INC							
I-2240114972		PACE ANALYTICAL SERVICES INC	R	5/11/2022			176635		
63	56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		790.00				
I-2240115585		PACE ANALYTICAL SERVICES INC	R	5/11/2022			176635		
63	56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		317.00				1,107.00
				*** VENDOR TOTALS ***			1 CHECKS		1,107.0(
000363		PUBLIC SERVICE COMMISSION							
I-2203-I-03610		PUBLIC SERVICE COMMISSION	R	5/11/2022			176636		
62	53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		29.64				29.64
				*** VENDOR TOTALS ***			1 CHECKS		29.6

Attachment: P & F Vouchers - May (8937 : May Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-24467510	QUILL CORPORATION	R	5/11/2022			176637		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		36.99				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		36.99				
I-24511382	QUILL CORPORATION	R	5/11/2022			176637		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		4.75				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		4.74				
I-24512940	QUILL CORPORATION	R	5/11/2022			176637		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		14.49				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		14.50				
I-24765627	QUILL CORPORATION	R	5/11/2022			176637		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		58.99				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		58.99				
I-24829195	QUILL CORPORATION	R	5/11/2022			176637		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		92.44				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		92.44				415.32
			*** VENDOR TOTALS ***			1 CHECKS		415.32
000377	REINDL PRINTING INC							
I-2022 NWSL POSTAGE	REINDL PRINTING INC	R	5/31/2022			176854		
62 53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		399.42				
63 56156-00-85200	Outside Service Employed	REINDL PRINTING INC		399.42				798.84
			*** VENDOR TOTALS ***			1 CHECKS		798.84
001811	SGS ENVIRONMENTAL CONTRACTING							
I-27807	SGS ENVIRONMENTAL CONTRACTING	R	5/11/2022			176638		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		1,200.00				
I-27808	SGS ENVIRONMENTAL CONTRACTING	R	5/11/2022			176638		
63 56152-00-83100	Sewer Main Maintenance	SGS ENVIRONMENTAL CO		2,162.50				3,362.50
			*** VENDOR TOTALS ***			1 CHECKS		3,362.50
000554	SUPERIOR CHEMICAL CORP							
I-332157	SUPERIOR CHEMICAL CORP	R	5/11/2022			176639		
63 56152-00-83400	Bldg./Grounds Maintenance	SUPERIOR CHEMICAL CO		504.43				
I-332212	SUPERIOR CHEMICAL CORP	R	5/11/2022			176639		
62 53713-00-65500	Maint - Other Plant	SUPERIOR CHEMICAL CO		698.85				1,203.28
			*** VENDOR TOTALS ***			1 CHECKS		1,203.28
004213	TEAM LABORATORY CHEMICAL, LLC							
I-INV0030175	TEAM LABORATORY CHEMICAL, LLC	R	5/11/2022			176640		
63 56152-00-83100	Sewer Main Maintenance	TEAM LABORATORY CHEM		1,257.00				1,257.00
			*** VENDOR TOTALS ***			1 CHECKS		1,257.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578		USA BLUE BOOK							
	I-958778	USA BLUE BOOK	R	5/11/2022			176641		
	63 56152-00-83300	Primary Maintenance	USA BLUE BOOK		842.30				842.30
				*** VENDOR TOTALS ***			1 CHECKS		842.30
000678		VAN ERT ELECTRIC CO INC							
	I-64051	VAN ERT ELECTRIC CO INC	R	5/11/2022			176642		
	63 56152-00-83310	Secondary Maintenance	VAN ERT ELECTRIC CO		1,799.17				1,799.17
				*** VENDOR TOTALS ***			1 CHECKS		1,799.17
000284		VIP ALL-VALUE							
	I-0112063-001	VIP ALL-VALUE	R	5/11/2022			176643		
	63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		73.48				
	I-0112066-001	VIP ALL-VALUE	R	5/11/2022			176643		
	63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		19.65				
	I-0112074-001	VIP ALL-VALUE	R	5/11/2022			176643		
	63 56152-00-83340	Sludge Disposal	VIP ALL-VALUE		19.36				
	I-0112095-001	VIP ALL-VALUE	R	5/11/2022			176643		
	63 56156-00-85200	Outside Service Employed	VIP ALL-VALUE		16.73				129.22
				*** VENDOR TOTALS ***			1 CHECKS		129.22
001150		VORPAHL FIRE & SAFETY							
	I-215338879	VORPAHL FIRE & SAFETY	R	5/11/2022			176644		
	63 56152-00-83320	Digesters Maintenance	VORPAHL FIRE & SAFET		544.56				544.56
				*** VENDOR TOTALS ***			1 CHECKS		544.56
000299		WAL-MART COMMUNITY/CAPITAL ONE							
	I-04302022	WAL-MART COMMUNITY/CAPITAL ONE	R	5/11/2022			176645		
	63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		82.20				82.20
				*** VENDOR TOTALS ***			1 CHECKS		82.20
004359		DAVID WALICZEK							
	I-04302022	DAVID WALICZEK	R	5/11/2022			176646		
	63 56156-00-85600	Misc General Expense	DAVID WALICZEK		80.00				80.00
				*** VENDOR TOTALS ***			1 CHECKS		80.00
000587		WI STATE LAB OF HYGIENE							
	I-710567	WI STATE LAB OF HYGIENE	R	5/11/2022			176647		
	62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
				*** VENDOR TOTALS ***			1 CHECKS		26.00
000266		WISCONSIN BUILDING SUPPLY							
	I-9546570	WISCONSIN BUILDING SUPPLY	R	5/11/2022			176648		
	24 55225-08-26000	Water Imp - Campground	WISCONSIN BUILDING S		184.09				184.09
				*** VENDOR TOTALS ***			1 CHECKS		184.09

Attachment: P & F Vouchers - May (8937 : May Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-04302022	WISCONSIN PUBLIC SERVICE	R	5/11/2022			176649		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		3,600.07				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		3,637.90				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		6,381.79				
I-4302022	WISCONSIN PUBLIC SERVICE	R	5/11/2022			176649		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		2,780.43				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		742.88				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,518.93				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		408.65				19,070.65
			*** VENDOR TOTALS ***			1 CHECKS		19,070.65
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556C18183	XYLEM WATER SOLUTIONS U.S.A. I	R	5/11/2022			176650		
48 57100-08-26500	Sanitary Sewer Improvements	XYLEM WATER SOLUTION		5,107.44				
I-3556C18809	XYLEM WATER SOLUTIONS U.S.A. I	R	5/11/2022			176650		
48 57100-08-26500	Sanitary Sewer Improvements	XYLEM WATER SOLUTION		9,145.85				14,253.29
			*** VENDOR TOTALS ***			1 CHECKS		14,253.29

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43		110,416.79	0.00	110,416.79
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
20 53622-02-22000	Gas Monitoring	1,111.72
	*** FUND TOTAL ***	1,111.72
24 55225-08-26000	Water Imp - Campground	473.50
	*** FUND TOTAL ***	473.50
48 57100-08-26500	Sanitary Sewer Improvements	14,660.78
	*** FUND TOTAL ***	14,660.78
62 11-2735	SDWLP Bond - LGIP	8,750.00

Attachment: P & F Vouchers - May (8937 : May Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
62	15-5000	Materials/Supplies-Const.	1,353.85
62	53711-00-62200	Operation - Electric Pumping	2,780.43
62	53711-00-62210	Gas for Heat	742.88
62	53712-00-63100	Chemicals	2,283.96
62	53712-00-63110	Phosphate Chemicals	5,827.38
62	53712-00-63210	Outside Services-Testing	286.00
62	53712-00-63500	Maint - Treatment Plant	24.56
62	53713-00-64100	Supplies & Expenses	64.94
62	53713-00-64110	Warehouse Cost of Operation	1,578.81
62	53713-00-65000	Maint-Standpipe/Reserviors	408.65
62	53713-00-65100	Maint - Water Mains	1,200.00
62	53713-00-65200	Maint - Services	31.23
62	53713-00-65400	Maint - Hydrants	1,780.00
62	53713-00-65500	Maint - Other Plant	725.83
62	53716-00-92100	Supplies & Expenses	207.66
62	53716-00-92300	Outside Serv. Employed	763.58
62	53716-00-92800	Regulatory Com. Expense	154.64
		*** FUND TOTAL ***	28,964.40
63	11-2650	Capital Rep.-incrediblebank	20,000.00
63	56150-00-82100	Power & Fuel for Pumping	3,600.07
63	56150-00-82200	Power & Fuel for Aeration	6,381.79
63	56150-00-82210	Gas for Heat & Digesters	3,637.90
63	56150-00-82705	Industrial Monitoring	790.00
63	56150-00-82710	Laboratory Supplies	1,488.40
63	56150-00-82720	Landfill Tipping Fees	241.04
63	56152-00-83100	Sewer Main Maintenance	16,416.21
63	56152-00-83200	Lift Station Maintenance	1,614.16
63	56152-00-83300	Primary Maintenance	842.30
63	56152-00-83310	Secondary Maintenance	7,362.73
63	56152-00-83320	Digesters Maintenance	544.56
63	56152-00-83340	Sludge Disposal	19.36
63	56152-00-83400	Bldg./Grounds Maintenance	824.84
63	56156-00-85100	Office Supplies & Expenses	207.66
63	56156-00-85200	Outside Service Employed	645.24
63	56156-00-85220	Outside Lab Services	410.13
63	56156-00-85600	Misc General Expense	180.00
		*** FUND TOTAL ***	65,206.39

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	43	110,416.79	0.00	110,416.79
BANK: 4 TOTALS:	43	110,416.79	0.00	110,416.79
REPORT TOTALS:	316	2,296,933.51	0.00	2,296,933.51

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2022 THRU 5/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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

CITY OF MERRILL

PERSONNEL & FINANCE COMMITTEE

TUESDAY, MAY 24, 2022 - MINUTES

Regular Meeting City Hall Council Chambers 5:15 p.m.

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

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, Shari Wicke, Jill Bostrom and Merrill Productions video operator

1. **Chair Russell called the meeting to order at 5:15 p.m.**

2. **Vouchers – March & April - Motion (Caylor/Fermanich) to approve. Carried**.

   Discussion took place regarding questions on some items in the vouchers. All questions were answered. Alderperson Caylor asked for a table of accounts which would make it easier for verification of the vouchers. Finance Director Unertl said she will get a list sent to the Alderperson's.

   Chairperson Russell commended the new committee members and city staff for asking questions in advance and receiving answers. He mentioned there may be a number of questions since there are new Alderperson's and again thanked the city staff for their ability to answer all the concerns and questions.

3. Agenda items for consideration:

   1. **Consider change from May 15 to May 22 for Temporary Classification pay for Clerk/Treasurer's staff.**

      A motion was made to change the temporary classification pay from May 15 to May 22 by Alderperson Fermanich. Alderperson Caylor seconded. Motion carried.

   2. **Consider increasing wages for the employees that were maxed out on their step increases and did not receive the 2.5% increase the rest of the Street Dept., Park Dept. and Transit Department employees received for having their CDL**.

Alderperson Caylor made a motion to consider increasing wages for the employees that were maxed out on their step increases and did not receive the 2.5% increase the rest of the Street Dept., Park Dept. and Transit Department employees received for having their CDL for discussion. Alderperson Fermanich seconded.

There was discussion regarding additional background information. Finance Director Unertl does not believe there is enough background information and understands this is a challenge that needs to be fixed.

City Administrator Johnson explained this is an initiative that was started last year to retain and attract employees.

City Engineer Akey explained a bit more about the background regarding this request. This is a way to retain employees.

There was discussion regarding how to accomplish this by a lump sum amount for the employees. This amount would be based on 2,080 hours. There were concerns regarding the taxes taken if a lump sum would be given; such as a CDL certification sum.

After further discussion, the original motion was removed and decided this would be referred to the June agenda, including the Utility employees, for further clarification and discussion.

3. **Consider creating two Public Works I positions for the operators of the new automated garbage and recycling trucks.**

Alderperson Fermanich made a motion to approve for discussion. Alderperson Caylor seconded.

City Engineer Akey explained the need for creating two positions. After lengthy discussion the original motion was withdrawn. The new motion was to create two Public Works I positions for the operators of the new automated garbage and recycling trucks and repost. Alderperson Caylor seconded. Motion carried.

4. **Consider clarification of voting and non-voting committee members and compensation for said committee members.**

Mayor Hass was given the opportunity to explain the need for clarification of voting and non-voting committee members. This was discovered while going through communications regarding the Marketing & Communications Committee.

Marketing & Communications Chair Blake said he was not sure if people were appointed and voted in.

It was decided members need to be appointed by the Mayor and with term dates and serve two year terms.

Other committees that need to be looked at are Festival Grounds and the Library Board.

Further clarification and discussion is needed. This will be referred back to the June Personnel & Finance agenda after the Mayor and City Attorney have a chance to meet and clarify.

5. Discuss the status of return to normal city hall hours.

Finance Director Unertl explained why the need to have the Clerk/Treasurer office closed on Tuesday's and Thursday's. She anticipated the counter would be able to return to normal business hours after the first week in July.

Alderperson Caylor discussed the amount of people in the Clerk/Treasurer office and was told closing the counter was a temporary solution until the new clerk took office. In his opinion, we are a public entity and thinks the counter should be open.

There was further discussion regarding changing the times the counter was closed to make it easier for the public to come pay bills and other tasks required at the counter. Alderperson Caylor said that was not the issue he has been hearing, it is because the counter is not open to the public during regular business hours.

Alderperson Fermanich said she has not received complaints about the hours but agrees that since we are a public entity, the counter should be open regular hours.

Mayor Hass was asked for his opinion regarding this issue. He stated the counter should be open regular business hours. He said private business deals with issues every day and work load is adjusted to compensate.

After continued discussion it was established the Clerk/Treasurer counter would be open regular business hours starting, Tuesday, May 31. Finance Director Unertl stated there will be possible overtime until they get caught up. Possible help can be brought to help with the elections if needed.

6. Discuss the status of remote working employee(s).

Alderman Caylor wanted to know the status of employees working remotely.

City Administrator Johnson said there are two employees working remotely on a part time basis. There is one at the Library and one at City Hall working remotely.

7. Discuss the security in the City Clerk's office.

Alderperson Caylor mentioned his concern with the lack of security in the City Clerk's office. City Administrator Johnson signed the agreement with Per Mar, who will be installing the security in the City Clerk's office. There will be one panic button at the counter and one at the desk.

8. Discuss the timeline of the 2023 budget.

Alderman Caylor asked for this to be put on the agenda. He would like to see an earlier budget timeline. Possibly start on the budget in July. What he would like to avoid is having an all-day budget session which results in hard feelings and hostility between the council and department heads.

City Engineer Akey said it makes sense for an earlier budget timeline for the Street Department and Water Utility. This would help with future projects.

Financial Director Unertl said the county requests information for the ambulance and library in July. One big challenge is health insurance increases which will not be known until mid-September. She said the capital part of the budget could be started earlier. She is concentrating on getting the 2021 audit completed and would like to start the borrowing process earlier due to increasing interest rates. She could see having initial talks in July and August and having a COW scheduled in September to make decisions.

This will remain on the Personnel and Finance agenda for the following months for further discussion and updates.

9. Consider placing monthly reports on file:

1. Finance Director Unertl – March and April reports
2. City Attorney Hayden - April report
3. City Administrator Johnson – March and April reports
4. Municipal Court Reports – March and April

5. Fire Department Callback Report
6. Consider placing monthly reports on file - Motion (Caylor/Fermanich) to put on file. Carried.

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

Next regular scheduled meeting will be Tuesday, June 28, 5:15pm in the Common Council Chambers

11. Public Comment Period – None

12. Adjournment

A motion to adjourn by Alderperson Fermanich and seconded by Alderperson Caylor to adjourn. Motion carried. Meeting adjourned at 6:20 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

City of Merrill - 2023 Budget Timeframes

DRAFT - FOR DISCUSSION

Date	Who	Activity
06/28/22	Personnel & Finance Committee	Review Proposed Timeframes
06/30/22	Departments to Finance Director	Capital Plan (2023 - 2032) and specific 2023 requests
07/26/22	Personnel & Finance Committee	Review Personnel Services Preliminary Criteria Review and approve the following 2023 budgets before submission to Lincoln County: T.B. Scott Free Library Ambulance/EMS
First week - August	Committee of Whole	Review of Capital Plan and consideration of 2023 Capital and Infrastructure Investment Requests
September	Department Heads & Finance Director - Preparation of Operational Budget Requests	
Hopefully by 9/15/22	M3 - Aspirus Health Plan	Group Health Insurance information for 2023
First week - October	Committee of Whole	Potential **All-Day** Budget meeting?
Late October	WI Department of Revenue	Final Equated Valuations & Assessment Ratio
10/25/22	Personnel & Finance Committee	Potential follow-up if any 2023 budget issues
11/09/22 **Wednesday**	Common Council	Public Hearing on 2023 City Budgets & Tax Levy Adoption of 2023 Budgets & Tax Levy

CITY OF WAUPUN municipal government

2022 BUDGET

10/12/2021
Prepared by: Michelle Kast and Kathy Schlieve

TABLE OF CONTENTS

BUDGET MESSAGE

To the citizens of Waupun,

The 2022 City of Waupun budget as outlined in this document is balanced, operates within expenditure restraints, and supports our priorities as defined in the 2022 work plan, while meeting citizen needs and working to position our community for a sound financial future. Our annual audit confirms the soundness of our internal controls and protects our strong A1 bond rating. The budget includes a slight increase in projected revenues and a modest increase in expenditures, driven in large part by decisions to support increased public safety as outlined in this document.

Key Elements of the 2022 Budget:

- The City maintains services in 2022, with no planned eliminations or reductions, despite ongoing challenges from the COVID-19 pandemic.
- General fund revenues increase .4% ($18,069), excluding the tax levy, predominantly due to improvements in aquatic center and room tax revenues, however those gains are mostly offset by reductions in interest income and transportation aids.
- Total general fund expenditures increase 2.9% ($167,701) with wages and benefits increasing 3.6% ($143,974). A bulk of the wage increases (63%) are driven by two factors. 1) The addition of a new EMR program to supplement our contracted ambulance service and reduce response times for 911 emergencies. 2) Police staffing and the addition of retention payments made to sworn police officers to slow turnover, maintain adequate staffing and long-term to reduce over-time budgets.
- The proposed general fund operating budget, excluding wages and benefits, is projected to increase 1% ($23,727) over prior year.
- The 2022 budget levies $783,244 for repayment of long-term debt, a 2% increase over prior year.
- The 2022 budget funds recurring capital equipment and improvement projects with a combination of operating revenues, grant funds, fund balance, and debt service.
- The budget maintains unassigned fund balance within policy limits and uses restricted funds reserved to pay retiree health benefits.

Noteworthy Growth Indicators:

- Equalized value increased 7% over previous year, resulting in a 2% drop in equalized value tax rates. Waupun had the fourth lowest equalized value tax rate in 2021 (2020 tax year) compared to surrounding communities.
- Net new construction increased 1.68% (~$8.6 M) over prior year.
- The City closed Tax Incremental District (TID) 1, which encompassed sections of the Waupun Industrial Park, adding an additional $12.6M of increment value to the tax roll.
- The City's TID portfolio grew 12.4% in valuation over prior year, adding $8.9M in valuation.

Other Noteworthy Items:

- Federal CARES funding that provided levy support in 2021 for the City's shared ride tax service expires in 2022, requiring that the City restore the $26,000 levy to support public transit in the community.
- In 2021, the equipment replacement levy was reduced to offset anticipated reductions in revenue due to COVID-19. The 2022 budget restores the equipment replacement levy.
- Public services through the library, senior center and recreation program areas are maintained at similar levels to 2021.
- The General Fund supports the addition of an Emergency Medical Responder (EMR) program and supports retention payments for police while adding a part-time resource to support growing code enforcement needs in the city.

Major Initiatives in 2022:
The following initiatives are included in the 2022 budget and are necessary to address changing conditions in the city:

1. **Strengthening Emergency Response:** In the face of increasing call volumes, we began seeing heightened delays for 911 calls in 2021. In examining solutions, the Council made a decision to support the addition of an Emergency Medical Responder (EMR) program. Hiring and training for that program were completed in 2021. The 2022 budget provides funds to support operational costs to run that program and adds a response vehicle to support EMR operations. Compared to other communities in the State, the City runs an extremely lean budget for EMS and fire response, ranking 539 out of 602 municipalities in per capita spending according to the WI Policy Forum. Looking to the future, we will be challenged to sustain these services without additional investments. In addition to launching the EMR program in 2022, staff will be examining operational models and recommending a path forward to strengthen our emergency response capabilities to ensure a sustainable future.
2. **Funding to Stabilize Police Department Staffing:** Communities across the country are reporting increasing difficulty recruiting and retaining sworn police officers, and Waupun is no different. Since the start of COVID-19, we have seen a marked increase in departures of sworn law enforcement officers, many choosing to leave the profession and/or leave for higher levels of compensation in other communities. This of course has had a negative effect on staff morale and significantly impacted over-time budgets. Staff have been working on a recruitment and retention plan for the police department. As part of that planning process, Council elected to provide a series of retention payments for sworn officers for the duration of their current contract cycle, ending on December 31, 2022. The 2022 budget supports this decision and the 2022 work plan allocates staff time to finalize and implement a recruitment and retention plan to address anticipated ongoing challenges in this area.
3. **Emergency Responsiveness:** Due to COVID-19, the training program through the Emergency Management Institute in Emmitsburg, MD planned in 2021 was delayed and will

occur in 2022. This national training program is made possible through a grant with Dodge County and is budget neutral. Training will enhance our response plans and capabilities in collaboration with our various emergency response partners throughout the community.

4. **Leverage American Recovery Plan Act (ARPA) Opportunities**: There's little doubt that COVID-19 has changed the world in which we live. As the American Recovery Plan Act (ARPA) is made available in various grant programs, this budget allocates administrative time to ensure that our community pursues and meets requirements to leverage available funding. As such, we retain a .5 FTE in community development that was funded by a grant in 2021 to support this work.
5. **Diversification of our Economy**: As reflected in our net new construction and TID portfolio, the city continues to support investment across the community and is seeing smart growth. The 2022 work plan maintains a strong focus on advancing industrial park development, and a continued focus on housing starts, workforce development, tourism and downtown revitalization.
6. **Finalize a Long-Range Financial Plan to Ensure Sustainability of the City**: The 2021 budget placed a spotlight on the large number of capital needs across our community. As such, work to study a transportation utility and discussion a possible referendum began. In 2022, work to finalize a long-range financial plan will be completed, with the goal of evaluating our use of long-term debt and the need for any form of alternative revenue to ensure long-term fiscal health and sustainability, and to meet our long-term obligations and maintain the capital infrastructure needs of the community.
7. **Pursue Continuous Improvement Opportunities to Enhance Service Delivery**: Work to achieve efficiencies through better utilization of resources, cost containment, and/or enhancement of processes to strengthen service delivery for city residents.

Overall, I remain very optimistic about the positive things happening within the City of Waupun and am confident about our ability to deliver services with excellence in 2022.

Sincerely,

Mayor Julie Nickel

2022 Budget by the Numbers

Budget Priorities:

1. Sustainable Infrastructure
2. Public Safety
3. Community & Economic Vitality
4. High Performance Government

2022 Budget:
$12,890,259

General Fund:
$6,262,375
(Portion funding operations)

Proposed Levy:
$3,501,531
6.1% increase over prior year

Within Levy Limit and meets Expenditure Restraint

Equalized Value:
Increase 7% over prior year

New Construction:
Increase 1.68% ($8.6 M) over prior year

Proposed Tax Rate:
(per $1,000 property value)

Fond du Lac County:
$8.143
(3.2% increase from prior year)

Dodge County:
$8.058
(2.6% increase from prior year)

Capital Projects:
$912,113

- Phase 2 Madison Street (Lincoln-Libby)
- Mill & Overlay
- Public Safety Space Analysis and Senior Center Design
- Sidewalk Replacement

2022 Debt Payments:
$1,568,643 (6.6% increase)

Total Debt: $12.51M
61% of limit per city policy

2022 Debt Levy:
$783,244
2% increase over prior year

Economic Growth:
Active TIDs: 5

TID Valuation:
Increased $8.9M
12.4% increase over prior year

BUDGET OVERVIEW

The 2022 budget projects revenues of $11,948,455 and expenditures of $12,890,259. Of this total, $6,262,375 is allocated to the general fund to support general government operations. The budget calls for a property tax levy of $3,501,531, a 6.1% increase over prior year. The following narrative provides an overview of the 2022 work plan and budget.

GENERAL FUND REVENUES:

In 2022, general fund revenues remain mostly flat with a modest .4% ($18,069) increase, resulting from improvements in pool, room tax and shared revenues. However, these gains are offset by losses in interest income and transportation aid payments.

GENERAL FUND EXPENSES:

The general operating budget is projected to increase $167,701 or 2.9% over prior year, with the following areas contributing to the increase:

STAFFING, WAGES and BENEFITS:

Of the total General Fund budget, the largest increase ($130,258) is associated with wage and compensation changes, with a majority (~63%) of that total associated with the addition of an Emergency Medical Responder (EMR) program and police staffing challenges, precipitating retention payments to sworn officers.

The balance of wage and compensation comes from a planned wage increase that includes a 1.6% cost of living adjustment in January for non-represented staff, combined with a mid-year, merit-based step increase. Total wage increase for non-represented staff results is 2.5% for the 2022. For represented staff, the city enters year three of a 3-year contract with the police union that increases staff contribution for health insurance in exchange for a 2.5% overall increase in wages, also achieved in two steps.

The 2022 budget includes a 6% increase in health insurance premiums, however total spend for health insurance is budgeted to remain flat due to changes in enrollments, the addition of a fund in 2020 to cover post-employment benefit costs, and increases to negotiated premium contributions with the police union. 2022 marks the final year of a 3-year contract for health insurance negotiated in 2019 that moved the city away from a state health insurance plan. The City continues to see cost savings from this strategy, budgeting less in 2022 than 2019 for employee health insurance benefits.

Overall staffing levels remain consistent with the exception of two areas within Fire and Emergency Response, including:

1.) The EMR program adds stipend payments for fifteen (15) volunteers to support program operations; and
2.) A part-time Code Enforcement position is added to the Fire Department to address rising code enforcement issues and assist with balancing workload created by increasing call volumes, a shortage of volunteers, and

The following table shows staffing levels by department from 2021 to 2022.

	2021		2022		Increase / (Decrease)	
Department	Full Time	Part-Time/Seasonal	Full Time	Part-Time/Seasonal	Full Time	Part-Time/Seasonal
City Clerk	2	0	2	0	0	0
Finance	0	2	0	2	0	0
DPW	13	7	13	7	0	0
Administration/ED	2	0	2	0	0	0
Senior Center/Parks	1	5	1	5	0	0
Police	19	0	19	0	0	0
Fire	2	30	2	46	0	16
Library	5	12	5	12	0	0
	44	**56**	**44**	**72**	**0**	**16**

In addition to police retention payments, as we work to restore full staffing at our police department, the police over-time budget increases slightly to ensure adequate staffing to meet the needs of our community as we train new recruits through the police academy.

NON-WAGE EXPENSES:

General fund, non-wage expenditures increase 1% ($23,727), driven by increases to worker's compensation and liability insurance premiums. There are three other notable changes in non-wage expenses as follows:

1. The Fire and Emergency Response Department non-wage operating budget increases 18% ($11,351) associated with the costs to operate the EMR program.
2. The Assessor budget increases 23% ($7,500) due to the need to implement an earlier than planned interim market update as a result of quickly escalating market conditions. The State of Wisconsin is a market value state and the Department of Revenue requires municipalities to maintain property valuations within 10% of fair market value of comparable properties to ensure property owners are paying their fair share of taxes. In 2021, the City was notified that property values are currently falling outside the 10% range (86.4%). The interim market update will bring our valuations back into compliance.
3. The City's contingency budget increases $10,000 to offset inflationary increases we're seeing across the board in all materials and service costs.

The following chart summarizes changes by department.

DEPARTMENT	2021 BUDGET	2022 BUDGET	BUDGET CHANGE	PERCENTAGE CHANGE	KEY FACTORS IN BUDGET CHANGE
General Government	$602,895	$609,772	↑ $6,876	1%	Workers Comp, Liability Claims Allowance, Increased Contingency, Post-Employment Reporting Requirements
Recreation	152,310	154,885	↑ 2,576	2%	Maintenance of Aging Recreational Facilities, Disc Golf Donation
Assessor	32,113	39,613	↑ 7,500	23%	Interim Market Update
Police	164,478	164,478	↓ (0)	0%	
Fire	62,696	74,047	↑ 11,351	18%	EMR's
Public Works	$774,079	$769,354	↓ (4,725)	-1%	Reduced COVID Cleaning
Economic Development	21,990	22,140	↑ 150	1%	
TOTAL	$1,810,560	$1,834,288	↑ $23,727	1%	

City staff continue to work on a number of cost saving projects that are helping to reduce cost in the 2022 budget, the most notable include examining better use of technology, ongoing evaluation of contracted services, and projects to examine consolidation of fire and emergency response services.

DEBT SERVICE:

Debt service payments for 2022 increase 6.6% to a total of $1,568,643 as we assume additional debt for the Rock and Newton project completed in 2021. Current outstanding debt for the city is $12.51M, which is 61% of our debt capacity limit per city policy. This results in a $783,244 tax levy, which is an increase of 2% over prior year. The city took steps in 2021 to refinance debt, resulting in significant interest savings in 2022. As we become more reliant on long-term debt to finance capital improvement and equipment replacement needs, the city will need to raise taxes to cover associated debt payments or find alternative revenues to support requirements. Over the next seven to ten years, the city's capital needs outpace its ability to borrow by more than six times, showing that the current approach to finance needs is unsustainable. As such, staff will continue to evaluate alternative ways to finance needs and will complete a long-range financial forecast that examines solutions in 2022.

CAPITAL PLAN:

The city annually updates a five-year capital improvement and equipment replacement plan to finance all infrastructure and capital equipment needs. The 2022 budget funds recurring capital equipment and improvement projects with a combination of levy, grant funds, fund balance and debt issuance as outlined below.

CAPITAL IMPROVEMENTS:

The 2022 Capital Improvement Plan budget is $1,160,113, including a levy of $390,000, sidewalk assessment revenue $148,000, of and other revenue of $314,512. Additionally, a fund balance of $207,601 is applied to finance the plan.

2022 Planned Capital Improvements:

- Police $113,000 to replace an air conditioner, install bollards and facility design and engineering.
- Public Works $787,513
  - Street design and engineering
  - Facility CIP design costs
  - Payments on energy efficiency upgrades
  - Repair beams at DPW garage
  - Sidewalk replacement (offset by special assessments)
  - S. Madison Street reconstruction (Libby to Doty)
  - Seal coat parking lots
  - Mill and overlay for streets
- Recreation: $11,600 improvements to Medema Field

EQUIPMENT REPLACEMENT:

The 2022 Capital Equipment Replacement Plan budget is $436,553, including a levy of $225,000. The balance of the plan will be financed through the sale of equipment and use of fund balance.

2022 Planned Capital Equipment Purchases:

- City Hall $24,975
  - Computer Updates, Payroll Software Upgrades, Color copier replacement, Server and firewall upgrades
- Police $83,668
  - Vehicles and related equipment $45,762
  - Other Equipment $37,906, including AED, computer updates, bullet resistant vests, tasers, portable radios, radar systems, squad camera, interview room camera
- Fire $65,000.
  - Portable Radios, Fire Hose
  - EMR Vehicle

- Public Works $251,410 for trailer, 1-ton flatbed with hoist, industrial snowblower, radio repeater system, cylinder purchase and price contingencies due to anticipated supply chain problems.
- Aquatic Center $10,000 for pool furnishing and safety equipment

OVERALL BUDGETARY IMPACT:

The budget calls for an increase of $200,000 or 6.1% directed to expenditures as previously outlined. The 2022 budget complies with the state-mandated property tax levy limit. The property tax levy limit is allowed to increase by the percentage increase in equalized value from net new construction, plus any increase in general debt service principal and interest payments.

Tax Levy by Fund						Percentage
					Change	Change
		Budget Year			Increase	Increase
	2019	2020	2021	2022	(Decrease)	(Decrease)
General Fund	$ 1,157,652	$ 1,220,251	$ 1,427,156	$ 1,560,495	$ 133,339	9.3%
Debt Service Fund	625,983	760,983	768,233	783,244	15,011	2.0%
Library Fund	541,000	519,150	516,792	516,792	-	0.0%
Capital Improvements	536,799	441,554	420,000	390,000	(30,000)	-7.1%
Equipment Replacement	205,000	225,000	169,350	225,000	55,650	32.9%
Taxi Fund	26,000	26,000	-	26,000	26,000	
TOTAL	$ 3,092,434	$ 3,192,938	$ 3,301,531	$ 3,501,531	$ 200,000	6.1%
Percentage Change		3.2%	3.4%	6.1%		

ESTIMATED IMPACT TO PROPERTY OWNERS:

DODGE COUNTY

City of Waupun - Dodge County Residents		Tax Year 2021	Tax Year 2020	Change	% Change
Average Home Value	$115,340				
Mill Rate		$8.058	$7.851	$0.21	2.64%
City of Waupun Taxes		$929	$906	$24	2.64%

- Mill rate of $8.058 per $1,000 of assessed value, a 2.6% increase over prior year.
- Average home valued at $115,340 will see an increase of $24.

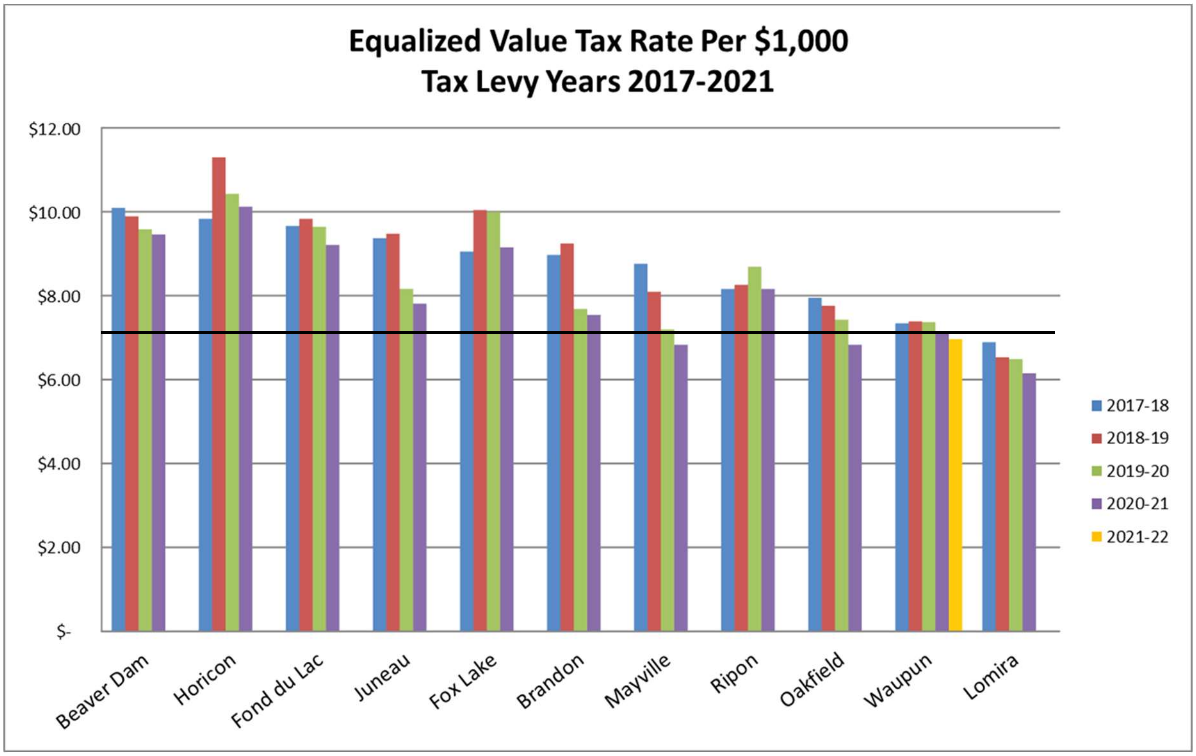
FOND DU LAC COUNTY

City of Waupun - Fond du Lac County Residents		Tax Year 2021	Tax Year 2020	Change	% Change
Average Home Value	$142,958				
Mill Rate		$8.143	$7.887	$0.26	3.24%
City of Waupun Taxes		$1,164	$1,128	$36	3.24%

- Mill rate of $8.143 per $1,000 of assessed value, a 3.2% increase over prior year.
- Average home valued at $142,958 will see an increase of $36.

TAX HISTORY AND COMPARISONS:

The bar graph that follows shows a comparison of local tax for cities and villages in Dodge and Fond du Lac counties. This bar graph contains five years of historical data for the equalized value tax rate per $1,000. For 2021, the City has an 8.3% increase in equalized value which results in the equalized tax rate per $1,000 dropping to $6.96, or $0.15 lower than prior year. Waupun's equalized tax rate is below average for similar-sized communities and is a strong indicator of stability and affordability for Waupun residents. When compared with other surrounding communities, Waupun maintains one of the lowest equalized value tax rates among area communities.



LEVY LIMITS:

We anticipate that tax levy limits will remain in effect for the foreseeable future. The levy limit is allowed to increase by the rate of growth in net new construction, in addition to any increases necessary to cover increasing debt principal and interest payments. Net new construction for 2021 is 1.68%. The 2022 budget as presented is within levy limits and qualifies the city for expenditure restraint payments.

2022 BUDGET:

CITY OF WAUPUN
2022 Budget
SUMMARY OF ALL FUNDS

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	General Fund	$ 6,262,375	$ 6,262,375	$ (0)	$ 6,566,555	$ 6,270,261	$ 1,560,495
	Special Revenue Funds						
200	Trust Funds	30	-	30	33,102	33,132	-
210	Library	736,171	736,171	-	463,732	463,732	516,792
220	Grants and Donations	6,000	6,000	-	15,928	15,928	-
230	Building Inspection	67,200	68,018	(818)	12,217	11,399	-
240	ARPA	27,340	26,840	500	75	575	-
250	Affordable Housing	-	-	-	248,387	248,387	-
420	Recycling	73,100	113,302	(40,202)	142,278	102,076	-
425	Solid Waste	437,000	443,774	(6,774)	29,317	22,543	-
430	Tourism	66,000	66,000	-	12,860	12,860	-
501	Taxi Grant	126,776	150,234	(23,458)	49,852	26,393	26,000
507	Home/HCRI Housing	10	-	10	154,095	154,105	-
509	CDBG Housing	20	73,000	(72,980)	1,284,635	1,211,655	-
700	Stormwater	585,860	824,769	(238,909)	456,379	217,470	-
300	Debt Service	1,570,165	1,591,365	(21,200)	169,605	148,405	783,244
	Capital Project Funds						
400	Capital Improvements	852,512	1,060,113	(207,601)	1,076,553	868,952	390,000
410	Equipment Replacement	226,550	436,553	(210,003)	290,088	80,085	225,000
405	Tax Incremental District #3	179,412	163,288	16,124	(375,228)	(359,104)	-
401	Tax Incremental District #5	419,345	386,850	32,495	(1,788,435)	(1,755,940)	-
408	Tax Incremental District #6	137,488	185,780	(48,292)	(367,185)	(415,477)	-
407	Tax Incremental District #7	61,100	133,838	(72,738)	(233,744)	(306,482)	-
418	Tax Incremental District #8	89,000	141,150	(52,150)	(298,062)	(350,212)	-
404	Business Park	25,001	20,839	4,162	(178,163)	(174,001)	-
		$ 11,948,455	$ 12,890,259	$ (941,804)	$ 7,764,841	$ 6,526,743	$ 3,501,531

The City's property taxes are summarized as follows:

	Budget Year 2019	2020	2021	2022	Change Increase (Decrease)
General Fund	$ 1,157,652	$ 1,220,251	$ 1,427,156	$ 1,560,495	$ 133,339
Debt Service Fund	625,983	760,983	768,233	783,244	15,011
Library Fund	541,000	519,150	516,792	516,792	-
Capital Improvements	536,799	441,554	420,000	390,000	(30,000)
Equipment Replacement	205,000	225,000	169,350	225,000	55,650
Taxi Fund	26,000	26,000	-	26,000	26,000
TOTAL	$ 3,092,434	$ 3,192,938	$ 3,301,531	**$ 3,501,531**	**$ 200,000**
Percentage Change		3.2%	3.4%	**6.1%**	
Assessed Tax Rate per $1,000					
Dodge County	$ 7.447	$ 7.598	$ 7.851	**$ 8.058**	
Percentage Change		2.0%	3.3%	**2.6%**	
Fond du Lac County	$ 7.345	$ 7.698	$ 7.887	**$ 8.143**	
Percentage Change		4.8%	2.5%	**3.2%**	

Attachment: Waupun Budget Overview format (8942 : Budget overview format.)

CITY OF WAUPUN
2022 Budget
General Fund Summary

REVENUES	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
General Property Taxes	$ 1,157,652	$ 1,220,251	$ 1,427,156	$ 1,427,156	$ 1,427,156	$ 1,560,4
Other Taxes	755,569	717,809	729,848	489,941	727,432	748,1
Special Assessments	42	91	100	178	178	1
Intergovernmental	3,359,318	3,254,065	3,304,163	915,221	3,323,970	3,274,6
Licenses and Permits	171,753	62,810	59,200	36,840	56,431	56,4
Fines, Forfeitures and Penalties	53,036	52,312	48,000	36,792	47,000	47,5
Public Charges for Services	236,657	167,370	178,518	164,219	225,504	218,5
Intergovernmental Charges for Services	33,480	35,153	36,913	24,781	37,085	37,0
Miscellaneous	128,536	56,283	30,775	6,640	22,478	23,2
Other Financing Sources						
Transfers In						
Fund Balance Applied	-	-	230,000	-	230,000	296,2
TOTAL REVENUES	5,896,043	5,566,145	6,044,673	3,101,769	6,097,234	6,262,3
EXPENDITURES						
General Government	912,881	911,409	1,127,958	664,817	1,083,063	1,155,7
Public Safety	2,540,154	2,504,236	2,575,579	1,529,914	2,640,978	2,669,5
Public Works	1,597,187	1,546,506	1,654,018	998,202	1,647,787	1,685,9
Culture, Recreation, and Education	357,233	265,808	343,671	240,567	340,605	353,4
Conservation and Development	160,120	112,546	113,447	70,973	112,770	117,6
Transfers Out	230,000	455,000	230,000	-	230,000	280,0
TOTAL EXPENDITURES	5,797,575	5,795,505	6,044,674	3,504,474	6,055,203	6,262,3
NET CHANGE IN FUND BALANCE	98,469	(229,360)	(230,000)	(402,704)	(187,969)	(296,2
FUND BALANCE - BEGINNING OF YEAR	6,885,415	6,983,884	6,754,524	6,754,524	6,754,524	6,566,5
FUND BALANCE - END OF YEAR	$ 6,983,884	$ 6,754,524	$ 6,524,523	$ 6,351,820	$ 6,566,555	$ 6,270,2

CITY OF WAUPUN
2022 Budget
General Fund Revenues

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
GENERAL FUND REVENUES							
TAXES							
100-41-4111-000	GENERAL PROPERTY TAXES	1,157,652	1,220,251	1,427,156	1,427,156	1,427,156	1,560,4
100-41-4113-000	OMITTED PROPERTY TAXES	5,919	-	-	-	-	-
100-41-4114-000	MOBILE HOME FEES	26,170	26,394	25,000	24,353	27,000	26,0
100-41-4115-000	TAX-COMPUTER EXEMPT PROPERTY	1,986	1,986	1,986	1,986	1,986	2,3
100-41-4116-000	TAX-EXEMPT PERSONAL PROPERTY	13,636	7,859	2,082	2,082	2,082	8,4
100-41-4121-000	LOCAL ROOM TAX	29,814	17,814	13,416	16,769	24,000	24,0
100-41-4130-000	PILOT-DODGE HOUSING AUTHORITY	27,364	27,364	27,364	4,800	27,364	27,3
100-41-4131-000	PILOT-MUNICIPAL OWNED UTILITY	650,679	636,393	660,000	439,952	645,000	660,0
100-41-4181-000	INTEREST ON TAXES	2	-	-	-	-	-
TAXES TOTAL		**1,913,222**	**1,938,060**	**2,157,004**	**1,917,097**	**2,154,588**	**2,308,6**
SPECIAL ASSESSMENTS							
100-42-4230-000	SIDEWALKS/CURBS & GUTTERS	-	-	-	-	-	-
100-42-4290-000	SPECIAL ASSESSMENTS-INTEREST	42	91	100	178	178	1
SPECIAL ASSESSMENTS TOTAL		**42**	**91**	**100**	**178**	**178**	**1**
INTERGOVERNMENTAL AIDS							
100-43-4321-000	FEDERAL AID DISASTER ASSISTANC	123,546	-	-	-	-	-
100-43-4328-000	FEDERAL GRANT-MISC	-	5,153	-	-	-	-
100-43-4329-000	FED GRANT(PD BY ST/CTY)-POLICE	-	599	-	3,865	5,000	4,0
100-43-4341-000	STATE SHARED REVENUES	2,648,741	2,648,680	2,648,510	398,959	2,666,778	2,666,0
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	20,791	20,977	20,000	22,613	22,613	21,5
100-43-4343-000	VIDEO SERVICE PROVIDER AID	-	11,410	22,635	22,635	22,635	22,6
100-43-4352-000	STATE AID DISASTER ASSISTANCE	29,490	-	-	-	-	-
100-43-4353-000	TRANSPORTATION AIDS	402,696	424,888	474,691	355,552	474,069	445,8
100-43-4354-000	CONNECTING STREET AIDS	82,803	82,597	82,955	62,216	82,955	65,2
100-43-4355-000	STATE GRANT-EMERGENCY/GOV-FIRE	-	-	-	-	-	-
100-43-4356-000	STATE GRANT-POLICE	9,752	17,115	6,000	-	540	-
100-43-4357-000	STATE GRANT-PARK	-	-	-	-	-	-
100-43-4359-000	STATE GRANT-TRAFFIC/BLDG&GROUN	-	-	-	-	-	-
100-43-4361-000	PAYMENT FOR MUNICIPAL SERVICES	41,500	42,647	49,372	49,380	49,380	49,3
INTERGOVERNMENTAL AIDS TOTAL		**3,359,318**	**3,254,065**	**3,304,163**	**915,221**	**3,323,970**	**3,274,6**
LICENSES & PERMITS							
100-44-4411-000	LICENSES-CABLE TELEVISION	67,906	55,210	41,680	20,894	40,000	40,0
100-44-4412-000	LICENSES-LIQUOR/MALT BEVERAGE	6,960	1,828	6,500	6,835	6,855	6,5
100-44-4413-000	LICENSES-OPERATOR'S	6,203	3,168	6,000	4,740	5,100	5,1
100-44-4414-000	LICENSES-CIGARETTE	600	650	650	650	650	6
100-44-4415-000	LICENSES-SODA	300	-	300	275	275	3
100-44-4416-000	LICENSES-MILK	330	-	340	310	310	3
100-44-4417-000	LICENSES-AMUSEMENT	1,800	-	1,650	1,620	1,620	1,6
100-44-4418-000	LICENSES-OTHER BUSINESS/OCC	660	540	400	100	100	2
100-44-4421-000	LICENSES-BICYCLE	18	18	20	6	21	[illegible]
100-44-4422-000	LICENSES-DOG	1,054	830	1,000	1,158	950	1,0
100-44-4423-000	LICENSES-CAT	46	46	40	48	40	[illegible]
100-44-4430-000	PERMITS-PLUMBING	-	-	-	-	-	-
100-44-4431-000	PERMITS-BUILDING	85,176	-	-	-	-	-
100-44-4432-000	PERMITS-STREET OPENING	690	510	600	195	500	6
100-44-4491-000	PERMITS-PARADE	10	10	20	10	10	[illegible]
100-44-4492-000	PERMITS-PARKING	-	-	-	-	-	-

CITY OF WAUPUN
2022 Budget
General Fund Revenues

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
LICENSES & PERMITS TOTAL		**171,753**	**62,810**	**59,200**	**36,840**	**56,431**	**56,4**
PENALTIES & FORFEITURES							
100-45-4511-000	PARKING VIOLATIONS	9,250	6,654	7,000	8,909	10,000	7,5
100-45-4513-000	COURT PENALTIES & COSTS	43,786	45,658	41,000	27,883	37,000	40,0
PENALTIES & FORFEITURES TOTAL		**53,036**	**52,312**	**48,000**	**36,792**	**47,000**	**47,5**
PUBLIC CHARGES FOR SERVICE							
100-46-4610-000	FEES-ECONOMIC DEVELOPMENT	-	-	-	-	-	-
100-46-4611-000	FEES-TREASURER	43	2	10	10	10	[illegible]
100-46-4612-000	FEES-LICENSE PUBLICATION	430	420	425	450	450	42
100-46-4614-000	FEES-ANIMAL POUND	170	220	150	100	150	15
100-46-4615-000	FEES-ZONING/OCCUPANCY	2,595	-	-	-	-	-
100-46-4617-000	FEES-SPECIAL ASSESSMENT LETTER	2,160	1,940	1,800	1,410	1,800	1,8
100-46-4621-000	FEES-ACCIDENT REPORTS	1,489	758	750	668	900	75
100-46-4622-000	FEES-AMBULANCE	33,480	35,153	36,913	24,781	37,085	37,0
100-46-4623-000	FEES-FIRE DEPARTMENT	4,500	4,600	4,700	-	4,700	4,8
100-46-4624-000	FEES-POLICE	73,427	76,222	76,300	58,860	78,786	79,2
100-46-4643-000	FEES-PUBLIC WORKS	-	2,000	-	500	500	-
100-46-4644-000	FEES-WEED CONTROL	3,970	1,930	2,000	-	4,500	2,0
100-46-4646-000	FEES-SNOW & ICE CONTROL	1,555	2,839	1,000	-	2,000	1,0
100-46-4671-000	FEES-LIBRARY	-	-	-	-	-	-
100-46-4672-000	FEES-PARKS	2,480	1,155	2,625	3,320	3,350	2,62
100-46-4674-000	FEES-SENIOR CENTER	4,490	600	500	-	-	5
100-46-4675-000	FEES-COMMUNITY CENTER	34,506	31,453	32,000	19,530	34,000	32,0
100-46-4676-000	FEES-AQUATIC FACILITY	72,415	30,702	35,000	60,753	71,000	70,0
100-46-4677-000	FEES-RECREATION	106	-	-	-	-	-
100-46-4678-000	FEES-RECREATION FACILITIES	10,743	7,580	9,100	6,056	9,200	9,1
100-46-4679-000	FEES-MISCELLANEOUS	5,610	4,158	4,158	2,079	4,158	4,15
100-46-4681-000	FEES-AQUATIC FCLTY CONCESSIONS	15,968	792	8,000	10,483	10,000	10,0
PUBLIC CHARGES FOR SERVICE TOTAL		**270,137**	**202,523**	**215,431**	**189,000**	**262,589**	**255,51**
MISCELLANEOUS REVENUE							
100-48-4811-000	INTEREST INCOME	85,909	42,756	7,500	13,806	14,000	4,5
100-48-4812-000	INVESTMENT INCOME	7,526	(2,096)	-	(12,474)	(13,500)	-
100-48-4813-000	MISCELLANEOUS REVENUE	1,118	1,313	750	-	100	75
100-48-4820-000	INTEREST ON ADVANCES	29,005	10,721	20,000	-	16,400	15,37
100-48-4821-000	RENT OF CITY BLDGS & OFFICES	750	125	125	500	500	25
100-48-4831-000	SALE OF CITY PROPERTY	847	107	500	4,643	4,643	5
100-48-4841-000	INSURANCE RECOVERIES	-	-	-	-	-	-
100-48-4861-000	DONATIONS FROM ORG&INDIVIDUALS	-	1,665	-	-	-	-
100-48-4871-000	REFUND OF PRIOR YR EXPENSES	-	-	-	-	70	-
100-48-4881-000	VENDING COMMISSION	3,382	1,693	1,900	165	265	1,9
MISCELLANEOUS REVENUE TOTAL		**128,536**	**56,283**	**30,775**	**6,640**	**22,478**	**23,27**
SPECIAL FUNDS ACTIVITY							
100-49-4932-000	FUND BALANCE APPLIED-ASSIGNED	-	-	-	-	-	16,29
100-49-4975-000	FUND BALANCE APPLIED-GF	-	-	230,000	-	230,000	280,0
SPECIAL FUNDS ACTIVITY TOTAL		**-**	**-**	**230,000**	**-**	**230,000**	**296,29**
GENERAL FUND REVENUE GRAND TOTAL		**5,896,043**	**5,566,145**	**6,044,673**	**3,101,769**	**6,097,234**	**6,262,37**

CITY OF WAUPUN
2022 Budget
General Fund Expenditures

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
GENERAL FUND EXPENDITURES							
GENERAL GOVERNMENT							
COMMON COUNCIL							
100-10-5110-110	COMMON COUNCIL-SALARIES/WAGES	36,000	36,000	36,000	24,000	36,000	36,00
100-10-5110-113	COMMON COUNCIL-PER DIEM	200	160	750	240	500	75
100-10-5110-223	COMMON COUNCIL-SOCIAL SECURITY	2,769	2,766	2,811	1,854	2,792	2,81
100-10-5110-330	COMMON COUNCIL-OFFICE SUPPLIES	-	-	-	-	-	-
100-10-5110-331	COMMON COUNCIL-TELEPHONE	-	-	-	-	-	-
100-10-5110-333	COMMON COUNCIL-POSTAGE	-	-	-	-	-	-
100-10-5110-334	COMMON COUNCIL-MEMBERSHIP DUES	2,329	2,260	2,400	2,357	2,357	2,40
100-10-5110-335	COMMON COUNCIL-NEWSPAPER PUB.	2,187	2,802	3,100	1,768	3,050	3,10
100-10-5110-337	COMMON COUNCIL-TRAV/CONFERENCE	113	240	550	39	300	55
100-10-5110-338	COMMON COUNCIL-OPERATING EXP	6,791	7,744	10,200	4,711	10,000	10,20
100-10-5110-800	COMMON COUNCIL-CAPITAL OUTLAY	-	-	-	-	-	-
COMMON COUNCIL TOTAL		**50,389**	**51,973**	**55,811**	**34,970**	**54,999**	**55,81**
MAYOR							
100-10-5131-110	MAYOR-SALARIES/WAGES	10,080	10,000	10,000	6,667	10,000	10,00
100-10-5131-113	MAYOR-PER DIEM	120	80	200	40	120	20
100-10-5131-223	MAYOR-SOCIAL SECURITY	780	771	780	513	774	78
100-10-5131-330	MAYOR-OFFICE SUPPLIES	102	252	200	156	250	25
100-10-5131-331	MAYOR-TELEPHONE	480	480	480	320	480	48
100-10-5131-333	MAYOR-POSTAGE	1	3	25	-	5	2
100-10-5131-334	MAYOR-DUES/SUBSCRIPTS	-	-	-	-	-	-
100-10-5131-337	MAYOR-TRAVEL/CONFERENCE	328	19	550	19	350	55
100-10-5131-338	MAYOR-OPERATING EXPENSES	56	-	200	-	150	20
MAYOR TOTAL		**11,947**	**11,605**	**12,435**	**7,715**	**12,129**	**12,48**
CLERK							
100-10-5141-110	CLERK-SALARIES/WAGES	129,293	130,823	130,771	82,982	130,771	133,73
100-10-5141-111	CLERK-OVERTIME	-	4,021	750	-	1,800	75
100-10-5141-220	CLERK-HEALTH INSURE	24,951	18,999	19,173	13,449	19,675	17,95
100-10-5141-221	CLERK-LIFE INSURANCE	303	310	310	213	310	31
100-10-5141-222	CLERK-RETIREMENT	8,369	9,300	8,878	5,733	8,878	8,74
100-10-5141-223	CLERK-SOC SECURITY	9,652	10,477	10,061	6,429	10,061	10,28
100-10-5141-224	CLERK-SICK LEAVE PO	2,778	2,827	2,827	-	2,827	2,98
100-10-5141-229	CLERK-INCOME CONT	469	458	525	400	470	85
100-10-5141-330	CLERK-OFFICE SUPPLY	981	1,316	1,300	380	1,300	1,40
100-10-5141-331	CLERK-TELEPHONE	1,471	705	1,000	541	1,000	1,00
100-10-5141-333	CLERK-POSTAGE	3,300	3,423	3,400	1,010	3,800	3,50
100-10-5141-334	CLERK-MEMBERSHIP DUE	645	635	700	490	700	80
100-10-5141-335	CLERK-NEWSPAPER PUB.	-	-	-	-	-	-
100-10-5141-336	CLERK-REPAIR/MAINT	7,778	8,032	10,400	4,059	9,400	10,40
100-10-5141-337	CLERK-TRAVEL/CONFERENCE	908	819	720	218	700	72
100-10-5141-338	CLERK-OPERATING EXP	13,391	14,249	17,841	12,405	15,000	17,90
CLERK TOTAL		**204,289**	**206,394**	**208,656**	**128,310**	**206,692**	**211,33**
ELECTIONS							

CITY OF WAUPUN
2022 Budget
General Fund Expenditures

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-10-5142-110	ELECTIONS-SALARIES/WAGES	3,597	17,970	10,000	4,513	8,000	13,0
100-10-5142-330	ELECTIONS-OFFICE SUPPLIES	-	-	-	-	-	-
100-10-5142-333	ELECTIONS-POSTAGE	360	4,881	550	546	600	6
100-10-5142-335	ELECTIONS-NEWSPAPER PUB.	72	339	500	72	100	5
100-10-5142-337	ELECTIONS-TRAVEL/CONFERENCE	-	-	500	268	300	5
100-10-5142-338	ELECTIONS-OPERATING EXPENSES	2,611	10,567	6,543	1,422	2,000	7,0
ELECTIONS TOTAL		**6,641**	**33,758**	**18,093**	**6,820**	**11,000**	**21,6**
HUMAN RESOURCES							
100-10-5143-338	HUMAN RESOURCES-OPERATING EXP	13,487	29,072	50,000	13,106	30,000	30,3
HUMAN RESOURCES TOTAL		**13,487**	**29,072**	**50,000**	**13,106**	**30,000**	**30,3**
ADMINISTRATIVE ASSISTANT							
100-10-5151-110	ADM. ASSISTANT-SALARIES/WAGES	38,009	39,377	38,818	24,410	38,818	36,6
100-10-5151-111	ADM. ASSISTANT-OVERTIME	42	-	78	-	100	[illegible]
100-10-5151-220	ADM. ASSISTANT-HEALTH INS.	12,729	12,254	12,395	8,831	12,395	11,8
100-10-5151-221	ADM. ASSISTANT-LIFE INSURANCE	43	43	47	30	45	[illegible]
100-10-5151-222	ADM. ASSISTANT-RETIREMENT	2,479	2,736	2,625	1,688	2,625	2,3
100-10-5151-223	ADM. ASSISTANT-SOCIAL SECURITY	2,648	2,869	2,976	1,753	2,976	2,8
100-10-5151-229	ADM. ASSISTANT-INCOME CONTINUE	155	153	155	124	180	2
100-10-5151-330	ADM. ASSISTANT-OFFICE SUPPLIES	-	-	-	-	-	-
100-10-5151-331	ADM. ASSISTANT-TELEPHONE	-	-	-	-	-	-
100-10-5151-338	ADM. ASSISTANT-OPERATING EXP	-	-	-	-	-	-
ADMINISTRATIVE ASSISTANT TOTAL		**56,105**	**57,433**	**57,093**	**36,835**	**57,139**	**54,0**
FINANCE							
100-10-5153-110	FINANCE-SALARY/WAGES	58,925	61,059	72,104	46,957	72,104	78,1
100-10-5153-111	FINANCE-OVERTIME	135	-	-	-	-	-
100-10-5153-220	FINANCE-HEALTH INSURE	4,035	269	-	-	-	-
100-10-5153-221	FINANCE-LIFE INS.	25	30	30	27	40	[illegible]
100-10-5153-222	FINANCE-RETIREMENT	3,876	3,313	3,484	2,263	3,484	3,5
100-10-5153-223	FINANCE-SOC SECURITY	4,515	4,712	5,516	3,674	5,516	5,9
100-10-5153-229	FINANCE-INCOME CONTINUE	146	10	-	-	-	-
100-10-5153-331	FINANCE-TELEPHONE	-	80	-	-	-	-
100-10-5153-334	FINANCE-DUES/SUBSCRIPTIONS	270	80	320	50	50	1
100-10-5153-337	FINANCE-TRAVEL/CONFERENCE	1,332	1,161	2,400	20	500	2,0
100-10-5153-338	FINANCE-OPERATING EXPENSES	3,300	3,498	24,100	14,495	24,000	17,6
FINANCE TOTAL		**76,558**	**74,211**	**107,953**	**67,487**	**105,693**	**107,5**
INDEPENDENT AUDITING							
100-10-5157-338	INDEPENDENT AUDITING-OPERATING	46,191	53,067	48,000	41,644	48,000	54,1
INDEPENDENT AUDITING TOTAL		**46,191**	**53,067**	**48,000**	**41,644**	**48,000**	**54,1**
CITY ATTORNEY							
100-10-5161-110	CITY ATTORNEY-SALARIES/WAGES	17,189	17,448	17,710	11,806	17,710	17,9
100-10-5161-223	CITY ATTORNEY-SOCIAL SECURITY	1,315	1,335	1,355	903	1,335	1,3
100-10-5161-338	CITY ATTORNEY-OPERATING EXP	63,280	47,910	68,000	19,753	40,000	64,0
CITY ATTORNEY TOTAL		**81,784**	**66,693**	**87,065**	**32,462**	**59,045**	**83,3**

Attachment: Waupun Budget Overview format (8942 : Budget overview format.)

CITY OF WAUPUN
2022 Budget
General Fund Expenditures

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
CODIFICATION OF ORDINANCES							
100-10-5163-338	COD. OF ORDINANCES-OPERATING	2,752	2,310	2,900	2,248	2,900	2,9
CODIFICATION OF ORDINANCES TOTAL		**2,752**	**2,310**	**2,900**	**2,248**	**2,900**	**2,9**
UNEMPLOYMENT COMP							
100-10-5177-338	UNEMPLOYMENT COMP-OPERATING	-	4,948	3,000	255	500	3,0
UNEMPLOYMENT COMP TOTAL		**-**	**4,948**	**3,000**	**255**	**500**	**3,0**
CITY ADMINISTRATOR							
100-10-5191-110	ADMINISTRATOR-SALARIES/WAGES	47,239	64,425	62,650	37,871	58,092	65,3
100-10-5191-220	ADMINISTRATOR-HEALTH INSURANCE	6,364	9,539	9,596	6,513	9,596	10,1
100-10-5191-221	ADMINISTRATOR-LIFE INSURANCE	122	194	210	123	200	2
100-10-5191-222	ADMINISTRATOR-RETIREMENT	2,602	4,372	4,229	2,620	4,229	4,2
100-10-5191-223	ADMINISTRATOR-SOCIAL SECURITY	3,395	4,820	4,793	2,805	4,793	4,9
100-10-5191-224	ADMINISTRATOR-SICK LEAVE PO	-	-	-	-	-	-
100-10-5191-229	ADMINISTRATOR-INCOME CONTINUAT	217	336	330	229	330	4
100-10-5191-330	ADMINISTRATOR-OFFICE SUPPLIES	199	232	100	259	350	3
100-10-5191-331	ADMINISTRATOR-TELEPHONE	916	755	780	359	679	4
100-10-5191-333	ADMINISTRATOR-POSTAGE	25	1	100	4	5	
100-10-5191-334	ADMINISTRATOR-DUES/SUBSCRIPT	410	307	250	-	250	2
100-10-5191-335	ADMINISTRATOR-NEWSPAPER PUBLIC	-	-	-	-	-	-
100-10-5191-337	ADMINISTRATOR-TRAVEL/CONFERENC	1,866	190	1,100	601	1,100	1,1
100-10-5191-338	ADMINISTRATOR-OPERATING EXP	13,568	5,600	6,000	1,292	6,000	1,0
CITY ADMINISTRATOR TOTAL		**76,922**	**90,770**	**90,138**	**52,676**	**85,623**	**88,5**
CONTINGENCY							
100-10-5193-338	CONTINGENCY-OPERATING	-	-	40,000	-	40,000	50,0
CONTIGENCY TOTAL		**-**	**-**	**40,000**	**-**	**40,000**	**50,0**
PROPERTY & LIABILITY INSURANCE							
100-10-5194-338	PROPERTY & LIABILITY-OPERATING	83,523	68,926	84,013	105,606	113,000	103,5
PROPERTY & LIABILITY INSURANCE TOTAL		**83,523**	**68,926**	**84,013**	**105,606**	**113,000**	**103,5**
EMPLOYEE BONDS							
100-10-5195-338	EMPLOYEE BONDS-OPERATING	564	429	500	356	400	5
EMPLOYEE BONDS TOTAL		**564**	**429**	**500**	**356**	**400**	**5**
WORKERS COMP							
100-10-5196-338	WORKERS COMP-OPERATING	37,233	40,567	74,352	58,264	76,852	87,3
WORKERS COMP TOTAL		**37,233**	**40,567**	**74,352**	**58,264**	**76,852**	**87,3**
INFORMATION TECHNOLOGY							
100-10-5197-331	COMMUNICATIONS	5,871	5,097	5,460	4,385	6,600	6,9
100-10-5197-338	INFO TECHNOLOGY-OPERATING EXP	18,293	15,216	34,661	14,703	25,000	28,2
100-10-5197-800	INFO TECHNOLOGY-CAPITAL OUTLAY	-	-	-	-	-	-
INFORMATION TECHNOLOGY TOTAL		**24,164**	**20,313**	**40,121**	**19,087**	**31,600**	**35,2**

CITY OF WAUPUN
2022 Budget
General Fund Expenditures

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
PRIOR YEAR UNCOLLECTABLE ACCOUNTS							
100-10-5199-338	PRIOR YR UNCOLLECTABLE ACCOUNT	168	300	500	-	200	5[illegible]
PRIOR YEAR UNCOLLECTABLE ACCOUNTS TOTAL		**168**	**300**	**500**	**-**	**200**	**5[illegible]**
FIRE & POLICE COMMISSION							
100-10-5210-338	FIRE/POLICE COMM-OPERATING	560	935	1,200	600	1,200	1,2[illegible]
FIRE & POLICE COMMISSION TOTAL		**560**	**935**	**1,200**	**600**	**1,200**	**1,2[illegible]**
SEALER OF WEIGHTS & MEAURES							
100-10-5246-338	SEALER WEIGHTS/MEAS-OPERATING	2,800	2,800	2,800	2,800	2,800	2,8[illegible]
SEALER OF WEIGHTS & MEAURES TOTAL		**2,800**	**2,800**	**2,800**	**2,800**	**2,800**	**2,8[illegible]**
AMBULANCE							
100-10-5255-338	AMBULANCE-OPERATING EXP	42,000	51,950	71,000	(3,780)	71,000	71,0[illegible]
AMBULANCE TOTAL		**42,000**	**51,950**	**71,000**	**(3,780)**	**71,000**	**71,0[illegible]**
CELEBRATIONS & ENTERTAINMENT							
100-10-5534-110	CELEB/ENTERTAIN-SALARY/WAGES	12,935	6,542	12,141	12,666	13,500	12,5[illegible]
100-10-5534-111	CELEB/ENTERTAIN-OVERTIME	1,669	688	2,032	1,249	1,300	2,0[illegible]
100-10-5534-220	CELEB/ENTERTAIN-HEALTH INS	3,189	611	3,190	3,073	3,200	3,3[illegible]
100-10-5534-221	CELEB/ENTERTAIN-LIFE INS	40	6	37	27	30	[illegible]
100-10-5534-222	CELEB/ENTERTAIN-RETIREMENT	899	486	853	911	950	8[illegible]
100-10-5534-223	CELEB/ENTERTAIN-SOC. SECURITY	1,050	528	1,084	1,020	1,050	1,1[illegible]
100-10-5534-224	CELEB/ENTERTAIN-SICK LEAVE PO	-	-	112	-	-	1[illegible]
100-10-5534-229	CELEB/ENTERTAIN-OTHER BENEFITS	67	15	66	53	60	[illegible]
100-10-5534-335	CELEB/ENTERTAIN-NEWSPAPER PUB.	-	-	-	-	-	-
100-10-5534-336	CELEB/ENTERTAIN-TOURISM	7,321	253	3,500	2,874	3,500	3,5[illegible]
100-10-5534-338	CELEB/ENTERTAIN-OPERATING	17,144	2,885	16,700	15,304	16,700	14,7[illegible]
CELEBRATIONS & ENTERTAINMENT TOTAL		**44,313**	**12,014**	**39,715**	**37,177**	**40,290**	**38,3[illegible]**
FEMA							
100-10-5555-___	FEMA FLOOD EXPENSES	-	-	-	-	-	-
100-10-5556-___	FEMA STORM EXPENSES	-	-	-	-	-	-
FEMA TOTAL		**-**	**-**	**-**	**-**	**-**	**-**
GENERAL GOVERNMENT TOTAL		**862,389**	**880,468**	**1,095,346**	**644,638**	**1,051,063**	**1,115,6[illegible]**
RECREATION DEPARTMENT							
MUSEUM							
100-20-5512-331	MUSEUM-TELEPHONE	-	-	200	-	-	-
100-20-5512-332	MUSEUM-UTILITIES	3,884	4,260	6,600	2,411	4,600	4,9[illegible]
100-20-5512-336	MUSEUM-REPAIRS/MAINTENANCE	-	-	-	-	-	-
100-20-5512-338	MUSEUM-OPERATING EXPENSES	-	-	-	-	-	-
MUSEUM TOTAL		**3,884**	**4,260**	**6,800**	**2,411**	**4,600**	**4,9[illegible]**
SENIOR CENTER							
100-20-5513-110	SENIOR CENTER-SALARIES/WAGES	35,016	28,746	36,430	20,092	35,000	37,0[illegible]
100-20-5513-220	SENIOR CENTER-HEALTH INS	11,564	9,822	11,995	7,615	12,000	12,6[illegible]
100-20-5513-221	SENIOR CENTER-LIFE INSURANCE	24	22	40	18	35	[illegible]

CITY OF WAUPUN
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Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-20-5513-222	SENIOR CENTER-RETIREMENT	2,168	2,009	2,459	1,393	2,100	2,4
100-20-5513-223	SENIOR CENTER-SOCIAL SECURITY	2,344	2,153	2,787	1,439	2,200	2,8
100-20-5513-229	SENIOR CENTER-INCOME CONTINUE	253	216	350	158	255	4
100-20-5513-330	SENIOR CENTER-OFFICE SUPPLIES	374	511	450	244	450	4
100-20-5513-331	SENIOR CENTER-TELEPHONE	1,118	1,031	910	922	1,650	3
100-20-5513-332	SENIOR CENTER-UTILITIES	7,262	5,628	7,800	3,182	6,500	7,8
100-20-5513-333	SENIOR CENTER-POSTAGE	22	22	30	-	30	[illegible]
100-20-5513-334	SENIOR CENTER-MEMBERSHIP DUES	-	-	-	-	-	-
100-20-5513-335	SENIOR CENTER-NEWSPAPER PUB.	-	-	-	-	-	-
100-20-5513-337	SENIOR CENTER-TRAV/CONFERENCE	133	40	650	-	-	2
100-20-5513-338	SENIOR CENTER-OPERATING EXP	8,442	3,114	1,000	1,493	2,100	2,5
SENIOR CENTER TOTAL		**68,719**	**53,314**	**64,901**	**36,557**	**62,320**	**66,7**
AQUATIC FACILITY							
100-20-5523-110	AQUATIC FACILITY-SALARIES/WAGE	100,452	80,942	95,328	76,834	95,300	99,4
100-20-5523-111	AQUATIC FACILITY-OVERTIME	1,258	1,297	1,337	1,083	1,300	1,3
100-20-5523-220	AQUATIC FACILITY-HEALTH INS	6,934	4,797	5,252	4,240	5,200	5,5
100-20-5523-221	AQUATIC FACILITY-LIFE INS	24	21	33	20	30	[illegible]
100-20-5523-222	AQUATIC FACILITY-PENSION	1,219	1,060	1,255	931	1,200	1,2
100-20-5523-223	AQUATIC FACILITY-SOCIAL SECURI	6,223	5,077	6,122	4,773	6,000	6,3
100-20-5523-224	AQUATIC FACILITY-SICK LEAVE PO	-	-	100	-	-	[illegible]
100-20-5523-229	AQUATIC FACILITY-INCOME CONTIN	152	114	59	91	150	[illegible]
100-20-5523-330	AQUATIC FACILITY-OFFICE SUPPLI	-	-	-	-	-	-
100-20-5523-331	AQUATIC FACILITY-TELEPHONE	18	16	100	297	400	1
100-20-5523-332	AQUATIC FACILITY-UTILITIES	35,805	30,047	37,500	25,480	37,500	37,5
100-20-5523-335	AQUATIC FACILITY-NEWSPAPER PUB	-	-	-	-	-	-
100-20-5523-336	AQUATIC FACILITY-REPAIRS/MAINT	16,313	2,504	10,000	7,420	12,000	10,0
100-20-5523-337	AQUATIC FACILITY-TRAVEL/CONFER	-	247	130	325	325	3
100-20-5523-338	AQUATIC FACILITY-OPERATING EXP	4,406	5,117	4,800	2,774	4,000	4,0
100-20-5523-339	AQUATIC FACILITY-CONCESSION EX	9,756	540	7,000	6,067	6,500	7,0
100-20-5523-340	AQUATIC FACILITY-CHEMICALS	17,036	9,552	16,500	15,218	17,000	17,0
AQUATIC FACILITY TOTAL		**199,596**	**141,331**	**185,517**	**145,554**	**186,905**	**190,1**
RECREATION							
100-20-5525-110	RECREATION-SALARIES/WAGES	22,792	15,724	24,047	17,381	22,000	25,1
100-20-5525-220	RECREATION-HEALTH INS	2,021	1,310	1,599	1,371	2,000	1,6
100-20-5525-221	RECREATION-LIFE INS	4	3	-	7	30	-
100-20-5525-222	RECREATION-RETIREMENT	405	356	328	325	600	3
100-20-5525-223	RECREATION-SOCIAL SECURITY	1,692	1,192	1,840	1,310	2,000	1,9
100-20-5525-229	RECREATION-INCOME CONT	44	29	-	37	-	-
100-20-5525-330	RECREATION-OFFICE SUPPLIES	-	-	-	-	-	-
100-20-5525-332	RECREATION-UTILITIES	40,618	35,372	42,500	24,733	42,000	42,5
100-20-5525-335	RECREATION-NEWSPAPER PUB.	-	119	-	-	-	-
100-20-5525-336	RECREATION-REPAIRS/MAINTENANCE	11,567	11,938	10,175	8,408	15,000	13,0
100-20-5525-337	RECREATION-TRAVEL/CONFERENCE	-	-	150	150	150	1
100-20-5525-338	RECREATION-OPERATING EXPENSES	1,803	678	1,815	722	1,000	3,0
100-20-5525-339	RECREATION-PARKS PROGRAMS	4,032	182	4,000	1,600	2,000	4,0
100-20-5525-800	RECREATION-CAPITAL OUTLAY	-	-	-	-	-	-
RECREATION TOTAL		**84,977**	**66,902**	**86,454**	**56,045**	**86,780**	**91,7**

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Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
RECREATION DEPARTMENT TOTAL		**357,176**	**265,808**	**343,671**	**240,567**	**340,605**	**353,4**
ASSESSMENT/BUILDING INSPECTION							
ASSESSMENT OF PROPERTY							
100-30-5152-110	BOARD OF REVIEW-SALARIES/WAGES	474	375	500	415	500	5
100-30-5152-331	ASSESSMENT-TELEPHONE	-	-	-	-	-	-
100-30-5152-333	ASSESSMENT-POSTAGE	-	-	-	-	-	-
100-30-5152-338	ASSESSMENT-OPERATING EXPENSES	50,017	30,566	32,113	19,764	31,500	39,6
ASSESSMENT OF PROPERTY TOTAL		**50,492**	**30,941**	**32,613**	**20,179**	**32,000**	**40,1**
BUILDING INSPECTION							
100-30-5241-330	BUILDING INSP-OFFICE SUPPLIES	10	-	-	-	-	-
100-30-5241-331	BUILDING INSP-TELEPHONE	-	-	-	-	-	-
100-30-5241-333	BUILDING INSP-POSTAGE	207	-	-	-	-	-
100-30-5241-335	BUILDING INSP-NEWSPAPER PUB.	-	-	-	-	-	-
100-30-5241-338	BUILDING INSP-OPERATING EXP	82,177	-	-	-	-	-
BUILDING INSPECTION TOTAL		**82,394**	**-**	**-**	**-**	**-**	**-**
ASSESSOR/BUILDING INSPECTOR TOTAL		**132,886**	**30,941**	**32,613**	**20,179**	**32,000**	**40,1**
POLICE DEPARTMENT							
POLICE ADMINISTRATION							
100-40-5211-110	POLICE ADM-SALARIES/WAGES	471,186	470,045	485,013	307,199	475,000	514,1
100-40-5211-111	POLICE ADM-OVERTIME	15,637	23,322	11,357	28,398	41,000	11,6
100-40-5211-220	POLICE ADM-HEALTH INSURANCE	95,623	89,300	89,188	62,137	83,000	85,5
100-40-5211-221	POLICE ADM-LIFE INSURANCE	692	602	665	420	707	6
100-40-5211-222	POLICE ADM-RETIREMENT	64,576	67,099	60,552	42,619	68,674	61,2
100-40-5211-223	POLICE ADM-SOCIAL SECURITY	35,724	37,857	37,743	25,214	41,053	39,9
100-40-5211-224	POLICE ADM-SICK LEAVE PO	6,427	6,452	8,620	-	8,000	7,2
100-40-5211-229	POLICE ADM-INCOME CONTINUE	1,030	1,238	1,325	860	1,485	1,4
100-40-5211-330	POLICE ADM-OFFICE SUPPLIES	3,502	2,928	3,400	1,877	3,400	3,4
100-40-5211-331	POLICE ADM-TELEPHONE	15,244	14,382	14,488	6,921	14,488	14,4
100-40-5211-332	POLICE ADM-UTILITIES	15,279	12,991	14,923	8,047	14,923	14,6
100-40-5211-333	POLICE ADM-POSTAGE	1,667	1,642	2,400	910	2,000	2,0
100-40-5211-334	POLICE ADM-MEMBERSHIP DUES	535	905	790	805	-	8
100-40-5211-335	POLICE ADM-NEWSPAPER PUB.	299	-	-	-	345	-
100-40-5211-336	POLICE ADM-REPAIRS/MAINTENANCE	1,383	1,473	1,500	850	1,500	1,5
100-40-5211-337	POLICE ADM-TRAV/CONFERENCE	3,036	1,268	2,500	1,173	2,500	2,5
100-40-5211-338	POLICE ADM-OPERATING EXPENSES	26,428	26,205	35,834	17,192	32,000	34,8
100-40-5211-800	POLICE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
POLICE ADMINISTRATION TOTAL		**758,267**	**757,708**	**770,298**	**504,624**	**790,074**	**796,1**
POLICE PATROL							
100-40-5212-110	POLICE PATROL-SALARIES/WAGES	394,977	356,372	407,616	225,089	370,000	404,7
100-40-5212-111	POLICE PATROL-OVERTIME	187,890	198,180	190,073	164,778	265,000	198,8
100-40-5212-220	POLICE PATROL-HEALTH INSURANCE	109,758	95,584	109,985	66,075	111,650	90,0
100-40-5212-221	POLICE PATROL-LIFE INSURANCE	731	489	648	311	500	6

Attachment: Waupun Budget Overview format (8942 : Budget overview format.)

CITY OF WAUPUN
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Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-40-5212-222	POLICE PATROL-RETIREMENT	70,694	72,806	75,155	45,800	76,850	74,15
100-40-5212-223	POLICE PATROL-SOCIAL SECURITY	42,634	45,424	45,263	30,035	49,300	45,83
100-40-5212-224	POLICE PATROL-SICK LEAVE PO	-	31,423	-	-	-	-
100-40-5212-229	POLICE PATROL-INCOME CONTINUE	1,079	975	1,526	585	1,050	1,2
100-40-5212-336	POLICE PATROL-REPAIRS/MAINT	11,021	12,332	8,165	5,800	10,000	10,00
100-40-5212-337	POLICE PATROL-TRAV/CONFERENCE	1,236	155	1,000	127	1,000	1,00
100-40-5212-338	POLICE PATROL-OPERATING EXP	35,515	35,443	39,630	24,231	39,630	39,63
POLICE PATROL TOTAL		**855,533**	**849,181**	**879,061**	**562,832**	**924,980**	**866,1**
CRIMINAL INVESTIGATION							
100-40-5213-110	CRIMINAL INVEST-SALARIES/WAGES	286,503	308,669	330,361	197,445	306,000	333,66
100-40-5213-111	CRIMINAL INVEST-OVERTIME	-	-	3,559	-	-	3,64
100-40-5213-220	CRIMINAL INVEST-HEALTH INS	58,979	56,769	62,811	35,354	59,860	54,27
100-40-5213-221	CRIMINAL INVEST-LIFE INSURANCE	423	347	552	212	400	83
100-40-5213-222	CRIMINAL INVEST-RETIREMENT	35,896	39,143	41,218	23,686	40,600	41,02
100-40-5213-223	CRIMINAL INVEST-SOC. SECURITY	20,830	25,394	25,304	14,493	24,650	25,61
100-40-5213-224	CRIMINAL INVEST-SICK LEAVE PO	-	31,423	-	-	-	-
100-40-5213-229	CRIMINAL INVEST-OTHER BENEFITS	581	599	795	328	600	95
100-40-5213-338	CRIMINAL INVEST-OPERATING EXP	7,187	6,950	8,848	3,178	8,000	8,84
CRIMINAL INVESTIGATION TOTAL		**410,398**	**469,294**	**473,449**	**274,695**	**440,110**	**468,86**
EDUCATION & COMMUNITY RELATION							
100-40-5214-110	EDUCATION & CR-SALARIES/WAGES	10,259	5,765	7,574	3,621	5,600	7,52
100-40-5214-111	EDUCATION & CR-OVERTIME	-	-	-	-	-	-
100-40-5214-220	EDUCATION & CR-HEALTH INS	1,438	1,059	1,394	590	972	1,12
100-40-5214-221	EDUCATION & CR-LIFE INSURANCE	10	5	12	3	6	1
100-40-5214-222	EDUCATION & CR-RETIREMENT	875	751	952	434	725	92
100-40-5214-223	EDUCATION & CR-SOCIAL SECURITY	758	434	574	265	435	57
100-40-5214-229	EDUCATION & CR-INCOME CONTIN	14	11	19	6	10	1
100-40-5214-338	EDUCATION & CR-OPERATING EXP	2,202	363	1,800	1,170	2,560	1,80
EDUCATION & COMMUNITY RELATION TOTAL		**15,557**	**8,388**	**12,325**	**6,089**	**10,308**	**11,96**
POLICE TRAINING							
100-40-5215-110	TRAINING-SALARIES/WAGES	20,964	17,293	20,656	10,864	17,000	20,51
100-40-5215-111	TRAINING-OVERTIME	-	-	-	-	-	-
100-40-5215-220	TRAINING-HEALTH INSURANCE	4,316	3,175	3,801	1,770	3,000	3,06
100-40-5215-221	TRAINING-LIFE INSURANCE	31	16	33	9	16	3
100-40-5215-222	TRAINING-RETIREMENT	2,626	2,253	2,597	1,301	2,100	2,52
100-40-5215-223	TRAINING-SOCIAL SECURITY	1,524	1,301	1,564	794	1,350	1,55
100-40-5215-229	TRAINING-INCOME CONTINUATION	43	34	53	17	35	4
100-40-5215-337	TRAINING-TRAVEL/CONFERENCE	7,772	3,813	9,000	3,518	5,000	9,00
100-40-5215-338	TRAINING-OPERATING EXPENSES	6,750	4,477	8,200	(188)	2,500	8,00
POLICE TRAINING TOTAL		**44,025**	**32,362**	**45,905**	**18,086**	**31,001**	**44,72**
CROSSING GUARDS							
100-40-5217-110	CROSSING GUARDS-SALARIES/WAGES	6,245	3,623	6,495	3,703	5,200	6,57
100-40-5217-223	CROSSING GUARDS-SOC SECURITY	477	291	497	283	398	50
CROSSING GUARDS TOTAL		**6,722**	**3,914**	**6,992**	**3,987**	**5,598**	**7,07**

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Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
ANIMAL POUND							
100-40-5343-338	ANIMAL POUND-OPERATING EXP	12,000	12,000	12,000	8,000	12,000	12,0
ANIMAL POUND TOTAL		**12,000**	**12,000**	**12,000**	**8,000**	**12,000**	**12,0**
POLICE DEPARTMENT TOTAL		**2,102,502**	**2,132,848**	**2,200,030**	**1,378,312**	**2,214,071**	**2,206,9**
FIRE DEPARTMENT							
EMERGENCY MEDICAL SERVICES							
100-50-5230-1-10	EMR-SALARIES/WAGES	-	-	-	-	10,000	55,0
100-50-5230-2-20	EMR-HEALTH INSURANCE	-	-	-	-	-	3,3
100-50-5230-2-21	EMR-LIFE INSURANCE	-	-	-	-	-	[illegible]
100-50-5230-2-22	EMR-RETIREMENT	-	-	-	-	-	2,0
100-50-5230-2-23	EMR-SOCIAL SECURITY	-	-	-	-	765	4,1
100-50-5230-2-29	EMR-INCOME CONTINUATION	-	-	-	-	-	1
100-50-5230-3-30	EMR-OFFICE SUPPLIES	-	-	-	-	200	2
100-50-5230-3-31	EMR-TELEPHONE	-	-	-	-	304	3
100-50-5230-3-34	EMR-MEMBERSHIP DUES	-	-	-	-	450	4
100-50-5230-3-36	EMR-REPAIRS/MAINTENANCE	-	-	-	-	500	5
100-50-5230-3-37	EMR-TRAVEL/CONFERENCE	-	-	-	-	-	1,5
100-50-5230-3-38	EMR-OPERATING EXPENSES	-	-	-	1,490	32,895	9,1
EMERGENCY MEDICAL SERVICES TOTAL		**-**	**-**	**-**	**1,490**	**45,114**	**76,8**
FIRE ADMINISTRATION							
100-50-5231-110	FIRE ADM-SALARIES/WAGES	102,888	108,390	82,997	46,970	73,000	78,8
100-50-5231-220	FIRE ADM-HEALTH INSURANCE	20,238	13,897	9,596	7,447	12,282	15,1
100-50-5231-221	FIRE ADM-LIFE INSURANCE	112	115	93	63	115	[illegible]
100-50-5231-222	FIRE ADM-RETIREMENT	9,867	11,554	8,537	5,655	9,380	7,9
100-50-5231-223	FIRE ADM-SOCIAL SECURITY	6,296	7,074	5,479	3,438	940	5,0
100-50-5231-224	FIRE ADM-SICK LEAVE PO	1,657	1,868	747	-	2,000	8
100-50-5231-229	FIRE ADM-INCOME CONTINUATION	608	608	490	325	600	5
100-50-5231-330	FIRE ADM-OFFICE SUPPLIES	1,557	633	850	191	500	6
100-50-5231-331	FIRE ADM-TELEPHONE	2,817	2,021	2,200	1,273	2,000	1,2
100-50-5231-332	FIRE ADM-UTILITIES	8,950	7,432	8,256	4,527	8,000	8,3
100-50-5231-333	FIRE ADM-POSTAGE	242	193	200	120	200	2
100-50-5231-334	FIRE ADM-MEMBERSHIP DUES	1,150	570	1,254	960	1,400	1,1
100-50-5231-335	FIRE ADM-NEWSPAPER PUBLICATION	118	120	200	-	100	2
100-50-5231-336	FIRE ADM-REPAIRS/MAINTENANCE	1,218	1,006	900	(308)	600	9
100-50-5231-337	FIRE ADM-TRAVEL/CONFERENCE	1,115	25	1,090	691	700	1,0
100-50-5231-338	FIRE ADM-OPERATING EXPENSES	7,151	6,492	6,973	2,704	6,000	6,9
100-50-5231-800	FIRE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
FIRE ADMINISTRATION TOTAL		**165,984**	**161,997**	**129,862**	**74,056**	**117,817**	**128,9**
FIRE SUPPRESSION							
100-50-5232-110	FIRE SUPPRESSION-SALARIES/WAGE	20,440	24,654	56,375	2,085	26,000	57,5
100-50-5232-220	FIRE SUPPRESSION-HEALTH INSURE	740	-	-	-	-	8
100-50-5232-221	FIRE SUPPRESSION-LIFE INSURE	4	4	5	3	6	
100-50-5232-222	FIRE SUPPRESSION-RETIREMENT	263	329	333	215	355	3
100-50-5232-223	FIRE SUPPRESSION-SOC SECURITY	1,519	1,908	4,291	163	1,989	4,3
100-50-5232-229	FIRE SUPPRESSION-INCOME CONT	14	14	16	11	20	[illegible]
100-50-5232-331	FIRE SUPPRESSION-TELEPHONE	-	602	-	-	-	-
100-50-5232-336	FIRE SUPPRESSION-REPAIRS/MAINT	14,988	23,205	16,050	10,091	16,000	16,0

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Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-50-5232-338	FIRE SUPPRESSION-OPERATING EXP	13,014	11,480	11,233	6,917	11,233	11,2
FIRE SUPPRESSION TOTAL		**50,982**	**62,197**	**88,303**	**19,484**	**55,603**	**90,4**
FIRE PREVENTION							
100-50-5233-110	FIRE PREVENTION-SALARIES/WAGES	50,590	58,972	27,936	9,511	58,000	29,5
100-50-5233-220	FIRE PREVENTION-HEALTH INSURE	4,439	-	-	-	-	4,2
100-50-5233-221	FIRE PREVENTION-LIFE INSURANCE	25	25	23	15	30	[illegible]
100-50-5233-222	FIRE PREVENTION-RETIREMENT	1,579	1,977	1,665	1,086	1,820	1,7
100-50-5233-223	FIRE PREVENTION-SOC SECURITY	3,700	4,576	2,058	747	4,437	2,1
100-50-5233-229	FIRE PREVENTION-INCOME CONT	85	85	81	54	100	1
100-50-5233-334	FIRE PREVENTION-MEMBERSHIP DUE	482	435	625	435	435	6
100-50-5233-335	FIRE PREVENTION-NEWSPAPER PUBL	132	25	50	-	50	[illegible]
100-50-5233-336	FIRE PREVENTION-REPAIRS/MAINT	-	-	650	-	200	6
100-50-5233-337	FIRE PREVENTION-TRAVEL/CONFER	410	-	1,200	-	1,200	1,2
100-50-5233-338	FIRE PREVENTION-OPERATING EXP	4,422	575	3,450	39	3,450	3,4
FIRE PREVENTION TOTAL		**65,862**	**66,671**	**37,738**	**11,887**	**69,722**	**43,7**
FIRE TRAINING							
100-50-5234-110	FIRE TRAINING-SALARIES/WAGES	43,308	50,817	47,765	4,232	50,000	48,6
100-50-5234-220	FIRE TRAINING-HEALTH INSURE	2,219	-	-	-	-	1,6
100-50-5234-221	FIRE TRAINING-LIFE INSURANCE	12	13	9	6	12	[illegible]
100-50-5234-222	FIRE TRAINING-RETIREMENT	789	988	666	442	728	7
100-50-5234-223	FIRE TRAINING-SOCIAL SECURITY	3,195	3,937	3,640	333	3,825	3,7
100-50-5234-229	FIRE TRAINING-INCOME CONT	42	42	33	22	45	[illegible]
100-50-5234-334	FIRE TRAINING-MEMBERSHIP DUES	60	60	60	60	60	[illegible]
100-50-5234-335	FIRE TRAINING-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5234-337	FIRE TRAINING-TRAV/CONFERENCE	235	2,555	1,800	-	250	1,5
100-50-5234-338	FIRE TRAINING-OPERATING EXP	2,048	908	2,080	1,189	2,000	2,6
FIRE TRAINING TOTAL		**51,909**	**59,319**	**56,053**	**6,285**	**56,920**	**59,0**
CODE/SAFETY COORDINATOR							
100-50-5243-110	CODE/SAFETY-SALARIES/WAGES	4,855	5,437	11,177	6,912	10,600	17,2
100-50-5243-220	CODE/SAFETY-HEALTH INSURANCE	1,480	-	-	-	-	3,3
100-50-5243-221	CODE/SAFETY-LIFE INSURANCE	8	8	18	11	25	[illegible]
100-50-5243-222	CODE/SAFETY-RETIREMENT	526	659	1,332	834	140	1,4
100-50-5243-223	CODE/SAFETY-SOCIAL SECURITY	313	427	855	535	811	1,3
100-50-5243-224	CODE/SAFETY-SICK LEAVE PO	-	-	374	-	-	4
100-50-5243-229	CODE/SAFETY-INCOME CONTINUE	28	28	65	40	75	[illegible]
100-50-5243-333	CODE/SAFETY-POSTAGE	14	57	25	2	25	[illegible]
100-50-5243-334	CODE/SAFETY-MEMBERSHIP DUES	125	-	50	-	50	[illegible]
100-50-5243-337	CODE/SAFETY-TRAVEL/CONFERENCE	-	-	-	-	-	-
100-50-5243-338	CODE/SAFETY-OPERATING EXPENSES	-	-	-	-	-	-
CODE/SAFETY COORDINATOR TOTAL		**7,350**	**6,616**	**13,896**	**8,334**	**11,726**	**23,8**
EMERGENCY GOVERNMENT							
100-50-5251-110	EMERGENCY GOVT-SALARIES/WAGES	7,916	8,101	33,095	20,337	32,000	25,5
100-50-5251-220	EMERGENCY GOVT-HEALTH INS	1,591	1,544	6,397	3,882	6,790	5,0
100-50-5251-221	EMERGENCY GOVT-LIFE INSURANCE	9	9	38	23	45	[illegible]
100-50-5251-222	EMERGENCY GOVT-RETIREMENT	858	986	3,915	2,439	4,060	3,0
100-50-5251-223	EMERGENCY GOVT-SOCIAL SECURITY	539	592	2,513	1,447	24,480	1,9
100-50-5251-224	EMERGENCY GOVT-SICK LEAVE PO	-	-	-	-	-	-
100-50-5251-229	EMERGENCY GOVT-INCOME CONTIN	55	55	240	138	290	1
100-50-5251-330	EMERGENCY GOVT-OFFICE SUPPLIES	215	-	400	-	100	3

CITY OF WAUPUN
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Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-50-5251-331	EMERGENCY GOVT-TELEPHONE	-	406	300	-	152	15
100-50-5251-332	EMERGENCY GOVT-UTILITIES	176	192	200	112	192	20
100-50-5251-333	EMERGENCY GOVT-POSTAGE	-	-	200	141	200	20
100-50-5251-334	EMERGENCY GOVT-MEMBERSHIP DUES	50	-	50	-	50	5
100-50-5251-335	EMERGENCY GOVT-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5251-336	EMERGENCY GOVT-REPAIRS/MAINT	1,372	2,034	1,600	1,547	1,547	2,14
100-50-5251-337	EMERGENCY GOVT-TRAV/CONFERENCE	57	409	500	-	-	50
100-50-5251-338	EMERGENCY GOVT-OPERATING EXP	332	260	250	-	100	25
EMERGENCY GOVERNMENT TOTAL		**13,170**	**14,588**	**49,698**	**30,065**	**70,006**	**39,59**
FIRE DEPARTMENT TOTAL		**355,258**	**371,388**	**375,549**	**151,602**	**426,907**	**462,6**
PUBLIC WORKS							
BUILDINGS & GROUNDS							
100-70-5410-110	BGMS-SALARIES/WAGES	223,425	248,406	243,461	160,582	235,000	251,50
100-70-5410-111	BGMS-OVERTIME	2,731	3,645	3,743	1,959	2,860	3,86
100-70-5410-220	BGMS-HEALTH INSURANCE	54,248	66,191	67,139	45,366	72,800	68,74
100-70-5410-221	BGMS-LIFE INSURANCE	433	674	745	425	676	82
100-70-5410-222	BGMS-RETIREMENT	12,907	16,414	17,114	9,915	15,600	16,99
100-70-5410-223	BGMS-SOCIAL SECURITY	16,129	19,458	18,911	12,078	18,200	19,53
100-70-5410-224	BGMS-SICK LEAVE PO	2,112	1,390	2,243	-	2,200	2,2
100-70-5410-229	BGMS-INCOME CONTINUATION	1,062	1,389	1,324	899	1,800	1,98
100-70-5410-331	BGMS-TELEPHONE	-	-	-	-	-	-
100-70-5410-332	BGMS-UTILITIES	68,503	60,099	66,000	34,560	63,000	66,00
100-70-5410-336	BGMS-REPAIRS/MAINTENANCE	76,450	76,660	81,411	41,731	72,000	72,7
100-70-5410-338	BGMS-OPERATING EXPENSES	49,841	71,316	79,800	38,695	68,000	69,40
100-70-5410-800	BGMS-CAPITAL OUTLAY	-	-	-	-	-	-
BUILDINGS & GROUNDS TOTAL		**507,841**	**565,643**	**581,890**	**346,208**	**552,136**	**573,7**
MACHINERY & EQUIPMENT							
100-70-5411-110	MACHINERY & EQUIP-SALARY/WAGES	92,790	91,808	91,490	64,085	102,000	99,6
100-70-5411-111	MACHINERY & EQUIP-OVERTIME	306	19	535	275	390	55
100-70-5411-220	MACHINERY & EQUIP-HEALTH INS	34,412	35,190	31,985	25,665	40,500	34,89
100-70-5411-221	MACHINERY & EQUIP-LIFE INS	192	177	280	142	220	32
100-70-5411-222	MACHINERY & EQUIP-RETIREMENT	6,135	6,581	6,783	4,342	6,630	6,73
100-70-5411-223	MACHINERY & EQUIP-SOC SECURITY	8,500	7,152	7,040	4,810	7,280	7,66
100-70-5411-224	MACHINERY & EQUIP-SICK LEAVE P	22,288	-	889	-	-	87
100-70-5411-229	MACHINERY & EQUIP-INCOME CONT	534	658	525	472	851	78
100-70-5411-336	MACHINERY & EQUIP-REPAIR/MAINT	109,366	99,931	96,800	45,742	92,000	94,00
100-70-5411-337	MACHINERY & EQUIP-TRAV/CONF	-	-	1,500	375	1,000	2,00
100-70-5411-338	MACHINERY & EQUIP-OPERATING	43,198	37,781	56,920	25,514	50,000	55,25
100-70-5411-800	MACHINERY & EQUIP-CAP OUTLAY	-	-	-	-	-	-
MACHINERY & EQUIPMENT TOTAL		**317,721**	**279,298**	**294,746**	**171,422**	**300,871**	**302,7**
GARAGES & SHEDS							
100-70-5412-110	GARAGES/SHEDS-SALARIES/WAGES	1,295	1,147	1,278	356	1,114	1,32
100-70-5412-111	GARAGES/SHEDS-OVERTIME	-	11	-	-	-	-

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Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-70-5412-220	GARAGES/SHEDS-HEALTH INSURANCE	474	55	336	-	-	35
100-70-5412-221	GARAGES/SHEDS-LIFE INSURANCE	6	0	4	-	-	
100-70-5412-222	GARAGES/SHEDS-RETIREMENT	85	78	90	24	30	8
100-70-5412-223	GARAGES/SHEDS-SOCIAL SECURITY	94	87	98	25	30	10
100-70-5412-224	GARAGES/SHEDS-SICK LEAVE PO	-	-	12	-	-	1
100-70-5412-229	GARAGES/SHEDS-INCOME CONTINUE	11	1	7	-	-	1
100-70-5412-331	GARAGES/SHEDS-TELEPHONE	-	185	1,200	835	1,250	1,26
100-70-5412-332	GARAGES/SHEDS-UTILITIES	23,433	23,256	28,000	13,900	25,000	26,00
100-70-5412-336	GARAGES/SHEDS-REPAIRS/MAINT	9,412	5,731	7,753	1,795	6,000	6,75
100-70-5412-338	GARAGES/SHEDS-OPERATING EXP	9,799	10,131	8,200	4,685	9,500	10,10
100-70-5412-800	GARAGES/SHEDS-CAPITAL OUTLAY	-	-	-	-	-	-
GARAGES & SHEDS TOTAL		**44,609**	**40,681**	**46,977**	**21,620**	**42,924**	**46,00**
ENGINEERING & ADMIN							
100-70-5420-110	ENGIN & ADM-SALARIES/WAGES	67,594	68,771	70,117	44,220	70,000	73,07
100-70-5420-111	ENGIN & ADM-OVERTIME	-	-	-	-	-	-
100-70-5420-220	ENGIN & ADM-HEALTH INSURANCE	12,729	12,353	12,794	9,063	14,209	13,46
100-70-5420-221	ENGIN & ADM-LIFE INSURANCE	113	115	140	105	189	24
100-70-5420-222	ENGIN & ADM-RETIREMENT	4,406	4,780	4,733	3,055	4,687	4,75
100-70-5420-223	ENGIN & ADM-SOCIAL SECURITY	4,974	5,214	5,364	3,307	5,109	5,59
100-70-5420-224	ENGIN & ADM SICK LEAVE PO	844	1,956	2,348	-	2,100	2,12
100-70-5420-229	ENGIN & ADM-INCOME CONTINUE	209	209	240	192	364	56
100-70-5420-330	ENGIN & ADM-OFFICE EXPENSES	346	315	750	444	750	75
100-70-5420-331	ENGIN & ADM-TELEPHONE	3,055	2,093	2,900	1,453	2,900	4,70
100-70-5420-333	ENGIN & ADM-POSTAGE	526	385	1,000	168	800	1,00
100-70-5420-334	ENGIN & ADM-MEMBERSHIP DUES	292	298	430	430	430	43
100-70-5420-335	ENGIN & ADM-NEWSPAPER PUB.	1,446	300	1,200	372	800	1,20
100-70-5420-336	ENGIN & ADM-REPAIRS/MAINT	734	575	400	-	400	40
100-70-5420-337	ENGIN & ADM-TRAV/CONFERENCE	1,432	125	500	-	500	50
100-70-5420-338	ENGIN & ADM-OPERATING EXPENSES	36,977	26,104	40,000	23,572	50,000	55,18
100-70-5420-800	ENGIN & ADM-CAPITAL OUTLAY	-	-	-	-	-	-
ENGINEERING & ADMIN TOTAL		**135,677**	**123,592**	**142,916**	**86,381**	**153,237**	**163,97**
STREET MAINTENANCE							
100-70-5431-110	STREET MAINT-SALARIES/WAGES	48,365	61,433	52,398	37,621	64,000	54,12
100-70-5431-111	STREET MAINT-OVERTIME	1,179	-	267	28	40	27
100-70-5431-220	STREET MAINT-HEALTH INSURANCE	18,553	21,217	16,946	14,495	22,400	17,74
100-70-5431-221	STREET MAINT-LIFE INSURANCE	187	235	160	161	300	17
100-70-5431-222	STREET MAINT-RETIREMENT	3,277	4,134	3,683	2,578	3,920	3,65
100-70-5431-223	STREET MAINT-SOCIAL SECURITY	3,629	4,828	4,411	2,855	4,340	4,16
100-70-5431-224	STREET MAINT-SICK LEAVE PO	2,944	3,231	483	-	-	47
100-70-5431-229	STREET MAINT-INCOME CONTINUE	280	290	285	226	3,300	42
100-70-5431-330	STREET MAINT-OFFICE SUPPLIES	-	-	-	-	-	-
100-70-5431-336	STREET MAINT-REPAIRS/MAINT	45,226	65,628	67,200	19,292	60,000	67,20
100-70-5431-337	STREET MAINT-TRAV/CONFERENCE	-	285	300	300	300	30
100-70-5431-338	STREET MAINT-OPERATING EXP	-	-	-	-	-	-
100-70-5431-800	STREET MAINT-CAPITAL OUTLAY	-	-	-	-	-	-

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Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
STREET MAINTENANCE TOTAL		**123,637**	**161,281**	**146,134**	**77,555**	**158,600**	**148,5**
CURBS & GUTTERS							
100-70-5433-110	CURBS & GUTTERS-SALARIES/WAGES	7,580	41	7,668	609	690	7,9
100-70-5433-111	CURBS & GUTTERS-OVERTIME	-	-	-	-	-	-
100-70-5433-220	CURBS & GUTTERS-HEALTH INS	2,705	21	2,014	190	190	2,1
100-70-5433-221	CURBS & GUTTERS-LIFE INSURANCE	30	0	23	3	3	[illegible]
100-70-5433-222	CURBS & GUTTERS-RETIREMENT	496	3	539	41	47	5
100-70-5433-223	CURBS & GUTTERS-SOC SECURITY	547	3	587	44	50	6
100-70-5433-224	CURBS & GUTTERS-SICK LEAVE PO	-	-	71	-	-	[illegible]
100-70-5433-229	CURBS & GUTTERS-INCOME CONTINU	57	0	42	3	3	[illegible]
100-70-5433-335	CURBS & GUTTERS-NEWSPAPER PUB.	-	-	-	-	-	-
100-70-5433-336	CURBS & GUTTERS-REPAIRS/MAINT	2,248	1,667	2,500	385	2,500	2,5
100-70-5433-338	CURBS & GUTTERS-OPERATING EXP	-	-	-	-	-	-
100-70-5433-800	CURBS & GUTTERS-CAPITAL OUTALY	-	-	-	-	-	-
CURBS & GUTTERS TOTAL		**13,662**	**1,735**	**13,444**	**1,274**	**3,483**	**13,8**
SNOW & ICE CONTROL							
100-70-5435-110	SNOW/ICE CONT-SALARIES/WAGES	47,094	33,703	43,452	27,229	36,000	44,8
100-70-5435-111	SNOW/ICE CONT-OVERTIME	56,568	45,141	44,002	35,971	46,000	45,4
100-70-5435-220	SNOW/ICE CONT-HEALTH INSURANCE	22,022	4,081	11,415	20,743	22,400	11,9
100-70-5435-221	SNOW/ICE CONT-LIFE INSURANCE	231	55	133	239	300	1
100-70-5435-222	SNOW/ICE CONT-RETIREMENT	6,814	5,025	3,054	4,823	6,270	3,0
100-70-5435-223	SNOW/ICE CONT-SOC SECURITY	7,624	5,548	6,690	5,223	6,890	6,9
100-70-5435-224	SNOW/ICE CONT-SICK LEAVE PO	-	-	400	-	-	3
100-70-5435-229	SNOW/ICE CONT-INCOME CONTINUE	445	92	236	414	600	3
100-70-5435-336	SNOW/ICE CONT-REPAIRS/MAINT	74,249	41,802	56,000	46,044	56,000	56,0
100-70-5435-338	SNOW/ICE CONT-OPERATING EXP	-	1,009	-	-	-	-
SNOW & ICE CONTROL TOTAL		**215,047**	**136,456**	**165,384**	**140,687**	**174,460**	**169,0**
TRAFFIC CONTROL							
100-70-5441-110	TRAFFIC CONT-SALARIES/WAGES	15,419	15,387	16,614	8,901	13,200	17,1
100-70-5441-111	TRAFFIC CONT-OVERTIME	-	-	-	150	200	-
100-70-5441-220	TRAFFIC CONT-HEALTH INSURANCE	3,235	4,336	4,365	2,522	3,500	4,5
100-70-5441-221	TRAFFIC CONT-LIFE INSURANCE	35	54	51	28	50	[illegible]
100-70-5441-222	TRAFFIC CONT-RETIREMENT	942	1,109	1,168	611	950	1,1
100-70-5441-223	TRAFFIC CONT-SOCIAL SECURITY	1,031	1,210	1,271	650	1,000	1,3
100-70-5441-224	TRAFFIC CONT-SICK LEAVE PO	-	-	153	-	-	1
100-70-5441-229	TRAFFIC CONT-INCOME CONTINUE	54	96	90	58	80	1
100-70-5441-332	TRAFFIC CONT-UTILITIES	3,076	3,223	3,500	1,731	3,500	3,5
100-70-5441-336	TRAFFIC CONT-REPAIRS/MAINT	12,087	10,596	11,200	5,020	11,200	12,2
100-70-5441-338	TRAFFIC CONT-OPERATING EXP	-	140	-	-	-	-
TRAFFIC CONTROL TOTAL		**35,879**	**36,151**	**38,412**	**19,672**	**33,680**	**40,2**
STREET LIGHTING							
100-70-5442-332	STREET LIGHTING-UTILITIES	136,626	133,128	135,500	75,930	135,000	135,0
STREET LIGHTING TOTAL		**136,626**	**133,128**	**135,500**	**75,930**	**135,000**	**135,0**
TREE & BRUSH CONTROL							
100-70-5443-110	TREE/BRUSH CONT-SALARIES/WAGES	29,788	33,101	32,589	21,344	36,700	33,6
100-70-5443-111	TREE/BRUSH CONT-OVERTIME	375	327	535	-	-	5
100-70-5443-220	TREE/BRUSH CONT-HEALTH INS	7,885	6,915	8,561	3,107	6,800	8,9

Attachment: Waupun Budget Overview format (8942 : Budget overview format.)

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Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-70-5443-221	TREE/BRUSH CONT-LIFE INSURANCE	90	120	100	44	100	1
100-70-5443-222	TREE/BRUSH CONT-RETIREMENT	2,143	2,284	2,291	1,442	2,100	2,2
100-70-5443-223	TREE/BRUSH CONT-SOC SECURITY	2,394	2,486	2,534	1,538	2,200	2,6
100-70-5443-224	TREE/BRUSH CONT-SICK LEAVE PO	-	-	300	-	-	2
100-70-5443-229	TREE/BRUSH CONT-INCOME CONTINU	147	158	177	62	180	2
100-70-5443-336	TREE/BRUSH CONT-REPAIRS/MAINT	25	10	-	-	-	-
100-70-5443-338	TREE/BRUSH CONT-OPERATING EXP	4,283	7,527	10,665	3,265	10,665	12,6
TREE & BRUSH CONTROL TOTAL		**47,128**	**52,927**	**57,752**	**30,803**	**58,745**	**61,3**
SIDEWALKS & CROSSWALKS							
100-70-5444-110	SIDEWALKS/XWALKS-SALARIES/WAGE	859	619	2,556	4,427	4,427	2,6
100-70-5444-111	SIDEWALKS/XWALKS-OVERTIME	-	-	160	-	-	1
100-70-5444-220	SIDEWALKS/XWALKS-HEALTH INS	457	233	671	426	426	7
100-70-5444-221	SIDEWALKS/XWALKS-LIFE INS	4	4	8	8	8	
100-70-5444-222	SIDEWALKS/XWALKS-RETIREMENT	56	42	180	299	299	1
100-70-5444-223	SIDEWALKS/XWALKS-SOC SECURITY	62	46	208	319	319	2
100-70-5444-224	SIDEWALKS/XWALKS-SICK LEAVE PO	-	-	24	-	-	
100-70-5444-229	SIDEWALKS/XWALKS-INCOME CONTIN	9	7	14	12	12	
100-70-5444-336	SIDEWALKS/XWALKS-REPAIRS/MAINT	1,576	2,190	2,000	2,146	2,201	1,9
100-70-5444-338	SIDEWALKS/XWALKS-OPERATING EXP	-	-	8,000	6,791	8,000	8,0
100-70-5444-800	SIDEWALKS/XWALKS-CAPITAL OUTLA	-	-	-	-	-	-
SIDEWALKS & CROSSWALKS TOTAL		**3,022**	**3,140**	**13,821**	**14,427**	**15,692**	**13,8**
BUILDING ROADS							
100-70-5475-338	RECYCLING-OPERATING EXPENSES	-	-	-	-	-	-
BUILDING ROADS TOTAL		**-**	**-**	**-**	**-**	**-**	**-**
WEED CONTROL							
100-70-5613-110	WEED CONTROL-SALARIES/WAGES	9,393	7,137	10,224	7,853	10,500	10,5
100-70-5613-111	WEED CONTROL-OVERTIME	-	-	-	-	-	-
100-70-5613-220	WEED CONTROL-HEALTH INSURANCE	2,558	2,529	2,686	1,297	2,700	2,8
100-70-5613-221	WEED CONTROL-LIFE INSURANCE	27	38	31	24	50	
100-70-5613-222	WEED CONTROL-RETIREMENT	615	482	719	530	800	7
100-70-5613-223	WEED CONTROL-SOCIAL SECURITY	678	517	782	567	830	8
100-70-5613-224	WEED CONTROL-SICK LEAVE PO	-	-	94	-	-	
100-70-5613-229	WEED CONTROL-INCOME CONTINUE	53	65	56	30	80	
100-70-5613-336	WEED CONTROL-REPAIRS/MAINT	-	-	-	-	-	-
100-70-5613-338	WEED CONTROL-OPERATING EXP	3,012	1,705	2,450	1,921	4,000	2,4
WEED CONTROL TOTAL		**16,336**	**12,473**	**17,042**	**12,223**	**18,960**	**17,5**
PUBLIC WORKS TOTAL		**1,597,187**	**1,546,506**	**1,654,018**	**998,202**	**1,647,787**	**1,685,9**
CONSERVATION & DEVELOPMENT							
LAND USE PLANNING							
100-80-5632-110	LAND USE PLAN-SALARIES/WAGES	200	220	300	80	300	3
LAND USE PLANNING TOTAL		**200**	**220**	**300**	**80**	**300**	**3**
ECONOMIC DEVELOPMENT							
100-80-5670-110	ECONOMIC DEV-SALARIES/WAGES	90,973	76,266	69,849	47,760	74,580	73,8
100-80-5670-111	ECONOMIC DEV-OVERTIME	-	377	-	-	-	-
100-80-5670-220	ECONOMIC DEV-HEALTH INSURANCE	11,601	10,144	10,649	7,439	11,000	10,2

CITY OF WAUPUN
2022 Budget
General Fund Expenditures

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-80-5670-221	ECONOMIC DEV-LIFE INSURANCE	212	145	164	106	200	17
100-80-5670-222	ECONOMIC DEV-RETIREMENT	6,033	5,341	4,715	3,317	5,400	4,80
100-80-5670-223	ECONOMIC DEV-SOCIAL SECURITY	6,678	5,867	5,343	3,625	5,600	5,65
100-80-5670-224	ECONOMIC DEV-SICK LEAVE PO	-	-	-	-	-	-
100-80-5670-229	ECONOMIC DEV-INCOME CONTINUAT	426	498	438	329	550	53
100-80-5670-330	ECONOMIC DEV-OFFICE SUPPLIES	102	317	-	156	250	25
100-80-5670-331	ECONOMIC DEV-TELEPHONE	-	-	-	-	-	-
100-80-5670-333	ECONOMIC DEV-POSTAGE	-	-	100	-	-	-
100-80-5670-334	ECONOMIC DEV-DUES/SUBSCRIPT	975	995	1,420	540	1,190	1,42
100-80-5670-335	ECONOMIC DEV-NEWSPAPER PUB	-	-	-	-	-	-
100-80-5670-337	ECONOMIC DEV-TRAVEL/CONFERENC	4,410	1,386	2,970	120	1,500	2,97
100-80-5670-338	ECONOMIC DEV-OPERATING EXP	38,510	10,991	17,500	7,500	12,200	17,50
ECONOMIC DEVELOPMENT TOTAL		**159,920**	**112,326**	**113,147**	**70,893**	**112,470**	**117,36**
CONSERVATION & DEVELOPMENT		**160,120**	**112,546**	**113,447**	**70,973**	**112,770**	**117,66**
OTHER FINANCING USES							
100-10-5950-6-01	TRANSFER TO TIF #5	-	95,000	230,000	-	230,000	-
100-10-5950-6-02	TRANSFER TO FUND 409	-	-	-	-	-	-
100-10-5950-6-03	TRANSFER TO TIF #4	-	-	-	-	-	-
100-10-5950-6-04	TRANSFER TO TAXI GRANT FUND	-	-	-	-	-	-
100-10-5950-6-05	TRANSFER TO ERF	30,000	-	-	-	-	-
100-10-5950-6-06	TRANSFER TO CAPITAL PROJECTS	200,000	360,000	-	-	-	280,00
		230,000	**455,000**	**230,000**	**-**	**230,000**	**280,00**
GENERAL FUND GRAND TOTAL		**5,797,575**	**5,795,505**	**6,044,674**	**3,504,474**	**6,055,203**	**6,262,37**

CITY OF WAUPUN
2022 Budget

TRUST FUNDS

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	750	223	100	159	185	30
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	750	223	100	159	185	30
EXPENDITURES						
Brooks Fund	-	-	-	75,000	75,000	-
Library Trust Funds	-	-	-	-	-	-
Library Systems Fund	-	-	-	-	-	-
Other Financing Uses						
Unrealized gains (losses) on investments	-	-	-	-	-	-
Transfers Out	382,830	-	-	-	-	-
TOTAL EXPENDITURES	382,830	-	-	75,000	75,000	-
NET CHANGE IN FUND BALANCE	(382,080)	223	100	(74,841)	(74,815)	30
FUND BALANCE - BEGINNING OF YEAR	489,774	107,693	107,917	107,917	107,917	33,102
FUND BALANCE - END OF YEAR	$ 107,693	$ 107,917	$ 108,017	$ 33,075	$ 33,102	$ 33,132

CITY OF WAUPUN
2022 Budget
Trust Funds

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TRUST FUNDS							
REVENUES							
200-43-4345-0-00	ST AID-WINNEFOX/MID-WISC	$ -	$ -	$ -	$ -	$ -	$ -
200-43-4367-0-00	COUNTY LIBRARY CONTRIBUTION	-	-	-	-	-	-
200-48-4811-0-00	INTEREST REVENUE	750	223	100	159	185	30
200-48-4816-0-00	DIVIDEND REVENUE	-	-	-	-	-	-
200-49-4975-0-00	UNREALIZED GAIN ON INVESTMENTS	-	-	-	-	-	-
200-48-4861-0-00	GRANTS AND DONATIONS	-	-	-	-	-	-
TOTAL REVENUES		**750**	**223**	**100**	**159**	**185**	**30**
EXPENDITURES							
200-80-5502-3-38	BROOKS FUND-EXPENSES	-	-	-	75,000	75,000	-
200-80-5503-1-10	LIBRARY SYSTEMS-SALARIES/WAGES	-	-	-	-	-	-
200-80-5503-2-23	LIBRARY SYSTEMS-FICA	-	-	-	-	-	-
200-80-5503-3-38	LIBRARY SYSTEMS FUND-EXPENSES	-	-	-	-	-	-
200-80-5504-3-38	LIBRARY TRUST FUND-EXPENSES	-	-	-	-	-	-
200-80-5507-3-38	OPERATING TRANSFER OUT-DSF	-	-	-	-	-	-
200-80-5590-3-38	UNREALIZED LOSS ON INVESTMENTS	-	-	-	-	-	-
200-80-5950-3-38	OPERATING TRANS OUT-LIBR TO GF	-	-	-	-	-	-
200-80-5960-3-38	OPERATING TRANS OUT - CAPITAL	-	-	-	-	-	-
200-80-5970-3-38	OPERATING TRANS OUT - LIBRARY	382,830	-	-	-	-	-
TOTAL EXPENDITURES		**382,830**	**-**	**-**	**75,000**	**75,000**	**-**
TRUST FUNDS TOTAL		**$ (382,080)**	**$ 223**	**$ 100**	**$ (74,841)**	**$ (74,815)**	**$ 30**

CITY OF WAUPUN
2022 Budget

LIBRARY FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
General Property Taxes	$ 541,000	$ 519,150	$ 516,792	$ 516,792	$ 516,792	$ 516,792
Intergovernmental	168,852	193,401	201,800	223,137	223,137	208,879
Miscellaneous Revenues	35,429	22,279	11,500	13,594	15,501	10,500
Unrealized gains (losses) on investments	18,799	(6,362)	-	-	-	-
Transfers In	382,830	-	-	-	-	-
TOTAL REVENUES	1,146,911	728,468	730,092	753,523	755,430	736,171
EXPENDITURES						
Personnel wages and benefits	484,658	477,647	504,077	319,147	504,078	512,562
Operating expenses	255,480	169,718	226,015	124,761	237,495	223,609
Other Financing Uses						
Unrealized gains (losses) on investments						
Transfers Out	-	-	-	38,000	38,000	-
TOTAL EXPENDITURES	740,138	647,365	730,092	481,908	779,573	736,171
NET CHANGE IN FUND BALANCE	406,772	81,103	-	271,614	(24,143)	-
FUND BALANCE - BEGINNING OF YEAR	-	406,772	487,875	487,875	487,875	463,732
FUND BALANCE - END OF YEAR	$ 406,772	$ 487,875	$ 487,875	$ 759,490	$ 463,732	$ 463,732

CITY OF WAUPUN
2022 Budget
Library Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
LIBRARY FUND							
REVENUES							
210-41-4111-0-00	GENERAL PROPERTY TAXES	$ 541,000	$ 519,150	$ 516,792	$ 516,792	$ 516,792	$ 516,792
210-43-4367-0-00	COUNTY APPROPRIATION	168,852	193,401	201,800	223,137	223,137	208,879
210-46-4671-0-00	FEES-LIBRARY	5,785	1,632	1,200	570	800	1,200
210-48-4811-0-00	INTEREST REVENUE	6,699	1,645	2,500	185	232	1,500
210-48-4816-0-00	DIVIDEND REVENUE	2,315	2,589	1,800	1,321	2,600	1,800
210-48-4850-000	LIBRARY TRUST DONATIONS	-	-	-	6,156	-	-
210-48-4861-0-00	GRANTS AND DONATIONS	20,630	16,413	6,000	5,363	11,869	6,000
210-49-4920-0-00	OPERATING TRANSFERS IN	382,830	-	-	-	-	-
210-49-4975-0-00	UNREALIZED GAIN ON INVESTMENTS	18,799	(6,362)	-	-	-	-
TOTAL REVENUES		**1,146,911**	**728,468**	**730,092**	**753,523**	**755,430**	**736,171**
EXPENDITURES							
210-60-5504-3-38	LIBRARY-TRUST OPERATING EXPENS	13,736	6,438	-	-	-	-
210-60-5504-8-00	LIBRARY-TRUST CAPITAL EXPENSES	23,956	-	-	-	30,195	-
210-60-5511-1-10	LIBRARY-SALARIES/WAGES	364,849	367,880	394,072	249,274	394,072	401,953
210-60-5511-1-11	LIBRARY-OVERTIME	-	-	-	-	-	-
210-60-5511-2-20	LIBRARY-HEALTH INSURANCE	70,127	56,931	54,576	36,387	54,576	54,576
210-60-5511-2-21	LIBRARY-LIFE INSURANCE	712	768	791	553	791	791
210-60-5511-2-22	LIBRARY-RETIREMENT	18,234	19,898	19,992	12,989	19,992	19,992
210-60-5511-2-23	LIBRARY-SOCIAL SECURITY	26,628	28,019	30,147	18,942	30,147	30,750
210-60-5511-2-24	LIBRARY-SICK LEAVE PO	2,777	2,822	3,000	-	3,000	3,000
210-60-5511-2-29	LIBRARY-INCOME CONTINUATION	1,330	1,330	1,500	1,003	1,500	1,500
210-60-5511-3-30	LIBRARY-OFFICE SUPPLIES	19,819	10,969	21,000	7,833	20,000	21,000
210-60-5511-3-31	LIBRARY-TELECOMMUNICATIONS	3,863	3,865	4,000	1,407	3,800	4,000
210-60-5511-3-32	LIBRARY-UTILITIES	30,774	22,103	24,263	15,044	23,000	23,000
210-60-5511-3-33	LIBRARY-POSTAGE	1,524	659	1,600	993	1,600	1,600
210-60-5511-3-34	LIBRARY-MEMBERSHIP FEES	490	1,154	2,500	702	1,500	2,500
210-60-5511-3-35	LIBRARY-PUBLICATIONS/PROMOTION	3,181	3,644	7,000	1,217	5,000	7,000
210-60-5511-3-36	LIBRARY-REPAIRS/MAINTENANCE	1,866	3,707	6,000	1,235	3,900	6,000
210-60-5511-3-37	LIBRARY-TRAVEL/CONFERENCE	3,000	337	3,000	53	1,500	2,500
210-60-5511-3-38	LIBRARY-AUTOMATION/TECHNOLOGY	30,432	32,533	33,000	22,269	32,000	33,000
210-60-5511-3-39	LIBRARY-BOOKS	63,188	48,666	60,652	42,977	60,000	61,009
210-60-5511-3-40	LIBRARY-AUDIOVISUAL	20,755	9,247	20,000	9,120	17,000	19,000
210-60-5511-3-41	LIBRARY-PERIODICALS	9,183	7,004	9,000	4,552	7,000	7,000
210-60-5511-3-42	LIBRARY-DATABASES	12,213	8,235	14,000	9,924	11,000	14,000
210-60-5511-3-43	LIBRARY-FURNISHINGS REPLACEMNT	7,936	6,435	10,000	-	10,000	8,000
210-60-5511-3-44	LIBRARY-PROGRAMMING	6,905	3,011	7,500	6,826	9,000	11,500
210-60-5511-3-45	LIBRARY-MISCELLANEOUS	2,659	1,711	2,500	610	1,000	2,500
210-80-5960-338	OPERATING TRANSFER OUT-CAPITAL	-	-	-	38,000	38,000	-
TOTAL EXPENDITURES		**740,138**	**647,365**	**730,092**	**481,908**	**779,573**	**736,171**
		$ 406,772	**$ 81,103**	**$ -**	**$ 271,614**	**$ (24,143)**	**$ -**

CITY OF WAUPUN
2022 Budget

GRANTS & DONATIONS FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Miscellaneous Revenues	31,931	70,132	66,986	46,628	77,327	6,000
TOTAL REVENUES	31,931	70,132	66,986	46,628	77,327	6,000
EXPENDITURES						
Operating Expenses	26,504	57,447	76,860	57,049	79,512	6,000
TOTAL EXPENDITURES	26,504	57,447	76,860	57,049	79,512	6,000
NET CHANGE IN FUND BALANCE	5,428	12,685	(9,874)	(10,421)	(2,185)	-
FUND BALANCE - BEGINNING OF YEAR	-	5,428	18,113	18,113	18,113	15,928
FUND BALANCE - END OF YEAR	$ 5,428	$ 18,113	$ 8,239	$ 7,691	$ 15,928	$ 15,928

CITY OF WAUPUN
2022 Budget
Grants and Donations Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
GRANTS AND DONATIONS FUND							
REVENUES							
220-48-4850-0-01	GRANTS-RURAL AGING PROJECT	$ 19,911	$ 39,902	$ 60,986	$ 38,351	$ 62,000	$ -
220-48-4850-0-02	GRANTS-CVMIC SAFETY PROGRAM	5,000	5,000	5,000	-	5,000	5,000
220-48-4850-0-03	DONATIONS-POLICE DEPT	-	-	-	1,000	1,050	-
220-48-4850-0-04	GRANTS/DONAT-FIRE DEPT PVT ORG	1,300	8,012	-	4,590	4,590	-
220-48-4850-0-05	GRANTS-REC DEPT PVT ORG GRANT	4,720	5,470	-	-	-	-
220-48-4850-0-06	GRANTS-SENIOR CTR PVT ORG GRNT	1,000	500	-	100	100	-
220-48-4850-0-07	DONATIONS-ECONOMIC DEVELOPMENT	-	1,000	1,000	1,000	1,000	1,000
220-48-4850-0-08	DONATIONS-REC DEPT KAYAK LAUNC	-	10,249	-	21	21	-
220-48-4850-0-09	DONATIONS-MCCUNE IMPROVEMENTS	-	-	-	1,566	1,566	-
220-48-4850-0-10	GRANTS/DONAT-EMR SVCS PVT ORG	-	-	-	-	2,000	-
TOTAL REVENUES		**31,931**	**70,132**	**66,986**	**46,628**	**77,327**	**6,000**
EXPENDITURES							
220-10-5140-4-00	GEN GOV'T-CVMIC SAFETY PGM EXP	-	747	-	2,517	2,517	-
220-20-5513-3-38	SENIOR CENTER EXPENSE	997	-	-	489	489	-
220-20-5520-3-38	RECREATION-PARK EXPENSE	-	6,569	-	2,340	2,340	-
220-20-5525-3-38	RECREATION-CVMIC SAFETY PGM EX	3,405	2,265	-	-	-	-
220-20-5540-3-38	RECREATION-KAYAK LAUNCH EXPENS	-	-	9,874	-	10,270	-
220-20-5550-3-38	RECREATION-MCCUNE IMPRVMNT EXP	-	-	-	1,566	1,566	-
220-40-5210-3-38	POLICE-CVMIC SAFETY PGM EXP	1,596	767	5,000	-	-	5,000
220-40-5211-3-38	POLICE-DONATION RELATED EXPENS	-	-	-	-	-	-
220-50-5212-3-38	FIRE-CVMIC SAFETY PGM EXP	-	395	-	-	-	-
220-50-5231-3-38	FIRE-PVT ORG GRANT/DONATN EXP	595	5,977	-	-	330	-
220-54-5460-1-10	RURAL AGING-SALARIES/WAGES	14,816	27,550	22,749	15,841	30,000	-
220-54-5460-1-11	RURAL AGING-OVERTIME	-	-	-	-	-	-
220-54-5460-2-20	RURAL AGING-HEALTH INSURANCE	1,760	4,311	3,350	2,473	5,000	-
220-54-5460-2-21	RURAL AGING-LIFE INSURANCE	9	24	18	15	50	-
220-54-5460-2-22	RURAL AGING-RETIREMENT	841	1,887	1,578	1,072	2,000	-
220-54-5460-2-23	RURAL AGING-SOCIAL SECURITY	1,150	2,080	1,745	1,180	2,200	-
220-54-5460-2-24	RURAL AGING-SICK LEAVE PO	-	-	-	-	-	-
220-54-5460-2-29	RURAL AGING-INCOME CONTINUATIO	80	195	158	114	200	-
220-54-5460-3-32	RURAL AGING OVERHEAD-UTILITIES	1,145	2,294	1,387	2,205	4,500	-
220-54-5460-3-38	RURAL AGING-OPERATING EXPENSE	112	1,560	30,000	24,755	18,050	-
220-70-5410-3-38	DPW-CVMIC SAFETY PGM EXP	-	827	-	2,483	-	-
220-80-5670-3-38	ECONOMIC DEVELOPMENT EXPENSE	-	-	1,000	-	-	1,000
TOTAL EXPENDITURES		**26,504**	**57,447**	**76,860**	**57,049**	**79,512**	**6,000**
TRUST FUNDS TOTAL		**$ 5,428**	**$ 12,685**	**$ (9,874)**	**$ (10,421)**	**$ (2,185)**	**$ -**

CITY OF WAUPUN
2022 Budget

Building Inspection Fund

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Permits & Fees	-	91,756	69,700	60,116	70,300	67,200
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	-	91,756	69,700	60,116	70,300	67,200
EXPENDITURES						
Operating expenses	-	82,774	68,375	32,648	67,065	68,018
Other Financing Uses						
Unrealized gains (losses) on investments						
Transfers Out						
TOTAL EXPENDITURES	-	82,774	68,375	32,648	67,065	68,018
NET CHANGE IN FUND BALANCE	-	8,982	1,325	27,467	3,235	(818)
FUND BALANCE - BEGINNING OF YEAR	-	-	8,982	8,982	8,982	12,217
FUND BALANCE - END OF YEAR	$ -	$ 8,982	$ 10,307	$ 36,449	$ 12,217	$ 11,399

CITY OF WAUPUN
2022 Budget
Building Inspection Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
BUILDING INSPECTION FUND							
REVENUES							
230-41-4111-0-00	GENERAL PROPERTY TAXES-BLDG IN	$ -	$ -	$ -	$ -	$ -	$ -
230-44-4431-0-00	PERMITS-BUILDING	-	89,321	68,000	57,231	67,000	65,000
230-46-4615-0-00	FEES-ZONING/OCCUPANCY	-	2,435	1,700	2,885	3,300	2,200
230-48-4811-0-00	INTEREST INCOME-BLDG INSP	-	-	-	-	-	-
TOTAL REVENUES		**-**	**91,756**	**69,700**	**60,116**	**70,300**	**67,200**
EXPENDITURES							
230-30-5241-1-10	BUILDING INSP-SALARIES/WAGES	-	-	-	-	-	2,592
230-30-5241-1-11	BUILDING INSP-OVERTIME	-	-	-	-	-	5
230-30-5241-2-20	BUILDING INSP-HEALTH INSURANCE	-	-	-	-	-	842
230-30-5241-2-21	BUILDING INSP-LIFE INSURANCE	-	-	-	-	-	3
230-30-5241-2-22	BUILDING INSP-RETIREMENT	-	-	-	-	-	169
230-30-5241-2-23	BUILDING INSP-SOCIAL SECURITY	-	-	-	-	-	199
230-30-5241-2-29	BUILDING INSP-INCOME CONTINUAT	-	-	-	-	-	19
230-30-5241-3-30	BUILDING INSP-OFFICE SUPPLIES	-	31	125	-	30	100
230-30-5241-3-33	BUILDING INSP-POSTAGE	-	179	250	152	250	250
230-30-5241-3-38	BUILDING INSP-OPERATING EXP	-	82,564	68,000	32,497	66,785	63,840
TOTAL EXPENDITURES		**-**	**82,774**	**68,375**	**32,648**	**67,065**	**68,018**
		$ -	**$ 8,982**	**$ 1,325**	**$ 27,467**	**$ 3,235**	**$ (818)**

CITY OF WAUPUN
2022 Budget
ARPA Fund

ARPA FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Intergovernmental Revenues	-	-	-	-	-	26,840
Miscellaneous Revenues	-	-	-	48	75	500
TOTAL REVENUES	-	-	-	48	75	27,340
EXPENDITURES						
Operating Expenses	-	-	-	-	-	26,840
TOTAL EXPENDITURES	-	-	-	-	-	26,840
NET CHANGE IN FUND BALANCE	-	-	-	48	75	500
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	75
FUND BALANCE - END OF YEAR	$ -	$ -	$ -	$ 48	$ 75	$ 575

CITY OF WAUPUN
2022 Budget
ARPA Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
ARPA FUND							
REVENUES							
240-43-4351-0-00	FED GRANT (PD BY STATE)-ARPA	$ -	$ -	$ -	$ -	$ -	$ 26,840
240-48-4811-0-00	INTEREST INCOME-ARPA	-	-	-	48	75	500
		-	-	-	-	-	-
TOTAL REVENUES		**-**	**-**	**-**	**48**	**75**	**27,340**
EXPENDITURES							
240-40-5211-338	ARPA-POLICE OPERATING EXP	-	-	-	-	-	-
240-80-5670-1-10	ARPA-SALARIES/WAGES	-	-	-	-	-	21,231
240-80-5670-1-11	ARPA-OVERTIME	-	-	-	-	-	-
240-80-5670-2-20	ARPA-HEALTH INSURANCE	-	-	-	-	-	2,427
240-80-5670-2-21	ARPA-LIFE INSURANCE	-	-	-	-	-	21
240-80-5670-2-22	ARPA-RETIREMENT	-	-	-	-	-	1,380
240-80-5670-2-23	ARPA-SOCIAL SECURITY	-	-	-	-	-	1,624
240-80-5670-2-24	ARPA-SICK LEAVE PO	-	-	-	-	-	-
240-80-5670-2-29	ARPA-INCOME CONTINUAT	-	-	-	-	-	158
240-40-5211-338	ARPA-POLICE OPERATING EXP	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**26,840**
TRUST FUNDS TOTAL		**$ -**	**$ -**	**$ -**	**$ 48**	**$ 75**	**$ 500**

Attachment: Waupun Budget Overview format (8942 : Budget overview format.)

CITY OF WAUPUN
2022 Budget
Affordable Housing Fund

AFFORDABLE HOUSING FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Operating Transfer in From TID 1	-	-	-	248,387	248,387	-
TOTAL REVENUES	-	-	-	248,387	248,387	-
EXPENDITURES						
TOTAL EXPENDITURES	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	248,387	248,387	-
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	248,387
FUND BALANCE - END OF YEAR	$ -	$ -	$ -	$ 248,387	$ 248,387	$ 248,387

CITY OF WAUPUN
2022 Budget
Affordable Housing

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
Affordable Housing Fund							
REVENUES							
250-49-4920-000	OPERATING TRANSFER IN FRM TID1	$ -	$ -	$ -	$ 248,387	$ 248,387	$ -
		-	-	-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**248,387**	**248,387**	**-**
EXPENDITURES							
		-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-	-
TRUST FUNDS TOTAL		**$ -**	**$ -**	**$ -**	**$ 248,387**	**$ 248,387**	**$ -**

CITY OF WAUPUN
2022 Budget

SOLID WASTE

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Public Charges for Services	$ 407,308	$ 414,415	$ 423,000	$ 247,997	$ 423,739	$ 437,000
TOTAL REVENUES	407,308	414,415	423,000	247,997	423,739	437,000
EXPENDITURES						
Solid Waste Operating Expenses	405,325	414,211	429,420	213,395	424,704	443,774
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	405,325	414,211	429,420	213,395	424,704	443,774
NET CHANGE IN FUND BALANCE	1,982	203	(6,420)	34,602	(965)	(6,774)
FUND BALANCE - BEGINNING OF YEAR	28,096	30,079	30,282	30,282	30,282	29,317
FUND BALANCE - END OF YEAR	$ 30,079	$ 30,282	$ 23,862	$ 64,884	$ 29,317	$ 22,543

CITY OF WAUPUN
2022 Budget
Solid Waste

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
SOLID WASTE FUND							
REVENUES							
425-46-4643-0-00	FEES-SOLID WASTE	$ 407,308	$ 414,415	$ 423,000	$ 247,997	$ 423,739	$ 437,000
TOTAL REVENUES		**407,308**	**414,415**	**423,000**	**247,997**	**423,739**	**437,000**
EXPENDITURES							
425-70-5476-3-38	SOLID WASTE-OPERATING EXPENSES	405,325	414,211	424,075	210,470	424,704	436,650
425-70-5476-8-00	SOLID WASTE-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES		**405,325**	**414,211**	**429,420**	**213,395**	**424,704**	**443,774**
SOLID WASTE TOTAL		**$ 1,982**	**$ 203**	**$ (6,420)**	**$ 34,602**	**$ (965)**	**$ (6,774)**

CITY OF WAUPUN
2022 Budget

RECYCLING

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Intergovernmental	$ 50,150	$ 50,126	$ 50,000	$ 50,481	$ 50,481	$ 50,000
Public Charges for Services	50,983	46,472	37,000	22,404	37,555	23,000
Interest Revenue	2,370	735	250	82	100	100
TOTAL REVENUES	103,504	97,333	87,250	72,966	88,136	73,100
EXPENDITURES						
Recycling Operating Expenses	105,782	108,135	113,032	54,991	109,921	113,302
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	105,782	108,135	113,032	54,991	109,921	113,302
NET CHANGE IN FUND BALANCE	(2,278)	(10,802)	(25,782)	17,975	(21,786)	(40,202)
FUND BALANCE - BEGINNING OF YEAR	177,145	174,866	164,064	164,064	164,064	142,278
FUND BALANCE - END OF YEAR	$ 174,866	$ 164,064	$ 138,282	$ 182,039	$ 142,278	$ 102,076

CITY OF WAUPUN
2022 Budget
Recycling Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
RECYCLING FUND							
REVENUES							
420-43-4358-0-00	STATE GRANT-RECYCLING	$ 50,150	$ 50,126	$ 50,000	$ 50,481	$ 50,481	$ 50,000
420-46-4641-0-00	FEES-RECYCLING	50,983	46,472	37,000	22,404	37,555	23,000
420-48-4811-0-00	INTEREST REVENUE	2,370	735	250	82	100	100
TOTAL REVENUES		**103,504**	**97,333**	**87,250**	**72,966**	**88,136**	**73,100**
EXPENDITURES							
420-70-5436-1-10	RECYCLING-SALARIES/WAGES	-	-	1,878	218	-	374
420-70-5436-1-11	RECYCLING-OVERTIME	-	-	4	-	-	1
420-70-5436-2-20	RECYCLING-HEALTH INSURANCE	-	-	600	20	-	121
420-70-5436-2-21	RECYCLING-LIFE INSURANCE	-	-	2	0	-	0
420-70-5436-2-22	RECYCLING-RETIREMENT	-	-	127	12	-	24
420-70-5436-2-23	RECYCLING-SOCIAL SECURITY	-	-	144	16	-	29
420-70-5436-2-29	RECYCLING-INCOME CONTINUATIO	-	-	8	0	-	3
420-70-5436-3-38	RECYCLING-OPERATING EXPENSES	105,782	108,135	110,270	54,724	109,921	112,750
420-70-5436-8-00	RECYCLING-CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES		**105,782**	**108,135**	**113,032**	**54,991**	**109,921**	**113,302**
RECYCLING FUND TOTAL		**$ (2,278)**	**$ (10,802)**	**$ (25,782)**	**$ 17,975**	**$ (21,786)**	**$ (40,202)**

CITY OF WAUPUN
2022 Budget

TOURISM FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Revenues	$ 79,567	$ 41,565	$ 31,500	$ 49,127	$ 70,000	$ 66,000
TOTAL REVENUES	79,567	41,565	31,500	49,127	70,000	66,000
EXPENDITURES						
Operating Expenses	84,407	44,865	35,400	42,442	63,900	66,000
TOTAL EXPENDITURES	84,407	44,865	35,400	42,442	63,900	66,000
NET CHANGE IN FUND BALANCE	(4,840)	(3,300)	(3,900)	6,685	6,100	-
FUND BALANCE - BEGINNING OF YEAR	14,901	10,061	6,760	6,760	6,760	12,860
FUND BALANCE - END OF YEAR	$ 10,061	$ 6,760	$ 2,860	$ 13,446	$ 12,860	$ 12,860

CITY OF WAUPUN
2022 Budget
Tourism Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TOURISM FUND							
REVENUES							
430-41-4121-0-00	LOCAL ROOM TAX-TOURISM FUND	$ 69,567	$ 41,565	$ 31,500	$ 39,127	$ 60,000	$ 56,000
430-48-4813-000	MISCELLANEOUS REVENUE-TOURISM	10,000	-	-	10,000	10,000	10,000
TOTAL REVENUES		**79,567**	**41,565**	**31,500**	**49,127**	**70,000**	**66,000**
EXPENDITURES							
430-70-5436-3-38	OPERATING EXPENSE-TOURISM FUND	5,340	3,300	1,400	815	1,400	7,500
430-70-5436-3-40	MARKETING/PROMO-TOURISM FUND	9,500	-	2,500	2,500	2,500	2,500
430-70-5436-3-42	CONTRACTUAL SVCS-TOURISM FUND	69,567	41,565	31,500	39,127	60,000	56,000
TOTAL EXPENDITURES		**84,407**	**44,865**	**35,400**	**42,442**	**63,900**	**66,000**
TOURISM FUND TOTAL		**$ (4,840)**	**$ (3,300)**	**$ (3,900)**	**$ 6,685**	**$ 6,100**	**$ -**

CITY OF WAUPUN
2022 Budget

TAXI FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Intergovernmental	$ 74,338	$ 138,394	$ 104,387	$ 11,459	$ 104,387	$ 100,776
Miscellaneous Revenue	-	500	-	-	-	-
Other Financing Sources						
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	74,338	138,894	104,387	11,459	104,387	100,776
EXPENDITURES						
Taxi Services	93,437	106,746	104,388	63,788	107,683	150,234
Taxi Outlay	-	37,479	-	-	-	-
TOTAL EXPENDITURES	93,437	144,225	104,388	63,788	107,683	150,234
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(19,099)	(5,331)	(1)	(52,329)	(3,296)	(49,458)
LOCAL PROPERTY TAX	26,000	26,000	-	-	-	26,000
NET CHANGE IN FUND BALANCE	6,901	20,669	(1)	(52,329)	(3,296)	(23,458)
FUND BALANCE - BEGINNING OF YEAR	25,578	32,479	53,148	53,148	53,148	49,852
FUND BALANCE - END OF YEAR	$ 32,479	$ 53,148	$ 53,147	$ 819	$ 49,852	$ 26,393

CITY OF WAUPUN
2022 Budget
Taxi Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TAXI FUND							
REVENUES							
501-41-4111-0-00	GENERAL PROPERTY TAXES	$ 26,000	$ 26,000	$ -	$ -	$ -	$ 26,000
501-43-4322-0-00	FED GRANT (PD BY ST)-TRANSPORT	-	113,414	104,387	-	58,551	65,962
501-43-4357-0-00	STATE GRANT-TAXI	74,338	24,979	-	11,459	45,836	34,814
501-48-4831-0-00	SALE OF CITY PROPERTY-TAXI	-	500	-	-	-	-
501-49-4920-0-00	OPERATING TRANSFER IN-GF	-	-	-	-	-	-
TOTAL REVENUES		**100,338**	**164,894**	**104,387**	**11,459**	**104,387**	**126,776**
EXPENDITURES							
501-10-5154-1-10	TAXI-SALARIES/WAGES	561	1,429	2,200	1,818	2,200	1,712
501-10-5154-1-11	TAXI-OVERTIME	-	-	-	-	-	-
501-10-5154-2-20	TAXI-HEALTH INSURANCE	50	28	-	99	130	137
501-10-5154-2-21	TAXI-LIFE INSURANCE	1	1	-	2	3	1
501-10-5154-2-22	TAXI-RETIREMENT	39	94	74	120	140	111
501-10-5154-2-23	TAXI-SOCIAL SECURITY	45	109	168	138	200	131
501-10-5154-2-24	TAXI-SS-MEDICARE	-	-	-	-	-	-
501-10-5154-2-29	TAXI-INCOME CONTINUATION	1	1	-	6	10	9
501-10-5154-3-30	TAXI-OFFICE SUPPLIES	-	-	-	-	-	-
501-10-5154-3-31	TAXI-TELEPHONE	-	-	-	-	-	-
501-10-5154-3-33	TAXI-POSTAGE	-	-	-	-	-	-
501-10-5154-3-34	TAXI-MEMBERSHIP DUES	-	-	-	-	-	-
501-10-5154-3-35	TAXI-NEWSPAPER PUB.	-	-	-	-	-	-
501-10-5154-3-36	TAXI-REPAIR/MAINT	-	-	-	-	-	-
501-10-5154-3-37	TAXI-TRAV/CONFERENCE	-	-	-	-	-	-
501-10-5154-3-38	TAXI SERVICE-OPERATING EXPENSE	92,739	105,084	101,945	61,605	105,000	148,134
501-10-5154-8-00	TAXI SERVICE-CAPITAL OUTLAY	-	37,479	-	-	-	-
TOTAL EXPENDITURES		**93,437**	**144,225**	**104,388**	**63,788**	**107,683**	**150,234**
TAXI FUND TOTAL		**$ 6,901**	**$ 20,669**	**$ (1)**	**$ (52,329)**	**$ (3,296)**	**$ (23,458)**

CITY OF WAUPUN
2022 Budget

HOME/HCRI

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Investment Income	76	20	10	9	10	10
TOTAL REVENUES	76	20	10	9	10	10
EXPENDITURES						
Housing	-	1,081	-	-	-	-
TOTAL EXPENDITURES	-	1,081	-	-	-	-
NET CHANGE IN FUND BALANCE	76	(1,061)	10	9	10	10
FUND BALANCE - BEGINNING OF YEAR	155,069	155,145	154,085	154,085	154,085	154,095
FUND BALANCE - END OF YEAR	$ 155,145	$ 154,085	$ 154,095	$ 154,094	$ 154,095	$ 154,105

CITY OF WAUPUN
2022 Budget
HOME/HCRI Housing Grant Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
HOME/HCRI HOUSING GRANT FUND							
REVENUES							
507-48-4811-0-00	INTEREST REVENUE	$ 76	$ 20	$ 10	$ 9	$ 10	$ 10
507-48-4863-0-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-
TOTAL REVENUES		**76**	**20**	**10**	**9**	**10**	**10**
EXPENDITURES							
507-10-5650-3-38	HOUSING-OPERATING EXPENSES	-	1,081	-	-	-	-
507-10-5650-7-60	BAD DEBT EXPENSE	-	-	-	-	-	-
TOTAL EXPENDITURES		**-**	**1,081**	**-**	**-**	**-**	**-**
HOME/HCRI HOUSING GRANT TOTAL		**$ 76**	**$ (1,061)**	**$ 10**	**$ 9**	**$ 10**	**$ 10**

CITY OF WAUPUN
2022 Budget

CDBG HOUSING GRANT RLF

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Interest Income	$ 325	$ 64	$ 25	$ 15	$ 20	$ 20
Recovery of Bad Debt	-	-	-	-	-	-
TOTAL REVENUES	325	64	25	15	20	20
EXPENDITURES						
Housing Revolving Loan	11,327	39,071	44,000	59,948	75,000	73,000
TOTAL EXPENDITURES	11,327	39,071	44,000	59,948	75,000	73,000
NET CHANGE IN FUND BALANCE	(11,002)	(39,006)	(43,975)	(59,933)	(74,980)	(72,980)
FUND BALANCE - BEGINNING OF YEAR	1,409,623	1,398,621	1,359,615	1,359,615	1,359,615	1,284,635
FUND BALANCE - END OF YEAR	$ 1,398,621	$ 1,359,615	$ 1,315,640	$ 1,299,682	$ 1,284,635	$ 1,211,655

Attachment: Waupun Budget Overview format (8942 : Budget overview format.)

CITY OF WAUPUN
2022 Budget
CDBG Housing Grant RLF

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
CDBG HOUSING GRANT RLF							
REVENUES							
509-48-4811-0-00	INTEREST REVENUE	325	64	25	15	20	20
509-48-4870-0-00	RECOVERY OF BAD DEBT	-	-	-	-	-	-
TOTAL REVENUES		**325**	**64**	**25**	**15**	**20**	**20**
EXPENDITURES							
509-10-5650-3-38	HOUSING GRANT IV-OPERATING EXP	9,777	16,911	14,000	11,758	20,000	18,000
509-10-5650-7-40	HOUSING GRANT- LEAD/GRANT EXP	1,550	22,160	15,000	48,190	55,000	40,000
509-10-5650-7-60	BAD DEBT EXPENSE	-	-	15,000	-	-	15,000
TOTAL EXPENDITURES		**11,327**	**39,071**	**44,000**	**59,948**	**75,000**	**73,000**
CDBG HOUSING GRANT RLF TOTAL		**(11,002)**	**(39,006)**	**(43,975)**	**(59,933)**	**(74,980)**	**(72,980)**

CITY OF WAUPUN
2022 Budget

STORMWATER UTILITY

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Utility Charges for Services	$ 579,944	$ 583,425	$ 578,400	$ 342,339	$ 580,000	$ 585,600
Miscellaneous revenues	1,730	1,525	110,785	(0)	74,000	-
Investment Income	22,523	3,314	625	305	425	260
Other Financing Sources						
Long-term financing proceeds	855,000	-	1,200,000	-	800,000	-
TOTAL REVENUES	1,459,197	588,263	1,889,810	342,644	1,454,425	585,860
EXPENDITURES						
Stormwater Operating Expenses	266,249	248,022	300,492	106,004	245,442	303,210
Capital Outlay	1,536,646	96,024	1,701,200	169,395	1,180,000	272,000
Debt Service - Transfers Out	-	141,458	99,300	87,900	99,300	195,536
Capital lease payments	52,631	52,631	52,631	52,631	52,631	54,023
Other Financing Uses						
Premium on bonds	(49,070)	-	-	-	-	-
Debt issuance costs	22,889	-	-	-	-	-
TOTAL EXPENDITURES	1,829,345	538,135	2,153,623	415,931	1,577,373	824,769
NET CHANGE IN FUND BALANCE	(370,148)	50,128	(263,813)	(73,286)	(122,948)	(238,909)
FUND BALANCE - BEGINNING OF YEAR	899,347	529,199	579,327	579,327	579,327	456,379
FUND BALANCE - END OF YEAR	$ 529,199	$ 579,327	$ 315,514	$ 506,041	$ 456,379	$ 217,470

CITY OF WAUPUN
2022 Budget
Stormwater Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
STORMWATER FUND							
REVENUES							
700-48-4810-0-00	STORMWATER REVENUES	$ 579,944	$ 583,425	$ 578,400	$ 342,339	$ 580,000	$ 585,600
700-43-4355-0-00	GRANT REVENUE-STORMWATER	-	-	110,785	-	74,000	-
700-46-4679-0-00	FEES-MISCELLANEOUS	1,730	1,525	-	-	-	-
700-48-4811-0-00	INTEREST REVENUE-STORMWATER	21,885	3,314	625	305	425	260
700-48-4812-0-00	INVESTMENT INCOME	637	-	-	-	-	-
700-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	-
700-49-4912-0-00	PROCEEDS FROM LONG-TERM NOTES	855,000	-	1,200,000	-	800,000	-
700-49-4915-0-00	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	-
TOTAL REVENUES		**1,459,197**	**588,263**	**1,889,810**	**342,644**	**1,454,425**	**585,860**
EXPENDITURES							
700-10-5190-1-10	ADMINISTRATION -SALARIES/WAGES	26,176	26,812	27,547	17,347	27,344	28,639
700-10-5190-1-11	ADMINISTRATION-OVERTIME	-	-	20	-	-	20
700-10-5190-2-20	ADMINISTRATION-HEALTH INS	6,364	6,152	6,397	4,531	7,283	6,733
700-10-5190-2-21	ADMINISTRATION-LIFE INS	39	40	47	34	60	72
700-10-5190-2-22	ADMINISTRATION-RETIREMENT	1,706	1,863	1,861	1,199	1,883	1,863
700-10-5190-2-23	ADMINISTRATION-SOC SEC	1,882	1,995	2,109	1,278	2,007	2,192
700-10-5190-2-24	ADMINISTRATION-SICK LEAVE	211	489	587	-	550	531
700-10-5190-2-29	ADMINISTRATION-INCOME CONT	91	91	60	80	93	140
700-10-5191-1-10	STREET CLEANING-WAGES	18,102	15,048	19,170	9,571	16,203	19,803
700-10-5191-1-11	STREET CLEANING-OVERTIME	-	252	53	-	43	55
700-10-5191-2-20	STREET CLEANING-HEALTH INS	5,859	5,150	5,036	3,279	5,840	5,258
700-10-5191-2-21	STREET CLEANING-LIFE INS	131	156	59	76	146	65
700-10-5191-2-22	STREET CLEANING-RETIREMENT	1,186	1,016	1,348	663	1,119	1,338
700-10-5191-2-23	STREET CLEANING-SOC SEC	1,307	1,112	1,471	707	1,194	1,519
700-10-5191-2-24	STREET CLEANING-SICK LEAVE	-	-	177	-	-	175
700-10-5191-2-29	STREET CLEANING-INCOME CONT	134	139	104	73	142	156
700-10-5191-3-38	STREET CLEANING-OPERATING EXP	1,444	3,074	1,500	1,384	2,000	1,500
700-10-5192-1-10	REPAIR/MAINT -SALARIES/WAGES	46,182	50,110	56,232	16,135	38,567	58,089
700-10-5192-1-11	REPAIR/MAINT-OVERTIME	1,822	804	802	-	1,500	828
700-10-5192-2-20	REPAIR/MAINT-HEALTH INS	13,310	10,741	14,773	4,187	14,000	15,423
700-10-5192-2-21	REPAIR/MAINT-LIFE INS	143	151	172	53	165	191
700-10-5192-2-22	REPAIR/MAINT-RETIREMENT	3,188	3,435	3,953	1,095	2,478	3,926
700-10-5192-2-23	REPAIR/MAINT-SOC SEC	3,479	3,726	4,363	1,171	2,657	4,507
700-10-5192-2-24	REPAIR/MAINT-SICK LEAVE	-	-	518	-	-	512
700-10-5192-2-29	REPAIR/MAINT-INCOME CONT	258	267	346	100	296	533
700-10-5192-3-32	STORMWATER UTILITY-UTILITIES	1,047	532	1,100	657	875	900
700-10-5192-3-36	STORMWATER UTILITY-REPAIR/MAIN	36,113	26,422	46,500	7,441	25,000	42,500
700-10-5192-3-38	STORMWATER UTILITY-OPERATING	48,128	50,272	58,500	27,005	50,000	58,500
700-10-5193-1-10	LEAF PICKUP-WAGES	32,545	26,721	31,311	5,432	29,633	32,345
700-10-5193-1-11	LEAF PICKUP-OVERTIME	208	-	-	-	-	-
700-10-5193-2-20	LEAF PICKUP-HEALTH INS	9,295	6,588	8,226	1,053	8,442	8,588
700-10-5193-2-21	LEAF PICKUP-LIFE INS	123	115	96	24	144	106
700-10-5193-2-22	LEAF PICKUP-RETIREMENT	2,092	1,859	2,201	367	2,175	2,186
700-10-5193-2-23	LEAF PICKUP-SOC SEC	2,316	2,010	2,395	394	2,383	2,474
700-10-5193-2-24	LEAF PICKUP-SICK LEAVE	-	-	288	-	-	285
700-10-5193-2-29	LEAF PICKUP-INCOME CONT	197	140	170	28	218	255
700-10-5193-3-36	LEAF PICKUP-MAINT/OPERATING EX	1,170	740	1,000	641	1,000	1,000
700-10-5192-8-00	STORMWATER UTILITY-CAPITAL OUT	1,536,646	96,024	1,701,200	169,395	1,180,000	272,000
700-10-5810-6-01	PRINCIPAL PAYMENTS ON LEASES	46,937	48,329	49,763	49,763	49,763	52,631
700-10-5820-6-01	INTEREST PAYMENTS ON LEASES	5,695	4,302	2,868	2,868	2,868	1,392

CITY OF WAUPUN
2022 Budget
Stormwater Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
700-10-5950-3-38	STORMWATER-TRANSFER OUT	-	141,458	99,300	87,900	99,300	195,536
700-10-5999-3-37	PREMIUM ON NOTES ISSUED	(49,070)	-	-	-	-	-
700-10-5999-3-39	SW DEBT ISSUANCE COSTS	22,889	-	-	-	-	-
	TOTAL EXPENDITURES	**1,829,345**	**538,135**	**2,153,623**	**415,931**	**1,577,373**	**824,769**
STORMWATER FUND TOTAL		**(370,148)**	**50,128**	**(263,813)**	**(73,286)**	**(122,948)**	**(238,909)**

CITY OF WAUPUN
2022 Budget

DEBT SERVICE

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Other Financing Sources						
Transfers In	$ 579,043	$ 4,296,954	$ 704,845	$ 540,215	$ -	$ 786,921
Fund Balance Applied	-	-	21,200	-	-	21,200
TOTAL REVENUES	579,043	4,296,954	726,045	540,215	-	808,121
EXPENDITURES						
Principal	865,480	4,584,844	1,074,528	474,527	-	1,220,000
Interest and Fiscal Charges	332,972	452,909	398,628	276,241	-	350,243
Capital Lease Costs	5,281	21,122	21,122	14,081	-	21,122
Other Financing Uses						
Paid to escrow agent	-	-	-	-	-	-
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	1,203,733	5,058,876	1,494,278	764,850	-	1,591,365
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(624,690)	(761,921)	(768,233)	(224,635)	-	(783,244)
LOCAL PROPERTY TAX	625,983	760,983	768,233	768,233	-	783,244
NET CHANGE IN FUND BALANCE	1,293	(938)	(21,200)	543,598	-	(21,200)
FUND BALANCE - BEGINNING OF YEAR	169,250	170,543	169,605	169,605	169,605	169,605
FUND BALANCE - END OF YEAR	$ 170,543	$ 169,605	$ 148,405	$ 713,203	$ 169,605	$ 148,405

CITY OF WAUPUN
2022 Budget
Debt Service Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
DEBT SERVICE FUND							
REVENUES							
300-41-4111-0-00	GENERAL PROPERTY TAXES	$ 625,983	$ 760,983	$ 768,233	$ 768,233	$ -	$ 783,244
300-48-4811-0-00	INTEREST REVENUE	4,392	1,361	200	113	-	75
300-48-4813-0-00	OPERATING TRANSFER IN-TIF #5	-	-	-	-	-	-
300-48-4817-0-00	OPERATING TRANSFER IN-STORM	-	-	-	-	-	-
300-49-4913-0-00	OPERATING TRANSFER IN-TIF #5	457,633	3,894,031	423,185	423,184	-	384,850
300-49-4915-0-00	OPERATING TRANSFER IN-TIF #6	53,000	53,000	53,000	-	-	53,000
300-49-4916-0-00	OPERATING TRANSFER IN-TIF #7	58,738	108,738	108,038	29,019	-	132,338
300-49-4917-0-00	OPERATING TRANSFER IN-STORM	-	141,458	99,300	87,900	-	195,536
300-49-4919-0-00	REFUNDING BONDS ISSUED	-	-	-	-	-	-
300-49-4920-0-00	OPERATING TRANSFER IN-LIBRARY	-	-	-	-	-	-
300-49-4921-0-00	OPERATING TRANSFER IN-CPF 400	5,281	98,366	21,122	-	-	21,122
300-49-4931-0-00	FUND BALANCES APPLIED	-	-	21,200	-	-	21,200
TOTAL REVENUES		**1,205,026**	**5,057,937**	**1,494,278**	**1,308,448**	**-**	**1,591,365**
EXPENDITURES							
300-10-5811-6-00	PRINCIPAL ON NOTES-2021 ROCK-N	-	-	-	-	-	110,000
300-10-5821-6-00	INTEREST ON NOTES-2021 ROCK-NE	-	-	-	-	-	20,520
300-10-5910-6-00	PRINCIPAL ON BONDS-2020 TID5 R	-	-	120,000	120,000	-	270,000
300-10-5911-6-00	PRINCIPAL ON BONDS - 2019 STFL	-	350,000	-	-	-	-
300-10-5912-6-00	PRINCIPAL ON BONDS - 2019 GO	-	230,000	200,000	200,000	-	200,000
300-10-5913-6-00	PRINCIPAL ON BONDS - 2017 GO	-	50,000	50,000	-	-	75,000
300-10-5914-6-00	PRINCIPAL ON BONDS - 2016 GO	315,000	330,000	320,000	-	-	335,000
300-10-5915-6-00	PRINCIPAL ON STATE TRUST LOAN	-	-	-	-	-	-
300-10-5916-6-00	PRINCIPAL ON NOTES-HOTEL	125,480	134,844	154,528	154,527	-	-
300-10-5917-6-00	PRINCIPAL ON BONDS-BUILDINGS	-	-	-	-	-	-
300-10-5918-6-00	PRINCIPAL ON BONDS-TIF #5	200,000	3,265,000	-	-	-	-
300-10-5919-6-00	PRINCIPAL ON BONDS-POOL	225,000	225,000	230,000	-	-	230,000
300-10-5921-6-00	INTEREST ON BONDS-BUILDINGS	-	-	-	-	-	-
300-10-5923-6-00	INTEREST ON BONDS-2017 GO	58,738	58,738	58,038	29,019	-	57,338
300-10-5924-6-00	INTEREST ON BONDS-2016 GO	75,125	68,825	62,225	31,113	-	55,825
300-10-5925-6-00	INTEREST ON STATE TRUST LOAN	-	-	-	-	-	-
300-10-5926-6-00	INTEREST ON NOTES-HOTEL	14,520	10,156	5,409	5,408	-	-
300-10-5927-6-00	INTEREST ON BONDS-TIF #5	117,633	112,633	-	-	-	-
300-10-5929-6-00	INTEREST ON BONDS-POOL	66,158	61,658	57,158	28,579	-	36,760
300-10-5930-6-00	INTEREST ON BONDS-2019 GO	-	118,702	71,350	37,675	-	63,350
300-10-5931-6-00	INTEREST ON BONDS-2019 STFL	-	21,399	-	-	-	-
300-10-5932-6-00	INTEREST ON BONDS-2020 TID5 RE	-	-	143,248	143,248	-	114,850
300-10-5935-6-00	CAPITAL LEASE-2019 LED LIGHTIN	5,281	21,122	21,122	14,081	-	21,122
300-10-5940-6-00	PAID TO ESCROW AGENT	-	-	-	-	-	-
300-10-5941-6-00	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
300-10-5942-6-00	DEBT ISSUANCE COST	-	-	-	-	-	-
300-10-5943-6-00	PAYING AGENT FEES	800	800	1,200	1,200	-	1,600
TOTAL EXPENDITURES		**1,203,733**	**5,058,876**	**1,494,278**	**764,850**	**-**	**1,591,365**
DEBT SERVICE FUND TOTAL		**$ 1,293**	**$ (938)**	**$ -**	**$ 543,598**	**$ -**	**$ -**

CITY OF WAUPUN
2022 Budget

CAPITAL IMPROVEMENTS

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
General Property Taxes	$ 536,799	$ 441,554	$ 420,000	$ 420,000	$ 420,000	$ 390,000
Intergovernmental	30,000	348,616	98,923	85,435	97,240	84,162
Misc Revenues	1,900	13,391	-	1,386	1,386	-
Investment Income	23,498	3,380	-	338	400	350
Special Assessments	-	-	-	-	-	148,000
Other Financing Sources						
Long-term Debt Proceeds	1,600,000	-	350,000	-	350,000	-
Capital Lease Proceeds	105,613	-	-	-	-	-
Transfers In	200,000	360,000	-	38,000	38,000	230,000
TOTAL REVENUES	2,497,810	1,166,940	868,923	545,159	907,026	852,512
EXPENDITURES						
Capital Outlay						
General Government	28,719	-	33,000	-	33,000	-
Public Safety	21,058	-	-	-	-	113,000
Public Works	2,511,759	450,056	1,101,500	101,238	826,700	914,391
Culture, Recreation, and Education	106,826	53,633	27,000	-	25,000	11,600
Other Financing Uses						
Debt Issuance Costs	(50,561)	-	-	-	-	-
Transfers Out	5,281	98,366	21,122	-	21,122	21,122
TOTAL EXPENDITURES	2,623,081	602,055	1,182,622	101,238	905,822	1,060,113
NET CHANGE IN FUND BALANCE	(125,271)	564,885	(313,699)	443,921	1,204	(207,601)
FUND BALANCE - BEGINNING OF YEAR	635,735	510,464	1,075,349	1,075,349	1,075,349	1,076,553
FUND BALANCE - END OF YEAR	$ 510,464	$ 1,075,349	$ 761,650	$ 1,519,270	$ 1,076,553	$ 868,952

CITY OF WAUPUN
2022 Budget
Capital Improvements Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
CAPITAL IMPROVEMENTS FUND							
REVENUES							
400-41-4111-0-00	GENERAL PROPERTY TAXES-CIF	$ 536,799	$ 441,554	$ 420,000	$ 420,000	$ 420,000	$ 390,000
400-42-4230-0-00	SIDEWALKS	-	-	-	-	-	148,000
400-42-4290-0-00	SPECIAL ASSESSMENT-INTEREST	-	-	-	-	-	-
400-43-4341-0-00	STATE SHARED REVENUES-EXP REST	-	70,435	72,118	70,435	70,435	69,162
400-43-4360-0-00	STATE GRANT REVENUES	-	263,180	11,805	-	11,805	-
400-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	-	-	-	-	-	-
400-46-4678-0-00	FEES-REC FACILITY MAINTENANCE	30,000	15,000	15,000	15,000	15,000	15,000
400-48-4811-0-00	INTEREST REVENUE	23,498	3,380	-	338	400	350
400-48-4813-0-00	MISCELLANEOUS REVENUE	1,900	13,391	-	1,386	1,386	-
400-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	1,600,000	-	350,000	-	350,000	-
400-49-4914-0-00	PROCEEDS FROM FDL COUNTY	-	-	-	-	-	-
400-49-4916-0-00	PROCEEDS FROM CAPITAL LEASE	105,613	-	-	-	-	-
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	200,000	360,000	-	38,000	38,000	230,000
TOTAL REVENUES		**2,497,810**	**1,166,940**	**868,923**	**545,159**	**907,026**	**852,512**
EXPENDITURES							
400-10-5140-8-00	CAPITAL IMPROVEMENTS-CITY HALL	28,719	-	33,000	-	33,000	-
400-40-5211-8-00	CAPITAL IMPROVEMENT-PUB SAFETY	21,058	-	-	-	-	113,000
400-70-5412-8-00	CAPITAL IMPRV-PUBLIC WORKS	14,550	-	-	-	-	24,691
400-70-5420-8-00	CAPITAL IMPR-ENGINEERING	55,886	27,458	37,500	20,419	80,700	92,700
400-70-5433-8-00	CAPITAL IMPROVEMENT-CURB & GUT	-	-	-	-	-	-
400-70-5436-8-00	CAPITAL IMPROV-STREETS	2,441,323	422,597	1,064,000	80,819	746,000	601,000
400-70-5444-8-00	CAPITAL IMPROVEMENT-SIDEWALKS	-	-	-	-	-	196,000
400-20-5512-8-00	CAPITAL IMPROVEMENTS-MUSEUM	-	-	-	-	-	-
400-20-5513-8-00	CAPITAL IMPROVEMENTS-SENIOR CE	-	-	20,000	-	-	-
400-20-5514-8-00	CAPITAL IMPROVEMENTS-COMMUNITY	28,162	-	-	-	-	-
400-20-5523-8-00	CAPITAL IMPROVEMENTS-AQUATIC F	-	24,750	-	-	-	-
400-20-5525-8-00	CAPITAL IMPROVEMENTS-PARKS	28,816	28,883	7,000	-	25,000	11,600
400-60-5511-8-00	CAPITAL IMPROVEMENTS-LIBRARY	49,848	-	-	-	-	-
400-10-5950-3-38	OPERATING TRANSFER OUT	-	-	-	-	-	-
400-80-5950-3-38	OPERATING TRANS OUT-CIF TO DSF	5,281	98,366	21,122	-	21,122	21,122
400-10-5999-3-37	PREMIUM ON BONDS ISSUED	(93,395)	-	-	-	-	-
400-10-5999-3-39	DEBT ISSUANCE COSTS	42,833	-	-	-	-	-
TOTAL EXPENDITURES		**2,623,081**	**602,055**	**1,182,622**	**101,238**	**905,822**	**1,060,113**
CAPITAL IMPROVEMENTS FUND TOTAL		**$ (125,271)**	**$ 564,885**	**$ (313,699)**	**$ 443,921**	**$ 1,204**	**$ (207,601)**

CITY OF WAUPUN
2022 Budget

EQUIPMENT REPLACMENT

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
General Property Taxes	$ 205,000	$ 225,000	$ 169,350	$ 169,350	$ 169,350	$ 225,000
Grant Revenue	4,000	212,621	-	-	-	-
Intergovernmental	53,790	-	-	-	-	-
Sale of property	5,382	13,900	8,000	16,085	25,108	1,500
Investment Income	4,914	1,527	100	173	200	50
Miscellaneous Revenue	2,095	3,597	-	7,309	-	-
Other Financing Sources						
Long-term Debt Proceeds	30,000	-	-	-	-	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	305,181	456,645	177,450	192,917	194,658	226,550
EXPENDITURES						
Capital Outlay						
General Government	6,886	35,975	21,900	-	8,000	24,975
Public Safety	123,702	86,989	198,945	121,894	200,900	150,168
Public Works	76,958	261,131	62,350	61,500	64,500	251,410
Culture, Recreation, and Education	4,287	-	2,500	-	6,000	10,000
Other Financing Uses						
Premium on Bonds Issued	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-
TOTAL EXPENDITURES	211,833	384,095	285,695	183,394	279,400	436,553
NET CHANGE IN FUND BALANCE	93,348	72,550	(108,245)	9,523	(84,742)	(210,003)
FUND BALANCE - BEGINNING OF YEAR	208,932	302,280	374,830	374,830	374,830	290,088
FUND BALANCE - END OF YEAR	$ 302,280	$ 374,830	$ 266,585	$ 384,352	$ 290,088	$ 80,085

CITY OF WAUPUN
2022 Budget
Equipment Replacement Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
EQUIPMENT REPLACEMENT FUND							
REVENUES							
410-41-4111-0-00	GENERAL PROPERTY TAXES-ERF	$ 205,000	$ 225,000	$ 169,350	$ 169,350	$ 169,350	$ 225,000
410-43-4355-0-00	GRANT REVENUE-ERF	4,000	6,482	-	-	-	-
410-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	53,790	-	-	-	-	-
410-43-4328-0-00	FEDERAL GRANT-MISC	-	206,139	-	-	-	-
410-48-4811-0-00	INTEREST REVENUE	4,914	1,527	100	173	200	50
410-48-4831-0-00	SALE OF CITY PROPERTY	5,382	13,900	8,000	16,085	25,108	1,500
410-48-4841-0-00	INSURANCE RECOVERIES	-	-	-	-	-	-
410-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	2,095	3,597	-	7,309	-	-
410-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
410-49-4930-0-00	TRANSFERS IN FROM OTHER FUNDS	30,000	-	-	-	-	-
TOTAL REVENUES		**305,181**	**456,645**	**177,450**	**192,917**	**194,658**	**226,550**
EXPENDITURES							
410-10-5110-4-00	EQUIPMENT-COMMON COUNCIL	-	-	-	-	-	-
410-10-5140-4-00	EQUIPMENT-CITY HALL	6,886	35,975	21,900	-	8,000	24,975
410-10-5141-4-00	EQUIPMENT-CLERK	-	-	-	-	-	-
410-10-5142-4-00	EQUIPMENT-ELECTIONS	-	-	-	-	-	-
410-10-5191-4-00	EQUIPMENT-ECONOMIC DEVELOPMENT	-	-	-	-	-	-
410-10-5197-4-00	EQUIPMENT-INFO TECHNOLOGY	-	-	-	-	-	-
410-10-5534-4-00	EQUIPMENT-CELEBRAT/ENTERTAINME	-	-	-	-	-	-
410-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
410-10-5999-3-39	DEBT ISSUANCE COSTS	-	-	-	-	-	-
410-20-5513-4-00	EQUIPMENT-SENIOR CENTER	2,937	-	-	-	-	-
410-20-5523-4-00	EQUIPMENT-AQUATIC FACILITY	1,350	-	2,500	-	6,000	10,000
410-20-5525-4-00	EQUIPMENT-PARKS	-	-	-	-	-	-
410-40-5211-4-00	EQUIPMENT-POLICE	67,321	70,450	133,045	80,263	135,000	85,168
410-50-5231-4-00	EQUIPMENT-FIRE	56,381	16,539	65,900	41,631	65,900	65,000
410-60-5511-4-00	EQUIPMENT-LIBRARY	-	-	-	-	-	-
410-70-5410-4-00	EQUIPMENT-BUILDINGS & GROUNDS	-	55,490	-	(1,250)	-	-
410-70-5411-4-00	EQUIPMENT-STREETS	76,958	166,965	-	-	-	172,300
410-70-5412-4-00	EQUIPMENT-PUBLIC WORKS	-	38,677	62,350	62,750	64,500	79,110
TOTAL EXPENDITURES		**211,833**	**384,095**	**285,695**	**183,394**	**279,400**	**436,553**
EQUIPMENT REPLACEMENT FUND TOTAL		**$ 93,348**	**$ 72,550**	**$ (108,245)**	**$ 9,523**	**$ (84,742)**	**$ (210,003)**

CITY OF WAUPUN
2022 Budget

TAX INCREMENTAL DISTRICT NO. 3

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Tax Increment	$ 89,312	$ 102,592	$ 130,000	$ 133,830	$ 133,830	$ 149,000
Intergovernmental Revenue	8,808	20,598	32,387	32,388	32,388	20,598
Payment In Lieu of Tax	10,055	9,423	9,423	9,709	9,709	9,814
Miscellaneous Revenues	-	(0)	-	-	-	-
TOTAL REVENUES	108,175	132,614	171,810	175,927	175,927	179,412
EXPENDITURES						
Administrative Expenditures	906	831	15,249	3,733	11,534	15,238
Capital Outlay	80,509	87,314	92,000	26,617	115,000	135,000
Interest and Fiscal Charges	-	-	12,000	-	-	13,050
TOTAL EXPENDITURES	81,415	88,145	119,249	30,350	126,534	163,288
NET CHANGE IN FUND BALANCE	26,759	44,469	52,561	145,577	49,393	16,124
FUND BALANCE - BEGINNING OF YEAR	(495,850)	(469,090)	(424,621)	(424,621)	(424,621)	(375,228)
FUND BALANCE - END OF YEAR	$ (469,090)	$ (424,621)	$ (372,060)	$ (279,044)	$ (375,228)	$ (359,104)

CITY OF WAUPUN
2022 Budget
Tax Increment District #3

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TAX INCREMENT DISTRICT #3							
REVENUES							
405-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	$ 89,312	$ 102,592	$ 130,000	$ 133,830	$ 133,830	$ 149,000
405-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	8,287	8,287	8,286	8,287	8,287	8,287
405-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	522	12,311	24,101	24,101	24,101	12,311
405-42-4240-0-00	PAYMENT IN LIEU OF TAX	10,055	9,423	9,423	9,709	9,709	9,814
405-43-4355-0-00	STATE GRANT	-	-	-	-	-	-
405-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	-	-	-	-	-	-
TOTAL REVENUES		**108,175**	**132,614**	**171,810**	**175,927**	**175,927**	**179,412**
EXPENDITURES							
405-70-5436-1-10	TIF #3-SALARIES/WAGES	-	-	8,592	2,576	8,592	11,269
405-70-5436-1-11	TIF #3-OVERTIME	-	-	-	-	-	-
405-70-5436-2-20	TIF #3-HEALTH INSURANCE	-	-	1,186	269	1,186	1,277
405-70-5436-2-21	TIF #3-LIFE INSURANCE	-	-	5	3	5	11
405-70-5436-2-22	TIF #3-RETIREMENT	-	-	564	174	564	738
405-70-5436-2-23	TIF #3-SOCIAL SECURITY	-	-	656	194	656	859
405-70-5436-2-24	TIF #3-SS-MEDICARE	-	-	45	-	-	-
405-70-5436-2-29	TIF #3-INCOME CONTINUE	-	-	-	17	30	83
405-70-5436-3-33	TIF #3-POSTAGE	-	-	-	-	-	-
405-70-5436-3-35	TIF #3-NEWSPAPER PUB.	-	-	-	-	-	-
405-70-5436-3-38	TIF #3-OPERATING EXPENSES	80,509	87,314	92,000	26,617	115,000	135,000
405-70-5436-3-39	TIF #3-PROFESSIONAL SERVICES	906	831	4,200	500	500	1,000
405-70-5436-8-00	TIF #3-CAPITAL OUTLAY	-	-	-	-	-	-
405-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	-	-	12,000	-	-	13,050
TOTAL EXPENDITURES		**81,415**	**88,145**	**119,249**	**30,350**	**126,534**	**163,288**
TAX INCREMENT DISTRICT #3 TOTAL		**26,759**	**44,469**	**52,561**	**145,577**	**49,393**	**16,124**

Attachment: Waupun Budget Overview format (8942 : Budget overview format.)

CITY OF WAUPUN
2022 Budget

TAX INCREMENTAL DISTRICT NO. 5

	12/31/2019 2019 Actual	12/31/2020 2020 Actual	12/31/2021 2021 Budget	2021 8/31/2021 8 Month Actual	12/31/2021 2021 Estimated	12/31/2022 2022 Budget
REVENUES						
Tax Increment	246,164	360,559	333,000	339,156	339,156	400,000
Intergovernmental Revenue	2,097	5,345	8,592	8,592	8,592	5,345
Payment in Lieu of Tax	16,820	16,343	-	15,566	15,566	14,000
Miscellaneous Revenues	115,275	1,316	-	8,010	8,010	-
Other Financing Sources						
Long-term Debt Proceeds	350,000	3,145,000	-	-	-	-
Transfers In	-	95,000	230,000	-	50,000	-
TOTAL REVENUES	730,357	3,623,563	571,592	371,324	421,324	419,345
EXPENDITURES						
Administrative Expenditures	3,056	2,354	17,000	650	650	2,000
Capital Outlay	139,307	39,480	-	-	-	-
Debt Issuance Costs	-	(220,252)	-	-	-	-
Debt Service - Transfers Out	457,633	3,894,031	423,185	423,184	423,184	384,850
TOTAL EXPENDITURES	599,997	3,715,613	440,185	423,834	423,834	386,850
NET CHANGE IN FUND BALANCE	130,360	(92,050)	131,407	(52,510)	(2,510)	32,495
FUND BALANCE - BEGINNING OF YEAR	(1,824,235)	(1,693,875)	(1,785,925)	(1,785,925)	(1,785,925)	(1,788,435)
FUND BALANCE - END OF YEAR	$ (1,693,875)	$ (1,785,925)	$ (1,654,518)	$ (1,838,435)	$ (1,788,435)	$ (1,755,940)

CITY OF WAUPUN
2022 Budget
Tax Increment District #5

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TAX INCREMENT DISTRICT #5							
REVENUES							
401-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	$ 246,164	$ 360,559	$ 333,000	$ 339,156	$ 339,156	$ 400,000
401-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	785	785	785	785	785	785
401-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	1,312	4,560	7,807	7,807	7,807	4,560
401-41-4130-0-00	PAYMENT IN LIEU OF TAX	16,820	16,343	-	15,566	15,566	14,000
401-42-4240-0-00	DEVELOPER GUARANTEES	-	-	-	-	-	-
401-48-4811-0-00	TIF 5 INTEREST REVENUE	3,129	1,316	-	-	-	-
401-48-4831-0-00	SALE OF CITY PROPERTY	112,146	-	-	8,010	8,010	-
401-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	-	-	-	-	-	-
401-49-4919-0-00	FARMING-TIF 5	-	-	-	-	-	-
401-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	350,000	3,145,000	-	-	-	-
401-49-4920-0-00	TRANSFER FROM GENERAL FUND	-	95,000	230,000	-	50,000	-
TOTAL REVENUES		**730,357**	**3,623,563**	**571,592**	**371,324**	**421,324**	**419,345**
EXPENDITURES							
401-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	-	-	-	-	-	-
401-10-5999-3-37	TID 5 PREMIUM ON BONDS ISSUED	-	(324,404)	-	-	-	-
401-10-5999-3-39	TID 5 ISSUANCE COSTS	-	104,151	-	-	-	-
401-70-5436-1-10	TIF #5 DEVELOP-SALARIES/WAGES	-	-	-	-	-	-
401-70-5436-1-11	TIF #5 DEVELOP-OVERTIME	-	-	-	-	-	-
401-70-5436-2-20	TIF #5 DEVELOP-HEALTH INS	-	-	-	-	-	-
401-70-5436-2-21	TIF #5 DEVELOP-LIFE INSURANCE	-	-	-	-	-	-
401-70-5436-2-22	TIF #5 DEVELOP-RETIREMENT	-	-	-	-	-	-
401-70-5436-2-23	TIF #5 DEVELOP-SOC SECURITY	-	-	-	-	-	-
401-70-5436-2-29	TIF #5 DEVELOP-INCOME CONTINU	-	-	-	-	-	-
401-70-5436-3-33	TIF #5 DEVELOP-POSTAGE	-	1	-	-	-	-
401-70-5436-3-35	TIF #5 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
401-70-5436-3-38	TIF #5 DEVELOP-OPERATING EXP	2,150	1,522	1,000	150	150	1,000
401-70-5436-3-39	TIF #5 DEVEL-PROFESSIONAL SVCS	906	831	16,000	500	500	1,000
401-70-5436-8-00	TIF #5 DEVELOP-CAPITAL OUTLAY	139,307	39,480	-	-	-	-
401-70-5950-3-38	OPERATING TRANSFER OUT-DSF	457,633	3,894,031	423,185	423,184	423,184	384,850
TOTAL EXPENDITURES		**599,997**	**3,715,613**	**440,185**	**423,834**	**423,834**	**386,850**
TAX INCREMENT DISTRICT #5 TOTAL		**130,360**	**(92,050)**	**131,407**	**(52,510)**	**(2,510)**	**32,495**

CITY OF WAUPUN
2022 Budget

TAX INCREMENTAL DISTRICT NO. 6

	2019 Actual		2020 Actual		2021 Budget		2021 8 Month Actual		2021 Estimated		2022 Budget
REVENUES												
Tax Increment	$	109,593	$	116,327	$	127,000	$	129,632	$	129,632	$	129,000
Intergovernmental Revenue		5,572		8,488		11,404		11,404		11,404		8,488
Miscellaneous Revenues		-		-		-		-		-		-
TOTAL REVENUES		115,165		124,815		138,404		141,036		141,036		137,488
EXPENDITURES												
Administrative Expenditures		906		22,100		32,768		6,800		22,768		5,000
Capital Improvements		150		27,427		150		150		150		115,150
Interest and Fiscal Charges		17,585		10,283		11,000		-		11,000		12,630
Transfers Out		53,000		53,000		53,000		-		53,000		53,000
TOTAL EXPENDITURES		71,641		112,810		96,918		6,950		86,918		185,780
NET CHANGE IN FUND BALANCE		43,524		12,005		41,486		134,086		54,118		(48,292)
FUND BALANCE - BEGINNING OF YEAR		(476,832)		(433,309)		(421,303)		(421,303)		(421,303)		(367,185)
FUND BALANCE - END OF YEAR	$	(433,309)	$	(421,303)	$	(379,817)	$	(287,218)	$	(367,185)	$	(415,477)

Attachment: Waupun Budget Overview format (8942 : Budget overview format.)

CITY OF WAUPUN
2022 Budget
Tax Increment District #6

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TAX INCREMENT DISTRICT #6							
REVENUES							
408-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	$ 109,593	$ 116,327	$ 127,000	$ 129,632	$ 129,632	$ 129,000
408-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	4,949	4,949	4,949	4,949	4,949	4,949
408-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	624	3,539	6,455	6,455	6,455	3,539
408-43-4357-0-00	STATE/FEDERAL GRANT-TIF 6	-	-	-	-	-	-
408-48-4871-0-00	REFUND OF PRIOR YR EXPENSES	-	-	-	-	-	-
TOTAL REVENUES		**115,165**	**124,815**	**138,404**	**141,036**	**141,036**	**137,488**
EXPENDITURES							
408-70-5436-1-10	TIF #6-SALARIES/WAGES	-	2,167	7,500	2,021	7,500	-
408-70-5436-1-11	TIF #6-OVERTIME	-	-	-	-	-	-
408-70-5436-2-20	TIF #6-HEALTH INSURANCE	-	167	1,133	443	1,133	-
408-70-5436-2-21	TIF #6-LIFE INSURANCE	-	4	10	10	10	-
408-70-5436-2-22	TIF #6-RETIREMENT	-	146	506	136	506	-
408-70-5436-2-23	TIF #6-SOCIAL SECURITY	-	157	574	146	574	-
408-70-5436-2-24	TIF #6-SS-MEDICARE	-	-	-	-	-	-
408-70-5436-2-29	TIF #6-INCOME CONTINUATION	-	7	45	18	45	-
408-70-5436-3-32	TIF #6-UTILITIES	-	2,320	12,000	3,527	8,000	-
408-70-5436-3-38	TIF #6-OPERATING EXP	150	1,270	150	150	150	150
408-70-5436-3-39	TIF #6-PROFESSIONAL SERVICES	906	17,131	11,000	500	5,000	5,000
408-70-5436-8-00	CAPITAL OUTLAY	-	26,158	-	-	-	115,000
408-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	17,585	10,283	11,000	-	11,000	12,630
408-10-5950-3-38	TIF #6-OPERATING TRANSFER OUT	53,000	53,000	53,000	-	53,000	53,000
TOTAL EXPENDITURES		**71,641**	**112,810**	**96,918**	**6,950**	**86,918**	**185,780**
TAX INCREMENT DISTRICT #6 TOTAL		**43,524**	**12,005**	**41,486**	**134,086**	**54,118**	**(48,292)**

CITY OF WAUPUN
2022 Budget

TAX INCREMENTAL DISTRICT NO. 7

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Tax Increment	48,829	48,906	60,000	62,882	62,882	61,000
Intergovernmental Revenue	20,118	-	-	-	-	-
Miscellaneous Revenues	8,139	1,763	575	110	140	100
Other Financing Sources						
Long-term Debt Proceeds	-	-	-	-	-	-
TOTAL REVENUES	77,086	50,669	60,575	62,992	63,022	61,100
EXPENDITURES						
Administrative Expenditures	7,152	831	1,000	500	1,000	1,000
Capital Improvements	1,030	1,426	500	1,061	1,061	500
Interest and Fiscal Charges	-	-	-	-	-	-
Debt Service - Transfers Out	58,738	108,738	108,038	29,019	108,038	132,338
Other Financing Uses						
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	66,920	110,995	109,538	30,580	110,099	133,838
NET CHANGE IN FUND BALANCE	10,166	(60,325)	(48,963)	32,412	(47,077)	(72,738)
FUND BALANCE - BEGINNING OF YEAR	(136,508)	(126,343)	(186,668)	(186,668)	(186,668)	(233,744)
FUND BALANCE - END OF YEAR	$ (126,343)	$ (186,668)	$ (235,631)	$ (154,255)	$ (233,744)	$ (306,482)

CITY OF WAUPUN
2022 Budget
Tax Increment District #7

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TAX INCREMENT DISTRICT #7							
REVENUES							
407-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	$ 48,829	$ 48,906	$ 60,000	$ 62,882	$ 62,882	$ 61,000
407-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	-	-	-	-	-	-
407-41-4130-0-00	PAYMENT IN LIEU OF TAX	20,118	-	-	-	-	-
407-48-4811-0-00	TIF 7 INTEREST REVENUE	8,139	1,763	575	110	140	100
407-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	-
407-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
TOTAL REVENUES		**77,086**	**50,669**	**60,575**	**62,992**	**63,022**	**61,100**
EXPENDITURES							
407-70-5436-1-10	TIF #7 DEVELOP-SALARIES/WAGES	-	-	-	-	-	-
407-70-5436-2-20	TIF #7 DEVELOP-HEALTH INS	-	-	-	-	-	-
407-70-5436-2-21	TIF #7 DEVELOP-LIFE INSURANCE	-	-	-	-	-	-
407-70-5436-2-22	TIF #7 DEVELOP-RETIREMENT	-	-	-	-	-	-
407-70-5436-2-23	TIF #7 DEVELOP-SOC SECURITY	-	-	-	-	-	-
407-70-5436-2-29	TIF #7 DEVELOP-INCOME CONTINU	-	-	-	-	-	-
407-70-5436-3-35	TIF #7 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
407-70-5436-3-38	TIF #7 DEVELOP-OPERATING EXP	150	150	500	150	150	500
407-70-5436-3-39	TIF #7 DEVEL-PROFESSIONAL SVCS	7,152	831	1,000	500	1,000	1,000
407-70-5436-8-00	TIF #7 DEVELOP-CAPITAL OUTLAY	880	1,276	-	911	911	-
407-10-5950-3-38	OPERATING TRANSFER OUT-DSF	58,738	108,738	108,038	29,019	108,038	132,338
407-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
407-10-5999-3-38	TID 7 DISCOUNT ON L-T DEBT	-	-	-	-	-	-
407-10-5999-3-39	TID 7 ISSUANCE COSTS	-	-	-	-	-	-
TOTAL EXPENDITURES		**66,920**	**110,995**	**109,538**	**30,580**	**110,099**	**133,838**
TAX INCREMENT DISTRICT #7 TOTAL		**10,166**	**(60,325)**	**(48,963)**	**32,412**	**(47,077)**	**(72,738)**

CITY OF WAUPUN
2022 Budget

TAX INCREMENTAL DISTRICT NO. 8

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Tax Increment	-	54,413	60,000	62,409	62,409	89,000
Intergovernmental Revenue	-	-	-	-	-	-
Payment in Lieu of Tax	14,073	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources						
Long-term Debt Proceeds	-	-	-	-	-	-
TOTAL REVENUES	14,073	54,413	60,000	62,409	62,409	89,000
EXPENDITURES						
Capital Outlay						
Capital Improvements	150	981	116,650	110,650	111,150	141,150
Administrative Expenditures	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Other Financing Uses						
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	150	981	116,650	110,650	111,150	141,150
NET CHANGE IN FUND BALANCE	13,923	53,432	(56,650)	(48,241)	(48,741)	(52,150)
FUND BALANCE - BEGINNING OF YEAR	(316,676)	(302,753)	(249,321)	(249,321)	(249,321)	(298,062)
FUND BALANCE - END OF YEAR	$ (302,753)	$ (249,321)	$ (305,971)	$ (297,562)	$ (298,062)	$ (350,212)

CITY OF WAUPUN
2022 Budget
Tax Increment District #8

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TAX INCREMENT DISTRICT #8							
REVENUES							
418-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	$ -	$ 54,413	$ 60,000	$ 62,409	$ 62,409	$ 89,000
418-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	-	-	-	-	-	-
418-41-4130-0-00	PAYMENT IN LIEU OF TAX	14,073	-	-	-	-	-
418-48-4811-0-00	TIF 8 INTEREST REVENUE	-	-	-	-	-	-
418-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	-
418-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
TOTAL REVENUES		**14,073**	**54,413**	**60,000**	**62,409**	**62,409**	**89,000**
EXPENDITURES							
418-70-5436-1-10	TIF #8 DEVELOP-SALARIES/WAGES	-	-	-	-	-	-
418-70-5436-2-20	TIF #8 DEVELOP-HEALTH INS	-	-	-	-	-	-
418-70-5436-2-21	TIF #8 DEVELOP-LIFE INSURANCE	-	-	-	-	-	-
418-70-5436-2-22	TIF #8 DEVELOP-RETIREMENT	-	-	-	-	-	-
418-70-5436-2-23	TIF #8 DEVELOP-SOC SECURITY	-	-	-	-	-	-
418-70-5436-2-29	TIF #8 DEVELOP-INCOME CONTINU	-	-	-	-	-	-
418-70-5436-3-35	TIF #8 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
418-70-5436-3-38	TIF #8 DEVELOP-OPERATING EXP	150	150	150	150	150	150
418-70-5436-3-39	TIF #8 DEVEL-PROFESSIONAL SVCS	-	831	4,000	500	1,000	1,000
418-70-5436-8-00	TIF #8 DEVELOP-CAPITAL OUTLAY	-	-	112,500	110,000	110,000	140,000
418-10-5950-3-38	OPERATING TRANSFER OUT-DSF	-	-	-	-	-	-
TOTAL EXPENDITURES		**150**	**981**	**116,650**	**110,650**	**111,150**	**141,150**
TAX INCREMENT DISTRICT #8 TOTAL		**13,923**	**53,432**	**(56,650)**	**(48,241)**	**(48,741)**	**(52,150)**

Attachment: Waupun Budget Overview format (8942 : Budget overview format.)

CITY OF WAUPUN
2022 Budget

BUSINESS PARK

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Sale of City Property	-	-	-	14,821	14,821	-
Investment Income	4,089	1,149	150	90	115	75
Miscellaneous Revenues	24,926	24,926	24,926	20,411	24,926	24,926
TOTAL REVENUES	29,015	26,075	25,076	35,322	39,862	25,001
EXPENDITURES						
Interest and Fiscal Charges	-	4,522	6,569	6,569	6,569	5,839
Operating expenses	8,569	7,091	25,000	1,863	15,000	15,000
TOTAL EXPENDITURES	8,569	11,613	31,569	8,432	21,569	20,839
NET CHANGE IN FUND BALANCE	20,446	14,463	(6,493)	26,890	18,293	4,162
FUND BALANCE - BEGINNING OF YEAR	(231,365)	(210,918)	(196,456)	(196,456)	(196,456)	(178,163)
FUND BALANCE - END OF YEAR	$ (210,918)	$ (196,456)	$ (202,949)	$ (169,566)	$ (178,163)	$ (174,001)

CITY OF WAUPUN
2022 Budget

BUSINESS PARK

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Sale of City Property	-	-	-	14,821	14,821	-
Investment Income	4,089	1,149	150	90	115	75
Miscellaneous Revenues	24,926	24,926	24,926	20,411	24,926	24,926
TOTAL REVENUES	29,015	26,075	25,076	35,322	39,862	25,001
EXPENDITURES						
Interest and Fiscal Charges	-	4,522	6,569	6,569	6,569	5,839
Operating expenses	8,569	7,091	25,000	1,863	15,000	15,000
TOTAL EXPENDITURES	8,569	11,613	31,569	8,432	21,569	20,839
NET CHANGE IN FUND BALANCE	20,446	14,463	(6,493)	26,890	18,293	4,162
FUND BALANCE - BEGINNING OF YEAR	(231,365)	(210,918)	(196,456)	(196,456)	(196,456)	(178,163)
FUND BALANCE - END OF YEAR	$ (210,918)	$ (196,456)	$ (202,949)	$ (169,566)	$ (178,163)	$ (174,001)

Capital Projects

Fund/Department/Project	GL Account	2022	2023	2024	2025	2026	Total
Capital Improvement Fund							
Capital Projects							
City Hall							
City Hall Facility Improvements per CIP	400-10-5140-800		271,600	56,120	305,572	259,626	892,9
City Hall Total		**-**	**271,600**	**56,120**	**305,572**	**259,626**	**892,9**
Public Safety							
Police							
Safety Building Air Conditioning Units	400-40-5211-800	5,500		11,000			16,5
Safety Building Design and Engineering	400-40-5211-800	100,000					100,0
Install Bollards at Safety Building	400-40-5211-800	7,500					7,5
Safety Building Facility Improvements	400-40-5211-800				152,077	1,422,844	1,574,9
Police Total		**113,000**	**-**	**11,000**	**152,077**	**1,422,844**	**1,698,9**
Fire							
Post Incident Showers	400-40-5211-800			250,000			250,0
Fire Total		-	-	**250,000**	-	-	**250,0**
Public Safety Total		**113,000**	**-**	**261,000**	**152,077**	**1,422,844**	**1,948,9**
DPW							
Street Design and Engineering	400-70-5420-800	52,000	25,000	55,000	30,000	55,000	217,0
Facility CIP Design Costs	400-70-5420-800	40,700	4,500			23,400	68,6
Payments on Energy Efficiency Upgrades	400-80-5950-338	21,122	21,122	15,842			58,0
Community Center Lot Repair	400-20-5514-800		30,000				30,0
Library Storm Piping/Roof Drainage	400-60-5511-800		13,000				13,0
Museum Facility Improvements	400-70-5412-800		62,472				62,4
Repair Beams at DPW Garage	400-70-5412-800	7,800					7,8
City Garage Facility Improvements	400-70-5412-800					283,200	283,2
Sidewalk Replacement	400-70-5444-8-00	196,000	215,000	200,000	215,000		826,0
Special Assessment-Sidewalk Replacement	400-42-4230-000	(148,000)	(161,250)	(150,000)	(161,250)		(620,5
S. Madison St Reconstruction (Lincoln-Doty)	400-70-5436-800	387,000					387,0
Grove/Roosevelt/Park/Rock/Newton Recons	400-70-5436-800		1,250,000				1,250,0
Rock River/Wilcox/McKinley/S.Grove Recons	400-70-5436-800				2,029,500		2,029,5
Seal Coat Parking Lots	400-70-5412-800	16,891					16,8
Streets - Mill and Overlay	400-70-5436-800	214,000	200,000	220,000	200,000	200,000	1,034,0
DPW Total		**787,513**	**1,659,844**	**340,842**	**2,313,250**	**561,600**	**5,663,0**
Culture, Recreation, Education							
Senior Center							
Design Engineering	400-20-5513-800		529,319				529,3
Senior Center Facility Improvements	400-20-5513-800			2,239,791			2,239,7
Senior Center - Grant/Donations				(1,500,000)			(1,500,0
Recreation							
Paint Pool Surface	400-20-5523-800				30,000		30,0
Park ADA Upgrades	400-20-5525-800		45,500	32,000	3,000		80,5
Medema Fields ADA Upgrades	400-20-5525-800	11,600					11,6
Resurface Dodge Park Tennis Court	400-20-5525-800		30,000				30,0
Shaler Park Engineering/ Improvements	400-20-5525-800		40,000				40,0
Cemetery Driveway and Parking	400-20-5525-800		20,000				20,0
Veteran's Memorial ADA Upgrades	400-20-5525-800			60,000			60,0
Baseball Complex Turf Repair	400-20-5525-800					436,000	436,0
Contribution-Rec Facility Maintenance	400-46-4678-000						-
Wilcox Park Inclusive Playground	400-20-5525-800		188,000				188,0
Wilcox Park Playground Grant/Fundraising			(140,000)				(140,0
Playground Replacement	400-20-5525-800			30,000		35,000	65,0
Culture, Recreation, Education Total		**11,600**	**712,819**	**861,791**	**33,000**	**471,000**	2,090,2
Capital Projects Total		**912,113**	**2,644,263**	**1,519,753**	**2,803,899**	**2,715,070**	**10,595,0**

	2022	2023	2024	2025	2026	Total
Capital Improvement Fund Project Total	1,060,113	2,805,513	3,169,753	2,965,149	2,715,070	12,715,5
Less Estimated Grant Funding/Debt Issuance		-	(1,500,000)	-	-	(1,500,0
Less Other Revenue Sources (includes Transfers, Exp. Restraint Pmt)	(462,512)	(161,250)	(150,000)	(161,250)	-	(620,5
Less Estimated Annual Tax Levy	(390,000)	(420,000)	(420,000)	(420,000)	(420,000)	(420,0
Fund Balance Applied / (Fund Balance Built)	207,601	2,224,263	1,099,753	2,383,899	2,295,070	10,175,098

Equipment Replacment Schedule

Fund/Category/Department/Item	GL Account	2022	2023	2024	2025	2026	Total
Equipment Replacement Fund							
General Government							
City Hall							
Computer & Device Updates	410-10-5140-400	6,350	7,000	9,000	9,100	9,200	40,650
Payroll Software Upgrades	410-10-5140-400	2,800	10,000				12,800
Color Copier Replacement	410-10-5140-400	6,700					6,700
Server and Firewall Replacement	410-10-5140-400	9,125					9,125
General Government Total		**24,975**	**17,000**	**9,000**	**9,100**	**9,200**	**69,275**
Public Safety							
Police							
AED	410-40-5211-400	1,275	1,483	1,571	1,665	1,764	7,758
Computer Updates (2 desktops/1 laptop)	410-40-5211-400	3,500	2,892	3,065	3,248	3,442	16,147
Bullet Resistant Vests	410-40-5211-400	3,400	2,300	2,300	2,300	7,000	17,300
Tasers	410-40-5211-400	5,672	3,500	3,710	3,932	4,167	20,981
Mobile Data Computer(s)	410-40-5211-400	3,000	7,208	7,640	8,098	8,583	34,529
Portable Radios	410-40-5211-400	8,675	8,500	8,500	8,500	8,500	42,675
Police Squad(s) and Equipment	410-40-5211-400	45,762	101,374	53,128	55,715	116,914	372,893
Police Squade Trade-In	410-48-4831-000	(1,500)					(1,500)
Radar System (new squad)	410-40-5211-400	2,276	2,396	2,539	2,691	2,852	12,754
Squad Camera (new squad)	410-40-5211-400	6,849	4,600	4,650	4,650	4,700	25,449
Thermal Imaging Camera	410-40-5211-400		4,000				4,000
CompStat Management Software	410-40-5211-400		3,500				3,500
Interview Room Camera System Server	410-40-5211-400	4,759					4,759
Body Cameras	410-40-5211-400						-
Radar Trailer	410-40-5211-400			7,000			7,000
Police Total		**83,668**	**141,753**	**94,103**	**90,799**	**157,922**	**568,245**
Fire							
Computer Updates	410-50-5231-400			4,500			4,500
Portable Radios	410-50-5231-400	15,000					15,000
Mobile Radios	410-50-5231-400		4,000	4,000			8,000
Thermal Imaging Camera	410-50-5231-400					5,400	5,400
Fire Safety House	410-50-5231-400				48,000		48,000
SCBAs with Breathing Tanks	410-50-5231-400				95,000	95,000	190,000
Sensit HCN	410-50-5231-400				1,300		1,300
Fire Hose	410-50-5231-400	15,000					15,000
Aerial Truck	410-50-5231-400		1,500,000				1,500,000
EMR Vehicle	410-50-5231-400	35,000					35,000
4-Gas Meter	410-50-5231-400		2,900	2,900			5,800
Fire Total	410-50-5231-400	**65,000**	**1,506,900**	**11,400**	**144,300**	**100,400**	**1,828,000**
Public Safety Total		**148,668**	**1,648,653**	**105,503**	**235,099**	**258,322**	**2,396,245**
Public Works							
Dump Truck	410-70-5411-400				220,000		220,000
Payloader with attachments (25% to SW)	410-70-5411-400					161,250	161,250
Tractor, blade, broom	410-70-5412-400			60,000			60,000
Trailer for lawnmower	410-70-5412-400	2,500					2,500
1-Ton Flatbed w/ hoist	410-70-5412-400	42,210	46,000		42,500		130,710
1/2 Ton Pickup Truck	410-70-5412-400			48,000			48,000
Skidloader with Auger (25% to SW)	410-70-5412-400		41,250				41,250
Payloader Grapple Bucket	410-70-5412-400		21,000				21,000
Roller	410-70-5411-400		15,000				15,000
Industrial Snowblower	410-70-5411-400	172,300					172,300
Radio Repeater System	410-70-5412-400	10,400					10,400
Cylinder Purchase	410-70-5412-400	4,000					4,000
Line Laze	410-70-5412-400			7,000			7,000
Radar Speed Signs	410-70-5411-400			7,310			7,310
Price Increase Contingency	410-70-5412-400	20,000					20,000
Public Works Total		**251,410**	**123,250**	**122,310**	**262,500**	**161,250**	**920,720**
Culture, Recreation, Education							
Aquatic Facility							
Pool Furnishings and Safety Equipment	410-20-5523-400	10,000	5,000	5,000	5,000	5,000	30,000
Recreation Total		**10,000**	**5,000**	**5,000**	**5,000**	**5,000**	**30,000**
Taxi							
ADA Minivan	501-10-5154-800			9,000			9,000
Taxi Total		**-**	**-**	**9,000**	**-**	**-**	**9,000**
Grand Total		**435,053**	**1,793,903**	**250,813**	**511,699**	**433,772**	**3,425,240**

	2022	2023	2024	2025	2026	Total
Grand Total Equipment Replacement Budget	436,553	1,793,903	250,813	511,699	433,772	3,425,240
Less Estimated Trade-In	(1,500)					
Less Other Revenue Sources	(50)					
Less Estimated Annual Tax Levy	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Fund Balance Applied / (Fund Balance Built)	210,003	1,568,903	25,813	286,699	20[illegible]	[illegible]

Reclassification Request Form

How have the education requirements for your present position changed?

As the Community Development Coordinator it is required to attend annual Housing Training and Housing Quality Inspector training.

How has the minimum required experience necessary for your position changed?

Keep current on all applicable laws and regulations as well as the content and eligibility requirements for other related programs. Keep current on all lead and asbestos rules for the housing program. Arrange and record all lead and asbestos test results and act accordingly. Basic knowledge of Zoning, Building, and Merrill Municipal Code.

How have the minimum required skills for your position changed?

Work independently, independent decision making, familiar with the process of bidding and facilitating contracts, possess knowledge of construction practices, be able to understand business objectives, plans and financial statements and knowledgeable with GIS mapping tool. Developing dispute resolution skills have been essential to the position.

How has the discretionary authority/decision finality of your position changed?

I have sole internal discretion of Community Development Housing Program. With property inspections for our blight elimination program, there are daily decisions for exterior maintenance per our ordinance in regard to initial orders and options for compliance. Nuisance complaints, investigates, prepares correspondence and track complaint. **I previously presented Housing loan applications to Community Development Committee for review, that is no longer the case, I am charged with the review and approval of each applicant solely without Committee review since 2017.**

How have the guidance/guidelines available for your position changed?

I have sole internal discretion of Community Development Housing Program as regulated by the Wisconsin Division of Administration and Department of Housing. I have sole responsibility of producing and supplying all reports and meeting all their requirements to the State for Housing program.

How has the level of responsibility held by your position changed?

In 2002 became the assistant to the building inspector and zoning administrator along with related duties. In 2006, after the retirement of Community Development Director, became solely responsible for overseeing and implementing procedures related to the administration of the City's Community Development RLF CDBG funds. In 2006, with the resignation of the Property Inspector, I was given the duties and responsibilities of the Property Inspector. Support LCED with assistance when needed. I am responsible to protect highly confidential documents.

How has the complexity of the work performed by your position changed?

From being hired initially as an administrative assistant to the Community Development Director in 1997, the complexity of the work has substantially changed since 2002 with the addition of building, zoning, and exterior maintenance. I solely administer the Community Development Housing program. I am responsible for all monthly financial reports for the city and quarterly reports to Division of Administration, prepare all loan closing documents, create database, keep proper records for housing loans, receive payments and enter disbursements in the general ledger for the city records. I am responsible for all information for Department of Administration and for the auditors yearly monitoring of financials and housing procedures. I am responsible to protect highly confidential financial documents.

How have the consequences to the city of errors made by your position changed?

With sole internal discretion of Community Development Program, any decisions on work to be performed, completeness, quality of work, and finalization of contracts. With assisting in building inspection and zoning, I occasionally interpret building and zoning code requirements for customers.

Position Title: Community Development Program Coordinator/Building & Zoning Assistant
(Changed from Administrator to Coordinator in 2014)

Employee Signature: ______________________

Dept. Head Signature: ______________________

MEMO

To: Personnel and Finance Committee 6-21-22

From: Darin Pagel, Building Inspector

Dear Committee Members,

I am requesting reclassification for Shari Wicke, Community Development Program Coordinator/Building and Zoning Assistant. The following is a summary of events and Department changes that I believe warrant the reclassification.

- Started employment with the City in 1997 as the Assistant to the Community Development Director responsible for clerical and receptionists functions for the department.
- In 2002, Mike Martin took over Zoning Administrator duties transferring the Zoning/Building Inspector Assistant duties to Shari, without any additional compensation.
- In June of 2006 after the retirement of Mike Martin, Shari was assigned with additional duties and designated as Community Development Program **Administrator**. She was reclassified from Grade 5 Step F to Grade 6 Step F of the Clerical and other Support Schedule with the condition of being reviewed in 6 months. That review never took place.
- In November of 2006 the Property Inspector resigned and the additional duties were given to Shari, saving the City $6000.00 a year at that time without any increase.
- In March of 2007, per the City Administrator's direction, Shari was directed to update her job description to reflect the additional duties that were added. In March of 2007 the Administrator did a performance appraisal with a written conclusion. (correspondence enclosed with the permission of Ms. Wicke.)
- In July of 2007, Pete Lokemoen was reclassified for taking over Zoning Administrator duties including backpay to the beginning of those duties.
- In August of 2007, the Administrator put Shari's reclassification request on hold due to his intention that the Common Council have a professional wage study completed.
- In November 2008 the Common Council denied the wage study.
- In December 2008, the Personnel and Finance Committee considered wage reclassifications for Administrative Assistant Utility, Administrative Assistant Paralegal, **Community Development Program Administrator**, and Utilities Superintendent. Shari's request was denied.
- In 2013, current Administrator Dave Johnson did a wage survey resulting in his recommendation of no change for this position. I disagreed with his decision and that's what prompted the 2014 Wage Study . Also, without having a history how the position has evolved over the years, it is difficult to make a determination. That is why I have provided the above history.

In summary, as you can see this position has undergone many changes over the years with Community Development and Building and Zoning . There have been many additional duties added, requiring greater responsibility for decision making and requiring an increased knowledge of codes, requirements, and procedures. In 2006, the Common Council gave her the Title of **Community Development Program Administrator,** in 2014 the current City Administrator changed her title to **Community Development Program Coordinator.** My contention is how can someone be a **Coordinator** when they are the sole person running the program, when the previous person was considered the **Director**. She does all the initial inspections, sets up the projects, initiates the bidding process, manages the projects once she approves them, disperses funds, and mediates issues between contractors and homeowners. She also has the sole responsibility for reporting to the State and meeting all their requirements. Since 2002, the City has eliminated the Community Development Director and Engineering Tech positions consolidating the duties of some of those positions within our department.

As you can see, this is not a Clerical type of position, it extends far beyond that. The current classification is Grade 8 Step 11. I am requesting reclassification to Grade 11 Step 9. I will be at the meeting if you have any questions, or feel free to give me a call at 715-536-4880. Thank you for your consideration.

Darin

Memorandum for Record
Performance Appraisal
May 21, 2007

CONFIDENTIAL

Employee: Shari Wicke
Supervisor: City Administrator, Tony R. Chladek

RE: March 21st Personnel Review

The focus of my first year evaluation process was to establish goals. The goals would then be evaluated over the course of the next year. The experimental review model that we have developed as staff, incorporates goal setting or performance objectives and their related performance factors; knowledge, communication, decision making, teamwork and cooperation, leadership and motivation, resource management, professional development, mission and community relations, and equal opportunity participation. With that in mind I will share my observations and suggestions as they pertain to your performance and goals.

The observations of your work production and one-on-one conversations I have had with your colleagues suggest to me that your performance factors fall in the category of "Exceeds Expectations." I am hard pressed at this time to make a recommendation for any performance improvements. I am satisfied that performance is not an issue for you, which is good because then we can focus on goals and further accomplishments.

I applaud your willingness and ability to pick up several responsibilities that were not originally part of your job duties, specifically in community development, economic development, zoning, and exterior maintenance to include their corresponding financial and reporting duties. We identified that we will work on the monthly reports that you provide me for oversight purposes. We also discussed your compensation related to your duties and in particular the most recently added exterior maintenance duties. We discussed the compensation study as an opportunity to evaluate your duties and arrive at a comparable wage. If that strategy doesn't occur than we will develop an alternative approach for P&F consideration. In the mean time, should you identify any training opportunities that fall in your areas of responsibility please feel free to see me.

If I can be of any further service to you to help you accomplish any of these goals please feel free to contact me. With that being said, we shall evaluate from time to time your progress on the short term goals identified above. Continue your outstanding work.

Zoning Administration Services

This was originally scheduled to be discussed in closed session. Information was included in the packet.

Community Development Director/Zoning Administrator Mike Martin will be retiring at the end of June. Because of that retirement, City Administrator Chladek is recommending that the City contract with Vierbicher Associates Inc. to have them provide Zoning Administration services during the month of July.

A letter from Vierbicher Associates Inc., which included a General Rate Schedule, was distributed. City Administrator Chladek reported that officials from Vierbicher have assured him that they can provide an individual that would work with existing staff if a contract agreement is reached. The contract would be based on an hourly rate.

Alderwoman Hatz raised the question of whether these services could be provided in-house.

0606144

> Motion (Proulx/Thompson) to contract with Vierbicher and Associates to provide Zoning Administration services to the City from July 1st, 2006 to August 8th, 2006. Carried.

Consider reclassification of Community Develop. Admin. Assistant

In light of Community Development Director/Zoning Administrator Mike Martin's retirement, City Administrator Chladek is recommending that Shari Wicke be reclassified from Grade 5, Step F to Grade 6, Step F and that she be designated as the Community Development Program Administrator (state statutes require that a municipality have someone in that position). He also recommended that she be evaluated again after six months.

0606143

> Motion (Thompson/Proulx) to reclassify Shari Wicke from Grade 5, Step F to Grade 6, Step F and designate her as the Community Development Program Administrator. Carried.

Public Comment

None.

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	Proposed
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	Current
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**	

LIST OF SERVICES PROVIDED BY

COMMUNITY DEVELOPMENT AND ZONING & BUILDING DEPARTMENTS

Community Development Housing Block Grant Program (CDBG):

- Administer Community Development Block Grant (CDBG) funds to assist citizens in the City of Merrill
- Assist eligible homeowner applicants with CDBG funds for a 0% deferred interest rehab loan for repairs to their homes in the City of Merrill. This program is to eliminate neighborhood blight and structural deterioration. Elimination of housing conditions that is detrimental to public health, safety and welfare.
- Assist eligible homebuyer applicants with CDBG funds to assist those to purchase a home in the City of Merrill. Expansion of affordable housing stock for low-and moderate (LMI) persons.
- Assist landlords with a low interest CDBG loan to those that rent to low to moderate tenants.
- Offer a first-time homebuyer informational course for first time buyers.
- The CDBG Program has assisted homeowners in the City since 1985.
- I am a Notary Public
- Complete asbestos testing and lead paint clearance test on rehabilitation projects.

HCRI Housing Program:

- Administer HCRI Housing funds to assist citizens in the City of Merrill
- Assist eligible citizens in the City with HCRI funds with an interest free loan for first month's rent, past due utility bills, past due public service bills, past due rent, security deposit or other obligations in emergency situation.

HOME Housing Program:

- Administer HOME Housing funds to assist citizens in the City of Merrill
- Assist eligible homeowner applicants with HOME funds for a 0% deferred interest rehab loans for repairs to their homes in the City of Merrill. This program is to eliminate neighborhood blight and structural deterioration. Elimination of housing conditions that is detrimental to public health, safety and welfare.
- Complete asbestos testing and lead paint clearance test on rehabilitation projects.

Economic Development Loan Program:

- Assist business owners with the City Revolving Economic Development (RLF ED) low interest loan program for façade, purchase of building, working capital, start-up costs, etc. assistance.
- Assist business owners with the Central Wisconsin Economic Development (CWED) low interest loan program for façade, purchase of building, working capital, start-up costs, etc. assistance.
- Solely responsible for collecting monthly loan payments from Businesses that received an Economic Development loan.
- Assist the Lincoln County Economic Development Director
- Assist with new business recruitment for the City.
- Assist existing businesses with their needs.

Property Inspector (Exterior Maintenance Program):

- Inspect city wide homes for possible exterior maintenance orders and act accordingly. Helping beautify "Our City"
- Inspect city wide businesses for possible exterior maintenance orders an act accordingly. Helping beautify "Our City"
- Exterior Maintenance inspections with include observing yard areas so they are kept clean, exterior surfaces of all buildings and structures. Fences, parking spaces and similar paved areas shall be property maintained.
- Coordinate with Street Department for cleanup of yard areas.
- Inspect nuisance complaints and act accordingly if complaint is valid.
- Assist Attorney's office with prosecution with Exterior Maintenance citations.

Zoning:

- Process Zoning permits and assuring the Assessor receives copies for their files.
- Going to the homeowner's site if they have questions and concerns with their building project prior to a permit being issued.
- Assist with Zoning Board of Appeals paperwork and adjoining addresses from the GIS map if a client chooses to appeal.
- Assist with street or alley vacation paperwork. Help by providing adjoining addresses form the GIS map.
- Assist business owners with inquires on remodeling or an addition to their existing business.
- Assist with inquires on home occupations to assure they are code compliant.
- Provide zoning classifications on parcels

- Provide and print any information on the GIS on a parcel

Zoning Continuation:

- Assist with preliminary planning of a Planned Unit Development
- Assist and Issue a Conditional Use Permit.
- Assist with preliminary planning of a Sub-Division.
- Provide addresses for parcels and provide them with an address plate to be located on the front of the building.
- Coordinate with Lincoln County staff to correct address issues for 911 purposes.
- Monitor that all vision is clear in the right-of-ways from signage, objects, etc.
- Assist Telecommunication Facilities with their needs.
- Assist homeowners with property information such as lot dimensions, setback information, lot coverage rules, view site on GIS, etc.
- Assist with any Business or Homeowner wanting to be re-zoned.
- Assist with any concerns or questions on an existing Certified Survey Map in the City.
- Review of all Certified Survey Maps in the City Limits.
- Review of all Extra Extraterritorial Certified Survey Maps.
- Assuring all inspections are completed when zoning permit has been issued. Such as signs, wrecking permits.
- Inspect Nuisance Complaints as a Zoning Administrator and act accordingly if complaint is valid.
- Assist with the public wanting to be on the City Plan agenda.
- Provide information to realtors, appraiser's etc. with information in the assessor's files. Example, number of bedrooms, age, square footage.
- Consultations with public on all aspects of code requirements.
- Assist Attorney's office with prosecution of zoning citations.
- Assist with Flood Plain map questions.
- Assist with wetland concerns.

Building Inspections:

- Inspect Nuisance Complaints as a Building Inspector and act accordingly if complaint is valid.
- Process building permits and assuring the Assessor's receives copies for their files.
- Discussing with concerned citizens with their Nuisance Complaint and assuring proper paperwork is completed.
- Issue temporary structure permits and monitor that they are removed in 6 months.
- Inspect all HVAC, electrical, plumbing, foundations and structural changes.

Building Continuation:

- Issue Occupancy Permits, to assure all inspections have been completed correctly before a residence can move into the property.
- Blight determination for TIF Districts.
- Assist Attorney's office with prosecution of building citations.
- Provide contractor education with requested.
- Assist State Commercial Inspectors when requested.

Sidewalk Inspection Program:

- Prepare bid documents and facilitate sidewalk work and completion with Street Department
- Overseeing paperwork is completed to be mailed to citizens with sidewalk replacement needed.

City of Merrill - Non-Union Compensation **APPENDIX B** **Effective: 6/20/2022**

Current Steps for Transit, Streets, and Parks & Recreation CDL employees

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 - Non-Union Compensation

Proposed CDL Step with 2.5% (After Step 11)

Hourly Schedule

Grade	112.5% Step 11		CDL Step
21	$62.48		
20	$58.68		
19	$55.06		
18	$51.42		
17	$48.14		
16	$45.04		
15	$42.22		
14	$39.69		
13	$37.16		
12	$34.89		
11	$32.74		**$33.56**
10	$30.78		**$31.55**
9	$28.89		
8	$27.19		
7	$25.56		**$26.20**
6	$24.14		**$24.74**
5	$22.73		**$23.30**
4	$21.54		
3	$19.93		
2	$18.50		
1	$17.08		
Grade	**Step 11**		**CDL Step**

City of Merrill - Employees at Step 11 with CDLs

Proposed CDL Step (which is 2.5% over Step 11)

Transit, Parks & Recreation, and Streets

Transit

Position	Employee	Grade	CDL Step Effective	
Transit Driver	English, Randy	5	12/23/2022	

Parks & Recreation

Position	Employee	Grade	CDL Step Effective	
Parks Laborer	Weckwerth, Joe	7	12/20/2021	Backpay
Parks Laborer	Yates, Jim	7	12/20/2021	Backpay

Streets

Position	Employee	Grade	CDL Step Effective	
Mechanic	Krueger, Robert	10	12/20/2021	Backpay
Public Works I	Gipple, Kody	7	12/20/2021	Backpay
Public Works I	Graap, Chris	7	12/20/2021	Backpay
Public Works II	Hoock, Geoff	6	12/20/2021 through Reclass to Public Works I*	Backpay

*Reclass to Grade 7 - Step 10 (Effective 6/6/2022)

Unertl, Kathy

From:	Bennett, Corey
Sent:	Tuesday, June 14, 2022 11:10 AM
To:	Russell, Paul
Cc:	Unertl, Kathy
Subject:	Personnel and Finance agenda request

Good morning Alderman Russell. Officer Perra has informed me of his intent to retire on January 6, 2023. As we have achieved some savings this year from operating below full staffing levels since the beginning of the year, I am requesting to hire Officer Perra's replacement officer ahead of schedule. This would allow us to get that new officer field trained and road ready for when Officer Perra vacates his roster position. This would be the first time that I can recall where we have both wage/benefit savings and a completed eligibility process whereby we have the ability to be proactive with a potential staffing shortage. I am requesting to hire this officer in conjunction with our other two known vacancies. I project we could accomplish this by July or August 2022.

I am requesting this to be placed on the Personnel and Finance agenda for June 28, 2022.

Corey A Bennett

Corey Bennett, Chief of Police
Merrill Police Department
1004 E. First St.
Merrill, WI 54452
715-536-8311

BACKGROUND FISCAL INFORMATION

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – June 28, 2022

From: Finance Director Kathy Unertl Kathy Unertl

Fiscal Projections – Police Budgets 2022:

There are three fiscal components for the Police Department:

Fund 10 (General – Tax Levy)

Fund 21 (School Resource Officer - SRO)

Fund 21 (American Rescue Plan Act – ARPA) – 23rd Police Officer

The SRO budget is split with Merrill Area Public Schools (MAPS) and covers one Police Officer position. Expenditures are consistent with the 2022 budget of $124,322.

No ARPA funds have been expended so far. Budget for 2022 at $93,693.

Fund 10 (General – Tax Levy):

The attached fiscal analysis includes three new Police Officer hires about August 1st, 2022. There will also be a promotion for authorized Police Lieutenant.

Due to 2022 position vacancies, there are adequate budgeted funds to cover the three new Police Officer hires. Depending upon start dates and health insurance, minimal to no ARPA funds will be expended.

Date: 6/16/2022

City of Merrill - Police Department

Fiscal Assumptions - **Three New Hires as of August 1st, 2022**

Two from Fund 10 and balance from ARPA (Fund 21)

2022 Budget Analysis - Personnel Services

Potential offsetting Highway Safety grant revenues not projected.

There will also be a Police Lieutenant promotion.

	Budget 2022	As of 5/31/2022	June	July	Aug.	3 Payrolls Sept.	Oct.	Nov.	Dec.	1st PP 92.80%	2022 Projected	Difference
Salaries - Regular	$103,294	$40,605	$8,080	$8,161	$8,161	$12,241	$8,161	$8,161	$8,161	$3,824	$105,554	($2,260)
Wages - Perm - Sworn	$1,420,936	$533,135	$104,683	$105,730	$105,730	$158,594	$105,730	$105,730	$105,730	$49,549	$1,374,610	$46,326
Wages - Sworn - New Hires					$15,227	$22,841	$15,227	$15,227	$15,227	$7,136	$90,886	($90,886)
Wages - Perm - Non-Sworn	$144,743	$56,483	$11,194	$11,306	$11,306	$16,958	$11,306	$11,306	$11,306	$5,298	$146,460	($1,717)
Overtime	$30,000	$25,038	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$2,109	$58,646	($28,646)
Overtime - Offsetting Rev.	$5,000	$7,895									$7,895	($2,895)
Longevity	$5,778							$5,812			$5,812	($34)
Holiday Pay	$102,654	$611						$96,597			$97,208	$5,446
Holiday Pay (New Hires)								$11,294			$11,294	($11,294)
Wages - Crossing Guards	$14,780	$8,253	$269	$0	$500	$1,399	$899	$899	$899	$421	$13,539	$1,241
Certification/Eduction Pay	$6,500	$7,140	Police Union in Wages - Perm - Sworn								$7,140	($640)
Shift Differential	$9,350	$111	$7,535				$2,310				$9,955	($605)
Clothing Allowance	$19,980	$20,555			$3,300						$23,855	($3,875)
Social Security	$144,551	$55,262	$5,275	$5,275	$5,275	$14,818	$5,275	$17,756	$5,275		$114,211	$30,340
Social Security (New Hires)					$1,417	$1,747	$1,342	$2,029	$1,165		$7,700	($7,700)
Retirement (WRS)	$214,461	$84,366	$8,440	$8,440	$8,440	$8,440	$8,440	$26,226	$8,440		$161,232	$53,229
Retirement - New Hires (12.08%)					$1,839	$2,759	$2,118	$3,204	$1,839		$11,760	($11,760)
Health Insurance	$309,981	$122,498	$24,332	$24,332	$24,332	$24,332	$24,332	$24,332	$26,765		$295,253	$14,728
Heath Insurance (New Hires)					$5,034	$2,517	$2,517	$2,517	$2,517		$15,103	($15,103)
Life Insurance	$5,047	$1,994	$486	$486	$486	$486	$486	$486	$486		$5,394	($347)
Life Insurance (New Hires)					$250	$250	$250	$250	$250		$1,250	($1,250)
PEHP - Post Employment	$19,980	$11,175	$518	$518	$518	$518	$518	$518	$518		$14,801	$5,179
PEHP - Post Employment (New Hires)					$1,332	$222	$222	$222	$222		$2,220	($2,220)
Total	**$2,557,035**	**$975,118**	**$175,310**	**$168,747**	**$197,647**	**$272,622**	**$193,632**	**$337,065**	**$193,299**	**$68,338**	**$2,581,779**	**($24,744)**
		5/31/2022	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	1st PP		**ARPA - Fund 21**

Attachment: Police Officers - 2022 Fiscal (8943 : Consider Police Officer position)

City of Merrill - Election Officials

Draft - For Review/Discussion

Proposed Effective December 31st, 2022

Recommended by Personnel & Finance Committee -

There has been increasing State of Wisconsin required election training. Last reviewed by P&F on 9/29/2020. Compensation based upon responsibilities and required training levels.

Current Title	**Responsibilities and Training Requirements**
Chief Inspector	Head person in charge - has taken baseline Chief Inspector training and attends all other election training. Responsible for assigning duties to other election inspectors and transporting ballots to the County at the close of the election.
Election Inspector I	Performs advanced duties as assigned by the Chief Inspector or has had additional training and would be capable to step in as the Chief Inspector.
Election Inspector II	Has worked more than one year in elections and performs intermediate duties as assigned by the Chief Inspector.
Election Inspector III	First year working elections and/or performs basic duties assigned by the Chief Inspector

Old Title	**Current Title**	Effective 12/31/12	Effective 12/31/15	Effective 12/31/17	Effective 12/31/20	**Effective 12/31/22**	**2023 Difference**
Chairperson	**Chief Inspector**	$9.00	$11.00	$13.00	$15.00	**$17.00**	**$2.00**
Assistant Chairperson	**Election Inspector I**	$8.50	$10.50	$12.00	$13.50	**$15.50**	**$2.00**
Poll Workers		~~$8.00~~	~~$10.00~~	~~N/A~~	~~N/A~~	**~~N/A~~**	**~~N/A~~**
	Election Inspector II			$11.00	$12.00	**$14.00**	**$2.00**
	Election Inspector III			$10.00	$11.00	**$13.00**	**$2.00**

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Personnel and Finance Committee
Re: Amending Chapter 2, Article III, Section 2-59, Polling Places

ORDINANCE NO. 2022-
Introduced: ____________
1st Reading: ____________
2nd Reading: ____________
3rd Reading: ____________
Committee/Commission Action:
____

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 2, Article III, Section 2-59 of the Code of Ordinances for the City of Merrill is amended as follows:

The City of Merrill is divided into eight aldermanic districts numbered "one" through "eight." These eight aldermanic districts and the boundary lines of each are numbered and described as set forth in this section. For reporting purposes only, the wards in each district shall be combined and use a common ballot box. Where ward descriptions follow streets or rivers, the ward boundary shall be deemed to run along the centerline of the street or the center of the river and shall include the properties on the inside of the boundary and exclude properties outside the boundary line:

(1) District One.

a. *Boundaries.* Starting at the intersection of Thielman Street and North Pine Ridge Avenue; thence north on Pine Ridge Avenue and the extension of Pine Ridge Avenue to CTH "G"; thence west on CTH "G" and Pine Wood Lane to North Center Avenue; thence south on North Center Avenue to Lake Street, thence south on Lake Street to East Tenth Street; thence westerly on East Tenth Street to Cedar Street; thence south on Cedar Street to East Sixth Street; thence west on East Sixth Street to North Park Street; thence south on North Park Street to East Third Street; thence east on East Third Street to Sales Street, thence north on Sales Street to East Sixth Street, thence east on East Sixth Street and the extension of East Sixth Street to the Northeast corner of the Merrill Memorial Park Cemetery, thence South to Thielman Street, thence East on Thielman Street to the intersection of Thielman Street and North Pine Ridge Avenue.

b. *Supervisory and aldermanic districts.* Ward 1 (636 citizens) and Ward 2 (618 citizens) shall be Supervisory No. 1 and Aldermanic District No. 1. The total number of citizens for District One is 1,254. The polling place for District One is the Lincoln County Service Center, 801 North Sales Street.

(2) District Two.

a. *Boundaries.* Starting at the intersection of North Center Avenue and Pine Wood Lane; thence south on North Center Avenue to Lake Street; thence south on Lake Street to East Tenth Street; thence westerly on East Tenth Street to Cedar Street; thence south on Cedar Street to East Sixth Street; thence west on East Sixth Street to North Park Street; thence south on North Park Street to East Third Street; thence west on East Third Street to North Center Avenue; thence south on North Center Avenue to East Second Street; thence westerly on East Second Street to Poplar Street; thence north on Poplar Street to East Third Street, thence westerly on East Third Street to Pier Street; thence north on Pier Street to north city limits or north property line of Hillside Cathedral; thence east on property line of Hillside Cathedral to east property line of Hillside Cathedral; thence south on east property line of Hillside Cathedral (easterly city limits) to north city limits; thence east to the intersection of North Center Avenue and Pine Wood Lane.

b. *Supervisory and aldermanic districts.* Ward 3 (562 citizens) and Ward 4 (652 citizens) will be Supervisory District No. 2 and Aldermanic District No. 2. The total number of citizens for District Two is 1,214. The polling place for District Two is City Hall, 1004 East First Street.

(3) District Three.

a. *Boundaries.* Starting at the intersection of Pier Street and the Prairie River; thence south on Pier Street to East Third Street; thence east on East Third Street to Poplar Street; thence south on Poplar Street to East Second Street; thence west on East Second Street to Scott Street; thence south on Scott Street to East Main Street; thence east on East Main Street to Mill Street; thence southerly on Mill Street to the railroad tracks; thence east along the railroad tracks to South Center Avenue; thence south on South Center Avenue to the south shore of the Wisconsin River; thence west along the south shore of the Wisconsin River to South State Street; thence north on South State Street to the north shore of the Wisconsin River; thence north along the north shore of the Wisconsin River to West Main Street; thence east on West Main Street to Prospect Street; thence north on Prospect Street to Merrill Street; thence east on Merrill Street to Parkway Drive; thence northerly on Parkway Drive to West Third Street; thence east on West Third Street to the Prairie River; thence northeasterly along Prairie to its intersection with Pier Street.

b. *Supervisory and aldermanic districts.* Ward 5 (78 citizens) will be Supervisory District No. 2 and Aldermanic District No. 3. Ward 6 (642 citizens) and Ward 7 (495 citizens) will be Supervisory District No. 3 and Aldermanic District No. 3. The total number of citizens for District Three is 1,215. The polling place for District Three is the Bierman Building at the Merrill Festival Grounds, 303 N. Sales Street ~~T.B. Scott Library, 106 West First Street~~.

(4) District Four.

a. *Boundaries.* Starting at intersection of north city limits (Taylor Street) and Pier Street, thence south on Pier Street to the Prairie River; thence southwesterly on the Prairie River to West Third Street; thence west on West Third Street and Parkway Drive to Merrill Street; thence west on Merrill Street to Prospect Street; thence south on Prospect Street to Grand Avenue; thence northwesterly on Grand Avenue to North State Street; thence north on North State Street to West St. Paul Street thence west on West St. Paul Street to Cottage Street, thence north on Cottage Street to north city limits (Taylor Street) thence east on north city limits (Taylor Street) to Pier Street.

b. *Supervisory and aldermanic districts.* Ward 8 (750 citizens) and Ward 9 (432 citizens) will be Supervisory District No. 4 and Aldermanic District No. 4. The total number of citizens for District Four is 1,182. The polling place for District Four is Merrill Area Recreation Complex Smith Center, 1100 Marc Drive.

(5) District Five.

a. *Boundaries.* Starting at North Alexander Street (Council Grounds Road) at the north city limits at Grand Avenue; thence south to the north shore of the Wisconsin River; thence easterly on the north shore of the Wisconsin River to West Main Street; thence east on West Main Street to Prospect Street; thence north on Prospect Street to Grand Avenue; thence northwest on Grand Avenue (Hwy. 107) to North State Street; thence north on North State Street to West St. Paul Street thence west on West St. Paul Street to Cottage Street, thence north on Cottage Street to north city limits (Taylor Street) thence west on north city limits (Taylor Street) to Champagne Street; thence north on Champagne Street to south boundary of the Merrill Area Industrial Park which constitutes the city limits; thence east on the south boundary of the Merrill Area Industrial Park to Airport Road, thence north on Airport Road to the north boundary of the Merrill Airport property thence around the Merrill Airport property boundary in a westerly and southerly direction until the intersection of property line with Grand Avenue (Hwy. 107) or the northerly city limits; thence westerly on the northerly city limits to State Hwy. 107; thence south on Hwy. 107 to intersection of Grand Avenue (Hwy. 107) and North Alexander Street.

b. *Supervisory and aldermanic districts.* Ward 10 (192 citizens) will be Supervisory District No. 4 and Aldermanic District No. 5. Ward 11 (333 citizens) and Ward 12 (672 citizens) will be Supervisory District No. 5 and Aldermanic District No. 5. The total number of citizens for District Five is 1,197. The polling place for District Five is Merrill Area Recreation Complex Smith Center, 1100 Marc Drive.

(6) District Six.

a. *Boundaries.* Starting at the intersection of South Foster Street and Water Street; thence west on Water Street to Ohio Street; thence north on Ohio Street to West First Street; thence east on West First Street to the west shore of the Wisconsin River; thence south along the west shore of the Wisconsin River to West Main

Street; thence east on West Main Street to the east shore of the Wisconsin River; thence upstream on the Wisconsin River in a north and westerly direction to the north city limits; thence west on north city limits to west city limits; thence southerly on west city limits to Mill Road (west city limits); thence south on Mill Road (west city limits) to Heldt Street, thence east along Heldt Street and the south city limits to South Foster Street, thence north on South Foster Street back to the intersection of South Foster Street and Water Street.

b. *Supervisory and aldermanic districts.* Ward 13 (624 citizens) and Ward 14 (564 citizens) will be Supervisory District No. 6 and Aldermanic District No. 6. The total number of citizens for District Six is 1,188. The polling place for District Six is the Bierman Building at the Merrill Festival Grounds, 303 N. Sales Street ~~T.B. Scott Library, 106 West First Street~~.

(7) District Seven.

a. *Boundaries.* Starting at the intersection of South Center Avenue and the north shore of the Wisconsin River; thence south on South Center Avenue to the south shore of the Wisconsin River; thence west along the south shore of the Wisconsin River to South State Street; thence north on South State Street to the north shore of the Wisconsin River; thence north along the north shore of the Wisconsin River to West Main Street, thence west on West Main Street to the west shore of the Wisconsin River, thence north along the west shore of the Wisconsin River to West First Street; thence west on West First Street to Ohio Street, thence south on Ohio Street to Water Street, thence east on Water Street to Foster Street; thence south on Foster Street to the south city limits; thence east along the south city limits to the intersection of Golf Drive and the east city limits; thence north along the east city limits to the north shore of the Wisconsin River; thence west along the north shore of the Wisconsin River back to the intersection of South Center Avenue and the north shore of the Wisconsin River.

b. *Supervisory and aldermanic districts.* Ward 15 (135 citizens) will be Supervisory District No. 6 and Aldermanic District No. 7. Ward 16 (260 citizens) will be Supervisory District No. 3 and Aldermanic District No. 7. Ward 17 (773 citizens) will be Supervisory District No. 7 and Aldermanic District No. 7. The total number of citizens for District Seven is 1,168. The polling place for District Seven is City Hall, 1004 East First Street.

(8) District Eight.

a. *Boundaries.* Starting at the intersection of South Center Avenue and the north shore of the Wisconsin River; thence north on South Center Avenue to the railroad tracks; thence west along the railroad tracks to the extension south of Mill Street; thence north to East Main Street; thence west on East Main Street to Scott Street; thence north on Scott Street to East Second Street; thence east on East Second Street to South Center Avenue; thence north on South Center Avenue to East Third Street; thence east on East Third Street to Sales Street; thence north on Sales Street to East Sixth Street; thence East on East Sixth Street and the extension of East Sixth Street to the northeast corner of the Merrill

Memorial Park; thence south to Thielman Street; thence east on Thielman Street and the extension of Thielman Street to the east city limits; thence south to the south city limits; thence west along the south city limits to the east shore of the Wisconsin River; thence west long the east and north shores of the Wisconsin River to the intersection of South Center Avenue and the north shore of the Wisconsin River.

b. *Supervisory and aldermanic districts.* Ward 18 (608 citizens) and Ward 19 (635 citizens) will be Supervisory District No. 8 and Aldermanic District No. 8. The total number of citizens for District Eight is 1,243. The polling place for District Eight is the Lincoln County Service Center, 801 North Sales Street.

Section 2. **Severability.** In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. **Repeal and Effective Date.** All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: ______________________

Adopted: ______________________

Approved: ______________________

Published: ______________________

Approved:

____

Steve J. Hass, Mayor

Attest:

____

Lori Anderson-Malm, City Clerk

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 21, 2022

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director Kathy Unertl

RE: May – June 2022

Cash & Investments and Tax Settlement – May:

Attached is the 5/31/2022 cash report and Tax Settlement for May collections.

2021 Audit and Grant Paperwork:

City Auditors from CLA conducted additional audit field work as part of Federal Single Audit of the WI DNR Recycling and WI DNR MS-4 (Stormwater) grants. City of Merrill received more than $750,000 in Federal and State grant funding in 2021.

Working on WEDC Idle Sites grant reimbursement request for Weinbrenner, as well as grant follow-up for WI Tourism (i.e. land by City Forest), Federal ARPA (American Rescue Plan Act), and Airport. Next Transit reporting is after second quarter ends.

City Clerk Functions: Thanks to awesome team effort!

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, June 29th.

Will be preparing and submitting annual Tax Incremental District (TID) reports for 2021 to the Wisconsin Department of Revenue by the July 1st deadline.

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(2,602,102.48)		
10-11-1021	Police CVR Checking	35,345.35		
10-11-1023	Aviation Fuel - Nicolet Bank	52,009.36		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	17,434.24		
10-11-1029	CIVIC-REC Credit Cards	11,608.02		
10-11-1105	BMO - Direct Deposit	219,326.58		
10-11-1155	Federal Grants-Nicolet	36.16		
10-11-1275	Nicolet Bank-ICS		4,229,797.59	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		38,725.81	
TOTAL 10 -General Fund		(2,266,073.00)	4,518,534.02	2,252,461.02
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	124,489.42		
TOTAL 20 -Remedial Action-Landfill		124,489.42	0.00	124,489.42
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	18,447.40		
TOTAL 21 -Police - SRO		18,447.40	0.00	18,447.40
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	37,424.55		
TOTAL 24 -Merrill Festival Grounds		37,424.55	0.00	37,424.55
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	219,813.28		
25-11-1050	CD Checking-Nicolet Bank	97,568.53		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		51,068.02	
25-11-1275	PCCU-SBA Facade		51,782.20	
TOTAL 25 -Community Development		317,386.81	102,850.22	420,237.03
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	1,342,085.24		
TOTAL 26 -Reserved - Non-Lapsing		1,342,085.24	0.00	1,342,085.24

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	17,581.15		
TOTAL 27 -Merrill Airport Fuel		17,581.15	0.00	17,581.15
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	1,093,726.37		
30-11-1289	ICS - TID3 DSRF		442,318.40	
TOTAL 30 -Debt Sevice		1,093,726.37	442,318.40	1,536,044.77
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(108,978.12)		
TOTAL 40 -TID No. 10 - Fox Point		(108,978.12)	0.00	(108,978.12)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(43,797.28)		
TOTAL 41 -TID No. 11- Apartments		(43,797.28)	0.00	(43,797.28)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	27,861.25		
TOTAL 42 -TID # 12 - Weinbrenner		27,861.25	0.00	27,861.25
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	781,928.37		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		781,928.37	0.00	781,928.37
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	(178,401.82)		
TOTAL 44 -TID #4 - Thielman/P Ridge		(178,401.82)	0.00	(178,401.82)
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	29,645.89		
TOTAL 45 -TID #5 - Hwy 107/Taylor		29,645.89	0.00	29,645.89
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(500,747.50)		
TOTAL 46 -TID #6 - Downtown		(500,747.50)	0.00	(500,747.50)

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	76,816.56		
TOTAL 47 -TID #7 - N Center Ave		76,816.56	0.00	76,816.56
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(530,162.54)		
TOTAL 48 -TID #8 - West Side		(530,162.54)	0.00	(530,162.54)
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(370,114.65)		
TOTAL 49 -TID#9 -WI River/S Center		(370,114.65)	0.00	(370,114.65)
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	(354,486.88)		
52-11-1280	Capital/Borrow-incrediblebank		47,405.17	
TOTAL 52 -Capital Projects		(354,486.88)	47,405.17	(307,081.71)
53 -TID No. 13 - Industrial				
53-11-1000	Claim on Cash - TID #13	(11,234.79)		
TOTAL 53 -TID No. 13 - Industrial		(11,234.79)	0.00	(11,234.79)
54 -TID #14 - Car Wash				
54-11-1000	Claim on Cash - TID #14	(107,747.06)		
TOTAL 54 -TID #14 - Car Wash		(107,747.06)	0.00	(107,747.06)
62 -Water Fund				
62-11-1000	Claim on Cash - Water	(137,154.61)		
62-11-1340	Utility Invest-incrediblebank		818,186.06	
62-11-2735	SDWLP Bond - LGIP		44,996.72	
TOTAL 62 -Water Fund		(137,154.61)	863,182.78	726,028.17

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	474,529.02		
63-11-2650	Capital Rep.-incrediblebank		1,685,253.09	
TOTAL 63 -Sewer Fund		474,529.02	1,685,253.09	2,159,782.11
TOTAL CASH & INVESTMENTS		(266,976.22)	9,556,142.22	9,289,166.00
99 -Pooled Cash Control				
99-11-1000	General Checking - Nicolet	(700,579.23)		
TOTAL 99 -Pooled Cash Control		(700,579.23)	0.00	(700,579.23)
GRAND TOTAL ALL FUNDS		(967,555.45)	9,556,142.22	8,588,586.77

*** END OF REPORT ***

June 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		
2. Portion of County Tax Levied Over Entire Tax District	2,228,571.57		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	**2,228,590.66**	**0.163147368**	**96,433.27**
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	73,624.69
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	252,325.16
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.13	0.000000010	-
Total Tax District Taxes	**7,532,761.35**	**0.551447251**	**325,949.85**
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	**3,382,137.00**	**0.247594483**	**146,348.33**
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	**516,496.32**	**0.037810899**	**22,349.30**
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	**13,659,985.33**	**1.000000000**	**591,080.75**
Column 1.	Column 2.	Column 3.	Column 4.

*Must agree with Line 5 Part II.

PART II

Total Collections on Hand	$591,080.75	(1)	
Less: Collections of Special Charges		(2)	
Less: Collections of Special Assessments		(3)	
Less: Collections of Delinquent Utilities		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	591,080.75	(5)*	
Percentage (Line 5 Divided by Line 6)			0.043270965
Total General Property Taxes (Line G-1 From Part I)	13,659,985.33	(6)	

Revised: 6/6/2022

Administrator's Monthly Report 5/20/21 – 6/22/22

New Development and Blight elimination

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

As a board member I attended the Lincoln County Economic Development Corporation Board Meeting at the County Services Building on May 20. We discussed housing in Merrill and Tomahawk, and the potential for a scattered site tax credit low-income housing project in both communities supported by the County and cities of Merrill and Tomahawk.

Trinity Lutheran Church is moving forward with their purchase of the former Hurd office building for a daycare facility from Mitchell Metals who bought that building and the Accuracy Machine Co. building from Gordy Renn. Mitchell Metals is using the Accuracy Machine to expand production capabilities.

On May 31 responses to the RFP for development of 8 lots in the 700, 800, and 900 blocks of Johnson St. were due. Only two responses were received, one from Ryan Ott Construction to build 8 single-family homes and one from S.C. Swiderski to build 3 single-family homes on the north end of the property. The Swiderski response was deemed to be unresponsive due to it not providing the required 8 homes. Ryan Ott was approved by the RDA and Common Council to build the 8 homes proposed. We now have the Certified Survey map from REI and I dropped it off at Church Mutual for a signature. I have had continuing conversations with Ryan Ott concerning this project.

I attended the Weinbrenner Shoe Company ribbon cutting at their new facility on June 3rd and was invited to attend their company picnic on Saturday June 4.

On June 10, our City/County Affordable Housing Committee met at the County Services Center. We are moving forward with the concept of a scattered site tax credit housing project in Merrill and Tomahawk.

There is property within the city limits that is already partially platted for development that is privately owned and that can be developed and already has streets and utilities in place, the same as the Johnson St. property. I contacted a developer and sent them a map to see if they would have any interest in developing the property and they responded in the affirmative. Rod sent them a map showing utilities. They told me that they will be contacting the owner to see if the property can be acquired for development at a reasonable price. The City's cost for this would be the $10,000 for each home completed, much cheaper than having to buy the land and construct all of the infrastructure.

Bill Bialecki and I were invited to attend the June 21st meeting of the Tomahawk Community Development Authority to discuss the potential for scattered site tax credit housing projects in Merrill and Tomahawk with the support of Lincoln County. Tomahawk is experiencing a housing shortage just like Merrill. The concept is to prepare an RFP for "affordable" housing projects in both cities. This will take coordination between Merrill, Tomahawk, and Lincoln County (which owns the parcel we need for the project). Three firms have expressed an interest in tax credit projects in Merrill and Tomahawk.

The former Piggly-Wiggly Store renovations continue with the building scheduled to be turned over to Tractor Supply on June 27. Tractor Supply put up a large pedestal sign on Highway 64 on June 21 where Church Mutual had previously had their sign.

Festival Grounds

We are expecting the installation of the new arena area lighting to be completed before the County Fair takes place in August.

The new water and electric hookups along the south side of the Festival Grounds were utilized during the recent Rodeo. The 2022 Wisconsin River Pro Rodeo was a success for the 33rd year.

Personnel

On May 24, Chief Klug, Tom Hayden, and I met with our labor attorney, Kyle Gulya before we all met with WERC Mediator Peter Davis concerning the outstanding labor contract with the fire union. Peter went back and forth between the City and the union with the union in one room and the City in another room without obtaining resolution.

The Von Briesen Law Firm offered a webinar on May 25 that I participated in. The topic was Wage & Hour Issues, which included new Fair Labor Standards Act litigation, payment of workers for all hours worked, calculation of compensatory time at time-and-a-half, independent contractor vs employee, and on-demand pay. On-demand pay, also known as earned wage access (EWA), is a payroll system that allows employees to access some or all of their wages as they are earned rather than waiting for the regular payday. A new area of employer offered benefits is “financial wellness”. Expenses don’t occur on a neat two-week cycle. Today fewer than four in 10 Americans could afford a $1,000 unexpected expense. These situations can lead to further erosion of financial health because people pay a high price for short-term loans via payday lenders or by carrying credit card debt. The Financial Health Network's 2021 "FinHealth Spend Report" shows that this debt trap cost already financially struggling workers $255 billion in 2020 on fees and interest. This is fast becoming a preferred employee benefit. In their struggle to find and retain employees in today’s market Walmart is the largest employer to now offer this benefit.

I participated in the Police & Fire Commission meeting on June 2nd to approve an eligibility list for new police officers to replace upcoming retirements.

Miscellaneous

Gene Bebel came to see me to discuss federal funding options for the City on May 23. He was interested in where we are with our ARPA funding and what other federal funding we can go after.

On June 1, I attended the Centergy sponsored “Central to Success Workforce Solutions Summit” at the convention center in Cedar Creek. Centergy, Inc. is a 501(c)4 nonprofit regional marketing and economic development organization. Their purpose is to foster collaboration among private and public-sector leaders throughout the five counties of central Wisconsin that make up the Centergy Region: Adams, Lincoln, Marathon, Portage, and Wood Counties. The Centergy brand is meant to provide an effective way to leverage the collective economic power of the region’s five counties. It allows them to unite the region’s efforts in talent attraction and development, regional brand development, business development, and promoting innovation and entrepreneurship within the business community.

There were well-known speakers making presentations. According to Dr. Chris Laney the U.S. is in need of 3-5 million workers at this time. The U.S. has reached the point where the workforce is under the birth replacement rate. The number of 55+ workers leaving the workforce has been increasing and is not seen to be recovering. The percentage of potential workers in the 16-24 year-old range actually working is dropping.

We are seeing more employees becoming unengaged in the workforce. Being unengaged means that the employee:

- Doesn’t care about the company they work for and never has
- Is not emotionally invested in the success of the company
- Works only for the money
- Has no enjoyment or job satisfaction
- Does the bare minimum
- Has a long term issue that is not due to recent changes
- Is highly unlikely to be a long-term employee

To engage the unengaged there are several potential solution factors:

- Provide job transparency when hiring and promoting, make sure new hires know what the job entails.
- Provide work flexibility when circumstances allow (days, hours, location).
- Provide employee recognition and feedback.
- Align education and experience with jobs.
- Provide growth opportunities within the organization.

There are several potential short-term fixes for attracting and retaining talent, these are:

- Adjust compensation upward.
- Increase the total reward package – wages, vacation and sick time, health insurance, etc.
- Streamline the hiring process to allow for faster hiring.
- Internal and external talent development.
- Update the work model - allow flexible scheduling and workplace where possible.

These are not long-term fixes for the current labor shortage. According to federal data, as of January 2022, only 62.2% of working-age people were in the U.S. labor force. While this number has risen from its Covid-19-related low point in 2020, employers continue to face difficulty filling positions - both in terms of hiring and retaining talent. Currently, there are only 60 unemployed workers for every 100 job openings, indicating the continuing existence of a labor shortage.

While the root cause of the labor shortage is multifactorial - the Covid-19 pandemic, America's aging population, accelerated retirement rates, demands for better wages and labor conditions, the absence of childcare options, the demand for more time off, and more - there is a significant and under-discussed factor. Amid all of these developments, net international migration (NIM) to the U.S. between 2020 and 2021 added only 247,000 to the nation's population, the lowest level in decades. This is due in part to Covid-19, but is also largely attributable to choices made by policymakers in Washington, D.C., who have opted to reduce immigration levels. Presently we need 3-5 million workers, seeking legal immigrants could do much to mitigate this shortage of workers.

I attended the monthly Merrill United Way Executive Board Meeting held at the Menard Center on June 14.

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

CGI, the company that provided the decorative advertising banners, contacted me wanting to begin contacting local businesses to replace the existing banners in 2022. Some of these banners have been up for less than a year and are in good condition. CGI makes their money from businesses sponsoring the banners so if they can replace them every year they can make more money. I do not feel right asking local businesses to pay for new banners so soon. I told them that since the City is in the process of re-branding ourselves and creating a new logo it makes more sense to look at replacing the banners in 2023, once the branding and logo is in place. I discussed this with Mayor Hass and he agreed.

Our River Bend Trail Construction Committee met on June 8 at the Agra Pavilion. We discussed extension of the trail and trail lighting.

Mayor Hass and I attended the Chamber of Commerce monthly Board Meeting at the Chamber Office on June 15. Sarah Sturm has started in her role to replace Ken Neff at the Chamber.

Chantel Kuczmarski, our new Communications Specialist, started work on June 16. I spent the day taking her to the various city departments, introducing her to people, and acquainting her with projects completed and still underway. She attended the Marketing & Communications Committee meeting that evening. I met with her on June 21 to discuss branding, the strategic plan, and replacing of our current website to refresh it and make it more user friendly

On June 17, Chief Bennett and I met with Bob Watry from Weinbrenner's to check the noise level after they installed a "muffler" designed by the equipment manufacturer due to noise complaints from residents across the Wisconsin from their new facility. Weinbrenner's attempt to reduce the noise from their new "bagging" system for boot sole grindings failed to reduce the noise sufficiently to meet the City's noise ordinance. They are going back to the equipment manufacturer to look for another solution. They have been very responsive in trying to remediate the noise problem.

On June 21, I attended Ken Neff's retirement lunch at the Merrill Chamber of Commerce.

COVID-19 Response

The Activity Level for confirmed COVID-19 cases in Lincoln County is categorized as High again after being previously categorized as Medium, High and again Medium. The Library has made masks optional but recommended.

June 14, 2022 Dept. Head Meeting

- Ready Rebound Program Presentation - program paid for by LWM Insurance meant to get employees back to work sooner after an injury.
- Safety Grant
- Safety Committee status? - Meet in July
- COVID-19 community activity Level in Lincoln County is Medium
- Capital Plan & 2023 Requests - by 6/30th to Finance Director
- 2023 Budget Schedule
- Other

CITY ATTORNEY

REPORT FOR MAY 2022

FESTIVAL GROUNDS: March was a busy month at the Expo Center with a gun show, a couple weddings and a wrestling show. The wrestling show will be coming back June 4th. April has slowed down a bit, but this month the Rider's Club is starting back up in the arena on the grounds. The rodeo will be June 10, 11, and 12. Getting several inquiries for dates in 2023, have scheduled a few weddings already.

MUNICIPAL COURT: Busy as usual. We have a couple cases that have been transferred to Circuit Court; trials will be coming up in the next few months. A couple of "thorny" cases on the cusp of settlement.

DEVELOPMENT PROJECTS: On May 10th we closed on the open lot in the Pine Ridge Plaza. Looking forward to many more development projects in the future on that site.

NEGOTIATIONS: Fire Union contract still a work in progress. Mediation/Arbitration scheduled for first day on May 24th.

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

COMMON COUNCIL: I enjoyed the half day orientation session on May 6th. Suggestions and feedback are always welcome.

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

Other tasks as assigned.

Be sincere. Be brief. Be seated.
- Franklin Rosevelt

City Attorney					
MONTHLY REPORT					
Mar-22					
		April	**March**	**February**	
MUNICIPAL COURT		2 Weeks	2 Weeks	2 Weeks	
TOTAL ADULT		85	102	121	
Adult Ordinance		17	16	20	
Adult Traffic		68	86	101	
Total Adult Defendants		71	86	96	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		12	9	4	
Juvenile Ordinance		12	9	4	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		11	9	4	
TRIALS					
Pending Municipal Trials		1	0	1	
Pending Circuirt Court Trials		2	2	1	
Pending Tomahawk		1	1	1	
Other Court Matters		**Beginning**	**New**	**Closed**	**Ending**
Deferred Prosecution Agree.					
MERRILL DPA'S	**February**	11	3	2	12
	March	12	4	0	16
	April	16	1	0	17
TOMAHAWK DPA'S	**February**	0	0	0	0
	March	0	1	0	1
	April	1	0	0	1
TOMAHAWK		**April**	**March**	**February**	
Total Adult & Juvenile		6	9	9	
Total Adult Defendants		4	6	8	
Ordinance Violation		2	3	0	
Traffic Violations		4	6	9	
Total Juvenile Defendants		1	3	0	

CITY ATTORNEY

REPORT FOR JUNE 2022

FESTIVAL GROUNDS: The wrestling show will be came back to the Expo Center on June 4th, a very well attended and well received event. The Rider's Club is holding their events regularly in the arena on the grounds. The rodeo was June 10, 11, and 12. Aside from the rain on Saturday they had a good turnout. There is also a mounted shooting event the last weekend of June.

MUNICIPAL COURT: Working well. We have several contested matters we are working on in Municipal and Circuit Court, but resolution is on the horizon.

DEVELOPMENT PROJECTS: We have been working on a few different development agreements lately. We recently finalized the agreement with MEND Merrill, LLC (Tractor Supply). RDA considering another brand new development.

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

BUILDING INSPECTION/ZONING: Continue to work with Darin and opposing counsel on several ongoing matters. Will keep committee posted.

SEMINARS: Attended the League Municipal Attorney's Conference in Delevan earlier this month. The average age of the attendees seems to be dropping rapidly.

MISCELLANEOUS: Continuing to work with the IRS and Shane VanderWaal on clearing title and potentially acquiring the former Page Milk property. Appraisal has been completed and we are now sending in all the paperwork to the IRS.

I will be conducting piscatorial research, and performing my ambassadorial duties, in Canada from July 19 through July 26.

Other tasks as assigned.

"I like the noise of democracy"
- James Buchanan

City Clerk Monthly Report
June 2022

Met with Tomahawk's City Clerk/Treasurer, Amanda Bartz on June 8, from 10am – noon. We talked about a number of topics regarding the position, elections and training. She gave me a lot of great information and will be a good resource.

June 20th and 21st – Dan from Election Systems Software was here to update our voting machines. He gave me, Jill and Stephanie an overview of the machines and answered our questions.

Week of June 20th – worked on preparing for absentee ballot mailing on June 23rd deadline. Labels were printed, envelopes initialed and forms were updated. Ballots were received late afternoon of June 23rd. Jill and I folded on Friday morning and got the ballots to the post office the 24th.

PerMar Security was here on June 22nd and installed the panic buttons in my office.

June 23rd – I had a conversation with the County Clerk regarding the Primary in August and receiving ballots in a timely manner so the deadline is met in the future. It was established that the City of Merrill's ballots will be printed first considering Merrill has the most absentee ballots to process.

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 and continue working on minutes from previous C.O.W.'s in 2021.

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								585
2. Adult Citations	129	114	102	85	94								524
3. Juvenile Citations	5	3	9	12	13								42
4. Not Guilty Pleas (potential trials)	7	7	5	1	6								26
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	14	7	9	8	9								47
2. Not Guilty Pleas (potential trials)	1	0	2	1	2								6
TRIALS													
1. Scheduled	3	0	0	1	0								4
2. Held	1	0	0	0	0								1
3. Rescheduled	1	0	2	1	2								6
4. Settled	1	1	1	0	0								3
CASES DISPOSED													
1. # Citations	150	129	122	136	107								644
WRITS ISSUED													
1. # Citations	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								$88,228.65
2. Amount Paid to County & State	$3,287.77	$4,874.06	$8,914.79	$8,918.06	$5,885.34								$31,880.02
3. Forf & Cost Retained by City	$5,506.24	$9,236.86	$17,084.57	13.867.40	$10,653.56								$42,481.23
4. Add. Misc. fees collected	$0.00	$0.00	$70.00	$0.00	$0.00								$70.00
5. Add. Forf. Receipts from LCCC	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00
6. Total Revenue to the City	**$5,506.24**	**$9,236.86**	**$17,154.57**	**$13,867.40**	**$10,653.56**								$56,418.63
7. Municipal Court Expenses	$5,148.27	$14,068.37	$10,175.46	$7,855.46	$7,305.20								$44,552.76
8. Net Revenue to the City of Tomahawk **	($432.00)	($639.00)	($854.17)	($1,062.67)	($896.64)								($3,884.48)
9. Net Revenue to the City of Merrill	**($74.03)**	**($5,470.51)**	**$6,124.94**	**$4,949.27**	**$2,451.72**								$7,981.39
10. Restitution Collected	$88.33	$404.38	$1,513.42	$790.72	$270.63								$3,067.48
		adj for LCCC forf rec'ts											

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

Merrill Fire Department
Monthly Report May 2022

EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	1	1
Year-to-Date	5	4
BP Checks		
Month	1	4
Year-to-Date	5	37
CPR Classes		
Month	3	13
Year-to Date	23	109

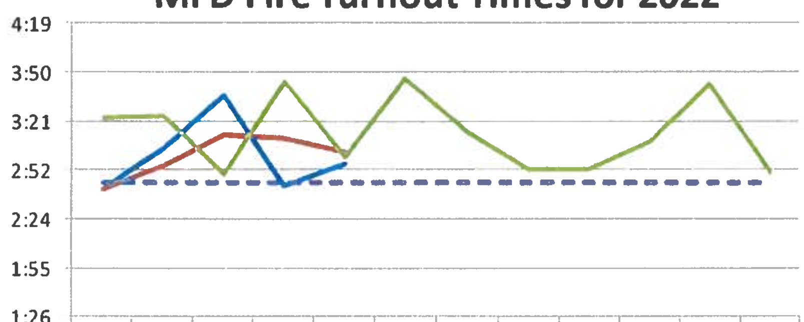
Fire Prevention Bureau		
	# Of Occurrences	# Of Persons Reached
Extinguisher Training		
Month	2	21
Year-to-Date	7	92
Smoke Detector Installs		
Month	0	0
Year-to-Date	6	4

Significant Events/Issues/Activities	
05/04/2022	We attended and participated in job fair at Merrill High School with hopes of educating students of potential future job opportunities with FD.
05/10/2022	Memo #22-001 which discontinued the monthly blood pressure screenings at residential facilities. This non-emergent, preventative service deemed no longer effective or a good use of time and resources.
05/12/2022	Adopt-A-Highway clean up by a few members of the department. This voluntary community relations activity started in 2004.
05/20/2022	63-Truck, Engine-61 & Med-62 performed high angle rescue of a medical patient from the roof of a house.
05/24/2022	MFD units along with MPD & WI DNR responded to brush fire in Jack Pines off of Sales St. Investigation into cause of the fire continues.
05/24/2022	City officials & IAFF Local 847 representatives met with state labor mediator as part of ongoing contract negotiations. No resolution was reached, so Arbitration is next step.

Turnout Time*

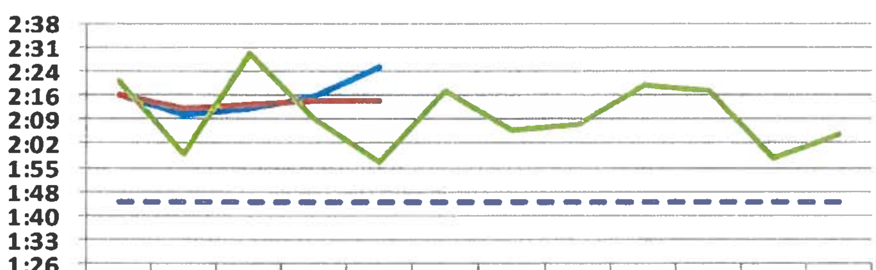
* Turnout Time is defined by NFPA 1710 as the elapsed time from when a unit is dispatched until that unit changes their status to "responding." NFPA 1710 sets the standard for turnout time at 60 seconds for EMS calls and 80 seconds for fire calls. Using 90th percentile gives an accurate snapshot of these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

MFD Fire Turnout Times for 2022



	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
Month	2:41	3:05	3:36	2:43	2:56							
YTD	2:41	2:55	3:13	3:11	3:03							
2021	3:23	3:24	2:50	3:45	3:00	3:47	3:15	2:53	2:53	3:09	3:44	2:51
Goal	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45

MFD EMS Turnout Times for 2022



	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
Month	2:17	2:11	2:13	2:16	2:25							
YTD	2:17	2:13	2:14	2:15	2:15							
2021	2:21	1:59	2:29	2:10	1:57	2:18	2:06	2:08	2:20	2:18	1:58	2:05
Goal	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45

Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
January	175	159	5	2	1	1	0	2	16	14	1	7	198	185
February	146	133	0	4	1	2	1	0	17	11	5	4	170	154
March	130	184	3	3	0	3	4	1	20	16	1	3	158	210
April	152	149	7	2	1	4	2	2	15	17	1	2	178	176
May	132	178	6	2	4	1	1	6	8	23	1	0	152	210
June	169		5		2		1		17		1		195	
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	803	63	13	18	11	16	11	200	81	26	16	2233	935

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	$103,556.30
February	158	146	2	2	13	16	0	2	3	3	$83,803.63	$84,871.47	$99,328.60	$87,202.50
March	144	194	3	4	19	16	0	1	1	3	$79,196.89	$112,296.33	$87,327.40	$123,115.70
April	166	157	1	0	12	17	0	0	1	2	$106,570.96	$85,935.68	$93,913.00	$94,154.20
May	142	182	2	3	23	11	1	0	0	0	$74,030.89	$87,117.24	$88,780.66	$122,669.70
June	180		0		18		3		1		$76,768.76		$112,365.10	
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	848	21	9	227	81	10	5	14	12	$1,105,619.80	$447,736.58	$1,242,172.90	$530,698.40

Fire Inspection Bureau							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	Month	Year	Month	Year	Month	Year	
Fire Inspections Completed	73	**262**	75	**260**	74	**292**	20:53
Reinspections by Fire Inspector	22	**74**	9	**61**	26	**113**	2:35
Code Review/Inquires	7	20					2:29

* 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

- Performed the sprinkler and alarm acceptance testing for the Fox Point Apartment building located at 1905 E. 14th Street.

Training Fire/EMS	Month	Year
Number of trainings offered	18	**58**
Number of Staff attending	180	**691**
Number of Staff Hours	390.50	**1287.50**

April Trainings – Items in red are required/mandatory trainings

- With the upcoming grass/wildland fire season upon us crews participated in a trailer operations practical drill in the driving operations of Brush 66 with the UTV trailer attached. Following this drill crews were able to also refresh on the pump operations for the Brush Truck and UTV.
- Monthly Shift Skill Drill was the use of ground ladders on the fire scene for various tasks such as ventilation and rescue of a victim. This training was performed at the North Central Technical College Public Safety Center of Excellence.
- Firefighter/AEMT Rick Sparks attended and successfully completed his Advanced EMT refresher training through Nicolet College. This is a requirement of the State of Wisconsin EMS office in order to maintain licensure for the upcoming licensure renewal period.
- Crews participated in The Pittsburgh Drill. This drill is designed to simulate getting over or through several different obstacles as part of a rescue team of a downed firefighter.
- Firefighter/Paramedic Tyler Mueller and Battalion Chief Scott Krause attended the North Central Regional Trauma Committee Trauma Conference.
- Firefighter/Paramedic Ross Witucki attended a 2 day Practical Applications of the Incident Command System class hosted by Wisconsin Emergency Management.
- Firefighter/Paramedics Tyler Mueller, John Kraegenbrink, and Battalion Chief Scot Krause attended the Fire Department Instructor Conference in Indianapolis. This conference has many world class instructors presenting the most recent strategies, tactics, and information for the fire service.

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		2		88		71		81%	
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	168	38	13	945	380	875	370	93%	97%

Attachment: Fire Dept Monthly Call Back Report - May (8951 : Fire Department Callback Report)

Merrill Fire Department Calls for Service
May 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)
5/1/2022	MFD2200726	CITY	205	North	THOMAS	Street	321	EMS call, excluding vehicle accident with injury
5/1/2022	MFD2200727	CITY	718	East	2ND	Street	424	Carbon monoxide incident
5/1/2022	MFD2200728	CITY	200		PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
5/1/2022	MFD2200729	PINE	W2021		TOWN LINE	Road	321	EMS call, excluding vehicle accident with injury
5/1/2022	MFD2200730	CITY	605		HOLLYWOOD	Drive	6111	Dispatched and cancelled en route(EMS)
5/1/2022	MFD2200731	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
5/2/2022	MFD2200732	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
5/2/2022	MFD2200733	CITY	1703		MATHEWS	Street	321	EMS call, excluding vehicle accident with injury
5/2/2022	MFD2200734	CITY	1703		MATHEWS	Street	321	EMS call, excluding vehicle accident with injury
5/2/2022	MFD2200735	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
5/2/2022	MFD2200736	CORN	W8428		COUNTY M	Road	321	EMS call, excluding vehicle accident with injury
5/2/2022	MFD2200737	MERR	N2534		DAYTONA	Drive	321	EMS call, excluding vehicle accident with injury
5/2/2022	MFD2200738	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
5/2/2022	MFD2200739	MERR	W4463		BISCAYNE BAY		321	EMS call, excluding vehicle accident with injury
5/3/2022	MFD2200740	CITY	119	South	PROSPECT	Street	321	EMS call, excluding vehicle accident with injury
5/3/2022	MFD2200741	CITY	2100	East	6TH OF	Street	321	EMS call, excluding vehicle accident with injury
5/3/2022	MFD2200742	MERR	W4386		RUSSELL	Court	321	EMS call, excluding vehicle accident with injury
5/3/2022	MFD2200743	MERR	N2444		COUNTY K	Road	131	Passenger vehicle fire
5/4/2022	MFD2200744	CITY	1910		LOGAN	Avenue	321	EMS call, excluding vehicle accident with injury
5/4/2022	MFD2200745	MERR	N4289		POPLAR	Road	131	Passenger vehicle fire
5/5/2022	MFD2200746	CITY	1207	West	TAYLOR	Street	745	Alarm system activation, no fire - unintentional
5/5/2022	MFD2200747	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
5/5/2022	MFD2200748	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
5/5/2022	MFD2200749	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/5/2022	MFD2200750	CITY	307	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
5/5/2022	MFD2200751	TOMA	222	East	SOMO	Avenue	600	Good intent call, other
5/5/2022	MFD2200752	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200753	CITY	409	North	PROSPECT	Street	321	EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200754	CITY	306	North	GENESEE	Street	321	EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200755	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
May 2022

5/6/2022	MFD2200756	CITY	608		CHIPPEWA	Street	321 EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200757	CITY	300		PINE RIDGE	Avenue	600 Good intent call, other
5/6/2022	MFD2200758	CITY	1500		O'DAY	Street	321 EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200759	MERR	N2245		COUNTY K	Road	321 EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200760	CITY	124	North	PROSPECT	Street	321 EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200761	CITY	411	North	PROSPECT	Street	321 EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200762	CITY			GRAND	Avenue	321 EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200763	CITY	2100	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200764	MERR	W4463		BISCAYNE BAY	Street	321 EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200765	CITY	707	North	MILL	Street	321 EMS call, excluding vehicle accident with injury
5/6/2022	MFD2200766	MERR	W5106		HILLSIDE	Drive	321 EMS call, excluding vehicle accident with injury
5/7/2022	MFD2200767	MERR	W5097		SUNSET	Drive	321 EMS call, excluding vehicle accident with injury
5/7/2022	MFD2200768	CITY	601	South	CENTER	Avenue	321 EMS call, excluding vehicle accident with injury
5/7/2022	MFD2200769	CITY	1611	East	3RD	Street	321 EMS call, excluding vehicle accident with injury
5/7/2022	MFD2200770	CITY	2100	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
5/7/2022	MFD2200771	CITY	107	East	RIVERSIDE	Avenue	321 EMS call, excluding vehicle accident with injury
5/7/2022	MFD2200772	CITY	1709	East	8TH	Street	321 EMS call, excluding vehicle accident with injury
5/7/2022	MFD2200773	OTHR	2208		RIVER	Road	611 Dispatched and cancelled en route
5/7/2022	MFD2200774	CITY	300	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
5/7/2022	MFD2200775	CITY	601	South	CENTER	Avenue	321 EMS call, excluding vehicle accident with injury
5/8/2022	MFD2200776	CITY	609	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
5/8/2022	MFD2200777	CITY	1606		MATHEWS	Street	321 EMS call, excluding vehicle accident with injury
5/8/2022	MFD2200778	PINE	N2308		COUNTY G	Road	321 EMS call, excluding vehicle accident with injury
5/8/2022	MFD2200779	CITY	W8417		GREENDALE	Drive	321 EMS call, excluding vehicle accident with injury
5/8/2022	MFD2200780	PINE	N2308		COUNTY G	Road	321 EMS call, excluding vehicle accident with injury
5/8/2022	MFD2200781	CITY	1606		MATHEWS	Street	321 EMS call, excluding vehicle accident with injury
5/8/2022	MFD2200782	RUSS	N4935		COUNTY LINE	Road	321 EMS call, excluding vehicle accident with injury
5/9/2022	MFD2200783	CITY	1500		O'DAY	Street	321 EMS call, excluding vehicle accident with injury
5/9/2022	MFD2200784	CITY	307	West	MAIN	Street	321 EMS call, excluding vehicle accident with injury
5/9/2022	MFD2200785	CITY	711	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
5/9/2022	MFD2200786	CITY			GRAND	Avenue	561 Unauthorized burning
5/9/2022	MFD2200787	CITY	803	West	TAYLOR	Street	321 EMS call, excluding vehicle accident with injury
5/9/2022	MFD2200788	ROCK	W5901		EGGERT	Drive	142 Brush or brush-and-grass mixture fire

Merrill Fire Department Calls for Service
May 2022

5/9/2022	MFD2200789 CITY	802	South	CENTER	Avenue	745	Alarm system activation, no fire - unintentional
5/9/2022	MFD2200790 CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
5/9/2022	MFD2200791 MERR			COUNTY K	Road	142	Brush or brush-and-grass mixture fire
5/9/2022	MFD2200792 MERR	W4490		POPE	Road	321	EMS call, excluding vehicle accident with injury
5/9/2022	MFD2200793 CITY	3420	East	MAIN	Street	445	Arcing, shorted electrical equipment
5/9/2022	MFD2200794 OTHR	N6522		1ST	Street	600	Good intent call, other
5/9/2022	MFD2200795 MERR	N3513		COUNTY K	Road	321	EMS call, excluding vehicle accident with injury
5/9/2022	MFD2200796 MERR	W4441		POPE	Road	321	EMS call, excluding vehicle accident with injury
5/9/2022	MFD2200797 CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/9/2022	MFD2200798 MERR	N2579		BARNES CREEK	Avenue	321	EMS call, excluding vehicle accident with injury
5/9/2022	MFD2200799 CITY	604	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200800 CITY	1610	East	7TH	Street	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200801 CITY	1611		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200802 CITY	400	South	KYES	Street	3811	Confined Space Standby
5/10/2022	MFD2200803 CITY	1201	North	MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200804 CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200805 PINE	W799		BARKER	Avenue	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200806 CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200807 CITY	501	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200808 CORN	W8428		COUNTY M	Road	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200809 MERR	N2889		STATE 17	Road	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200810 CITY	307	West	MAIN	Street	6111	Dispatched and cancelled en route (EMS)
5/10/2022	MFD2200811 CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200812 MERR	W5139		RIVERVIEW	Road	321	EMS call, excluding vehicle accident with injury
5/10/2022	MFD2200813 CITY	N2241		AIRPORT	Road	321	EMS call, excluding vehicle accident with injury
5/11/2022	MFD2200814 CITY	106	North	VAN RENSSELAER	Street	321	EMS call, excluding vehicle accident with injury
5/11/2022	MFD2200815 CITY			RIVERSIDE	Avenue	3811	Confined Space Standby
5/11/2022	MFD2200816 CITY	1000		MATHEWS	Street	3811	Confined Space Standby
5/11/2022	MFD2200817 MERR	N2737		STATE 107	Road	321	EMS call, excluding vehicle accident with injury
5/11/2022	MFD2200818 CITY	205	North	THOMAS	Street	321	EMS call, excluding vehicle accident with injury
5/11/2022	MFD2200819 CITY	2403		SEMLING	Drive	321	EMS call, excluding vehicle accident with injury
5/11/2022	MFD2200820 SCHL	N4822		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
5/12/2022	MFD2200821 CITY	101	West	10TH	Street	321	EMS call, excluding vehicle accident with injury

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5/12/2022	MFD2200822	CORN	W8428		COUNTY M	Road	321	EMS call, excluding vehicle accident with injury
5/12/2022	MFD2200823	CITY	108	South	POLK	Street	321	EMS call, excluding vehicle accident with injury
5/12/2022	MFD2200824	CITY	1205		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
5/12/2022	MFD2200825	CITY	300	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
5/13/2022	MFD2200826	CITY	205	East	4TH	Street	321	EMS call, excluding vehicle accident with injury
5/13/2022	MFD2200827	CITY	1102	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/13/2022	MFD2200828	CITY	817		CHIPPEWA	Street	321	EMS call, excluding vehicle accident with injury
5/13/2022	MFD2200829	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/13/2022	MFD2200830	CITY	307	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
5/13/2022	MFD2200831	RUSS	W4380		COPPER LAKE	Avenue	6111	Dispatched and cancelled en route(EMS)
5/13/2022	MFD2200832	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
5/13/2022	MFD2200833	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
5/14/2022	MFD2200834	CITY	1104	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
5/14/2022	MFD2200835	PINE	MM207		US 51	Highway	321	EMS call, excluding vehicle accident with injury
5/14/2022	MFD2200836	CORN	W9152		NATZKE	Road	321	EMS call, excluding vehicle accident with injury
5/14/2022	MFD2200837	CITY	1409		ELLEN	Court	814	Lightning strike (no fire)
5/15/2022	MFD2200838	SCHL	W1195		VASCHEAU	Road	321	EMS call, excluding vehicle accident with injury
5/16/2022	MFD2200839	CITY	1502	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
5/16/2022	MFD2200840	CITY		South	STATE	Street	321	EMS call, excluding vehicle accident with injury
5/16/2022	MFD2200841	CITY			SALES	Street	3811	Confined Space Standby
5/16/2022	MFD2200842	CITY	1205		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
5/16/2022	MFD2200843	CITY	100		EAGLE	Drive	321	EMS call, excluding vehicle accident with injury
5/16/2022	MFD2200844	CITY	1104	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
5/16/2022	MFD2200845	MERR	N4450		COUNTY K	Road	143	Grass fire
5/16/2022	MFD2200846	CITY	2209		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
5/16/2022	MFD2200847	CITY	205	East	4th	Street	111	Building fire
5/17/2022	MFD2200848	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
5/17/2022	MFD2200849	CITY	603	North	PROSPECT	Street	321	EMS call, excluding vehicle accident with injury
5/18/2022	MFD2200850	CITY	1205		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
5/18/2022	MFD2200851	CORN	W8428		COUNTY M	Road	6111	Dispatched and cancelled en route(EMS)
5/18/2022	MFD2200852	CITY	3333	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
5/18/2022	MFD2200853	CITY	505	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
5/18/2022	MFD2200854	CITY	2210		STURDEVANT	Street	321	EMS call, excluding vehicle accident with injury
5/19/2022	MFD2200855	CITY	404	South	PARK	Street	652	Steam, vapor, fog or dust thought to be smoke

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5/19/2022	MFD2200856	CITY	2800		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
5/19/2022	MFD2200857	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
5/19/2022	MFD2200858	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/19/2022	MFD2200859	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
5/19/2022	MFD2200860	SCOT	W5625		TANNERY	Drive	321	EMS call, excluding vehicle accident with injury
5/19/2022	MFD2200861	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/19/2022	MFD2200862	CITY	1006	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
5/20/2022	MFD2200863	MERR	MM213		US 51	Highway	321	EMS call, excluding vehicle accident with injury
5/20/2022	MFD2200864	MERR	W4623		LAKE VIEW	Avenue	351	Extrication of victim(s) from building/structure
5/20/2022	MFD2200865	CITY	1100		MARC	Drive	3811	Confined Space Standby
5/20/2022	MFD2200866	CITY	1316	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
5/20/2022	MFD2200867	CITY	804	East	RIVERSIDE	Avenue	321	EMS call, excluding vehicle accident with injury
5/20/2022	MFD2200868	CITY	1100		MARC	Drive	321	EMS call, excluding vehicle accident with injury
5/21/2022	MFD2200869	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
5/21/2022	MFD2200870	CITY	1703		MATHEWS	Street	321	EMS call, excluding vehicle accident with injury
5/21/2022	MFD2200871	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/21/2022	MFD2200872	CITY	200	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
5/21/2022	MFD2200873	CITY	111	South	OREGON	Street	321	EMS call, excluding vehicle accident with injury
5/22/2022	MFD2200874	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
5/22/2022	MFD2200875	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
5/22/2022	MFD2200876	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/22/2022	MFD2200877	SCOT	N333		BRUSH	Road	321	EMS call, excluding vehicle accident with injury
5/22/2022	MFD2200878	CITY	205	East	4TH	Street	321	EMS call, excluding vehicle accident with injury
5/23/2022	MFD2200879	CITY	1903	East	14TH	Street	743	Smoke detector activation, no fire - unintentional
5/23/2022	MFD2200880	CITY	402		LIBERTY	Street	321	EMS call, excluding vehicle accident with injury
5/23/2022	MFD2200881	CITY	2800		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
5/24/2022	MFD2200882	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
5/24/2022	MFD2200883	SCOT	W4881		CREEK	Avenue	321	EMS call, excluding vehicle accident with injury
5/24/2022	MFD2200884	CITY	801	North	SALES	Street	141	Forest, woods or wildland fire
5/24/2022	MFD2200885	CITY	100	East	4TH	Street	424	Carbon monoxide incident
5/24/2022	MFD2200886	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/24/2022	MFD2200887	TOMA	10442		CENTER	Road	6112	Dispatched for Mutual Aid EMS or Fire Call (Unable to respond to request)

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5/24/2022	MFD2200888	CITY	212	East	4th	Street	321 EMS call, excluding vehicle accident with injury
5/25/2022	MFD2200889	CITY	503	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
5/25/2022	MFD2200890	CITY	2100	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
5/25/2022	MFD2200891	CITY	711		TEE LANE	Drive	3211 Community Paramedicine Program visit
5/25/2022	MFD2200892	MERR	N2737		STATE 107	Road	412 Gas leak (natural gas or LPG)
5/25/2022	MFD2200893	CITY	1205		O'DAY	Street	321 EMS call, excluding vehicle accident with injury
5/25/2022	MFD2200894	CITY	810	North	PROSPECT	Street	321 EMS call, excluding vehicle accident with injury
5/25/2022	MFD2200895	RUSS	W1381		1ST	Avenue	321 EMS call, excluding vehicle accident with injury
5/25/2022	MFD2200896	CITY	2800		THIELMAN	Street	321 EMS call, excluding vehicle accident with injury
5/25/2022	MFD2200897	CITY	101	South	PARK	Street	321 EMS call, excluding vehicle accident with injury
5/25/2022	MFD2200898	CITY	2100	East	6TH	Street	735 Alarm system sounded due to malfunction
5/26/2022	MFD2200899	CITY	315	East	2ND	Street	321 EMS call, excluding vehicle accident with injury
5/26/2022	MFD2200900	SCHL	W2465		PRAIRIE	Drive	321 EMS call, excluding vehicle accident with injury
5/26/2022	MFD2200901	CITY	905	West	3RD	Street	745 Alarm system activation, no fire - unintentional
5/26/2022	MFD2200902	CITY	1611		JACKSON	Street	321 EMS call, excluding vehicle accident with injury
5/27/2022	MFD2200903	RUSS	W1372		PRAIRIE PINES	Drive	321 EMS call, excluding vehicle accident with injury
5/27/2022	MFD2200904	CITY	1610	East	8TH	Street	321 EMS call, excluding vehicle accident with injury
5/27/2022	MFD2200905	PINE	W3568		CENTER	Road	321 EMS call, excluding vehicle accident with injury
5/27/2022	MFD2200906	CITY	300	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
5/27/2022	MFD2200907	CITY	1811		RIVER	Street	321 EMS call, excluding vehicle accident with injury
5/27/2022	MFD2200908	CITY	609	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
5/27/2022	MFD2200909	CITY	711		TEE LANE	Drive	321 EMS call, excluding vehicle accident with injury
5/27/2022	MFD2200910	MERR	W4400		BLACK ALDER	Drive	321 EMS call, excluding vehicle accident with injury
5/27/2022	MFD2200911	MERR	N3225		COUNTY K	Road	321 EMS call, excluding vehicle accident with injury
5/28/2022	MFD2200912	CITY	708		SUPERIOR	Street	321 EMS call, excluding vehicle accident with injury
5/28/2022	MFD2200913	CITY	513	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
5/28/2022	MFD2200914	CITY	106	North	VAN RENSSELAER	Street	321 EMS call, excluding vehicle accident with injury
5/28/2022	MFD2200915	CITY	1209	West	TAYLOR	Street	745 Alarm system activation, no fire - unintentional
5/29/2022	MFD2200916	PINE	N1904		OAK RIDGE	Avenue	321 EMS call, excluding vehicle accident with injury
5/29/2022	MFD2200917	CITY	2800		THIELMAN	Street	321 EMS call, excluding vehicle accident with injury
5/30/2022	MFD2200918	SCHL	N3803		STATE 17	Road	322 Motor vehicle accident with injuries
5/30/2022	MFD2200919	CITY	2100	East	6TH	Street	321 EMS call, excluding vehicle accident with injury

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5/30/2022	MFD2200920 SCHL	N3803		STATE 17	Road	322 Motor vehicle accident with injuries
5/30/2022	MFD2200921 RUSS	N5343		STATE 17	Road	321 EMS call, excluding vehicle accident with injury
5/30/2022	MFD2200922 CITY	2800		THIELMAN	Street	321 EMS call, excluding vehicle accident with injury
5/30/2022	MFD2200923 CITY	711	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
5/30/2022	MFD2200924 CITY	601	South	CENTER	Avenue	321 EMS call, excluding vehicle accident with injury
5/30/2022	MFD2200925 RUSS	N5270		STATE 17	Road	321 EMS call, excluding vehicle accident with injury
5/31/2022	MFD2200926 CITY		North	GENESEE	Street	321 EMS call, excluding vehicle accident with injury
5/31/2022	MFD2200927 CITY	401		BLAINE	Street	321 EMS call, excluding vehicle accident with injury
5/31/2022	MFD2200928 CITY	505		WISCONSIN	Street	321 EMS call, excluding vehicle accident with injury
5/31/2022	MFD2200929 CITY	307	West	MAIN	Street	321 EMS call, excluding vehicle accident with injury
5/31/2022	MFD2200930 CORN	N1525		LEAFY GROVE	Road	321 EMS call, excluding vehicle accident with injury
5/31/2022	MFD2200931 CITY	1910		LOGAN	Avenue	321 EMS call, excluding vehicle accident with injury
5/31/2022	MFD2200932 CITY		East	MAIN ST	Street	321 EMS call, excluding vehicle accident with injury
5/31/2022	MFD2200933 CITY	430	East	2ND	Street	321 EMS call, excluding vehicle accident with injury
5/31/2022	MFD2200934 CITY	1104	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
5/31/2022	MFD2200935 BIRC	N6540		1ST	Street	321 EMS call, excluding vehicle accident with injury