



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY JUNE 22, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely, call 478-419-3079 and PIN 255 869 788 #.

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. Consider disposal of outdated bus parts
 2. Consider Contact Person/Authorized Representative Designations - American Rescue Plan Act (ARPA)
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Fire Department Callback Report
 7. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KOTILA, CYNTHIA	UNPOST						
M-CHECK	KOTILA, CYNTHIA	UNPOST	V 5/19/2021			167621		25.00C
C-CHECK	VOID CHECK		V 5/07/2021			172178		
003513	BATTERIES PLUS							
C-CHECK	BATTERIES PLUS	UNPOST	V 5/10/2021			172262		42.90C
003513	BATTERIES PLUS							
M-CHECK	BATTERIES PLUS	UNPOST	V 5/20/2021			172262		
C-CHECK	VOID CHECK		V 5/10/2021			172270		
000316	MARATHON CO. TREASURER							
C-CHECK	MARATHON CO. TREASURER	UNPOST	V 5/10/2021			172275		1,104.31C
000316	MARATHON CO. TREASURER							
M-CHECK	MARATHON CO. TREASURER	UNPOST	V 5/25/2021			172275		
C-CHECK	VOID CHECK		V 5/21/2021			172458		
C-CHECK	VOID CHECK		V 5/27/2021			172494		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	1,172.21CR	1,172.21CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	1,172.21CR	0.00	0.00
BANK:		TOTALS:	7	1,172.21CR	0.00	0.00

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003104	CYNTHIA KOTILA							
M-CHECK	CYNTHIA KOTILA	UNPOST V	5/19/2021			166071		2.00C
004267	VICTORIA GAEDTKE							
M-CHECK	VICTORIA GAEDTKE	UNPOST V	5/19/2021			166704		67.80C
004621	STEPHANIE ZOELLNER							
M-CHECK	STEPHANIE ZOELLNER	UNPOST V	5/19/2021			168511		3.46C
004970	ABC-CLIO, LLC							
I-345873	BILLING ACCT # 00070221	R	5/20/2021			172393		
10 55110-13-10100	Adult Dept Non-Fiction	BILLING ACCT # 00070		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000020	AFLAC							
I-AFA20210514	PREMIUM PER ATTACHED	R	5/14/2021			172295		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		503.98				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.75				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.90				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.68				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.75				
I-AFL20210514	PREMIUM PER ATTACHED	R	5/14/2021			172295		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		268.40				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.24				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.64				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		77.42				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.73				1,014.47
000020	AFLAC							
I-AFA20210528	PREMIUM PER ATTACHED	R	5/28/2021			172479		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		498.70				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.49				
45 21-5905	AFLAC	PREMIUM PER ATTACHED		0.73				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.83				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.82				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.49				
I-AFL20210528	PREMIUM PER ATTACHED	R	5/28/2021			172479		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		256.87				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		17.52				
45 21-5905	AFLAC	PREMIUM PER ATTACHED		0.48				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.30				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		56.48				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.78				1,014.47
		*** VENDOR TOTALS ***				2 CHECKS		2,028.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004308	AGRA INDUSTRIES							
I-5/21/21PARK REF.	SECURITY DEPOSIT REFUND	R	5/21/2021			172428		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
002047	AMAZON							
I-20210519	ACCT# 60457 8781 005319 5	R	5/20/2021			172394		
10 55110-03-10000	Office Supplies	ACCT# 60457 8781 005		57.67				
10 55110-03-10500	Library Supplies	ACCT# 60457 8781 005		54.84				
10 55110-03-41500	Programming - Youth	ACCT# 60457 8781 005		277.85				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 60457 8781 005		651.42				
10 55110-13-20000	Youth Children's Books	ACCT# 60457 8781 005		139.08				
10 55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		37.16				
10 55110-14-10400	Adult Dept DVDs	ACCT# 60457 8781 005		202.57				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT# 60457 8781 005		495.94				
10 55110-14-40000	Learning Games/Story Boxes	ACCT# 60457 8781 005		86.52				
10 55110-15-42500	Computer Equipment	ACCT# 60457 8781 005		1,119.98				3,123.03
		*** VENDOR TOTALS ***				1 CHECKS		3,123.03
004855	JESSI AMELSE							
I-5/21 APRIL CRAFTS	3PC BOTTLE /TRAY	R	5/07/2021			172225		
26 54600-03-45400	MEC - Craft Shop Exp.	3PC BOTTLE /TRAY		76.50				76.50
		*** VENDOR TOTALS ***				1 CHECKS		76.50
004586	QUINTEN AMENT							
I-5/21 APRIL CRAFTS	BIBS	R	5/07/2021			172226		
26 54600-03-45400	MEC - Craft Shop Exp.	BIBS		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
002555	AMERICAN WELDING & GAS INC.							
C-07737048	CREDIT MEMO-OXYGEN COMPRESSED	R	5/14/2021			172310		
10 52300-03-40000	Operating Supplies	CREDIT MEMO-OXYGEN C		19.83CR				
I-07728135	OXYGEN	R	5/14/2021			172310		
10 53240-03-40000	Operating Supplies	OXYGEN		56.09				
I-07738098	COMPRESSED OXYGEN	R	5/14/2021			172310		
10 52300-03-40000	Operating Supplies	COMPRESSED OXYGEN		68.76				
I-07768092	OXYGEN	R	5/14/2021			172310		
10 52300-03-40000	Operating Supplies	OXYGEN		82.29				
I-07785127	ACETYLENE, ARGON, OXYGEN	R	5/14/2021			172310		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		52.45				
I-07785452	ACETYLENE, COMPRESSED AIR	R	5/14/2021			172310		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		104.30				
I-07785595	HELIUM	R	5/14/2021			172310		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		70.75				414.81
		*** VENDOR TOTALS ***				1 CHECKS		414.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004485	LYLE ANDERSON							
I-5/21 APRIL CRAFTS	SEW MUCH FABRICK	R	5/07/2021			172227		
26 54600-03-45400	MEC - Craft Shop Exp.	SEW MUCH FABRICK		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7021496788	DRILLS, WASHERS, SPRAP PAINT	R	5/21/2021			172429		
62 53713-00-65100	Maint - Water Mains	DRILLS, WASHERS, SPR		149.70				
63 56152-00-83100	Sewer Main Maintenance	DRILLS, WASHERS, SPR		149.70				
10 53240-03-40000	Operating Supplies	DRILLS, WASHERS, SPR		264.44				563.84
		*** VENDOR TOTALS ***				1 CHECKS		563.84
002222	ARROW TERMINAL, LLC							
I-0139131-IN	SOCKETS	R	5/28/2021			172495		
10 53240-03-40000	Operating Supplies	SOCKETS		29.18				
I-0139154-IN	DRILL BIT, PLUG, PIN, SOCKET	R	5/28/2021			172495		
10 53240-03-40000	Operating Supplies	DRILL BIT, PLUG, PIN		295.03				324.21
		*** VENDOR TOTALS ***				1 CHECKS		324.21
002656	ASCENSION GOOD SAMARITAN HEALT							
I-1842	KIT INTRAVENOUS START	R	5/14/2021			172311		
10 52300-03-40000	Operating Supplies	KIT INTRAVENOUS STAR		77.82				77.82
		*** VENDOR TOTALS ***				1 CHECKS		77.82
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-167215	DRUG SCREENING	R	5/07/2021			172171		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREENING-MATT		32.00				32.00
		*** VENDOR TOTALS ***				1 CHECKS		32.00
004295	ASCENSION-GOOD SAMARITAN HOSPI							
I-1846	APRIL 2021 LAB FEES	R	5/21/2021			172430		
10 52100-02-94000	Jail/Evidence	APRIL 2021 LAB FEES		161.32				161.32
		*** VENDOR TOTALS ***				1 CHECKS		161.32
001259	ASPIRUS BUSINESS HEALTH							
I-92157	EAS CONTRACTED FULL SERVICE	R	5/07/2021			172172		
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		399.60
004904	ASPIRUS HEALTH PLAN							
I-HS120210528	HEALTH INS PREMIUMS	R	5/27/2021			172493		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,304.18				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				

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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-HS120210528	HEALTH INS PREMIUMS	R	5/27/2021			172493		
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		883.92				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		184.15				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		22,605.83				
10 52110-01-54000	Health Insurance	HEALTH INS PREMIUMS		43.47				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,289.79				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		7,099.31				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,956.13				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		978.14				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.92				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		239.10				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,477.82				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,619.23				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,597.50				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		670.84				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		521.69				
41 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		86.93				
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,238.84				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		8,264.97				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,841.81				
I-HS220210514	FAM HEALTH INS PREMIUMS	R	5/27/2021			172493		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,232.20				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		6.05				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		5.04				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		5.37				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		75.90				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		517.86				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		390.88				
I-HS220210528	FAM HEALTH INS PREMIUMS	R	5/27/2021			172493		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,114.53				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		41.46				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		5.37				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		138.36				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		510.76				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		422.82				
I-HS320210430	SGL HLTH INS PREMIUMS	R	5/27/2021			172493		
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
I-HS320210528	SGL HLTH INS PREMIUMS	R	5/27/2021			172493		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				

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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-HS320210528	SGL HLTH INS PREMIUMS	R	5/27/2021			172493		
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		852.07				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		760.78				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,608.38				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		412.99				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		473.69				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		304.46				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		21.74				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		5,216.76				
41 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		52.35				
45 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		27.17				
52 53337-01-54000	Health Insurance	SGL HLTH INS PREMIUM		508.55				
52 57001-01-54000	Health Insurance	SGL HLTH INS PREMIUM		21.73				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,074.05				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,446.10				
I-HS420210430	SNGL HLTH INS PREMIUMS	R	5/27/2021			172493		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		107.46				
I-HS420210514	SNGL HLTH INS PREMIUMS	R	5/27/2021			172493		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,268.94				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		6.54				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		14.03				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		56.90				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		158.03				
I-HS420210528	SNGL HLTH INS PREMIUMS	R	5/27/2021			172493		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,249.21				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		3.24				
45 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		1.68				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		32.77				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		66.37				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		151.17				
I-HS720210528	HEALTH INS PREMIUM	R	5/27/2021			172493		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820210514	HEALTH INS PREMIUMS	R	5/27/2021			172493		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820210528	HEALTH INS PREMIUMS	R	5/27/2021			172493		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K SEUBERT 06/2021	KATHY SEUBERT JUNE 2021	R	5/27/2021			172493		
10 51930-05-45000	Retiree's Sl/Health Ins.	KATHY SEUBERT JUNE 2		976.92				
I-S. LITZER 06/2021	SARAH LITZER JUNE 2021	R	5/27/2021			172493		
10 13-8200	Prepaid Health Ins.	SARAH LITZER JUNE 20		976.92				
*** VENDOR TOTALS ***						1 CHECKS		129,929.85
								129,929.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004487	AT & T MOBILITY							
I-287287509340X51920	APRIL - MAY 2021	R	5/28/2021			172496		
10 52200-02-25500	Fiber - Internet & VOIP	APRIL - MAY 2021		257.67				
10 52300-02-25000	Telephone & Internet	APRIL - MAY 2021		257.68				515.35
		*** VENDOR TOTALS ***				1 CHECKS		515.35
000038	ATCO INTERNATIONAL							
I-10578129	CENTURION	R	5/28/2021			172497		
10 55200-03-40000	Operating Supplies	CENTURION		266.00				266.00
		*** VENDOR TOTALS ***				1 CHECKS		266.00
004161	AXON ENTERPRISE, INC							
I-SI-1737973	25 FT STAND. CARTRIDGE X25/X26	R	5/28/2021			172498		
10 52100-03-32500	Firearms-Supplies	25 FT STAND. CARTRID		180.25				180.25
		*** VENDOR TOTALS ***				1 CHECKS		180.25
004941	BADGER BALANCING, LLC							
I-8544-02	AIRFLOW SURVEY FIRE STATION	R	5/14/2021			172312		
10 52200-08-82000	HVAC Improvements	AIRFLOW SURVEY FIRE		2,080.00				2,080.00
		*** VENDOR TOTALS ***				1 CHECKS		2,080.00
004256	BADGER SWIMPOOLS							
I-50555	COBALT BULLNOSE TILE	R	5/21/2021			172431		
10 55420-03-50000	Repair/Maint. Supplies	COBALT BULLNOSE TILE		222.80				222.80
		*** VENDOR TOTALS ***				1 CHECKS		222.80
000268	BAKER & TAYLOR L0280842							
I-2035881774	ACCT # 216389 L028084 2 B00000	R	5/20/2021			172395		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		294.46				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		69.63				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		26.41				
I-2035894561	ACCT # 216389 L028084 2 B00000	R	5/20/2021			172395		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		210.38				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		18.39				
I-2035913269	ACCT # 216389 L028084 2	R	5/20/2021			172395		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		263.01				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		54.99				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		23.51				
I-2035920923	ACCT # 216389 L028084 2 B00000	R	5/20/2021			172395		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		57.10				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		21.99				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		5.56				1,045.43
		*** VENDOR TOTALS ***				1 CHECKS		1,045.43

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L4211082							
I-2035937779	ACCT # 216389 L421108 2 B00000	R	5/20/2021			172396		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		59.74				
I-2035956263	ACCT # 216389 L421108 2 B00000	R	5/20/2021			172396		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		5.66				
I-2035956264	ACCT # 216389 L421108 2 B00000	R	5/20/2021			172396		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.03				
I-2035956265	ACCT # 216389 L421108 2 B00000	R	5/20/2021			172396		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		21.38				91.81
	*** VENDOR TOTALS ***					1 CHECKS		91.81
004964	RANDI BARKLEY							
I-5/21 APRIL CRAFTS	SWEDISH DISHCLOTH	R	5/07/2021			172228		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTH		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
004797	BASSETT MECHANICAL							
I-6042254C	SEMI ANNUAL MAINT. CONTRACT	R	5/14/2021			172313		
10 53230-03-40000	Operating Supplies	SEMI ANNUAL MAINT. C		1,980.00				1,980.00
004797	BASSETT MECHANICAL							
I-608749P	DUCT EXHAUST	R	5/28/2021			172501		
10 53230-03-40000	Operating Supplies	DUCT EXHAUST		1,993.00				1,993.00
	*** VENDOR TOTALS ***					2 CHECKS		3,973.00
000066	BAUMGART WASTE REMOVAL							
I-5/21/2021	APRIL 2021 WASTE HAULING	R	5/21/2021			172432		
10 55400-02-23600	Waste Removal Services	APRIL 2021 WASTE HAU		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-4136307	UNIFORMS W/E 4-6-21	R	5/07/2021			172173		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 4-6-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 4-6-21		10.23				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 4-6-21		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 4-6-21		64.53				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 4-6-21		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 4-6-21		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 4-6-21		6.78				
I-4140062	UNIFORMS W/E 4-13-21	R	5/07/2021			172173		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 4-13-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 4-13-21		10.23				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 4-13-21		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 4-13-21		64.53				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 4-13-21		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 4-13-21		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 4-13-21		6.78				
I-4143726	UNIFORMS W/E 4-20-21	R	5/07/2021			172173		

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4143726	UNIFORMS W/E 4-20-21	R	5/07/2021			172173		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 4-20-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 4-20-21		10.23				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 4-20-21		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 4-20-21		64.53				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 4-20-21		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 4-20-21		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 4-20-21		6.78				
I-4147412	UNIFORMS W/E 4-27-21	R	5/07/2021			172173		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 4-27-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 4-27-21		10.23				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 4-27-21		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 4-27-21		64.53				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 4-27-21		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 4-27-21		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 4-27-21		6.78				547.52
*** VENDOR TOTALS ***						1 CHECKS		547.52
000083	BELLIN HEALTH							
I-13657499	DRUG SCREENING	R	5/21/2021			172433		
10 51417-02-18000	Drug Testing (CDL)	M.KUCIREK / STREET		40.00				
10 55110-01-54000	Health Insurance	J. ZELLERS / LIBRARY		50.00				
62 53716-00-92300	Outside Serv. Employed	K. DREWEK / W. U.		80.00				
I-13657500	DRUG SCREENING	R	5/21/2021			172433		
10 55110-01-54000	Health Insurance	DRUG SCREENING		30.00				
10 52100-03-25000	Job Recruitment	DRUG SCREENING		30.00				230.00
*** VENDOR TOTALS ***						1 CHECKS		230.00
003746	WANDA BELSKY							
I-5/21 FLOWER REF	REFUND FOR FLOWERS ON PATIO	R	5/28/2021			172502		
10 51600-08-82000	Bldg/Grounds Improvements	REFUND FOR FLOWERS O		24.27				24.27
*** VENDOR TOTALS ***						1 CHECKS		24.27
004386	LAURA BERTAGNOLI							
I-5/21 APRIL CRAFTS	SCARF SET	R	5/07/2021			172229		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SET		13.00				13.00
*** VENDOR TOTALS ***						1 CHECKS		13.00
003962	RICHARD J. BJORKLUND							
I-5/14/2021	MAY-2021 BI-MONTHLY PYMT	R	5/14/2021			172314		
24 55225-02-15000	Festival Grounds Manager	MAY-2021 BI-MONTHLY		500.00				500.00

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKLUND							
I-5/28/2021	BI-MONTHLY PYMT. - MAY	R	5/28/2021			172503		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT. - M		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
004933	BLACKSTONE PUBLISHING							
I-1220445	CUST ID# 101490	R	5/20/2021			172397		
10 55110-14-10100	Adult Dept Books on CD	CUST ID# 101490		1.50				1.50
		*** VENDOR TOTALS ***				1 CHECKS		1.50
003188	BMO HARRIS BANK							
I-05/14/2021	DIRECT DEPOSIT	R	5/14/2021			172296		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		184,471.17				
I-HSF20210514	HSA-FAMILY - Employee	R	5/14/2021			172296		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,273.19				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		2.81				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		2.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		117.18				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		501.88				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		601.17				
I-HSS20210514	HSA - SINGLE - Employee	R	5/14/2021			172296		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,263.64				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.34				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		6.13				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		43.88				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		187.99				192,519.38
003188	BMO HARRIS BANK							
I-5/24/2021	DIRECT DEPOSIT	R	5/28/2021			172480		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		189,906.24				
I-HSF20210528	HSA-FAMILY - Employee	R	5/28/2021			172480		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,143.28				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		4.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		234.13				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		473.27				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		643.55				
I-HSS20210528	HSA - SINGLE - Employee	R	5/28/2021			172480		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,315.86				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.01				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		6.81				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		52.70				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		181.60				198,009.45
		*** VENDOR TOTALS ***				2 CHECKS		390,528.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
I-54734	2018 FORD TAURUS-OIL CHANGE	R	5/14/2021			172315		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD TAURUS-OIL		42.64				
I-54900	1994 CHEV 1/2 TON PICK-UP	R	5/14/2021			172315		
10 55200-03-50000	Repair/Maint. Supplies	1994 CHEV 1/2 TON PI		181.98				224.62
	*** VENDOR TOTALS ***					1 CHECKS		224.62
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011912	ANNUAL INSPECTION/FIRE DEPT	R	5/14/2021			172316		
10 52200-03-40000	Operating Supplies	ANNUAL INSPECTION/FI		157.75				157.75
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011970	ANNUAL INSPECTION-PARK&REC	R	5/28/2021			172504		
10 55200-02-15000	Contract Services	ANNUAL INSPECTION-PA		103.75				
I-011972	MERRILL POLICE DEPT.	R	5/28/2021			172504		
10 52100-03-50000	Equipment Repair	MERRILL POLICE DEPT.		114.00				217.75
	*** VENDOR TOTALS ***					2 CHECKS		375.50
000070	BREAMAN MERRILL FORD							
I-21832	2015 FORD FUSION	R	5/28/2021			172505		
10 51520-03-51000	Vehicle Repair/Maint-Pool	2015 FORD FUSION		451.02				451.02
	*** VENDOR TOTALS ***					1 CHECKS		451.02
000071	BRICKNER PARK CITY							
I-128876	SEAT BELT	R	5/07/2021			172174		
10 53240-03-40000	Operating Supplies	SEAT BELT		82.50				82.50
	*** VENDOR TOTALS ***					1 CHECKS		82.50
003954	BROCK WHITE COMPANY LLC							
I-14690135-00	STRAW BLANKET, STAKES	R	5/28/2021			172507		
10 53300-03-40000	Operating Supplies	STRAW BLANKET, STAKE		1,100.60				1,100.60
	*** VENDOR TOTALS ***					1 CHECKS		1,100.60
002792	BUSINESS INSURANCE GROUP							
I-3439	WORKERS COMP. 2ND QTR	R	5/07/2021			172175		
10 51930-05-10500	Workers Comp. Ins.	WORKERS COMP. 2ND QT		57,285.00				57,285.00
	*** VENDOR TOTALS ***					1 CHECKS		57,285.00
002951	C & D EXCAVATING LLC							
I-04282020-1	1405 MATHEWS ST/DEMO HOUSE	R	5/07/2021			172176		
48 57100-04-75530	Del Tax - 1405 Mathews St.	1405 MATHEWS ST/DEMO		8,475.00				
I-04282021	811 N. STATE ST/DEMO HOUSE	R	5/07/2021			172176		
48 57100-04-75533	Del Tax - 811 N State St.	811 N. STATE ST/DEMO		7,475.00				15,950.00
	*** VENDOR TOTALS ***					1 CHECKS		15,950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
C-5/14/21S.KRAUSE	MAY 2021 STATEMENT	R	5/14/2021			172317		
10 52200-03-40000	Operating Supplies	MAY 2021 STATEMENT		15.35CR				
I-5/21 - S.KRAUSE	MAY 2021 STATEMENT	R	5/14/2021			172317		
10 52200-03-40000	Operating Supplies	HOME DEPOT-PRES.WASH		294.35				
10 52200-03-40000	Operating Supplies	AMAZON-TOOL BAG/RES.		34.95				
10 52200-03-40000	Operating Supplies	AMAZON-TOOL BAG/SAW		108.21				
10 52200-03-40000	Operating Supplies	WALMART-		5.96				
I-5/21-J. KLUG	MAY 2021 STATEMENT	R	5/14/2021			172317		
10 52200-03-40000	Operating Supplies	PIZZA HUT		39.10				
I-5/21-P.SKUG	MAY 2021 STATEMENT	R	5/14/2021			172317		
10 52300-03-10000	Office Supplies	AMAZON-CARDSTOCK		31.20				
10 52300-03-32000	Education & Conference	WYNDHAM HOTELS		73.69				
10 52200-03-32000	Eduation & Conference	WYNDHAM HOTELS		73.69				
10 52300-03-10000	Office Supplies	AMAZON-FLASH DRIVE 5		15.99				661.79
001623	CARDMEMBER SERVICE							
C-5/28/21 CR AMAZON	MAY 2021 STATEMENT/CREDIT	R	5/28/2021			172508		
10 52100-03-40000	Operating Supplies	MAY 2021 STATEMENT/C		83.35CR				
C-5/28/21-HIWAYHOP	HI-WAY HOP GAS CREDIT 5/11/21	R	5/28/2021			172508		
10 52100-03-53000	Gas & Oil - Vehicles	HI-WAY HOP GAS CREDI		0.39CR				
C-5/28/21HI-WAY HOP	HI-WAY HOP GAS CREDIT	R	5/28/2021			172508		
10 52100-03-53000	Gas & Oil - Vehicles	HI-WAY HOP GAS CREDI		0.34CR				
I-5/28/2021 - PD	MAY 2021 STATEMENT	R	5/28/2021			172508		
10 52100-03-32000	Education & Conference	NTC-CONTINUING ED -		20.00				
21 52100-03-32000	Education & Conference	PAY PATH - FOX VALLE		149.00				
21 52100-03-32000	Education & Conference	PAY PATH - FOX VALLE		4.25				
10 52100-03-40000	Operating Supplies	AMAZON-TAPE DISP. BA		74.44				
10 52100-05-50220	COVID-19 Expense	AMAZON-DISPOSAL FACE		38.97				
10 52100-03-53000	Gas & Oil - Vehicles	HI-WAY BP FUEL		33.80				
26 52100-03-41575	Dog Unit Expenses	RADISSON		410.00				
10 52100-03-53000	Gas & Oil - Vehicles	HIWAY HOP - FUEL		39.06				685.44
*** VENDOR TOTALS ***						2 CHECKS		1,347.20
002809	CARQUEST OF MERRILL							
C-224536	RETURN BULB	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	RETURN BULB		13.99CR				
C-224660	SWAY BAR LINK KIT	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	SWAY BAR LINK KIT		47.30CR				
I-10846-224695	HEAVY DUTY BATTERY	R	5/07/2021			172177		
10 53510-03-50750	Equipment Maint/Repair	HEAVY DUTY BATTERY		288.68				
I-223988	FILTER	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	FILTER		21.52				
I-224039	PLUG	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	PLUG		3.59				
I-224281	ANTENNA	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	ANTENNA		10.44				
I-224415	FILLER CAP	R	5/07/2021			172177		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-224415	FILLER CAP	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	FILLER CAP		8.59				
I-224521	PART	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	PART		2.76				
I-224532	BULB	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	BULB		13.99				
I-224548	BULB	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	BULB		17.49				
I-224621	SWAY BAR LINK KIT	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	SWAY BAR LINK KIT		47.30				
I-224665	FILTERS	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	FILTERS		203.71				
I-224722	GRILLE CLIP	R	5/07/2021			172177		
10 53240-03-40000	Operating Supplies	GRILLE CLIP		12.25				569.03
*** VENDOR TOTALS ***						1 CHECKS		569.03
003189	CDW GOVERNMENT							
I-C047529	CUST # 10937747	R	5/20/2021			172398		
10 55110-15-31000	Computer Supplies	CUST # 10937747		86.19				
I-C220157	CUST # 10937747	R	5/20/2021			172398		
10 55110-15-31000	Computer Supplies	CUST # 10937747		551.08				
I-C504192	CUST # 10937747	R	5/20/2021			172398		
10 55110-15-31000	Computer Supplies	CUST # 10937747		403.26				
I-c732453	CUST # 10937747	R	5/20/2021			172398		
10 55110-15-31000	Computer Supplies	CUST # 10937747		19.12				1,059.65
003189	CDW GOVERNMENT							
I-C727992	MS SLD WIN SRV UCAL L/SA	R	5/21/2021			172434		
10 51525-15-40000	Computer/Network Maint.	MS SLD WIN SRV UCAL		1,024.40				
62 53716-00-85010	Computer & Software	MS SLD WIN SRV UCAL		512.20				
63 56156-00-85010	Computer & Software	MS SLD WIN SRV UCAL		512.20				
I-C729880	DELL 3080 13-10100T 256/8 W10P	R	5/21/2021			172434		
10 51420-15-42500	Computer Replacement	DELL 3080 13-10100T		641.59				
62 53716-00-85010	Computer & Software	DELL 3080 13-10100T		1,283.18				
10 52200-15-92500	CAD-Software Linking	DELL 3080 13-10100T		962.38				
10 52300-15-92500	CAD-Linking Software	DELL 3080 13-10100T		962.39				
I-C851827	VRT EV RNW/1092046	R	5/21/2021			172434		
10 51525-15-45000	Software Maintenance	VRT EV RNW/1092046		741.43				
62 53716-00-85010	Computer & Software	VRT EV RNW/1092046		370.71				
63 56156-00-85010	Computer & Software	VRT EV RNW/1092046		370.71				7,381.19
003189	CDW GOVERNMENT							
I-D204341	EPSON TM-30 RCPT PRINTER	R	5/28/2021			172509		
10 54600-15-91000	Computer Equip & Shopkeeper	EPSON RCPT PRINTER -		288.27				288.27
*** VENDOR TOTALS ***						3 CHECKS		8,729.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-74175725	ACCT # 153415	R	5/20/2021			172399		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-74179975	ACCT # 153415	R	5/20/2021			172399		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		23.24				
I-7419998	ACCT # 153415	R	5/20/2021			172399		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		134.40				
I-74218738	ACCT # 153415	R	5/20/2021			172399		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		78.37				
I-74233474	ACCT # 153415	R	5/20/2021			172399		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		51.18				
I-74238693	ACCT# 153415	R	5/20/2021			172399		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		83.97				
I-74243978	ACCT# 153415	R	5/20/2021			172399		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		30.39				
I-74248294	ACCT # 153415	R	5/20/2021			172399		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		27.19				
I-74249207	acct # 153415	R	5/20/2021			172399		
10 55110-13-10400	Adult Dept Large Print	acct # 153415		69.72				
I-74259187	ACCT # 153415	R	5/20/2021			172399		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		49.58				
I-74266721	ACCT # 153415	R	5/20/2021			172399		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.79				618.56
*** VENDOR TOTALS ***						1 CHECKS		618.56
000274	CENTER POINT LARGE PRINT							
I-1844342	CUST # 54452	R	5/20/2021			172400		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		42.54				42.54
*** VENDOR TOTALS ***						1 CHECKS		42.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-24710	SANDING DISC	R	5/07/2021			172179		
10 53240-03-40000	Operating Supplies	SANDING DISC		37.50				37.50
*** VENDOR TOTALS ***						1 CHECKS		37.50
001843	CHARTER COMMUNICATIONS							
I-0001834050321	ACCT. #8245 11 795 0001834	R	5/14/2021			172318		
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		1,158.67				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Charter	AIRPORT		150.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		150.00				3,458.67
*** VENDOR TOTALS ***						1 CHECKS		3,458.67

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4080322851	SCRAPER, MATS, MICRO WIPES	R	5/14/2021			172319		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		54.04				
I-4080323018	UNIFORMS-YATES/WECKWERTH	R	5/14/2021			172319		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4080947861	UNIFORMS-YATES/WECKWERTH	R	5/14/2021			172319		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4080947862	SCRAPER, MOP, HANDLE, WIPES	R	5/14/2021			172319		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, HANDLE		139.75				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		38.60				
I-4080947903	MOP, DUST MOP, WET MOP	R	5/14/2021			172319		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP, DUST MOP, WET M		189.90				
I-4081599138	SCRAPER, MATS, MICRO WIPES	R	5/14/2021			172319		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		54.04				
I-4081599597	UNIFORMS-YATES/WECKWERTH	R	5/14/2021			172319		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		128.93				
I-4082209086	MATS - MEC CENTER	R	5/14/2021			172319		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - MEC CENTER		157.78				
I-4082209165	SCRAPER, MOP FRAME, WIPES	R	5/14/2021			172319		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP FRAME, W		136.65				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		38.23				
I-4082209456	UNIFORMS-YATES/WECKWERTH	R	5/14/2021			172319		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4082863749	SCRAPER, MATS, MICRO WIPES	R	5/14/2021			172319		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICR		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		54.04				
I-4082864063	UNIFORMS-YATES/WECKWERTH	R	5/14/2021			172319		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		128.93				2,139.51
004375	CINTAS CORPORATION							
I-4084193465	PAYER # 18280979	R	5/20/2021			172401		
10 55110-05-50220	COVID-19 Expense	PAYER # 18280979		8.00				
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		90.72				98.72
		*** VENDOR TOTALS ***				2 CHECKS		2,238.24
000022	CITY OF MERRILL - TREASURER							
I-ADM20210514	ADMINISTRATION FEES	R	5/14/2021			172297		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20210528	ADMINISTRATION FEES	R	5/28/2021			172481		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
		*** VENDOR TOTALS ***				2 CHECKS		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003603	CITY OF TOMAHAWK							
I-APRIL2021MUNCT	APRIL 2021 JOINT MUNIC. COURT	R	5/07/2021			172180		
10 22-6775	Tomahawk-Muni Court	APRIL 2021 JOINT MUN		2,797.62				2,797.62
		*** VENDOR TOTALS ***				1 CHECKS		2,797.62
004515	CLIFTONLARSONALLEN LLP							
I-2848713	INTERIM BILLING FOR FINANCIAL	R	5/07/2021			172181		
10 51580-02-13000	Auditing Contract	INTERIM BILLING FOR		3,028.86				
40 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		250.00				
41 57100-02-13000	TIF Audit Fee	INTERIM BILLING FOR		1,250.00				
42 57100-02-13000	TIF Audit	INTERIM BILLING FOR		250.00				
43 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		2,500.00				
44 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		750.00				
44 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		500.00				
46 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		500.00				
47 57100-02-13000	TIF Audit Expense	INTERIM BILLING FOR		750.00				
48 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		750.00				
49 57100-02-13000	TIF Audit Fees	INTERIM BILLING FOR		500.00				
10 51580-02-13000	Auditing Contract	INTERIM BILLING FOR		331.38				
62 53716-00-92300	Outside Serv. Employed	INTERIM BILLING FOR		1,278.76				
63 56156-00-85200	Outside Service Employed	INTERIM BILLING FOR		1,278.75				13,917.75
		*** VENDOR TOTALS ***				1 CHECKS		13,917.75
004949	CMO BUILDING SERVICES, LLC							
I-5/07/2021	OCCUPANCY BOND REFUND	R	5/07/2021			172182		
10 24-1103	Occupancy Bonds	OCCUPANCY BOND REFUN		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
002026	COMPLETE CONTROL, INC							
I-SRVCE042591	MERRILL ENRICHMENT CENTER	R	5/07/2021			172183		
24 55513-02-16250	HVAC Service Contract	MERRILL ENRICHMENT C		1,059.41				
I-SRVCE042592	MAINTENANCE ON YORK ROOF	R	5/07/2021			172183		
24 55513-02-16250	HVAC Service Contract	MAINTENANCE ON YORK		796.70				
I-SRVCE042593	MAINTENANCE ON CARRIER	R	5/07/2021			172183		
10 51600-02-16250	HVAC Service Contractor	MAINTENANCE ON CARRI		1,131.00				2,987.11
002026	COMPLETE CONTROL, INC							
I-042686	SERVICE - MERRILL CITY HALL	R	5/14/2021			172320		
10 51600-02-16250	HVAC Service Contractor	SERVICE - MERRILL CI		714.45				714.45
002026	COMPLETE CONTROL, INC							
I-SRVCE042685	CUST # MER006	R	5/20/2021			172402		
10 55110-03-50275	M/R - Contingency	CUST # MER006		1,991.31				1,991.31
		*** VENDOR TOTALS ***				3 CHECKS		5,692.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003853	DAMARC QUALITY INSPECTION SERV							
I-51771	INSPECTION OF MECHANICAL	R	5/21/2021			172435		
10 55400-02-16700	Electrical Repairs/Maint	INSPECTION OF MECHAN		130.00				130.00
		*** VENDOR TOTALS ***				1	CHECKS	130.00
004856	ROSE DAUL							
I-5/21 APRIL CRAFTS	DAISY HEART, BEE, PAW	R	5/07/2021			172230		
26 54600-03-45400	MEC - Craft Shop Exp.	DAISY HEART, BEE, PA		23.00				23.00
		*** VENDOR TOTALS ***				1	CHECKS	23.00
000204	DAVE'S COUNTY MARKET							
I-001006911105	ACCT. #644 - POLICE DEPT.	R	5/07/2021			172184		
10 52100-03-40000	Operating Supplies	ACCT. #644 - POLICE		36.99				
I-001094280741	ACCT. #659 - MERRILL ENRICHMEN	R	5/07/2021			172184		
26 54600-03-45300	MEC - Activities Exp.	ACCT. #659 - MERRILL		4.83				
I-005061391212	ACCT. #643 / PARK & REC	R	5/07/2021			172184		
10 55300-03-41500	Self & Non-Support-Expenses	ACCT. #643 / PARK &		5.00				46.82
		*** VENDOR TOTALS ***				1	CHECKS	46.82
001994	DELTA DENTAL							
I-DFD20210514	DENTAL PREMIUM	R	5/14/2021			172298		
10 21-5912	Dental Premiums	DENTAL PREMIUM		959.25				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		3.32				
52 21-5912	Dental Premiums	DENTAL PREMIUM		19.53				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		138.75				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.61				
I-DSD20210514	DENTAL PREMIUM	R	5/14/2021			172298		
10 21-5912	Dental Premiums	DENTAL PREMIUM		315.44				
52 21-5912	Dental Premiums	DENTAL PREMIUM		8.78				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,637.33
001994	DELTA DENTAL							
I-DFD20210528	DENTAL PREMIUM	R	5/28/2021			172482		
10 21-5912	Dental Premiums	DENTAL PREMIUM		937.23				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		3.32				
52 21-5912	Dental Premiums	DENTAL PREMIUM		40.71				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		140.43				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		74.77				
I-DSD20210528	DENTAL PREMIUM	R	5/28/2021			172482		
10 21-5912	Dental Premiums	DENTAL PREMIUM		299.79				
45 21-5912	Dental Premiums	DENTAL PREMIUM		0.73				
52 21-5912	Dental Premiums	DENTAL PREMIUM		23.70				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,637.33
		*** VENDOR TOTALS ***				2	CHECKS	3,274.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000660	DEMCO, INC.							
I-6942450	CUST # 482508000	R	5/20/2021			172403		
10 55110-03-10500	Library Supplies	CUST # 482508000		121.80				121.80
		*** VENDOR TOTALS ***				1 CHECKS		121.80
004710	PATRICIA DICKSON							
I-5/21 APRIL CRAFTS	42 X 44 FLEECE	R	5/07/2021			172231		
26 54600-03-45400	MEC - Craft Shop Exp.	42 X 44 FLEECE		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
004465	DIETRICH VANDERWALL, S.C.							
I-3214	LEGAL SERVICES	R	5/07/2021			172185		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		1,394.90				1,394.90
004465	DIETRICH VANDERWALL, S.C.							
I-3181	LEGAL SERVICES	R	5/14/2021			172321		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		2,342.50				2,342.50
		*** VENDOR TOTALS ***				2 CHECKS		3,737.40
004706	DINGES FIRE COMPANY							
I-19261	FIREFIGHTING GLOVES	R	5/14/2021			172322		
10 52200-03-40000	Operating Supplies	FIREFIGHTING GLOVES		796.15				796.15
		*** VENDOR TOTALS ***				1 CHECKS		796.15
004339	DULTMEIER SALES DAVENPORT INC							
I-3814762	POLY ADAPTOR	R	5/21/2021			172437		
10 53240-03-40000	Operating Supplies	POLY ADAPTOR		14.10				14.10
		*** VENDOR TOTALS ***				1 CHECKS		14.10
004930	EAGLE RIVER RC							
I-4648-000000080	47.51 TON RECYCLE	R	5/14/2021			172323		
10 53635-03-93000	Tipping Fees - Recycle	47.51 TON RECYCLE		1,900.40				1,900.40
		*** VENDOR TOTALS ***				1 CHECKS		1,900.40
004971	EDWARD U DEMMER MEMORIAL LIBRA							
I-TL2021-01	THE PAID COMPANION	R	5/20/2021			172404		
10 45110-46710	Library Revenue	THE PAID COMPANION		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
000036	EFTPS							
I-T1 20210514	FEDERAL WITHHOLDING TAX	D	5/14/2021			000446		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,891.58				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		35.46				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		276.45				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.18				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.12				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		7.22				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		7.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20210514	FEDERAL WITHHOLDING TAX	D	5/14/2021			000446		
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		173.36				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,424.81				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,780.21				
I-T3 20210514	FICA WITHHOLDING/MATCH	D	5/14/2021			000446		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,519.03				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		79.13				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		134.75				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		371.26				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		205.94				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		135.21				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		256.21				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		212.37				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		81.78				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		217.97				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		4.20				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,752.59				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		13.79				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.16				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		259.54				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		130.11				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		189.78				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		347.72				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		444.13				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		92.18				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		4.52				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		72.60				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		42.12				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		8.93				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		682.05				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		145.59				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		248.11				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		21.43				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		200.08				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,458.71				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		364.26				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		214.54				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		40.25				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		22.88				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		22.88				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		150.71				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		150.71				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		22.61				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		4.20				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		18.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210514	FICA WITHHOLDING/MATCH	D	5/14/2021			000446		
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.48				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.48				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		68.98				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		68.98				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.63				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		5.63				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		134.29				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		134.27				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		945.36				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		945.39				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,166.77				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,166.77				
I-T4 20210514	MEDICARE WITHHOLDING/MATCH	D	5/14/2021			000446		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,330.25				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		18.50				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.51				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		86.83				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.17				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.62				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		59.91				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		49.67				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		19.13				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		50.97				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.98				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		877.65				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		3.22				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		554.33				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		327.78				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		60.70				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.43				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		44.38				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		81.32				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		103.89				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		21.56				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		1.05				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		16.99				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		9.85				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		2.09				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		159.51				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		34.04				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		58.03				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		5.01				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.79				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		341.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210514	MEDICARE WITHHOLDING/MATCH	D	5/14/2021			000446		
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		85.19				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		50.17				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		9.41				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.35				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		5.35				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		35.25				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		35.25				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.28				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		0.99				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.30				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.06				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.06				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.13				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.13				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.32				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.32				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.41				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		31.41				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		221.08				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		221.18				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		272.90				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		272.78				58,636.73
000036	EFTPS							
I-T1 20210528	FEDERAL WITHHOLDING TAX	D	5/28/2021			000448		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,863.98				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		276.45				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		32.31				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.12				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		7.22				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		156.66				
45 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		9.61				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		365.49				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,347.75				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,744.06				
I-T3 20210528	FICA WITHHOLDING/MATCH	D	5/28/2021			000448		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,469.44				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		87.04				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		134.75				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		371.78				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		205.94				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		135.21				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		255.10				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		212.37				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		81.78				

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210528	FICA WITHHOLDING/MATCH	D	5/28/2021			000448		
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		198.46				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		9.17				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,742.62				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		4.54				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.16				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		259.54				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		130.11				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		189.78				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		349.35				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		222.72				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		65.02				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		237.51				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		17.09				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		31.50				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		657.84				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		153.47				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		197.66				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		41.34				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		200.80				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,472.71				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		338.48				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		246.01				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		41.69				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		90.92				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		150.71				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		150.71				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		50.13				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		33.39				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		16.73				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.48				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.48				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		68.98				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		68.98				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		90.80				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		90.81				
45 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9.76				
45 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		9.76				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		294.59				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		282.11				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		12.48				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		918.60				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		918.63				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,177.89				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,177.83				
I-T4 20210528	MEDICARE WITHHOLDING/MATCH	D	5/28/2021			000448		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210528	MEDICARE WITHHOLDING/MATCH	D	5/28/2021			000448		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,343.06				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		20.33				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		31.51				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		86.95				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.17				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.62				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		59.65				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		49.67				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		19.13				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		46.41				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		2.14				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		875.30				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.06				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		562.93				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		343.57				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		60.70				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.43				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		44.38				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		81.70				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		52.08				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		15.21				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		55.55				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		4.00				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		7.37				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		153.85				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		35.89				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		46.22				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		9.67				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.96				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		344.43				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		79.16				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		57.54				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		9.75				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		21.31				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		35.25				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		35.25				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		11.72				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		7.82				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.91				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.06				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.06				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.13				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.13				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		21.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210528	MEDICARE WITHHOLDING/MATCH	D	5/28/2021			000448		
41 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	21.24				
45 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	2.28				
45 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	2.28				
52 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	68.90				
52 53337-01-51000	Social Security		MEDICARE WITHHOLDING	65.99				
52 57001-01-51000	SS/Medicare		MEDICARE WITHHOLDING	2.91				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	214.84				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	214.86				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	275.48				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	275.45				59,368.33
			*** VENDOR TOTALS ***			2 CHECKS		118,005.00
001094	EHLERS & ASSOCIATES, INC.							
I-86881	2021 TID NO.13 CREATION &	R	5/21/2021			172438		
44 57100-02-11750	Plan Develop-Consultant		2021 TID NO.13 CREAT	7,500.00				
41 57100-02-11750	Plan Develop-Consultant		2021 TID NO.13 CREAT	7,500.00				
44 57100-02-11750	Plan Develop-Consultant		2021 TID NO.13 CREAT	8,500.00				23,500.00
			*** VENDOR TOTALS ***			1 CHECKS		23,500.00
000128	ELAN FINANCIAL SERVICES							
I-20210519	ACCT # 5472 1102 2200 0197	R	5/20/2021			172405		
10 55110-03-10000	Office Supplies		ACCT # 5472 1102 220	44.82				
10 55110-14-40000	Learning Games/Story Boxes		ACCT # 5472 1102 220	38.49				
10 55110-15-31000	Computer Supplies		ACCT # 5472 1102 220	59.98				
10 55110-15-42500	Computer Equipment		ACCT # 5472 1102 220	364.59				
10 55110-15-47500	Software/Upgrades		ACCT # 5472 1102 220	747.69				
10 55110-15-32000	Library CARES IT Expense		ACCT # 5472 1102 220	399.00				1,654.57
			*** VENDOR TOTALS ***			1 CHECKS		1,654.57
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2254087	RUSCH ULTRA NASAL AIRWAY	R	5/14/2021			172324		
10 52300-03-40000	Operating Supplies		RUSCH ULTRA NASAL AI	278.66				278.66
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2256598	RUSCH ULTRA ROBERTAZZI NASAL	R	5/28/2021			172511		
10 52300-03-40000	Operating Supplies		RUSCH ULTRA ROBERTAZ	26.20				26.20
			*** VENDOR TOTALS ***			2 CHECKS		304.86
004389	EO JOHNSON COMPANY INC							
I-INV92465D	ACCT # 6000604	R	5/20/2021			172406		
26 55110-03-12650	Library Photocopier Expense		ACCT # 6000604	2,873.05				
10 55110-15-32000	Library CARES IT Expense		ACCT # 6000604	1,021.24				3,894.29

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004389	EO JOHNSON COMPANY INC							
I-INV948355	ACCT. #6000407 - POLICE DEPT.	R	5/21/2021			172439		
10 52100-03-40000	Operating Supplies	ACCT. #6000407 - POL		88.40				88.40
		*** VENDOR TOTALS ***				2 CHECKS		3,982.61
000131	ETCO ELECTRIC SUPPLY							
I-3359704	5/6' LED 4000K RETROFIT BAFFLE	R	5/14/2021			172325		
10 55200-08-91000	Park Improvements	5/6' LED 4000K RETRO		39.80				
I-3361088	HAMMER DRILL	R	5/14/2021			172325		
24 55225-08-75788	Barn - Repair/Maint	HAMMER DRILL		829.95				
I-3361818	HAP88469-003 30' TYPE 5 POLE	R	5/14/2021			172325		
41 57100-08-25750	Streetlight Improvements	HAP88469-003 30' TYP		14,606.94				
I-3362202	EXIT LIGHTS	R	5/14/2021			172325		
10 51600-03-50000	Repair/Maintenance Supply	EXIT LIGHTS		758.03				16,234.72
		*** VENDOR TOTALS ***				1 CHECKS		16,234.72
001923	FAMILY DOLLAR STORE							
I-5/07/21-RESTITUTIO	RESTITUTION/BRIANA ELIAS	R	5/07/2021			172186		
10 22-6205	Restitution-COURT Only	RESTITUTION/BRIANA E		3.47				3.47
		*** VENDOR TOTALS ***				1 CHECKS		3.47
000212	FASTENAL COMPANY							
I-WIWAU199744	SPRAY PAINT	R	5/07/2021			172187		
10 53240-03-40000	Operating Supplies	SPRAY PAINT		57.16				
I-WIWAU199869	ORANGE GLOVES	R	5/07/2021			172187		
10 53240-03-40000	Operating Supplies	ORANGE GLOVES		71.40				
I-WIWAU199937	SAFETY SHIRTS	R	5/07/2021			172187		
10 53300-03-40000	Operating Supplies	SAFETY SHIRTS		270.00				
I-WIWAU200072	SPINDLE SHAFT	R	5/07/2021			172187		
10 53240-03-40000	Operating Supplies	SPINDLE SHAFT		104.11				
I-WIWAU200073	NUTS, BOLTS	R	5/07/2021			172187		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		35.41				
I-WIWAU200171	NUTS, BOLTS, WASHERS	R	5/07/2021			172187		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS, WASHERS		124.74				662.82
		*** VENDOR TOTALS ***				1 CHECKS		662.82
003508	FEDERAL SIGNAL CORPORATION							
I-7702548	2019 DODGE DURANGO/KIT HOOK	R	5/21/2021			172440		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 DODGE DURANGO/K		98.09				98.09
		*** VENDOR TOTALS ***				1 CHECKS		98.09
003566	FEHR & GRAHAM							
I-100356	ANNUAL REGULATORY SERVICES	R	5/21/2021			172441		
10 53300-03-32000	Safety Educ/Materials	ANNUAL REGULATORY SE		2,630.00				2,630.00
		*** VENDOR TOTALS ***				1 CHECKS		2,630.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1476							
C-CM715268	CCN 2.5 SHWROFF SHWR VLV	R	5/14/2021			172326		
10 55420-03-50000	Repair/Maint. Supplies	CCN 2.5 SHWROFF SHWR		342.56CR				
I-6047415	71828-02 CHECK VLV SET	R	5/14/2021			172326		
26 31-5390	N/L Aquatic Center	71828-02 CHECK VLV S		591.53				
I-6051926	CCN2.5 SHWROFF SHWR VLV	R	5/14/2021			172326		
10 55420-03-50000	Repair/Maint. Supplies	CCN2.5 SHWROFF SHWR		359.95				
I-6073451	PERFECT PLEAT SC MB FLTR	R	5/14/2021			172326		
10 52200-03-40000	Operating Supplies	PERFECT PLEAT SC MB		22.74				631.66
000632	FERGUSON ENTERPRISES #1476							
I-6068616	SHWROFF SHWR VLV W/ST CP	R	5/21/2021			172442		
10 55420-03-50000	Repair/Maint. Supplies	SHWROFF SHWR VLV W/S		374.22				374.22
000632	FERGUSON ENTERPRISES #1476							
I-6073451-1	14X20X2 PERFECT PLEAT SC M8 FL	R	5/28/2021			172512		
10 52200-03-40000	Operating Supplies	14X20X2 PERFECT PLEA		90.96				90.96
		*** VENDOR TOTALS ***				3 CHECKS		1,096.8
000024	FIRE LOCAL #847							
I-FUD20210514	UNION DUES	R	5/14/2021			172299		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20210528	UNION DUES	R	5/28/2021			172483		
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-147522	TITAL PRO KANGAROO FIRE	R	5/21/2021			172443		
10 52200-03-40000	Operating Supplies	TITAL PRO KANGAROO F		117.00				117.00
		*** VENDOR TOTALS ***				1 CHECKS		117.00
004093	EARLEEN FOX							
I-5/21 APRIL CRAFTS	CHILD APRON	R	5/07/2021			172232		
26 54600-03-45400	MEC - Craft Shop Exp.	CHILD APRON		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
004977	LACEY FRISCH							
I-5/25/21WKPERMIT	WORK PERMIT REIMBURSEMENT	R	5/25/2021			172476		
10 55420-03-40000	Operating Supplies	WORK PERMIT REIMBURS		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-5/06/2021	FRONTIER	R	5/07/2021			172188		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT PUMPS		118.94				190.14
002661	FRONTIER							
I-5/14/21EXPO HALL	ACCT.#715-539-0366-072417-5	R	5/14/2021			172327		
10 54600-02-25000	Telephone	ACCT.#715-539-0366-0		51.08				
24 55513-02-25000	Telephone (Backup 911)	ACCT.#715-539-0366-0		51.09				102.17
002661	FRONTIER							
I-20210519	ACCT# 715-536-7909-010384-5	R	5/20/2021			172407		
10 55110-02-25000	Telephone	ACCT# 715-536-7909-0		136.79				136.79
002661	FRONTIER							
I-5/21/2021	FRONTIER	R	5/21/2021			172445		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		61.52				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		85.13				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.32				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.30				289.97
002661	FRONTIER							
I-5/28/2021	FRONTIER	R	5/28/2021			172513		
10 52100-02-25000	Telephone	POLICE		64.63				
10 53230-02-25000	Telephone & Fiber	GARAGE		64.63				
10 51520-02-25000	Telephone	TELEPHONE		76.63				
63 56156-00-85600	Misc General Expense	WWTP		64.63				270.52
*** VENDOR TOTALS ***						5 CHECKS		989.51
004267	VICTORIA GAEDTKE							
I-DEC. 2019 CRAFTS	TOWEL, BRACELET	V	1/16/2020			166704		
I-DEC. 2019 CRAFTS	TOWEL, BRACELET	V	1/16/2020 Reissue			166704		67.80
004267	VICTORIA GAEDTKE							
I-5/21- APRIL CRAFTS	TOWELS, DOOR HANGER	R	5/07/2021			172233		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS, DOOR HANGER		59.45				59.45
004267	VICTORIA GAEDTKE							
I-DEC. 2019 CRAFTS	TOWEL, BRACELET	R	5/19/2021 Reissue			172386		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, BRACELET		67.80				67.80
*** VENDOR TOTALS ***						2 CHECKS		127.21

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000633	GOLD MEDAL TRAILER SALES							
I-11043	BOLT ON 2-5/16" COUPLER PLATE	R	5/28/2021			172514		
10 55200-03-40000	Operating Supplies	BOLT ON 2-5/16" COUP		152.00				152.00
		*** VENDOR TOTALS ***				1	CHECKS	152.00
004598	GRANDMA'S ORGANIC FARM							
I-5/21 APRIL CRAFTS	BOOKMARK, BOT.WREATH	R	5/07/2021			172234		
26 54600-03-45400	MEC - Craft Shop Exp.	BOOKMARK, BOT.WREATH		15.40				15.40
		*** VENDOR TOTALS ***				1	CHECKS	15.40
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210514	WIS DEF COMP - ROTH	R	5/14/2021			172300		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,185.17				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.66				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		2.50				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		49.08				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		452.25				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		387.34				
I-WDC20210514	WIS DEFERRED COMP	R	5/14/2021			172300		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,436.39				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.48				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		2.50				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		8.87				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		161.88				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		511.88				8,305.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210528	WIS DEF COMP - ROTH	R	5/28/2021			172484		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,187.49				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		36.67				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		353.75				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		500.09				
I-WDC20210528	WIS DEFERRED COMP	R	5/28/2021			172484		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,414.37				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		26.25				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		33.87				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		158.15				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		494.36				8,305.00
		*** VENDOR TOTALS ***				2	CHECKS	16,610.00
002414	GREEN VALLEY SEPTIC							
I-1578	PORTABLE TOILET RENTAL	R	5/21/2021			172446		
10 53510-03-40000	Operating Supplies	PORTABLE TOILET RENT		135.00				135.00
		*** VENDOR TOTALS ***				1	CHECKS	135.00

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003374	JUDY GREFE							
I-5/21 APRIL CRAFTS	DISH CLOTH	R	5/07/2021			172235		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH CLOTH		1.00				1.00
			*** VENDOR TOTALS ***			1 CHECKS		1.00
004946	NADINE GRUSNICK							
I-5/21 APRIL CRAFTS	GREETING CARDS	R	5/07/2021			172236		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI1214160	262 GALLONS DEF	R	5/21/2021			172447		
10 53240-03-40000	Operating Supplies	262 GALLONS DEF		495.70				495.70
			*** VENDOR TOTALS ***			1 CHECKS		495.70
004728	KATHLEEN HAUSER							
I-5/21 APRIL CRAFTS	STUFFED COW	R	5/07/2021			172237		
26 54600-03-45400	MEC - Craft Shop Exp.	STUFFED COW		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000492	WILLIAM HEIDEMAN							
I-4/13/21-4/16/21MIL	MILEAGE REIMBURSEMENT	R	5/07/2021			172189		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		14.34				
I-4/19/21-4/23/21MIL	MILEAGE REIMBURSEMENT	R	5/07/2021			172189		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		10.14				
I-4/2/21-4/9/21MILE	MILEAGE REIMBURSEMENT	R	5/07/2021			172189		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		13.10				
I-4/23/21-4/30/21MIL	MILEAGE REIMBURSEMENT	R	5/07/2021			172189		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		13.10				50.68
			*** VENDOR TOTALS ***			1 CHECKS		50.68
004979	HOLIDAY WHOLESALE, INC							
I-9739591	FOOD - DRY GOODS	R	5/28/2021			172515		
10 55420-03-40100	Concession Supplies	FOOD - DRY GOODS		1,541.70				
I-9744743	CHEESE GEHLS, TORITILLA CHIPS	R	5/28/2021			172515		
10 55420-03-40100	Concession Supplies	CHEESE GEHLS, TORITI		207.90				1,749.60
			*** VENDOR TOTALS ***			1 CHECKS		1,749.60
002969	HSU GROWING SUPPLY							
I-49763	3-CARDINAL RED MULCH	R	5/28/2021			172516		
24 55513-03-50000	Repair/Maint. Supplies	3-CARDINAL RED MULCH		88.50				88.50
			*** VENDOR TOTALS ***			1 CHECKS		88.50

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	AL HULKE							
I-5/21 APRIL CRAFTS	LARGE HALL TREE	R	5/07/2021			172238		
26 54600-03-45400	MEC - Craft Shop Exp.	LARGE HALL TREE		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210514	PREMIUM PER ATTACHED	R	5/14/2021			172301		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		63.49				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.31				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.26				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		34.79				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.70				
I-ILP20210514	PREMIUM PER ATTACHED	R	5/14/2021			172301		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		92.02				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.09				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.80				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.60				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.73				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210528	PREMIUM PER ATTACHED	R	5/28/2021			172485		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		56.59				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.38				
45 21-5905	AFLAC	PREMIUM PER ATTACHED		0.57				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		41.23				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.30				
I-ILP20210528	PREMIUM PER ATTACHED	R	5/28/2021			172485		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		92.11				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.45				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.90				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.78				226.79
		*** VENDOR TOTALS ***				2 CHECKS		453.50
003315	IMAGE TREND							
I-128260	ELITE RESCUE BILLING	R	5/14/2021			172330		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		367.12				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		367.11				734.23
		*** VENDOR TOTALS ***				1 CHECKS		734.23
001705	IROW							
I-293661	TEMP. LOCK CART PICK-UP	R	5/14/2021			172331		
10 51600-02-23000	Outside Services	TEMP. LOCK CART PICK		225.00				225.00
		*** VENDOR TOTALS ***				1 CHECKS		225.00

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001181	BETTY JAHNS							
I-5/21 APRIL CRAFTS	TOWEL	R	5/07/2021			172239		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL		4.00				4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.00
004329	ANN JAROSKI							
I-5/21 APRIL CRAFTS	FISH	R	5/07/2021			172240		
26 54600-03-45400	MEC - Craft Shop Exp.	FISH		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
001494	JEFFERSON FIRE & SAFETY, INC.							
I-129625	FIRECRAFT PHOENIX NFPA STRUCT	R	5/28/2021			172517		
10 52200-03-40000	Operating Supplies	FIRECRAFT PHOENIX NF		79.00				79.00
			*** VENDOR TOTALS ***			1 CHECKS		79.00
004938	SUSAN JENSEN							
I-5/21 APRIL CRAFTS	SUSAN JENSEN	R	5/07/2021			172241		
26 54600-03-45400	MEC - Craft Shop Exp.	SUSAN JENSEN		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0055890	SKIDSTEER TRACKS	R	5/28/2021			172518		
10 53240-03-40000	Operating Supplies	SKIDSTEER TRACKS		3,959.76				3,959.76
			*** VENDOR TOTALS ***			1 CHECKS		3,959.76
004335	MARDELL JOHNSON							
I-5/21 APRIL CRAFTS	SCRUBBIES	R	5/07/2021			172242		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIES		3.00				3.00
			*** VENDOR TOTALS ***			1 CHECKS		3.00
003046	JUDY KARAU							
I-5/21 APRIL CRAFTS	CARD	R	5/07/2021			172243		
26 54600-03-45400	MEC - Craft Shop Exp.	CARD		2.00				2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
004973	KEVIN HARTWIG							
I-5/21/21BOOT REIM.	BOOT REIMBURSEMENT	R	5/21/2021			172449		
10 53620-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004341	KNUDSON SHEET METAL							
I-80572	PARK&REC - HEAVY DUTY	R	5/07/2021			172190		
52 57001-08-27550	Smith Center Improvements	PARK&REC - HEAVY DUT		13,385.00				13,385.00
			*** VENDOR TOTALS ***			1 CHECKS		13,385.00

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003104	CYNTHIA KOTILA							
I-OCT 2019 CRAFTS	DISHCLOTH	V	11/26/2019			166071		
I-OCT 2019 CRAFTS	DISHCLOTH	V	11/26/2019	Reissue		166071		2.00
003104	CYNTHIA KOTILA							
I-OCT 2019 CRAFTS	DISHCLOTH	R	5/19/2021	Reissue		172387		
26 54600-03-45400	MEC - Craft Shop Exp.	DISHCLOTH		2.00				2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
001185	BETTY KRAUSE							
I-5/21 APRIL CRAFTS	TISSUE HOLDER, POT HOLDER	R	5/07/2021			172244		
26 54600-03-45400	MEC - Craft Shop Exp.	TISSUE HOLDER, POT H		24.50				24.50
			*** VENDOR TOTALS ***			1 CHECKS		24.50
004900	JUDY KRIEHN							
I-5/21 APRIL CRAFTS	BABY BLANKET, TOWELS	R	5/07/2021			172245		
26 54600-03-45400	MEC - Craft Shop Exp.	BABY BLANKET, TOWELS		44.50				44.50
			*** VENDOR TOTALS ***			1 CHECKS		44.50
000140	KRUEGER PLUMBING L. L. C.							
I-31970	SMALL BATHRM @ FEST.GRDS	R	5/07/2021			172191		
24 55225-08-75788	Barn - Repair/Maint	SMALL BATHRM @ FEST.		429.93				429.93
000140	KRUEGER PLUMBING L. L. C.							
I-31985	KITCHENETTE PARK - INSTALL	R	5/14/2021			172332		
52 57001-08-27890	Shelters-Water/Concrete	KITCHENETTE PARK - I		1,751.13				1,751.13
			*** VENDOR TOTALS ***			2 CHECKS		2,181.00
002938	ROBERT KRUEGER							
I-5/28/21BOOT REIMB	BOOT REIMBURSEMENT	R	5/28/2021			172520		
10 53240-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000144	KUSTOM SIGNALS, INC.							
I-583690	FORK 30MPH KA THIN	R	5/07/2021			172192		
10 52100-03-50000	Equipment Repair	FORK 30MPH KA THIN		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
004898	SANDY LAEHN							
I-5/21 APRIL CRAFTS	BALL JAR PINECONE	R	5/07/2021			172246		
26 54600-03-45400	MEC - Craft Shop Exp.	BALL JAR PINECONE		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004975	LALO'S LUNCHBOX, LLC							
I-20210519	JUNE 9, 2021 PERFORMANCE	R	5/20/2021			172408		
10 55110-03-41500	Programing - Youth	JUNE 9, 2021 PERFORM		225.00				
26 55110-03-25000	Library Grants - Expense	JUNE 9, 2021 PERFORM		350.00				575.00
		*** VENDOR TOTALS ***				1 CHECKS		575.00
001291	LANGE ENTERPRISES INC							
I-76183	FRAMES (50)	R	5/21/2021			172451		
10 52400-03-10000	Office Supplies	FRAMES (50)		214.93				214.93
		*** VENDOR TOTALS ***				1 CHECKS		214.93
000863	LEE RECREATION LLC							
I-13416-21	6' MEMORIAL BENCH	R	5/28/2021			172521		
26 31-5395	N/L RB Trail-Amenities	6'MEMORIAL BENCH		2,502.00				
I-13417-21	REC. PICKLEBALL SYSTEM	R	5/28/2021			172521		
26 31-5375	N/L City Forest-Timber Sales	REC. PICKLEBALL SYST		1,162.00				3,664.00
		*** VENDOR TOTALS ***				1 CHECKS		3,664.00
000921	THE LIBRARY STORE							
I-500958	CUST # 7779	R	5/20/2021			172409		
10 55110-03-10500	Library Supplies	CUST # 7779		113.57				113.57
		*** VENDOR TOTALS ***				1 CHECKS		113.57
001161	LINCOLN CO ABSTRACT CO, INC.							
I-53142	TL-31786 / 713 S. CENTER	R	5/07/2021			172193		
49 57100-02-11500	Outside Legal Expense	TL-31786 / 713 S. CE		75.00				75.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-5/19/21HEINZ/ROTH	CITY'S PURCHASE-ROTH	R	5/19/2021			172390		
48 57100-08-22575	Land - Alexander-Eugene	CITY'S PURCHASE-ROTH		193,331.61				193,331.61
001161	LINCOLN CO ABSTRACT CO, INC.							
I-53234	TL-31822 / TITLE LETTER	R	5/21/2021			172452		
47 57100-04-75125	"Blight" - 405 E 7th St	TL-31822 / TITLE LET		75.00				75.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-53224	DEED - 1405 MATTHEWS ST	R	5/28/2021			172522		
48 57100-04-75530	Del Tax - 1405 Mathews St.	DEED - 1405 MATTHEWS		55.00				55.00
		*** VENDOR TOTALS ***				4 CHECKS		193,536.61
000982	LINCOLN CO HEALTH DEPT							
I-5/21-138MYOG-AA4RW	BIERMAN FAM. AQUATIC CENTER	R	5/21/2021			172453		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATIC		165.00				
I-5/21-138MYOGAA4RXP	BIERMAN FAM. AQUATIC CENTER	R	5/21/2021			172453		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATIC		192.00				
I-5/21-138MYOGAA4RXZ	BIERMAN FAM. AQUATIC CENTER	R	5/21/2021			172453		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATIC		275.00				
I-5/21-138MYOGAA4RYD	BIERMAN FAM. AQUATIC CENTER	R	5/21/2021			172453		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000982	LINCOLN CO HEALTH DEPTCONT							
I-5/21-138MYOGAA4RYD	BIERMAN FAM. AQUATIC CENTER	R	5/21/2021			172453		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATIC		275.00				
I-5/21138MYOGAA4RW6	BIERMAN FAM. AQUATIC CENTER	R	5/21/2021			172453		
10 55420-03-40500	License Fee(s)	BIERMAN FAM. AQUATIC		105.00				1,012.00
	*** VENDOR TOTALS ***					1 CHECKS		1,012.00
004232	LINCOLN CO REGISTER OF DEEDS							
I-RECORD 2 PLATS	ROCK RIDGE & CHAMPAGNE PLATS	R	5/12/2021			172309		
41 57100-02-57500	Contract Engineer/Survey	ROCK RIDGE & CHAMPAG		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
000716	LINCOLN CO TREASURER							
I-APRIL2021MUNIC CT	APRIL 2021 MUNICIPAL COURT	R	5/07/2021			172194		
10 40000-45100	Municipal Court Revenue	APRIL 2021 MUNICIPAL		2,172.48				2,172.48
	*** VENDOR TOTALS ***					1 CHECKS		2,172.48
000313	LINCOLN CO TREASURER'S OFFICE							
I-13712	172.53 TON GARBAGE	R	5/07/2021			172195		
10 53620-03-94000	Tipping Fees	172.53 TON GARBAGE		8,805.93				
10 52200-03-40000	Operating Supplies	172.53 TON GARBAGE		6.00				8,811.93
	*** VENDOR TOTALS ***					1 CHECKS		8,811.93
000152	LINCOLN CO. TREASURER							
I-MAYSETTLE2020	MAY 2020 TAX ROLL SETTLEMENT	R	5/14/2021			172333		
10 24-4000	County & State Taxes	MAY 2020 TAX ROLL SE		98,626.42				98,626.42
	*** VENDOR TOTALS ***					1 CHECKS		98,626.42
000314	LINCOLN CONTRACTORS							
I-N32129	REPAIR AIR COMPRESSOR	R	5/07/2021			172196		
10 53240-03-40000	Operating Supplies	REPAIR AIR COMPRESSO		5,830.80				
I-S59558	POST POUNDER	R	5/07/2021			172196		
10 53240-03-40000	Operating Supplies	POST POUNDER		838.49				6,669.29
	*** VENDOR TOTALS ***					1 CHECKS		6,669.29
001658	LINCOLN COUNTY FAIR ASSOCIATI							
I-5/14/21FAIRGRANT	2021 FAIR GRANT REQUEST	R	5/14/2021			172334		
26 55304-08-51000	Lincoln County Fair	2021 FAIR GRANT REQU		15,000.00				15,000.00
	*** VENDOR TOTALS ***					1 CHECKS		15,000.00
001776	LINCOLN COUNTY HUMANE SOCIETY							
I-5/14/21PARK REF	SECURITY DEPOSIT REFUND	R	5/14/2021			172335		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004762	LINCOLN COUNTY RODEO ASSOC. IN							
I-5/14/21-GRANT RODE	2021 RODEO GRANT	R	5/14/2021			172336		
26 55304-08-51011	WI River Pro Rodeo	2021 RODEO GRANT		7,500.00				7,500.00
		*** VENDOR TOTALS ***				1 CHECKS		7,500.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1212	PERMITTING, DRAFTING, MGMT.	R	5/07/2021			172197		
52 57001-08-26900	Fiber - City & Utility	PERMITTING, DRAFTING		3,960.00				3,960.00
		*** VENDOR TOTALS ***				1 CHECKS		3,960.00
000078	MAC QUEEN EQUIPMENT							
I-P19500	AIR SPRING	R	5/21/2021			172454		
10 53240-03-40000	Operating Supplies	AIR SPRING		86.23				
I-P19503	WIPER ARM	R	5/21/2021			172454		
10 53240-03-40000	Operating Supplies	WIPER ARM		125.23				211.46
		*** VENDOR TOTALS ***				1 CHECKS		211.46
000030	MADISON NATIONAL LIFE							
I-DIS20210514	DISABILITY PREMIUM	R	5/14/2021			172302		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		417.69				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.08				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.66				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		0.29				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		10.21				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		29.32				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		20.24				494.49
000030	MADISON NATIONAL LIFE							
I-DIS20210528	DISABILITY PREMIUM	R	5/28/2021			172486		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		390.10				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.66				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		0.41				
45 21-5925	Disability Premiums	DISABILITY PREMIUM		0.37				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		21.17				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		30.88				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		20.50				480.09
		*** VENDOR TOTALS ***				2 CHECKS		974.50
001391	MAPS							
I-116	BLUEJAY DM	R	5/28/2021			172523		
10 53520-03-41000	Public Relations/Publicity	BLUEJAY DM		1,472.00				1,472.00
		*** VENDOR TOTALS ***				1 CHECKS		1,472.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20210423-1	THE TRAINABLE CAT	R	5/20/2021			172410		
10 45110-46710	Library Revenue	THE TRAINABLE CAT		15.67				15.67
		*** VENDOR TOTALS ***				1 CHECKS		15.67
004268	ARDIS MARQUIS							
I-5/21 APRIL CRAFTS	TABLE TOPPER	R	5/07/2021			172247		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE TOPPER		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-5/14/2021	ACCT. #322852-CITY OF MERRILL	R	5/14/2021			172337		
10 55110-01-54000	Health Insurance	J.ZELLERS - LIBRARY		60.00				
10 52100-03-25000	Job Recruitment	B.BROST / PD		129.80				189.80
		*** VENDOR TOTALS ***				1 CHECKS		189.80
002285	MARSHFIELD LABS							
I-N03591-043021	DRUG SCREENING	R	5/07/2021			172198		
10 55110-01-54000	Health Insurance	JESSICA ZELLERS - LI		54.70				
10 52100-03-25000	Job Recruitment	BRANDON BROST - PD		54.70				109.40
		*** VENDOR TOTALS ***				1 CHECKS		109.40
000510	MCI							
I-5/21-08673296722	APRIL - MAY 2021 CHARGES	R	5/21/2021			172455		
10 52100-02-25000	Telephone	APRIL - MAY 2021 C		32.99				
10 51520-02-25000	Telephone	APRIL - MAY 2021 C		32.99				65.98
		*** VENDOR TOTALS ***				1 CHECKS		65.98
002549	MEDFORD COOPERATIVE INC							
I-6036453	4499 DIESEL, 3502 UNL.	R	5/28/2021			172524		
10 53240-03-40000	Operating Supplies	4499 DIESEL, 3502 UN		19,888.29				19,888.29
		*** VENDOR TOTALS ***				1 CHECKS		19,888.29
001064	MENARDS - WAUSAU							
I-82792	CM WIRE SHELF, WALL CLIPS	R	5/21/2021			172456		
26 31-5390	N/L Aquatic Center	CM WIRE SHELF, WALL		79.12				79.12
		*** VENDOR TOTALS ***				1 CHECKS		79.12
000839	MERRILL ACE HARDWARE							
C-20210519	ACCT # 81867	R	5/20/2021			172411		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		2.70CR				
I-204772	ACCT # 81867	R	5/20/2021			172411		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		17.97				
I-204821	ACCT # 81867	R	5/20/2021			172411		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		8.97				24.24
		*** VENDOR TOTALS ***				1 CHECKS		24.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-5/7/21-STREET	DISCOUNT: STREET	R	5/07/2021			172199		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		9.65CR				
I-204744	BOLT EYES	R	5/07/2021			172199		
10 53240-03-40000	Operating Supplies	BOLT EYES		3.98				
I-204886	TWIST NYLON	R	5/07/2021			172199		
10 53240-03-40000	Operating Supplies	TWIST NYLON		15.98				
I-204954	HOSE, NOZZLE GUN	R	5/07/2021			172199		
10 53240-03-40000	Operating Supplies	HOSE, NOZZLE GUN		29.98				
I-205319	FASTENERS	R	5/07/2021			172199		
10 53240-03-40000	Operating Supplies	FASTENERS		2.48				
I-205369	TIE DOWNS	R	5/07/2021			172199		
10 53240-03-40000	Operating Supplies	TIE DOWNS		43.98				86.75
000041	MERRILL ACE HARDWARE							
C-5/14/21 POLICE DEP	DISCOUNT: POLICE DEPT.	R	5/14/2021			172338		
10 52100-03-40000	Operating Supplies	DISCOUNT: POLICE DE		0.70CR				
C-5/14/21-FIRE DEPT	DISCOUNT: FIRE DEPT	R	5/14/2021			172338		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT		16.42CR				
I-204655	VLV BALL 1" THREAD	R	5/14/2021			172338		
10 52200-03-51000	Vehicle Repair/Maintenance	VLV BALL 1" THREAD		26.99				
I-204657	GALV NIPPLE	R	5/14/2021			172338		
10 52200-03-51000	Vehicle Repair/Maintenance	GALV NIPPLE		2.99				
I-204758	MAG NUT	R	5/14/2021			172338		
10 52200-03-40000	Operating Supplies	MAG NUT		4.79				
I-204824	SPRING SNAP LINK	R	5/14/2021			172338		
10 52200-03-51000	Vehicle Repair/Maintenance	SPRING SNAP LINK		6.78				
I-205007	6 BAGS BLACK MULCH	R	5/14/2021			172338		
10 52200-03-40000	Operating Supplies	6 BAGS BLACK MULCH		23.94				
I-205179	GORILLA HD CONST	R	5/14/2021			172338		
10 52100-03-40000	Operating Supplies	GORILLA HD CONST		14.98				
I-205258	QUICK LINK CHAIN	R	5/14/2021			172338		
10 52200-03-40000	Operating Supplies	QUICK LINK CHAIN		63.79				
I-205272	QUICK CHAIN LINK	R	5/14/2021			172338		
10 52200-03-40000	Operating Supplies	QUICK CHAIN LINK		58.59				
I-205359	VINYL TUBE	R	5/14/2021			172338		
10 52200-03-40000	Operating Supplies	VINYL TUBE		0.17				185.90
000041	MERRILL ACE HARDWARE							
C-5/21/21-CITY HALL	DISCOUNT: CITY HALL	R	5/21/2021			172457		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		9.32CR				
C-5/21DISC.-PARKS	DISCOUNT:PARK & REC	R	5/21/2021			172457		
10 55200-03-40000	Operating Supplies	DISCOUNT:PARK & REC		39.08CR				
I-204784	GOOSE REPELLENT, GFCI, COVER	R	5/21/2021			172457		
10 55200-03-40000	Operating Supplies	GOOSE REPELLENT, GFC		260.48				
I-204862	ELBOW 1/2"	R	5/21/2021			172457		
10 55200-03-50000	Repair/Maint. Supplies	ELBOW 1/2"		1.98				
I-204891	1/2" ELBOW, COUPLER,	R	5/21/2021			172457		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-204891	1/2" ELBOW, COUPLER,	R	5/21/2021			172457		
10 55200-03-50000	Repair/Maint. Supplies	1/2" ELBOW, COUPLER,		20.34				
I-204999	MTL CUT WHL, METAL BLADE	R	5/21/2021			172457		
10 51600-03-50000	Repair/Maintenance Supply	MTL CUT WHL, METAL B		37.38				
I-205094	GORILLA BLK TAPE, EYE BOLT	R	5/21/2021			172457		
10 55200-03-50000	Repair/Maint. Supplies	GORILLA BLK TAPE, EY		42.94				
I-205190	EYE BOLTS	R	5/21/2021			172457		
10 55200-03-50000	Repair/Maint. Supplies	EYE BOLTS		39.92				
I-205326	1/2" COUPL, FASTENERS	R	5/21/2021			172457		
10 55200-03-50000	Repair/Maint. Supplies	1/2" COUPL, FASTENER		19.15				
I-205327	FASTENERS	R	5/21/2021			172457		
10 55200-03-50000	Repair/Maint. Supplies	FASTENERS		6.00				
I-205393	YARD BAGS	R	5/21/2021			172457		
10 51600-03-44000	Janitor Supplies	YARD BAGS		27.90				
I-205394	YARD BAGS	R	5/21/2021			172457		
10 51600-03-44000	Janitor Supplies	YARD BAGS		27.90				435.59
*** VENDOR TOTALS ***						3 CHECKS		708.20
000517	MERRILL AREA CHAMBER OF COMMER							
I-20210519	GIFT CERT-GREAT SCOTTY BK OFF	R	5/20/2021			172412		
10 55110-03-41250	Programming - Adult	GIFT CERT-GREAT SCOT		100.00				100.00
*** VENDOR TOTALS ***						1 CHECKS		100.00
004168	MERRILL AREA CHAMBER OF COMMER							
I-20210519	Casual Friday Donation	R	5/20/2021			172413		
10 55110-03-31000	Misc. - Petty Cash	Casual Friday Donati		125.00				125.00
*** VENDOR TOTALS ***						1 CHECKS		125.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-3RD QTR.2020-2021	MERRILL PRODUCTIONS	R	5/07/2021			172200		
26 55305-03-40000	M-3-Operating Reimbursement	MERRILL PRODUCTIONS		12,880.30				12,880.30
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MAY SETT-2020	MAY 2020 TAX ROLL SETTLEMENT	R	5/14/2021			172339		
10 24-5000	School District Taxes	MAY 2020 TAX ROLL SE		154,395.00				154,395.00
*** VENDOR TOTALS ***						2 CHECKS		167,275.30
000523	MERRILL DISTRIBUTING, INC							
I-156554	URINAL CHERRY BLOCKS	R	5/14/2021			172340		
10 55200-03-40000	Operating Supplies	URINAL CHERRY BLOCKS		47.50				47.50
*** VENDOR TOTALS ***						1 CHECKS		47.50

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003362	MERRILL FOTO NEWS							
I-10037	STATEMT # APRIL 2021 PUBLICATIONS	R	5/28/2021			172525		
10	51110-03-20000 Publish Legal Notices	COUNCIL MIN. LEGALS		789.30				
10	51410-03-31000 Business/Misc. Expense	MAYOR - SPRING SPORT		114.00				
52	57001-08-27125 City Hall-HVAC Improve	NICK - ROOF BID PROP		105.00				
26	54600-03-45300 MEC - Activities Exp.	MEC - CRAFT FAIR		485.00				
10	53300-03-40000 Operating Supplies	STREET - EMPLOYMENT		408.00				
10	53300-03-40000 Operating Supplies	STREET-SPRING BRUSH		126.00				
10	53635-03-20000 Publish Legal Notices	STREET- GOOD FRIDAY		126.00				
26	55425-03-42777 Lobsterfest-Black Squirrel Exp	MARC-SILENT SPORTS		233.00				
10	55400-03-41000 Public Relations/Marketing	MARC - PARK OPEN		180.00				
10	55300-03-41500 Self & Non-Support-Expenses	MARC - CHILDREN'S EX		225.00				2,791.30
		*** VENDOR TOTALS ***				1	CHECKS	2,791.30
000325	MERRILL GRAVEL &							
I-2006	JOB #21SUP	R	5/21/2021			172459		
41	57100-08-26000 Water Improvements	JOB #21SUP		45,130.40				
41	57100-08-26500 Sanitary Sewer Improvements	JOB #21SUP		34,497.06				
41	57100-08-24033 Street Improvement	JOB #21SUP		25,882.82				105,510.28
		*** VENDOR TOTALS ***				1	CHECKS	105,510.28
000328	MERRILL WATER UTILITY							
I-332-11340-00	5/21 404 PARK ST/RIVERBEND-AGRA	R	5/07/2021			172201		
10	55200-02-21000 Water and Sewer	404 PARK ST/RIVERBEN		69.59				
I-334-21740-00	5/21 303 SALES ST/MEC EXPO CNTR	R	5/07/2021			172201		
24	55513-02-21000 Water and Sewer	303 SALES ST/MEC EXP		259.07				
I-336-09740-00	5/21 600 CENTER AVE/NORMAL PARK	R	5/07/2021			172201		
10	55200-02-21000 Water and Sewer	600 CENTER AVE/NORMA		325.79				
I-350-30540-00	5/21 407 1ST ST/ST.DEPT.WHSE FIRE	R	5/07/2021			172201		
10	53230-02-21000 Water and Sewer	407 1ST ST/ST.DEPT.W		135.00				
I-350-31240-00	5/21 1100 MARC DRIVE	R	5/07/2021			172201		
10	55400-02-21000 Water and Sewer	1100 MARC DRIVE		87.00				
I-350-31940-01	5/21 FESTIVAL GROUNDS	R	5/07/2021			172201		
24	55225-02-21000 Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-00	5/21 1004 E.1ST ST/FIRE PROTECTION	R	5/07/2021			172201		
10	52250-02-21250 Hydrant Rental	1004 E.1ST ST/FIRE P		31,290.00				32,253.45
000328	MERRILL WATER UTILITY							
I-5/21-104-24810-00	104-24810-00/1405 MATHEWS ST	R	5/14/2021			172341		
48	57100-04-75530 Del Tax - 1405 Mathews St.	104-24810-00/1405 MA		193.55				
I-5/21-110-19410-00	110-19410-00 / 811 N. STATE ST	R	5/14/2021			172341		
48	57100-04-75533 Del Tax - 811 N State St.	110-19410-00 / 811 N		200.29				
I-5/21E.BERGEMANN	811 N STATE/AFTER HRS.TUOFF	R	5/14/2021			172341		
48	57100-04-75530 Del Tax - 1405 Mathews St.	811 N STATE/AFTER HR		122.93				516.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-5/21-220-15810-04	306 N CLEVELAND ST	R	5/28/2021			172526		
46 57100-04-75584	"Blight" - 306 Cleveland St.	306 N CLEVELAND ST		224.80				224.80
			*** VENDOR TOTALS ***			3 CHECKS		32,995.00
003982	MID-WISCONSIN BEVERAGE							
I-2763975	POP, GATORADE, WATER	R	5/28/2021			172527		
10 55420-03-40100	Concession Supplies	POP, GATORADE, WATER		793.20				
I-2765468	BLUE BLAST, CHERRY CHILL	R	5/28/2021			172527		
10 55420-03-40100	Concession Supplies	BLUE BLAST, CHERRY C		600.00				1,393.20
			*** VENDOR TOTALS ***			1 CHECKS		1,393.20
001794	MIDWEST ART CONSERVATION CENTE							
I-20210519	MBR # 4109-21' ANN MBRSHIP DUES	R	5/20/2021			172414		
10 55110-03-21000	Membership Dues	MBR # 4109-21' ANN M		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
002277	MIDWEST TAPE							
I-500314161	CUST # 2000006632	R	5/20/2021			172415		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		22.99				22.99
			*** VENDOR TOTALS ***			1 CHECKS		22.99
004582	MLD AUTO REPAIR, LLC							
I-310507009	PLUG TIRE/17 FORD INTERCEPT	R	5/14/2021			172342		
10 52100-03-51000	Vehicle Repair/Maintenance	PLUG TIRE/17 FORD IN		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
002189	MORGAN SAND & GRAVEL INC.							
I-135413	5.5 YARDS CONCRETE	R	5/21/2021			172460		
52 53337-03-73000	Concrete	5.5 YARDS CONCRETE		745.25				
I-135481	6.5 YARDS CONCRETE	R	5/21/2021			172460		
52 53337-03-73000	Concrete	6.5 YARDS CONCRETE		880.75				
I-135525	5 YARDS CEMENT MIX	R	5/21/2021			172460		
52 53337-03-73000	Concrete	5 YARDS CEMENT MIX		692.50				2,318.50
			*** VENDOR TOTALS ***			1 CHECKS		2,318.50
000104	MPPA							
I-MP120210514	DUES-UNION POLICE	R	5/14/2021			172303		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120210528	DUES-UNION POLICE	R	5/28/2021			172487		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
			*** VENDOR TOTALS ***			2 CHECKS		688.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000085	MULTI MEDIA CHANNELS							
I-IN9435	ACCT # #BILLTO_ID#	R	5/20/2021			172416		
10 55110-03-41001	Misc Rev - Publicity	ACCT # #BILLTO_ID#		269.00				269.00
		*** VENDOR TOTALS ***				1 CHECKS		269.00
002637	MURPHY'S MINI MART							
I-5/21RESTITUTION	RESTITUTION-LISA HANSON	R	5/07/2021			172203		
10 22-6205	Restitution-COURT Only	RESTITUTION-LISA HAN		48.98				48.98
		*** VENDOR TOTALS ***				1 CHECKS		48.98
000540	NAPA AUTO PARTS							
C-895330	RETURN COUPLER	R	5/07/2021			172204		
10 53240-03-40000	Operating Supplies	RETURN COUPLER		7.67CR				
I-892104	TAP	R	5/07/2021			172204		
10 53240-03-40000	Operating Supplies	TAP		2.40				
I-892898	10IN BRSH HEAD	R	5/07/2021			172204		
10 52300-03-40000	Operating Supplies	10IN BRSH HEAD		23.38				
I-893880	AUTO BATTERY	R	5/07/2021			172204		
10 51600-03-50000	Repair/Maintenance Supply	AUTO BATTERY		114.45				
I-894646	BELTS	R	5/07/2021			172204		
10 53240-03-40000	Operating Supplies	BELTS		25.30				
I-894862	BELT	R	5/07/2021			172204		
10 53240-03-40000	Operating Supplies	BELT		10.50				
I-895226	ADAPTER	R	5/07/2021			172204		
10 53240-03-40000	Operating Supplies	ADAPTER		9.20				
I-895465	HEAVY DUTY CABLE TIE	R	5/07/2021			172204		
10 52200-03-40000	Operating Supplies	HEAVY DUTY CABLE TIE		9.99				
I-895952	COUPLER	R	5/07/2021			172204		
10 53240-03-40000	Operating Supplies	COUPLER		26.07				
I-896187	METALMASTER, HOLDER	R	5/07/2021			172204		
10 53240-03-40000	Operating Supplies	METALMASTER, HOLDER		16.55				
I-896860	D RING	R	5/07/2021			172204		
10 53240-03-40000	Operating Supplies	D RING		43.92				274.09
000540	NAPA AUTO PARTS							
C-20210519	ACCT # 2209	R	5/20/2021			172417		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 2209		30.54CR				
I-893906	ACCT# 2209	R	5/20/2021			172417		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 2209		117.99				87.45
		*** VENDOR TOTALS ***				2 CHECKS		361.50
004828	NATIONAL TESTING NETWORK							
I-8454	ANNUAL RENEWAL	R	5/21/2021			172461		
10 52200-03-25500	Job Recruitment	ANNUAL RENEWAL		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210514	PAYROLL PER ATTACHED	R	5/14/2021			172304		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210528	PAYROLL PER ATTACHED	R	5/28/2021			172488		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
	*** VENDOR TOTALS ***					2 CHECKS		1,184.00
002452	NELSON'S POWERHOUSE							
I-323249	HUSQVARNA HAND BLOWER	R	5/14/2021			172344		
10 55200-08-90500	Park Equipment Outlay	HUSQVARNA HAND BLOWE		303.13				303.13
	*** VENDOR TOTALS ***					1 CHECKS		303.13
000336	NIENOW ELECTRIC, INC							
I-4215	ST. PAUL LIGHTS	R	5/14/2021			172345		
41 57100-08-25750	Streetlight Improvements	ST. PAUL LIGHTS		4,746.10				
I-4216	GENERATOR, SERV. UPDATE	R	5/14/2021			172345		
52 57001-08-31500	Streets - Building Imp.	GENERATOR, SERV. UPD		1,620.00				
I-4217	OVERHEAD HOIST WIRING	R	5/14/2021			172345		
10 53230-03-40000	Operating Supplies	OVERHEAD HOIST WIRIN		899.95				7,266.05
	*** VENDOR TOTALS ***					1 CHECKS		7,266.05
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-5/11/21-CPR BLS	CPR BLS RECERTIFICATION FEES	R	5/11/2021			172294		
10 52100-03-32000	Education & Conference	CPR BLS RECERTIFICAT		138.00				138.00
	*** VENDOR TOTALS ***					1 CHECKS		138.00
000545	NORTHCENTRAL TECHNICAL							
I-MAYSETTLE2020	MAY 2020 TAX ROLL SETTLEMENT	R	5/14/2021			172346		
10 24-7000	Voc Tech Taxes	MAY 2020 TAX ROLL SE		22,631.82				22,631.82
	*** VENDOR TOTALS ***					1 CHECKS		22,631.82
002396	NORTHSTAR ENVIRONMENTAL							
I-210-338	811 NORTH STATE ST. MERRILL	R	5/14/2021			172347		
48 57100-04-75533	Del Tax - 811 N State St.	811 NORTH STATE ST.		615.00				
I-219-339	1405 MATHEWS ST. MERRILL	R	5/14/2021			172347		
48 57100-04-75530	Del Tax - 1405 Mathews St.	1405 MATHEWS ST. MER		695.00				1,310.00
	*** VENDOR TOTALS ***					1 CHECKS		1,310.00
004965	NORTHSTAR RESTORATION SERVICES							
I-2022	WATER MITIGATION	R	5/07/2021			172205		
10 52200-03-40000	Operating Supplies	INS. CLAIM / #E2F971		1,866.77				
I-30618	CLEAN CARPET-FIRE STATION	R	5/07/2021			172205		
10 52200-03-40000	Operating Supplies	INS. CLAIM #E2F97118		336.84				2,203.61

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004965	NORTHSTAR RESTORATION SERVICES							
I-2111	RECONSTRUCITON SERVICES	R	5/14/2021			172348		
10 52200-03-40000	Operating Supplies	RECONSTRUCITON SERVI		2,061.12				2,061.12
		*** VENDOR TOTALS ***				2 CHECKS		4,264.71
000551	NORTHWAY COMMUNICATIONS							
I-113976	6 CABLE KITS	R	5/07/2021			172206		
10 53240-03-40000	Operating Supplies	6 CABLE KITS		102.00				102.00
		*** VENDOR TOTALS ***				1 CHECKS		102.00
004556	NORTHWOODS TOOL LLC							
I-05242125618	TORQUE SOCKETS	R	5/28/2021			172529		
10 53240-03-40000	Operating Supplies	TORQUE SOCKETS		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
004966	CALEB NOVITCH							
I-5/21 BOOT REIMB	BOOT REIMBURSEMENT	R	5/07/2021			172207		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		98.65				98.65
		*** VENDOR TOTALS ***				1 CHECKS		98.65
002711	O'REILLY AUTO PARTS							
I-2327-101345	RECEIVER	R	5/14/2021			172349		
10 53240-03-40000	Operating Supplies	RECEIVER		69.99				69.99
		*** VENDOR TOTALS ***				1 CHECKS		69.99
004820	CALLIE OBERG							
I-5/28/21BOOT REIMB	BOOT REIMBURSEMENT	R	5/28/2021			172530		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		147.65				147.65
		*** VENDOR TOTALS ***				1 CHECKS		147.65
002179	OFFICE ENTERPRISES INCORPORATE							
I-487105	NEOPOST INK CARTRIDGE	R	5/21/2021			172462		
10 51520-03-10000	Office Supplies	NEOPOST INK CARTRIDG		193.07				193.07
		*** VENDOR TOTALS ***				1 CHECKS		193.07
1	KOTILA, CYNTHIA							
I-C.KOTILA - REFUND	CRAFT REF	V	3/30/2020			167621		25.00
1	MEYER, PATRICIA							
I-5/21MEYER R. REST	RESTITUTION	R	5/07/2021			172202		
10 22-6205	Restitution-COURT Only	MEYER, PATRICIA:REST		100.00				100.00
1	SUWYN, JESSE							
I-5/21SUWYN, JESSE	RESTITUTION	R	5/07/2021			172216		
10 22-6205	Restitution-COURT Only	SUWYN, JESSE:RESTITU		47.71				47.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-5/7/21SUWYN,JESS 10 22-6205	SUWYN, JESSE RESTITUTION Restitution-COURT Only	R 5/07/2021			172217		54.00
		SUWYN, JESSE:RESTITU		54.00				
1	I-5/14/21-C.GEHRUNG 10 21-7200	GEHRUNG, CALI PARK REFUND Park Shelter-S Deposits	R 5/14/2021			172328		100.00
		GEHRUNG, CALI:PARK R		100.00				
1	I-5/14/21SARAH HALL 10 21-7200	HALL, SARAH PARK REFUND Park Shelter-S Deposits	R 5/14/2021			172329		100.00
		HALL, SARAH:PARK REF		100.00				
1	I-5/14/21D.MOELLENDORF 10 21-7200	MOELLENDORF, DEB PARK REF Park Shelter-S Deposits	R 5/14/2021			172343		50.00
		MOELLENDORF, DEB:PAR		50.00				
1	I-5/14/21R.WALDBURGER 10 21-7200	WALDBURGER, RACHAEL PKREF Park Shelter-S Deposits	R 5/14/2021			172365		50.00
		WALDBURGER, RACHAEL:		50.00				
1	I-5/14/21WAYNE, ASH 10 21-7200	WAYNE, ASHLEIGH PARK REFUND Park Shelter-S Deposits	R 5/14/2021			172366		50.00
		WAYNE, ASHLEIGH:PARK		50.00				
1	I-5/14/21A.ZAYACKOWSKI 10 21-7200	ZAJACKOWSKI, ALLISSA PKREF Park Shelter-S Deposits	R 5/14/2021			172368		50.00
		ZAJACKOWSKI, ALLISSA		50.00				
1	I-5/14/21C.ZIMMERMAN 10 21-7200	ZIMMERMAN, CLAIRE PARK REF Park Shelter-S Deposits	R 5/14/2021			172371		100.00
		ZIMMERMAN, CLAIRE:PA		100.00				
1	I-C.KOTILA - REFUND 26 54600-03-45300	KOTILA, CYNTHIA CRAFT REF MEC - Activities Exp.	R 5/19/2021 Reissue			172388		25.00
		KOTILA, CYNTHIA: CRA		25.00				
1	I-5/21-N.DEWAR 10 21-7200	DEWAR, NANCY PARK REFUND Park Shelter-S Deposits	R 5/21/2021			172436		100.00
		DEWAR, NANCY:PARK RE		100.00				
1	I-5/21-RYAN FLATAU 10 21-7200	FLATAU, RYAN PARK REFUND Park Shelter-S Deposits	R 5/21/2021			172444		50.00
		FLATAU, RYAN:PARK RE		50.00				

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-5/21-R.HUSE 10 21-7200	HUSE, REBECCA PARK REFUND Park Shelter-S Deposits	R 5/21/2021 HUSE, REBECCA:PARK R	50.00		172448		50.00
1	I-5/21 S.KLEBENOW 10 21-7200	KLEBENOW, SARA PARK REFUND Park Shelter-S Deposits	R 5/21/2021 KLEBENOW, SARA:PARK	100.00		172450		100.00
1	I-5/21-KYLE WEAVER 10 45200-46722 10 21-7200	WEAVER, KYLE SEC. REFUND Park Shelter Reservation Rev. Park Shelter-S Deposits	R 5/21/2021 WEAVER, KYLE: SEC. R WEAVER, KYLE: SEC. R	65.00 50.00		172473		115.00
1	I-5/21BETH BADEAU 10 21-7200	BADEAU, BETH DEPOSIT REFUND Park Shelter-S Deposits	R 5/28/2021 BADEAU, BETH:DEPOSIT	100.00		172499		100.00
1	I-5/21JENNIFER BARTO 10 21-7200	BARTO, JENNIFER SEC.DEP.REFUND Park Shelter-S Deposits	R 5/28/2021 BARTO, JENNIFER:SEC.	50.00		172500		50.00
1	I-5/21BRIDGES VIRTUA 10 21-7200	BRIDGES VIRTUAL PARK REFUND Park Shelter-S Deposits	R 5/28/2021 BRIDGES VIRTUAL: PAR	100.00		172506		100.00
1	I-5/21JESSICACOATES 10 21-7200	COATES, JESSICA PARK REFUND Park Shelter-S Deposits	R 5/28/2021 COATES, JESSICA:PARK	50.00		172510		50.00
1	I-5/21- B. JOHNAS 10 21-7200	JOHNAS, BRENDA PARK REFUND Park Shelter-S Deposits	R 5/28/2021 JOHNAS, BRENDA:PARK	100.00		172519		100.00
1	I-5/21- MARGE NASS 10 21-7200	NASS, MARGE PARK REFUND Park Shelter-S Deposits	R 5/28/2021 NASS, MARGE: PARK RE	50.00		172528		50.00
1	I-5/21PEROUTKA BUS 10 43520-46350	PEROUTKA, JODI BUS FARE REF Mass Transit Fares	R 5/28/2021 PEROUTKA, JODI:BUS F	35.50		172532		35.50
1	I-5/21CAROLYN ROBL 10 21-7200	ROBL, CAROLYN PARK REFUND Park Shelter-S Deposits	R 5/28/2021 ROBL, CAROLYN:PARK R	50.00		172537		50.00

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-5/21C.STENBERG 10 21-7200	STENBERG, CHARLOTTE PK REF Park Shelter-S Deposits	R 5/28/2021 STENBERG, CHARLOTTE:	50.00		172541		50.00
1	I-5/21-S.TOMAYCIK 10 21-7200	TOMAYCIK, SARAH PARK REFUND Park Shelter-S Deposits	R 5/28/2021 TOMAYCIK, SARAH:PARK	100.00		172545		100.00
		*** VENDOR TOTALS ***				26 CHECKS		1,827.20
000564	I-100400372449 10 55110-02-16000	OTIS ELEVATOR COMPANY CUST # 301097 Elevator Contract/Inspection	R 5/20/2021 CUST # 301097	3,047.76		172418		3,047.76
		*** VENDOR TOTALS ***				1 CHECKS		3,047.76
003251	I-5/21 APRIL CRAFTS 26 54600-03-45400	GENE OR KAREN PAGEL 3 PART FEEDER MEC - Craft Shop Exp.	R 5/07/2021 3 PART FEEDER	20.00		172248		20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
003876	I-5/14/2021 10 53510-02-13400	PARK CITY AVIATION LLC MAY-2021 BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 5/14/2021 MAY-2021 BI-MONTHLY	2,333.53		172350		2,333.53
003876	I-1750 10 53510-02-24250 27 53515-02-24500	PARK CITY AVIATION LLC PARK CITY AVIATION LLC Electrical Maint/Repair Fuel System Maintenance	R 5/21/2021 LIGHTS/ELEC. MAINT FUEL SYSTEM MAINT.	9.00 54.00		172463		63.00
003876	I-5//28/2021 10 53510-02-13400	PARK CITY AVIATION LLC MAY - BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 5/28/2021 MAY - BI-MONTHLY PYM	2,333.53		172531		2,333.53
		*** VENDOR TOTALS ***				3 CHECKS		4,730.00
000756	I-0571672-IN 26 55110-03-12625 10 55110-03-41500	THE PENWORTHY COMPANY LLC CUST # 1490067_001 Cross-County - Expense Progammig - Youth	R 5/20/2021 CUST # 1490067_001 CUST # 1490067_001	995.92 206.36		172419		1,202.28
		*** VENDOR TOTALS ***				1 CHECKS		1,202.28
003979	I-AQUATIC STARTUP 10 45420-46734	PETTY CASH STARTUP CASH FOR AQUATIC CTR Aquatic Center Revenue	R 5/17/2021 STARTUP CASH FOR AQU	725.00		172372		725.00
		*** VENDOR TOTALS ***				1 CHECKS		725.00

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004398	DONNA J PLAUTZ							
I-20210516	APRIL MILEAGE	R	5/20/2021			172420		
10 55110-03-30500	Mileage	APRIL MILEAGE		40.60				40.60
			*** VENDOR TOTALS ***			1	CHECKS	40.60
000573	POMASL FIRE EQUIPMENT							
I-85584	(3) WHELEN OSR00MCR - LIGHT	R	5/21/2021			172464		
10 52300-03-51000	Amb. Repair/Maintenance	(3) WHELEN OSR00MCR		93.69				93.69
			*** VENDOR TOTALS ***			1	CHECKS	93.69
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-13054A	BENCH PLATES	R	5/07/2021			172208		
26 55273-08-53533	River Bend Trail-Benches/etc. BENCH PLATES			46.00				46.00
			*** VENDOR TOTALS ***			1	CHECKS	46.00
001380	QUINLAN'S EQUIPMENT							
I-02P6029	SEAL KIT	R	5/28/2021			172533		
10 53240-03-40000	Operating Supplies	SEAL KIT		100.55				100.55
			*** VENDOR TOTALS ***			1	CHECKS	100.55
000631	RAY O'HERRON CO., INC.							
I-2113481-IN	5.56MM 55GR, FMJ, 20/BX	R	5/14/2021			172351		
10 52100-03-32500	Firearms-Supplies	5.56MM 55GR, FMJ, 20		1,982.40				1,982.40
			*** VENDOR TOTALS ***			1	CHECKS	1,982.40
000535	RED ROCK GRANITE, INC.							
I-111117	169.64 TON GRANITE	R	5/14/2021			172352		
10 53300-03-76000	Sand/Gravel	169.64 TON GRANITE		602.23				602.23
			*** VENDOR TOTALS ***			1	CHECKS	602.23
004287	REBECCA RENKEN							
I-5/21 APRIL CRAFTS	16OZ MAPLE SYRUP	R	5/07/2021			172249		
26 54600-03-45400	MEC - Craft Shop Exp.	16OZ MAPLE SYRUP		19.50				19.50
			*** VENDOR TOTALS ***			1	CHECKS	19.50
000531	RENT-A-FLASH OF WI							
I-75734	CROSS BRACKET, SPECIAL SIGN	R	5/14/2021			172353		
10 52110-03-57000	Traffic Signs	CROSS BRACKET, SPECI		165.05				165.05
000531	RENT-A-FLASH OF WI							
I-75964	SIGNS, RATCHET TOOL	R	5/28/2021			172534		
10 52110-03-40000	Operating Supplies	SIGNS, RATCHET TOOL		324.88				324.88
			*** VENDOR TOTALS ***			2	CHECKS	489.93

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004731	RHYME							
I-AR461915	SHAR/MX3051 - PARK & REC	R	5/21/2021			172465		
10 55300-03-41500	Self & Non-Support-Expenses	SHAR/MX3051 - PARK &		108.63				108.63
		*** VENDOR TOTALS ***				1 CHECKS		108.63
004523	RHYME BUSINESS PRODUCTS							
I-29214636	AGMNT#015-1430134-000	R	5/07/2021			172209		
10 51520-03-13000	Copier	AGMNT#015-1430134-00		851.30				851.30
004523	RHYME BUSINESS PRODUCTS							
I-29356077	AGMNT.#016-1518606-000	R	5/28/2021			172535		
10 51520-03-13000	Copier	AGMNT.#016-1518606-0		94.69				94.69
		*** VENDOR TOTALS ***				2 CHECKS		945.93
004428	RIB MOUNTAIN MARINE, LLC							
I-418043	REPAIR/REPLACE PROP SHAFT	R	5/07/2021			172210		
10 52200-03-51000	Vehicle Repair/Maintenance	REPAIR/REPLACE PROP		1,825.27				1,825.27
		*** VENDOR TOTALS ***				1 CHECKS		1,825.27
003735	RIESTERER & SCHNELL, INC							
I-1967395	CARBURETOR	R	5/07/2021			172211		
10 53240-03-40000	Operating Supplies	CARBURETOR		49.87				49.87
		*** VENDOR TOTALS ***				1 CHECKS		49.87
003164	RIVER COUNTRY CO-OP							
I-298625	TASTE OF THE WILD DOG FOOD	R	5/14/2021			172354		
26 52100-03-41575	Dog Unit Expenses	TASTE OF THE WILD DO		49.79				49.79
		*** VENDOR TOTALS ***				1 CHECKS		49.79
003883	RIVER'S EDGE LP							
I-03419	FORKLIFT GAS	R	5/28/2021			172536		
10 53240-03-40000	Operating Supplies	FORKLIFT GAS		48.00				48.00
		*** VENDOR TOTALS ***				1 CHECKS		48.00
002039	RMM SOLUTIONS INC.							
I-110897	PROOFPINT ANTI-SPAM AGMNT.	R	5/14/2021			172355		
10 51525-15-32750	Internet & Spam Filter	PROOFPINT ANTI-SPAM		138.00				
62 53716-00-85010	Computer & Software	PROOFPINT ANTI-SPAM		45.00				
63 56156-00-85010	Computer & Software	PROOFPINT ANTI-SPAM		45.00				228.00
		*** VENDOR TOTALS ***				1 CHECKS		228.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-56246	VETRI FLEX BAG/CLENZ CHEWS	R	5/21/2021			172466		
26 52100-03-41575	Dog Unit Expenses	VETRI FLEX BAG/CLENZ		99.55				
I-56442	OINTMENT, CLINDAMYCIN	R	5/21/2021			172466		
26 52100-03-41575	Dog Unit Expenses	OINTMENT, CLINDAMYC		72.00				
I-OPEN: 0	APOQUEL 16.0MG TABLET	R	5/21/2021			172466		
26 52100-03-41575	Dog Unit Expenses	APOQUEL 16.0MG TABLE		91.80				263.35
		*** VENDOR TOTALS ***				1 CHECKS		263.35

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000927	ROD'S TOWING & SERVICE, LLC							
I-000927	TOW-2017 FORD EXPLORER	R	5/28/2021			172538		
10 52100-02-41000	Towing Charges	TOW-2017 FORD EXPLOR		121.00				121.00
		*** VENDOR TOTALS ***				1 CHECKS		121.00
000537	ROTOGRAPHIC PRINTING							
I-1375-21	#10 REG. ENV. INSPECT. DEPT	R	5/14/2021			172356		
10 52400-03-10000	Office Supplies	#10 REG. ENV. INSPEC		42.00				42.00
		*** VENDOR TOTALS ***				1 CHECKS		42.00
000023	RTL ELECTRIC LLP							
I-64446	OTT'S PARK/501 N. FOSTER ST	R	5/14/2021			172357		
10 55200-03-50000	Repair/Maint. Supplies	OTT'S PARK/501 N. FO		521.48				
I-64447	AQUATIC CENTER MARC DR.	R	5/14/2021			172357		
10 55420-03-50000	Repair/Maint. Supplies	AQUATIC CENTER MARC		126.89				
I-64448	SKATE PARK-101 W 1ST ST	R	5/14/2021			172357		
26 55250-08-27915	Tennis Courts-Lighting	SKATE PARK-101 W 1ST		939.26				1,587.63
000023	RTL ELECTRIC LLP							
I-64506	RELOCATE TRANSFORMER	R	5/28/2021			172539		
26 31-5390	N/L Aquatic Center	RELOCATE TRANSFORMER		4,707.79				4,707.79
		*** VENDOR TOTALS ***				2 CHECKS		6,295.40
000107	SECURIAN FINANCIAL GROUP INC.							
I-5/14/2021	JUNE 2021 - LIFE INSURANCE	R	5/14/2021			172358		
10 13-8300	Prepaid Life Ins.	JUNE 2021 - LIFE INS		3,871.73				3,871.73
		*** VENDOR TOTALS ***				1 CHECKS		3,871.73
002169	SECURITY BENEFIT							
I-FHR20210514	HRA PLAN # 770094	R	5/14/2021			172305		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.29				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.71				288.00
002169	SECURITY BENEFIT							
I-FHR20210528	HRA PLAN # 770094	R	5/28/2021			172489		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.16				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.84				288.00
		*** VENDOR TOTALS ***				2 CHECKS		576.00
000556	SERVICE MOTOR COMPANY							
I-U00717	KUBOTA ZERO TURN MOWER	R	5/21/2021			172467		
52 57001-08-27750	Parks Equipment/Vehicles	KUBOTA ZERO TURN MOW		16,000.00				
I-U00718	KUBOTA MOWER DECK	R	5/21/2021			172467		
26 55250-08-27910	Parks-Rec Equipment	KUBOTA MOWER DECK		1,210.00				17,210.00
		*** VENDOR TOTALS ***				1 CHECKS		17,210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000476	NED R. SEUBERT							
I-5/28/2021	MILE REIM	R	5/28/2021			172540		
10 51200-03-30000	Mileage	MILEAGE REIMB. TOMAH		25.76				25.76
		*** VENDOR TOTALS ***				1	CHECKS	25.76
004560	SILVER CREEK SERVICES, LLC							
I-167997	PORTABLE TOILET RENTAL	R	5/14/2021			172359		
10 55200-02-15000	Contract Services	PORTABLE TOILET RENT		125.00				125.00
		*** VENDOR TOTALS ***				1	CHECKS	125.00
004226	SOUTHSIDE TIRE CO., INC.							
I-422127	7 TIRES	R	5/07/2021			172212		
10 53240-03-40000	Operating Supplies	7 TIRES		1,627.50				
I-422323	2 TIRES	R	5/07/2021			172212		
10 53240-03-40000	Operating Supplies	2 TIRES		970.00				2,597.50
		*** VENDOR TOTALS ***				1	CHECKS	2,597.50
004536	SANDRA SPEARS							
I-5/21 APRIL CRAFTS	SQ SCRUBBIE	R	5/07/2021			172250		
26 54600-03-45000	MEC Newsletter	SQ SCRUBBIE		2.00				2.00
		*** VENDOR TOTALS ***				1	CHECKS	2.00
002033	SPRINT							
I-540866925-039	ACCT# 540866925	R	5/20/2021			172421		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
002033	SPRINT							
I-239898-101-161	SPRINT	R	5/21/2021			172468		
10 53230-02-25000	Telephone & Fiber	SPRINT		74.98				
10 53230-03-40000	Operating Supplies	SPRINT		74.98				
62 53716-00-85010	Computer & Software	SPRINT		149.98				299.94
		*** VENDOR TOTALS ***				2	CHECKS	414.80
000708	STATE BAR OF WISCONSIN							
I-5093157	AS0199E06S502- OPEN MEETINGS	R	5/21/2021			172469		
10 51300-03-32000	Education & Conference	AS0199E06S502- OPEN		108.00				108.00
		*** VENDOR TOTALS ***				1	CHECKS	108.00
000709	STATE BAR OF WISCONSIN							
I-1018400 - 2021	THOMAS HAYDEN - 1018400	R	5/21/2021			172470		
10 51300-03-32000	Education & Conference	THOMAS HAYDEN - 1018		534.00				534.00
		*** VENDOR TOTALS ***				1	CHECKS	534.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000257	STATE OF WI - COURT FINES AND I-APRIL 2021 10 40000-45100		R 5/07/2021			172213		
	Municipal Court Revenue	APRIL 2021-MUNIC. CO		5,891.22				5,891.22
		*** VENDOR TOTALS ***				1	CHECKS	5,891.22
003530	STEINIG TAL KENNEL LLC I-1561 26 52100-03-41575		R 5/21/2021			172471		
	Dog Unit Expenses	CERTIFICATION		900.00				900.00
		*** VENDOR TOTALS ***				1	CHECKS	900.00
003291	LAUREL STINE I-5/21 APRIL CRAFTS 26 54600-03-45400		R 5/07/2021			172251		
	MEC - Craft Shop Exp.	GREETING CARDS		12.00				12.00
		*** VENDOR TOTALS ***				1	CHECKS	12.00
002533	STRAND & ASSOCIATES INC I-0171478 52 57001-08-30977		R 5/21/2021			172472		
	Stormwater Quality Mgmt.	STORMWATER QUALITY M		3,990.00				3,990.00
		*** VENDOR TOTALS ***				1	CHECKS	3,990.00
004475	STRYKER SALES CORPORATION I-3395792 10 52300-03-40000		R 5/28/2021			172542		
	Operating Supplies	KNEE GATCH BOLSTER M		1,154.88				1,154.88
		*** VENDOR TOTALS ***				1	CHECKS	1,154.88
003985	STURM LAWN CARE I-5/07/2021 24 55225-02-15500		R 5/07/2021			172214		
	Mowing Services	MERRILL FESTIVAL GRO		420.00				
	10 53640-02-15500	STATE & ST. PAUL ST		25.00				445.00
		*** VENDOR TOTALS ***				1	CHECKS	445.00
004380	SUMMIT FIRE PROTECTION I-178001267 10 52200-03-40000		R 5/28/2021			172543		
	Operating Supplies	SEMI-ANN SERVICE-FIR		114.25				114.25
		*** VENDOR TOTALS ***				1	CHECKS	114.25
002488	SUNRISE BROADCASTING I-13990-4 10 53620-03-20000		R 5/07/2021			172215		
	Publish Legal Notices	RECYCLING ANNCMT		198.00				
	I-14309-2 10 53620-03-20000		R 5/07/2021			172215		
	Publish Legal Notices	GOOD FRIDAY COLLECTI		60.00				
	I-14317-1 10 53620-03-20000		R 5/07/2021			172215		
	Publish Legal Notices	SPRING BRUSH CLEANUP		85.00				
	I-14358-1 10 53620-03-20000		R 5/07/2021			172215		
	Publish Legal Notices	LARGE ITEM PICKUP		95.00				
	I-14358-2 10 53620-03-20000		R 5/07/2021			172215		
	Publish Legal Notices	LARGE ITEM PICKUP		5.00				443.00

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING							
I-14207-2	PARK & REC SPORTS BILLBOARD	R	5/14/2021			172360		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				249.00
		*** VENDOR TOTALS ***				2 CHECKS		692.00
000554	SUPERIOR CHEMICAL CORP							
I-301275	AERO TITANIC AQUATIC	R	5/14/2021			172361		
24 55513-03-44000	Janitor Supplies	AERO TITANIC AQUATIC		254.66				254.66
		*** VENDOR TOTALS ***				1 CHECKS		254.66
003941	KAREN THELL							
I-5/21 APRIL CRAFTS	PR1854 307-21	R	5/07/2021			172252		
26 54600-03-45400	MEC - Craft Shop Exp.	PR1854 307-21		34.00				34.00
		*** VENDOR TOTALS ***				1 CHECKS		34.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-8165904	FIRE DEPT. COPIER CONTRACT	R	5/28/2021			172544		
10 52200-03-40000	Operating Supplies	FIRE DEPT. COPIER CO		98.50				
10 52300-03-40000	Operating Supplies	FIRE DEPT. COPIER CO		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210514	BILLING GROUP ID G000026475	R	5/14/2021			172306		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210528	BILLING GROUP ID G000026475	R	5/28/2021			172490		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.58
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202104-1	TRANSUNION RISK AND ALTERNATIV	R	5/07/2021			172218		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004911	TRILOGY CONSULTING, LLC							
I-1195	WATER RATE CONSULTING	R	5/07/2021			172219		
62 53716-00-92300	Outside Serv. Employed	WATER RATE CONSULTIN		357.50				
10 51520-02-12500	Financial Advisor Services	WATER RATE CONSULTIN		742.50				1,100.00
		*** VENDOR TOTALS ***				1 CHECKS		1,100.00
003857	LORRAINE TURNER							
I-5/21 APRIL CRAFTS	MICROWAVE BOWL	R	5/07/2021			172253		
26 54600-03-45400	MEC - Craft Shop Exp.	MICROWAVE BOWL		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002001	TYLER TECHNOLOGIES							
I-025-330828	MAINT.6/1/21 - 5/31/21	R	5/07/2021			172220		
62 53716-00-85010	Computer & Software	MAINT.6/1/21 - 5/31/		494.30				
63 56156-00-85010	Computer & Software	MAINT.6/1/21 - 5/31/		494.30				988.60
			*** VENDOR TOTALS ***			1 CHECKS		988.60
004360	U.S. BANK EQUIPMENT FINANCE							
I-443260674	MERRILL POLICE DEPT.COPIER	R	5/28/2021			172546		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
			*** VENDOR TOTALS ***			1 CHECKS		160.33
003465	ULINE							
I-133115187	ACCT #9770873	R	5/20/2021			172422		
10 55110-03-10000	Office Supplies	ACCT #9770873		69.94				69.94
			*** VENDOR TOTALS ***			1 CHECKS		69.94
004978	ADRIANNA VAN DER GEEST							
I-5/25/21WK PERMIT	WORK PERMIT REIMBURSEMENT	R	5/25/2021			172477		
10 55420-03-40000	Operating Supplies	WORK PERMIT REIMBURS		11.00				11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
002306	KATHY VANDRE							
I-5/21 APRIL CRAFTS	LG. CAN FLOWER	R	5/07/2021			172254		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. CAN FLOWER		108.00				108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
002501	VERIZON WIRELESS							
I-9878751287	APRIL 02-MAY 01 2021 WIRELESS	R	5/14/2021			172362		
25 56900-02-25000	Telephone	COM. DEV.		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		10.83				
10 55200-02-25000	Telephone	PARK		21.66				
10 51525-15-42500	Computer Hardware/Upgrades	IPAD - CITY		129.97				
62 53716-00-85010	Computer & Software	IPAD - WATER		64.99				
63 56156-00-85010	Computer & Software	IPAD - SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.90				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.91				
10 53300-03-40000	Operating Supplies	STREET		64.99				
62 53716-00-85500	GIS - Water Components	WATER		129.97				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		21.66				
I-9878837791	DAVE JOHNSON	R	5/14/2021			172362		
10 51415-02-25000	Telephone-Cell/Smart	DAVE JOHNSON		41.24				866.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9879695149	VERIZON WIRELESS	R	5/28/2021			172547		
26 52100-03-41575	Dog Unit Expenses	K-9		79.27				
10 52100-02-25000	Telephone	POLICE		702.59				
10 55200-02-25000	Telephone	PARKS		163.14				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL		40.56				
10 53300-03-40000	Operating Supplies	STREET		41.24				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		5.02				
10 51525-15-32750	Internet & Spam Filter	COVID-HOTSPOTS		76.06				1,107.88
	*** VENDOR TOTALS ***					2 CHECKS		1,974.11
000650	VICTORY JANITORIAL, INC.							
I-117822	DISHWASH TABS, HAND SOAP	R	5/07/2021			172221		
10 52200-03-40000	Operating Supplies	DISHWASH TABS, HAND		245.20				
I-117848	GERMICIDAL, TRASH BAGS	R	5/07/2021			172221		
24 55513-03-44000	Janitor Supplies	GERMICIDAL, TRASH BA		218.55				
I-117858	DISHWASHER TABS	R	5/07/2021			172221		
10 52200-03-40000	Operating Supplies	DISHWASHER TABS		67.25				
I-118064	KITCHEN TOWEL	R	5/07/2021			172221		
10 52200-03-40000	Operating Supplies	KITCHEN TOWEL		64.58				
I-118138	TOILET PAPER, CRACKSEAL	R	5/07/2021			172221		
10 53300-03-40000	Operating Supplies	TOILET PAPER, CRACKS		217.92				813.50
000650	VICTORY JANITORIAL, INC.							
I-117849	SCOTT ESSENTIAL TOWEL	R	5/14/2021			172363		
10 51600-03-44000	Janitor Supplies	SCOTT ESSENTIAL TOWE		131.47				
I-118058	AIR FRESHENER, DEGREASER	R	5/14/2021			172363		
10 51600-03-44000	Janitor Supplies	AIR FRESHENER, DEGRE		149.31				
I-118253	SOFT-T 2 PLY FACIAL TISSUE	R	5/14/2021			172363		
10 51600-03-44000	Janitor Supplies	SOFT-T 2 PLY FACIAL		27.21				307.99
000650	VICTORY JANITORIAL, INC.							
I-118069	S.O. # 114542	R	5/20/2021			172423		
10 55110-03-44000	Janitor Supplies	S.O. # 114542		57.61				
I-118149	S.O, 114003	R	5/20/2021			172423		
10 55110-03-44000	Janitor Supplies	S.O, 114003		84.80				142.41
	*** VENDOR TOTALS ***					3 CHECKS		1,263.90
000284	VIP ALL-VALUE							
I-0110097-001	USB CABLE	R	5/14/2021			172364		
10 53240-03-40000	Operating Supplies	USB CABLE		14.99				
I-0110098-001	USB CABLE	R	5/14/2021			172364		
10 53240-03-40000	Operating Supplies	USB CABLE		5.00				
I-0110111-001	CARTRIDGE	R	5/14/2021			172364		
10 51420-03-10000	Office Supplies	CARTRIDGE		21.99				
I-0110144-001	TONER, SHARPIE	R	5/14/2021			172364		
10 51530-03-10000	Office Supplies	SHARPIE MARKER		5.59				
10 51520-03-13000	Copier	TONER		133.98				
I-0110157-001	IMAGING DRUM	R	5/14/2021			172364		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE	CONT						
I-0110157-001	IMAGING DRUM	R	5/14/2021			172364		
10 51520-03-10000	Office Supplies	IMAGING DRUM		88.99				
I-0110208-001	RIBBON	R	5/14/2021			172364		
10 51430-03-10000	Office Supplies	RIBBON		11.07				281.61
000284	VIP ALL-VALUE							
I-0110219-001	ACCT # 67191-0	R	5/20/2021			172424		
10 55110-15-31000	Computer Supplies	ACCT # 67191-0		69.00				69.00
*** VENDOR TOTALS ***						2 CHECKS		350.61
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210514	VOYA DEF COMP-- ROTH	R	5/14/2021			172307		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		55.31				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		14.69				
I-VOY20210514	VOYA DEFERRED COMP	R	5/14/2021			172307		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		103.02				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		0.91				
52 21-5900	Deferred Compensation	VOYA DEFERRED COMP		8.16				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		63.38				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		54.53				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210528	VOYA DEF COMP-- ROTH	R	5/28/2021			172491		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		39.37				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		30.63				
I-VOY20210528	VOYA DEFERRED COMP	R	5/28/2021			172491		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		103.63				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		4.52				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		76.75				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		45.10				300.00
*** VENDOR TOTALS ***						2 CHECKS		600.00
001679	WAL-MART							
I-5/21-RESTITUTION	RESTITUTION-DEVIN JAEGER	R	5/07/2021			172222		
10 22-6205	Restitution-COURT Only	RESTITUTION-DEVIN JA		17.33				17.33
*** VENDOR TOTALS ***						1 CHECKS		17.33
004359	DAVID WALICZEK							
I-5/21 BOOT REIMB	BOOT REIMBURSEMENT	R	5/07/2021			172223		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		142.43				142.43
*** VENDOR TOTALS ***						1 CHECKS		142.43

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002071	WEINBRENNER SHOE CO INC							
I-210099964	SAFETY TOE	R	5/07/2021			172224		
10 53620-03-46500	Safety Toe Boots	SAFETY TOE		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
004980	WHEELERS CHEVROLET OF MERRILL							
I-11004	2019 CHEV TAHOE	R	5/28/2021			172548		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEV TAHOE		896.66				896.66
			*** VENDOR TOTALS ***			1 CHECKS		896.66
000298	KATY WHITT							
I-5/28/2021	CLEAN CITY GARAGE & AIRPORT	R	5/28/2021			172549		
10 53230-03-40000	Operating Supplies	GARAGE-36 HRS. @ \$11		396.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT CLEANING		150.00				546.00
			*** VENDOR TOTALS ***			1 CHECKS		546.00
000037	WI DEPT OF REVENUE							
I-T2 20210514	STATE TAX WITHHOLDING	D	5/14/2021			000447		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,082.43				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		18.16				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		121.53				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.61				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.43				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.01				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.03				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		100.86				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		740.17				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		910.86				13,044.09
000037	WI DEPT OF REVENUE							
I-T2 20210528	STATE TAX WITHHOLDING	D	5/28/2021			000449		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,017.40				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		121.53				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.74				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.43				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.01				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		77.17				
45 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.07				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		218.68				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		693.21				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		908.81				13,129.05
			*** VENDOR TOTALS ***			2 CHECKS		26,173.11

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002131	WI DEPT OF TRANSPORTATION							
I-5/28/21LIC#68737	LOAN FILLING FEE	R	5/28/2021			172550		
52 57001-08-30000	Transit Buses	LOAN FILLING FEE		11.00				
I-5/28/21LIC#68738	LOAN FILING FEE	R	5/28/2021			172550		
52 57001-08-30000	Transit Buses	LOAN FILING FEE		11.00				22.00
*** VENDOR TOTALS ***						1	CHECKS	22.00
000110	WI RETIREMENT SYSTEM							
I-ELT20210402	ELECTED	D	5/28/2021			000450		
10 21-5210	WRS - Retirement	ELECTED		158.92				
10 51420-01-52000	Retirement (WRS)	ELECTED		158.92				
62 21-5210	WRS - Retirement	ELECTED		1.62				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.62				
63 21-5210	WRS - Retirement	ELECTED		1.62				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.62				
I-ELT20210416	ELECTED	D	5/28/2021			000450		
10 21-5210	WRS - Retirement	ELECTED		158.92				
10 51420-01-52000	Retirement (WRS)	ELECTED		158.92				
62 21-5210	WRS - Retirement	ELECTED		1.62				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.62				
63 21-5210	WRS - Retirement	ELECTED		1.62				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.62				
I-ELT20210430	ELECTED	D	5/28/2021			000450		
10 21-5210	WRS - Retirement	ELECTED		158.92				
10 51420-01-52000	Retirement (WRS)	ELECTED		158.92				
62 21-5210	WRS - Retirement	ELECTED		1.62				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.62				
63 21-5210	WRS - Retirement	ELECTED		1.62				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.62				
I-FSO20210402	FIRE W/O SS AFTER 06/30/11	D	5/28/2021			000450		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,357.91				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,548.36				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,117.21				
I-FSO20210416	FIRE W/O SS AFTER 06/30/11	D	5/28/2021			000450		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,258.93				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,430.72				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,992.70				
I-FSO20210430	FIRE W/O SS AFTER 06/30/11	D	5/28/2021			000450		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,327.31				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,515.45				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,075.31				
I-GNL20210402	GENERAL	D	5/28/2021			000450		
10 21-5210	WRS - Retirement	GENERAL		7,343.63				
10 51200-01-52000	Retirement (WRS)	GENERAL		118.15				
10 51300-01-52000	Retirement (WRS)	GENERAL		420.93				
10 51415-01-52000	Retirement (WRS)	GENERAL		245.60				
10 51430-01-52000	Retirement (WRS)	GENERAL		312.49				
10 51440-01-52000	Retirement (WRS)	GENERAL		10.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210402	GENERAL	D	5/28/2021			000450		
10	51520-01-52000 Retirement (WRS)	GENERAL		240.03				
10	51525-01-52000 Retirement (WRS)	GENERAL		148.25				
10	51600-01-52000 Retirement (WRS)	GENERAL		202.62				
10	52100-01-52000 Retirement (WRS)	GENERAL		364.12				
10	52400-01-52000 Retirement (WRS)	GENERAL		310.08				
10	53100-01-52000 Retirement (WRS)	GENERAL		153.71				
10	53102-01-52000 Retirement - WRS	GENERAL		202.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		388.55				
10	53300-01-52000 Retirement (WRS)	GENERAL		641.50				
10	53310-01-52000 Retirement (WRS)	GENERAL		165.23				
10	53312-01-52000 Retirement (WRS)	GENERAL		89.55				
10	53316-01-52000 Retirement (WRS)	GENERAL		87.96				
10	53520-01-52000 Retirement (WRS)	GENERAL		630.06				
10	53620-01-52000 Retirement (WRS)	GENERAL		162.78				
10	53635-01-52000 Retirement (WRS)	GENERAL		270.34				
10	54600-01-52000 Retirement (WRS)	GENERAL		222.78				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,332.04				
10	55200-01-52000 Retirement (WRS)	GENERAL		385.99				
10	55300-01-52000 Retirement (WRS)	GENERAL		238.13				
24	21-5210 WRS - Retirement	GENERAL		3.68				
24	55225-01-52000 WRS - Retirement	GENERAL		3.68				
25	21-5210 WRS - GEP	GENERAL		42.76				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.76				
26	21-5210 Retirement- WRS	GENERAL		75.10				
26	52200-01-52000 WRS Retirement	GENERAL		75.10				
62	21-5210 WRS - Retirement	GENERAL		1,022.92				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,022.96				
63	21-5210 WRS - Retirement	GENERAL		1,433.07				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,432.99				
I-GNL20210416	GENERAL	D	5/28/2021			000450		
10	21-5210 WRS - Retirement	GENERAL		7,364.70				
10	51200-01-52000 Retirement (WRS)	GENERAL		118.15				
10	51300-01-52000 Retirement (WRS)	GENERAL		420.93				
10	51415-01-52000 Retirement (WRS)	GENERAL		245.60				
10	51430-01-52000 Retirement (WRS)	GENERAL		290.08				
10	51440-01-52000 Retirement (WRS)	GENERAL		21.36				
10	51520-01-52000 Retirement (WRS)	GENERAL		244.98				
10	51525-01-52000 Retirement (WRS)	GENERAL		176.04				
10	51600-01-52000 Retirement (WRS)	GENERAL		206.77				
10	52100-01-52000 Retirement (WRS)	GENERAL		364.71				
10	52110-01-52000 Retirement (WRS)	GENERAL		75.26				
10	52400-01-52000 Retirement (WRS)	GENERAL		313.87				
10	53100-01-52000 Retirement (WRS)	GENERAL		153.71				
10	53102-01-52000 Retirement - WRS	GENERAL		205.39				
10	53240-01-52000 Retirement (WRS)	GENERAL		392.44				
10	53300-01-52000 Retirement (WRS)	GENERAL		504.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210416	GENERAL	D	5/28/2021			000450		
10	53310-01-52000 Retirement (WRS)	GENERAL		74.94				
10	53312-01-52000 Retirement (WRS)	GENERAL		86.21				
10	53314-01-52000 Retirement (WRS)	GENERAL		44.41				
10	53316-01-52000 Retirement (WRS)	GENERAL		83.58				
10	53520-01-52000 Retirement (WRS)	GENERAL		632.76				
10	53620-01-52000 Retirement (WRS)	GENERAL		176.29				
10	53635-01-52000 Retirement (WRS)	GENERAL		345.40				
10	54600-01-52000 Retirement (WRS)	GENERAL		236.52				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,320.07				
10	55200-01-52000 Retirement (WRS)	GENERAL		424.88				
10	55300-01-52000 Retirement (WRS)	GENERAL		206.03				
25	21-5210 WRS - GEP	GENERAL		42.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.75				
26	21-5210 Retirement- WRS	GENERAL		75.10				
26	52200-01-52000 WRS Retirement	GENERAL		75.10				
62	21-5210 WRS - Retirement	GENERAL		1,147.58				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,147.64				
63	21-5210 WRS - Retirement	GENERAL		1,327.69				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,327.61				
I-GNL20210430	GENERAL	D	5/28/2021			000450		
10	21-5210 WRS - Retirement	GENERAL		7,399.88				
10	51200-01-52000 Retirement (WRS)	GENERAL		119.34				
10	51300-01-52000 Retirement (WRS)	GENERAL		420.93				
10	51415-01-52000 Retirement (WRS)	GENERAL		245.60				
10	51430-01-52000 Retirement (WRS)	GENERAL		305.03				
10	51440-01-52000 Retirement (WRS)	GENERAL		14.02				
10	51520-01-52000 Retirement (WRS)	GENERAL		246.22				
10	51525-01-52000 Retirement (WRS)	GENERAL		162.15				
10	51600-01-52000 Retirement (WRS)	GENERAL		214.08				
10	52100-01-52000 Retirement (WRS)	GENERAL		367.04				
10	52110-01-52000 Retirement (WRS)	GENERAL		21.55				
10	52400-01-52000 Retirement (WRS)	GENERAL		315.49				
10	53100-01-52000 Retirement (WRS)	GENERAL		153.71				
10	53102-01-52000 Retirement - WRS	GENERAL		208.01				
10	53240-01-52000 Retirement (WRS)	GENERAL		386.11				
10	53300-01-52000 Retirement (WRS)	GENERAL		777.62				
10	53310-01-52000 Retirement (WRS)	GENERAL		63.75				
10	53312-01-52000 Retirement (WRS)	GENERAL		4.66				
10	53314-01-52000 Retirement (WRS)	GENERAL		45.77				
10	53316-01-52000 Retirement (WRS)	GENERAL		45.17				
10	53520-01-52000 Retirement (WRS)	GENERAL		619.80				
10	53620-01-52000 Retirement (WRS)	GENERAL		158.48				
10	53635-01-52000 Retirement (WRS)	GENERAL		248.27				
10	54600-01-52000 Retirement (WRS)	GENERAL		209.05				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,411.22				
10	55200-01-52000 Retirement (WRS)	GENERAL		380.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210430	GENERAL	D	5/28/2021			000450		
10 55300-01-52000	Retirement (WRS)	GENERAL		256.43				
20 21-5210	WRS - Retirement	GENERAL		109.04				
20 53622-01-52000	Retirement (WRS)	GENERAL		109.06				
25 21-5210	WRS - GEP	GENERAL		42.75				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.75				
26 21-5210	Retirement- WRS	GENERAL		75.10				
26 52200-01-52000	WRS Retirement	GENERAL		75.10				
52 21-5210	WRS - Retirement	GENERAL		80.34				
52 57001-01-52000	WRS-Retirement	GENERAL		80.34				
62 21-5210	WRS - Retirement	GENERAL		1,000.19				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,000.23				
63 21-5210	WRS - Retirement	GENERAL		1,266.01				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,265.90				
I-PSS20210402	PROT W/ SS PRE 06/30/2011	D	5/28/2021			000450		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,850.93				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,800.42				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		358.02				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		632.22				
I-PSS20210416	PROT W/ SS PRE 06/30/2011	D	5/28/2021			000450		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,892.05				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,873.06				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		268.52				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		474.17				
I-PSS20210430	PROT W/ SS PRE 06/30/2011	D	5/28/2021			000450		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,896.89				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,881.59				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		179.01				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		316.11				139,724.43
	*** VENDOR TOTALS ***					1 CHECKS		139,724.43
000034	WI SUPPORT COLLECTIONS							
I-SP120210514	CHILD SUPPORT PER ENCLOSED	R	5/14/2021			172308		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
000034	WI SUPPORT COLLECTIONS							
I-SP120210528	CHILD SUPPORT PER ENCLOSED	R	5/28/2021			172492		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
	*** VENDOR TOTALS ***					2 CHECKS		738.46
004935	JEANNITH WIELAND							
I-5/21 APRIL CRAFTS	PAPER BAG	R	5/07/2021			172255		
26 54600-03-45400	MEC - Craft Shop Exp.	PAPER BAG		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001060	WISCONSIN LIBRARY ASSOCIATION							
I-11863	2021 WAPL CONFERENCE	R	5/20/2021			172425		
10 55110-03-32000	Education & Conference	2021 WAPL CONFERENCE		115.00				115.00
		*** VENDOR TOTALS ***				1 CHECKS		115.00
000656	WISCONSIN PUBLIC SERVICE							
I-5/14/2021	WISCONSIN PUBLIC SERVICE	R	5/14/2021			172367		
10 55200-02-22000	Electric and Natural Gas	PARKS		639.75				
10 55300-02-22000	Electric and Natural Gas	RECREATION		211.96				
10 55400-02-22000	Electric and Natural Gas	MARC		2,293.29				
10 55420-02-22000	Electric and Natural Gas	AQUATIC-NEW POOL		240.51				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		80.22				
10 53520-02-20000	Utility Charges	TRANSIT		228.15				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,332.21				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		1,815.24				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		935.97				
10 52200-02-22000	Electric and Natural Gas	FIRE		935.98				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		140.14				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		136.67				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	EAGLE/PINE RDGE.TRAF		95.14				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,486.73				
10 53420-02-23000	Sirens - Electric Service	SIRENS		62.77				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,140.92				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		244.53				
10 55200-02-22000	Electric and Natural Gas	POLK/RIVER BND.TRAIL		43.88				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		417.99				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		624.24				15,106.29
000656	WISCONSIN PUBLIC SERVICE							
I-20210519	ACCT # 0403371156-00003	R	5/20/2021			172426		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,540.84				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		2,051.21				3,592.05
000656	WISCONSIN PUBLIC SERVICE							
I-5/28/2021	ACCT. #0401276260-00045	R	5/28/2021			172551		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		10,681.50				10,681.50
		*** VENDOR TOTALS ***				3 CHECKS		29,379.80
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2021-1978	2021 V-Cat Cntrl Maint Rebate	R	5/20/2021			172427		
10 55110-15-70000	V-Cat Shared Automation	2021 V-Cat Cntrl Mai		16,417.19				16,417.19
		*** VENDOR TOTALS ***				1 CHECKS		16,417.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004969	WOLLER STUMP GRINDING, LLC							
I-1327	GRIND STUMPS	R	5/21/2021			172474		
10 53300-03-77000	Stump Removal	GRIND STUMPS		897.90				897.90
			*** VENDOR TOTALS ***			1 CHECKS		897.90
000854	ZARNOTH BRUSH WORKS, INC							
I-0184898-IN	BROOM REFILL	R	5/28/2021			172552		
10 53310-03-40000	Operating Supplies	BROOM REFILL		512.00				512.00
			*** VENDOR TOTALS ***			1 CHECKS		512.00
000727	ZIEBELL'S DOOR COMPANY							
I-12071	REPAIR NE DOOR	R	5/14/2021			172369		
10 53240-03-40000	Operating Supplies	REPAIR NE DOOR		120.00				120.00
000727	ZIEBELL'S DOOR COMPANY							
I-12064	SERVICE CALL TO REPLACE JAMB	R	5/21/2021			172475		
10 52200-03-40000	Operating Supplies	SERVICE CALL TO REPL		181.20				181.20
			*** VENDOR TOTALS ***			2 CHECKS		301.20
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-01134816P	RETURN FILTER	R	5/14/2021			172370		
10 53240-03-40000	Operating Supplies	RETURN FILTER		86.12CR				
I-01135302P	PARTS	R	5/14/2021			172370		
10 53240-03-40000	Operating Supplies	PARTS		110.89				24.77
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01135735P	AIR FILTERS	R	5/28/2021			172553		
10 53240-03-40000	Operating Supplies	AIR FILTERS		20.40				
I-01136094P	CHAMBER	R	5/28/2021			172553		
10 53240-03-40000	Operating Supplies	CHAMBER		65.58				85.98
			*** VENDOR TOTALS ***			2 CHECKS		110.77
004458	BARB ZIMMERMAN							
I-5/21 APRIL CRAFTS	WOOL MITTENS	R	5/07/2021			172256		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL MITTENS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
004621	STEPHANIE ZOELLNER							
I-MAY 2020 CRAFTS	CARDS	V	6/17/2020			168511		
I-MAY 2020 CRAFTS	CARDS	V	6/17/2020 Reissue			168511		3.46
004621	STEPHANIE ZOELLNER							
I-5/21 APRIL CRAFTS	EMBR. TWLS	R	5/07/2021			172257		
26 54600-03-45400	MEC - Craft Shop Exp.	EMBR. TWLS		24.00				24.00

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004621	STEPHANIE ZOELLNER							
I-MAY 2020 CRAFTS	CARDS	R	5/19/2021	Reissue		172389		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		3.46				3.46
*** VENDOR TOTALS ***						2 CHECKS		27.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	328	1,597,329.55	0.00	1,597,427.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	283,902.63	0.00	283,902.63
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7	VOID DEBITS 171.52		
		VOID CREDITS 73.26CR	98.26	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,283.50
10 13-8300	Prepaid Life Ins.	3,871.73
10 21-5110	FICA/Medicare W/H	27,661.78
10 21-5120	Federal Tax W/H	41,755.56
10 21-5130	State Tax W/H	22,099.83
10 21-5210	WRS - Retirement	47,168.99
10 21-5900	Deferred Compensation	13,524.75
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	1,852.74
10 21-5908	Child Support/Maintenance	744.46
10 21-5912	Dental Premiums	2,511.71
10 21-5916	MPPA - Union (Police)	645.00
10 21-5919	BMO Auto Direct Deposit	374,377.41
10 21-5924	HSA - Employee	12,995.97
10 21-5925	Disability Premiums	807.79
10 21-7200	Park Shelter-S Deposits	1,650.00
10 22-6205	Restitution-COURT Only	271.49
10 22-6775	Tomahawk-Muni Court	2,797.62
10 24-1103	Occupancy Bonds	300.00
10 24-4000	County & State Taxes	98,626.42
10 24-5000	School District Taxes	154,395.00
10 24-7000	Voc Tech Taxes	22,631.82
10 40000-45100	Municipal Court Revenue	8,063.70
10 43520-46350	Mass Transit Fares	35.50

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 45110-46710	Library Revenue	25.67
10 45200-46722	Park Shelter Reservation Rev.	65.00
10 45420-46734	Aquatic Center Revenue	725.00
10 51110-01-51000	Social Security	205.00
10 51110-03-20000	Publish Legal Notices	789.30
10 51200-01-51000	Social Security	332.52
10 51200-01-52000	Retirement (WRS)	355.64
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-30000	Mileage	25.76
10 51300-01-51000	Social Security	916.82
10 51300-01-52000	Retirement (WRS)	1,262.79
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-11500	Outside Legal Counsel	3,737.40
10 51300-03-32000	Education & Conference	642.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	114.00
10 51415-01-51000	Social Security	508.22
10 51415-01-52000	Retirement (WRS)	736.80
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	41.24
10 51417-02-18000	Drug Testing (CDL)	72.00
10 51417-02-50000	EAP-Employee Assistance	299.60
10 51420-01-51000	Social Security	333.66
10 51420-01-52000	Retirement (WRS)	476.76
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	21.99
10 51420-03-30000	Mileage	50.68
10 51420-15-42500	Computer Replacement	641.59
10 51430-01-51000	Social Security	630.87
10 51430-01-52000	Retirement (WRS)	907.60
10 51430-01-54000	Health Insurance	869.46
10 51430-03-10000	Office Supplies	11.07
10 51440-01-52000	Retirement (WRS)	45.39
10 51520-01-51000	Social Security	524.08
10 51520-01-52000	Retirement (WRS)	731.23
10 51520-01-54000	Health Insurance	760.78
10 51520-02-12500	Financial Advisor Services	742.50
10 51520-02-25000	Telephone	164.12
10 51520-03-10000	Office Supplies	282.06
10 51520-03-13000	Copier	1,079.97
10 51520-03-51000	Vehicle Repair/Maint-Pool	451.02
10 51525-01-51000	Social Security	201.82
10 51525-01-52000	Retirement (WRS)	486.44
10 51525-01-54000	Health Insurance	869.46
10 51525-15-32750	Internet & Spam Filter	214.06
10 51525-15-32900	Fiber & PRI - Charter	1,158.67

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-40000	Computer/Network Maint.	1,024.40
10 51525-15-42500	Computer Hardware/Upgrades	129.97
10 51525-15-45000	Software Maintenance	741.43
10 51530-03-10000	Office Supplies	5.59
10 51580-02-13000	Auditing Contract	3,360.24
10 51600-01-51000	Social Security	513.81
10 51600-01-52000	Retirement (WRS)	623.47
10 51600-01-54000	Health Insurance	883.92
10 51600-02-16250	HVAC Service Contractor	1,845.45
10 51600-02-22000	Electric and Natural Gas	3,332.21
10 51600-02-23000	Outside Services	225.00
10 51600-02-23250	Mats, Rugs, Etc.	1,081.48
10 51600-03-44000	Janitor Supplies	363.79
10 51600-03-46000	Uniform Services	238.95
10 51600-03-50000	Repair/Maintenance Supply	900.54
10 51600-08-82000	Bldg/Grounds Improvements	24.27
10 51651-01-51000	Social Security	16.49
10 51651-01-54000	Health Insurance	184.15
10 51930-05-10500	Workers Comp. Ins.	57,285.00
10 51930-05-45000	Retiree's SL/Health Ins.	976.92
10 52100-01-51000	Social Security	9,248.16
10 52100-01-52000	Retirement (WRS)	21,650.94
10 52100-01-54000	Health Insurance	26,083.67
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	800.21
10 52100-02-41000	Towing Charges	121.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	236.32
10 52100-03-25000	Job Recruitment	214.50
10 52100-03-32000	Education & Conference	158.00
10 52100-03-32500	Firearms-Supplies	2,162.65
10 52100-03-40000	Operating Supplies	291.09
10 52100-03-50000	Equipment Repair	162.00
10 52100-03-51000	Vehicle Repair/Maintenance	1,052.39
10 52100-03-53000	Gas & Oil - Vehicles	72.13
10 52100-05-50220	COVID-19 Expense	38.97
10 52110-01-51000	Social Security	22.61
10 52110-01-52000	Retirement (WRS)	96.81
10 52110-01-54000	Health Insurance	43.47
10 52110-03-22000	Electric-Traffic Controls	136.67
10 52110-03-22500	Electric-Hwy64/Pine Ridge	95.14
10 52110-03-40000	Operating Supplies	324.88
10 52110-03-57000	Traffic Signs	165.05
10 52200-01-51000	Medicare 1.45%	1,219.58
10 52200-01-52000	Retirement (WRS)	19,494.53
10 52200-01-54000	Health Insurance	12,898.17

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-01-56000	PEHP - City Portion	285.45
10 52200-02-22000	Electric and Natural Gas	935.98
10 52200-02-25500	Fiber - Internet & VOIP	664.87
10 52200-03-25500	Job Recruitment	500.00
10 52200-03-32000	Eduation & Conference	73.69
10 52200-03-40000	Operating Supplies	6,917.38
10 52200-03-51000	Vehicle Repair/Maintenance	1,862.03
10 52200-08-82000	HVAC Improvements	2,080.00
10 52200-15-92500	CAD-Software Linking	1,329.50
10 52250-02-21250	Hydrant Rental	31,290.00
10 52300-01-51000	Medicare 1.45%	671.35
10 52300-01-52000	Retirement (WRS)	12,185.22
10 52300-01-54000	Health Insurance	7,968.77
10 52300-01-56000	PEHP - City Portion	290.55
10 52300-02-22000	Electric and Natural Gas	935.97
10 52300-02-25000	Telephone & Internet	664.91
10 52300-03-10000	Office Supplies	47.19
10 52300-03-32000	Education & Conference	73.69
10 52300-03-40000	Operating Supplies	1,894.96
10 52300-03-51000	Amb. Repair/Maintenance	93.69
10 52300-15-92500	CAD-Linking Software	1,329.50
10 52400-01-51000	Social Security	640.48
10 52400-01-52000	Retirement (WRS)	939.44
10 52400-01-54000	Health Insurance	2,956.13
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 52400-03-10000	Office Supplies	256.93
10 53100-01-51000	Social Security	321.08
10 53100-01-52000	Retirement (WRS)	461.13
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	21.66
10 53102-01-51000	Social Security	468.32
10 53102-01-52000	Retirement - WRS	616.17
10 53102-03-40000	Operating Supplies	27.12
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	1,815.24
10 53230-02-25000	Telephone & Fiber	306.31
10 53230-03-40000	Operating Supplies	5,450.53
10 53240-01-51000	Social Security	860.09
10 53240-01-52000	Retirement (WRS)	1,167.10
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-40000	Operating Supplies	36,458.18
10 53240-03-46000	Uniform Services	54.04
10 53240-03-46500	Safety Toe Boots	150.00
10 53300-01-51000	Social Security	822.82
10 53300-01-52000	Retirement (WRS)	1,923.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53300-01-54000	Health Insurance	1,391.13
10 53300-03-32000	Safety Educ/Materials	2,630.00
10 53300-03-40000	Operating Supplies	2,228.75
10 53300-03-46000	Uniform Services	258.12
10 53300-03-46500	Safety Toe Boots	147.65
10 53300-03-76000	Sand/Gravel	602.23
10 53300-03-77000	Stump Removal	897.90
10 53310-01-51000	Social Security	193.97
10 53310-01-52000	Retirement (WRS)	303.92
10 53310-01-54000	Health Insurance	473.69
10 53310-03-40000	Operating Supplies	512.00
10 53310-03-46000	Uniform Services	13.80
10 53312-01-51000	Social Security	5.57
10 53312-01-52000	Retirement (WRS)	180.42
10 53314-01-51000	Social Security	382.65
10 53314-01-52000	Retirement (WRS)	90.18
10 53314-01-54000	Health Insurance	2,043.38
10 53316-01-51000	Social Security	73.06
10 53316-01-52000	Retirement (WRS)	216.71
10 53316-01-54000	Health Insurance	260.84
10 53420-02-22000	Electric - St. Lights	12,168.23
10 53420-02-23000	Sirens - Electric Service	62.77
10 53510-01-51000	Social Security	49.89
10 53510-02-13400	FBO/Airport Man. Contractor	4,667.06
10 53510-02-22000	Electric and Natural Gas	1,140.92
10 53510-02-24250	Electrical Maint/Repair	9.00
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-25000	Telephone (9-1-1 Backup)	5.02
10 53510-03-40000	Operating Supplies	135.00
10 53510-03-42575	Fiber - Charter	300.00
10 53510-03-50750	Equipment Maint/Repair	288.68
10 53520-01-51000	Social Security	1,653.25
10 53520-01-52000	Retirement (WRS)	1,882.62
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	228.15
10 53520-03-41000	Public Relations/Publicity	1,472.00
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	368.99
10 53620-01-52000	Retirement (WRS)	497.55
10 53620-03-20000	Publish Legal Notices	443.00
10 53620-03-46000	Uniform Services	40.92
10 53620-03-46500	Safety Toe Boots	220.00
10 53620-03-94000	Tipping Fees	8,805.93
10 53635-01-51000	Social Security	550.02
10 53635-01-52000	Retirement (WRS)	864.01
10 53635-01-54000	Health Insurance	2,608.37

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53635-03-20000	Publish Legal Notices	126.00
10 53635-03-46000	Uniform Services	46.92
10 53635-03-93000	Tipping Fees - Recycle	1,900.40
10 53640-01-51000	Social Security	77.45
10 53640-02-15500	Mowing-Contractor Service	25.00
10 54600-01-51000	Social Security	494.63
10 54600-01-52000	Retirement (WRS)	668.35
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	51.08
10 54600-15-91000	Computer Equip & Shopkeeper	288.27
10 55110-01-51000	Social Security	3,617.01
10 55110-01-52000	Retirement (WRS)	4,063.33
10 55110-01-54000	Health Insurance	9,758.74
10 55110-02-16000	Elevator Contract/Inspection	3,047.76
10 55110-02-22000	Electric	1,540.84
10 55110-02-22500	Fuel - Natural Gas	2,051.21
10 55110-02-23250	Facility Cleaning Service	90.72
10 55110-02-25000	Telephone	136.79
10 55110-03-10000	Office Supplies	172.43
10 55110-03-10500	Library Supplies	364.08
10 55110-03-21000	Membership Dues	200.00
10 55110-03-30500	Mileage	40.60
10 55110-03-31000	Misc. - Petty Cash	125.00
10 55110-03-32000	Education & Conference	115.00
10 55110-03-41001	Misc Rev - Publicity	269.00
10 55110-03-41250	Programming - Adult	100.00
10 55110-03-41500	Programming - Youth	709.21
10 55110-03-41501	Misc Rev-Programming-Youth	651.42
10 55110-03-44000	Janitor Supplies	142.41
10 55110-03-50000	M/R-General Repair/Maint.	111.69
10 55110-03-50275	M/R - Contingency	1,991.31
10 55110-05-50220	COVID-19 Expense	8.00
10 55110-13-10000	Adult Dept Fiction	824.95
10 55110-13-10100	Adult Dept Non-Fiction	50.00
10 55110-13-10200	Adult Dept Paperbacks	86.15
10 55110-13-10400	Adult Dept Large Print	661.10
10 55110-13-20000	Youth Children's Books	144.74
10 55110-14-10100	Adult Dept Books on CD	148.11
10 55110-14-10200	Adult Dept CDs	37.16
10 55110-14-10400	Adult Dept DVDs	202.57
10 55110-14-20000	Youth Audiobooks & CDs	22.99
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	495.94
10 55110-14-40000	Learning Games/Story Boxes	125.01
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	1,188.63
10 55110-15-32000	Library CARES IT Expense	1,420.24

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-15-42500	Computer Equipment	1,484.57
10 55110-15-47500	Software/Upgrades	747.69
10 55110-15-70000	V-Cat Shared Automation	16,417.19
10 55200-01-51000	Social Security	867.09
10 55200-01-52000	Retirement (WRS)	1,191.30
10 55200-01-54000	Health Insurance	2,619.23
10 55200-02-15000	Contract Services	281.20
10 55200-02-21000	Water and Sewer	395.38
10 55200-02-22000	Electric and Natural Gas	928.16
10 55200-02-25000	Telephone	184.80
10 55200-03-40000	Operating Supplies	686.90
10 55200-03-46000	Uniform Services	471.40
10 55200-03-50000	Repair/Maint. Supplies	833.79
10 55200-08-90500	Park Equipment Outlay	303.13
10 55200-08-91000	Park Improvements	39.80
10 55201-02-22000	Electric - Field Lights	80.22
10 55300-01-51000	Social Security	568.26
10 55300-01-52000	Retirement (WRS)	700.59
10 55300-01-54000	Health Insurance	2,597.50
10 55300-02-22000	Electric and Natural Gas	211.96
10 55300-02-25000	Telephone	61.52
10 55300-03-41500	Self & Non-Support-Expenses	409.38
10 55400-01-51000	Social Security	101.10
10 55400-02-16700	Electrical Repairs/Maint	130.00
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-22000	Electric and Natural Gas	2,293.29
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-41000	Public Relations/Marketing	429.00
10 55420-01-51000	Social Security	112.23
10 55420-02-22000	Electric and Natural Gas	240.51
10 55420-03-40000	Operating Supplies	21.00
10 55420-03-40100	Concession Supplies	3,142.80
10 55420-03-40500	License Fee(s)	1,012.00
10 55420-03-50000	Repair/Maint. Supplies	741.30
	*** FUND TOTAL ***	1,320,704.46
20 13-8200	Pre-Paid Health Insurance	12.59
20 21-5110	FICA/Medicare W/H	28.23
20 21-5120	Federal Tax W/H	35.46
20 21-5130	State Tax W/H	18.16
20 21-5210	WRS - Retirement	109.04
20 21-5900	Deferred Compensation	8.05
20 21-5905	AFLAC Premiums	1.40
20 21-5924	HSA - Employee	6.15

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 21-5925	Disability Premiums	0.08
20 53622-01-51000	Social Security	28.23
20 53622-01-52000	Retirement (WRS)	109.06
20 53622-02-22000	Gas Monitoring	140.14
	*** FUND TOTAL ***	496.59
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	371.92
21 21-5120	Federal Tax W/H	552.90
21 21-5130	State Tax W/H	243.06
21 21-5210	WRS - Retirement	805.55
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	43.00
21 21-5925	Disability Premiums	33.32
21 52100-01-51000	Social Security	371.92
21 52100-01-52000	Retirement (WRS)	1,422.50
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
21 52100-03-32000	Education & Conference	153.25
	*** FUND TOTAL ***	6,496.15
24 13-8200	Pre-Paid Health Insurance	46.50
24 21-5110	FICA/Medicare W/H	89.74
24 21-5120	Federal Tax W/H	36.49
24 21-5130	State Tax W/H	26.35
24 21-5210	WRS - Retirement	3.68
24 55225-01-51000	Social Security-Medicare	46.40
24 55225-01-52000	WRS - Retirement	3.68
24 55225-01-54000	Health Insurance	670.84
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	420.00
24 55225-02-21000	Water and Sewer	87.00
24 55225-02-22000	Electric and Natural Gas	417.99
24 55225-02-25000	Telephone-iPad	21.66
24 55225-08-75788	Barn - Repair/Maint	1,259.88
24 55513-01-51000	Social Security	43.35
24 55513-02-16250	HVAC Service Contract	1,856.11
24 55513-02-21000	Water and Sewer	259.07
24 55513-02-22000	Electric and Natural Gas	624.24
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	157.78
24 55513-02-25000	Telephone (Backup 911)	51.09
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-44000	Janitor Supplies	473.21
24 55513-03-50000	Repair/Maint. Supplies	88.50
	*** FUND TOTAL ***	7,833.56

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	85.08
25 21-5120	Federal Tax W/H	80.24
25 21-5130	State Tax W/H	52.86
25 21-5210	WRS - GEP	128.26
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	85.08
25 56900-01-52000	Retirement (WRS)	128.26
25 56900-01-54000	Health Insurance	521.69
25 56900-02-25000	Telephone	10.83
	*** FUND TOTAL ***	1,246.78
26 21-5110	FICA/Medicare	170.22
26 21-5120	Fed Tax W/H	14.44
26 21-5130	State Tax W/H	72.02
26 21-5210	Retirement- WRS	225.30
26 31-5375	N/L City Forest-Timber Sales	1,162.00
26 31-5390	N/L Aquatic Center	5,378.44
26 31-5395	N/L RB Trail-Amenities	2,502.00
26 52100-03-41575	Dog Unit Expenses	1,702.41
26 52200-01-51000	Medicare	170.22
26 52200-01-52000	WRS Retirement	225.30
26 54600-03-45000	MEC Newsletter	2.00
26 54600-03-45300	MEC - Activities Exp.	514.83
26 54600-03-45400	MEC - Craft Shop Exp.	800.11
26 55110-03-12625	Cross-County - Expense	995.92
26 55110-03-12650	Library Photocopier Expense	2,873.05
26 55110-03-25000	Library Grants - Expense	350.00
26 55250-08-27910	Parks-Rec Equipment	1,210.00
26 55250-08-27915	Tennis Courts-Lighting	939.26
26 55273-08-53533	River Bend Trail-Benches/etc.	46.00
26 55304-08-51000	Lincoln County Fair	15,000.00
26 55304-08-51011	WI River Pro Rodeo	7,500.00
26 55305-03-40000	M-3-Operating Reimbursement	12,880.30
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	233.00
	*** FUND TOTAL ***	54,966.82
27 53515-02-24500	Fuel System Maintenance	54.00
27 53515-02-25022	Telephone-Fuel Pumps	118.94
27 53515-02-25028	Telephone-CC Line	85.13
	*** FUND TOTAL ***	258.07
40 57100-02-13000	TIF Audit Fees	250.00
	*** FUND TOTAL ***	250.00
41 13-8200	Pre-Paid Health	13.98

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 21-5110	FICA/Medicare W/H	118.99
41 21-5120	Federal Tax W/H	164.46
41 21-5130	State Tax W/H	81.20
41 21-5900	Deferred Comp	72.44
41 21-5905	AFLAC	22.83
41 21-5912	Dental Premiums	6.64
41 21-5924	HSA - Employee	9.01
41 21-5925	Disability Premiums	0.70
41 57100-01-51000	SS/Medicare	119.00
41 57100-01-54000	Health Insurance	139.28
41 57100-02-11750	Plan Develop-Consultant	7,500.00
41 57100-02-13000	TIF Audit Fee	1,250.00
41 57100-02-57500	Contract Engineer/Survey	120.00
41 57100-08-24033	Street Improvement	25,882.82
41 57100-08-25750	Streetlight Improvements	19,353.04
41 57100-08-26000	Water Improvements	45,130.40
41 57100-08-26500	Sanitary Sewer Improvements	34,497.06
	*** FUND TOTAL ***	134,481.85
42 57100-02-13000	TIF Audit	250.00
	*** FUND TOTAL ***	250.00
43 57100-02-13000	TIF Audit Fees	2,500.00
	*** FUND TOTAL ***	2,500.00
44 57100-02-11750	Plan Develop-Consultant	16,000.00
44 57100-02-13000	TIF Audit Fees	1,250.00
	*** FUND TOTAL ***	17,250.00
45 13-8200	Pre-Paid Health	1.68
45 21-5110	FICA/Medicare W/H	12.04
45 21-5120	Federal Tax W/H	9.61
45 21-5130	State Tax W/H	7.07
45 21-5905	AFLAC	1.78
45 21-5912	Dental Premiums	0.73
45 21-5925	Disability Premiums	0.37
45 57100-01-51000	SS/Medicare	12.04
45 57100-01-54000	Health Insurance	27.17
	*** FUND TOTAL ***	72.49
46 57100-02-13000	TIF Audit Fees	500.00
46 57100-04-75584	"Blight" - 306 Cleveland St.	224.80
	*** FUND TOTAL ***	724.80
47 57100-02-13000	TIF Audit Expense	750.00
47 57100-04-75125	"Blight" - 405 E 7th St	75.00
	*** FUND TOTAL ***	825.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 57100-02-13000	TIF Audit Fees	750.00
48 57100-04-75530	Del Tax - 1405 Mathews St.	9,541.48
48 57100-04-75533	Del Tax - 811 N State St.	8,290.29
48 57100-08-22575	Land - Alexander-Eugene	193,331.61
	*** FUND TOTAL ***	211,913.38
49 57100-02-11500	Outside Legal Expense	75.00
49 57100-02-13000	TIF Audit Fees	500.00
	*** FUND TOTAL ***	575.00
52 13-8200	Pre-Paid Health Ins.	261.06
52 21-5110	FICA/Medicare W/H	529.19
52 21-5120	Federal Tax W/H	538.85
52 21-5130	State Tax W/H	319.54
52 21-5210	WRS - Retirement	80.34
52 21-5900	Deferred Compensation	145.30
52 21-5905	AFLAC Premiums	58.21
52 21-5912	Dental Premiums	92.72
52 21-5924	HSA - Employee	364.25
52 21-5925	Disability Premiums	31.38
52 53337-01-51000	Social Security	348.10
52 53337-01-54000	Health Insurance	2,747.39
52 53337-03-73000	Concrete	2,318.50
52 57001-01-51000	SS/Medicare	181.07
52 57001-01-52000	WRS-Retirement	80.34
52 57001-01-54000	Health Insurance	21.73
52 57001-08-26900	Fiber - City & Utility	3,960.00
52 57001-08-27125	City Hall-HVAC Improve	105.00
52 57001-08-27550	Smith Center Improvements	13,385.00
52 57001-08-27750	Parks Equipment/Vehicles	16,000.00
52 57001-08-27890	Shelters-Water/Concrete	1,751.13
52 57001-08-30000	Transit Buses	22.00
52 57001-08-30977	Stormwater MS-4 Plan	3,990.00
52 57001-08-31500	Streets - Building Imp.	1,620.00
	*** FUND TOTAL ***	48,951.10
62 13-8200	Pre-Paid Health Insurance	1,151.89
62 21-5110	FICA/Medicare	2,299.88
62 21-5120	Federal Tax W/H	2,772.56
62 21-5130	State Tax W/H	1,433.38
62 21-5210	WRS - Retirement	3,175.55
62 21-5900	Deferred Compensation	1,266.16
62 21-5905	AFLAC Premiums	272.92
62 21-5912	Dental Ins. Premiums	305.96
62 21-5924	HSA - Employee	1,071.73
62 21-5925	Disability Premiums	60.20

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53713-00-64110	Warehouse Cost of Operation	40.56
62 53713-00-65100	Maint - Water Mains	149.70
62 53716-00-85010	Computer & Software	2,920.36
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	129.97
62 53716-00-92300	Outside Serv. Employed	1,766.26
62 53716-00-92610	Employee Retirement-WRS	3,175.69
62 53716-00-92620	Employee Health Ins.	9,339.02
62 53716-00-93000	Miscellaneous Expense	241.08
62 54080-00-51000	SS/Medicare	2,300.06
	*** FUND TOTAL ***	34,372.93
63 13-8200	Pre-Paid Health Insurance	1,122.90
63 21-5110	FICA/Medicare	2,893.04
63 21-5120	Federal Tax W/H	3,524.27
63 21-5130	State Tax W/H	1,819.67
63 21-5210	WRS - Retirement	4,031.63
63 21-5900	Deferred Compensation	1,993.30
63 21-5905	AFLAC Premiums	155.26
63 21-5912	Dental Ins. Premiums	223.96
63 21-5924	HSA - Employee	1,614.31
63 21-5925	Disability Premiums	40.74
63 54080-00-51000	SS/Medicare Taxes	2,892.83
63 56152-00-83100	Sewer Main Maintenance	149.70
63 56156-00-85010	Computer & Software	1,487.20
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	1,328.75
63 56156-00-85410	Employee Retirement-WRS	4,031.36
63 56156-00-85420	Employee Health Ins.	9,287.91
63 56156-00-85600	Misc General Expense	64.63
	*** FUND TOTAL ***	37,161.46

VENDOR SET: 01	BANK: 1	TOTALS:	NO 340	INVOICE AMOUNT 1,881,428.70	DISCOUNTS 0.00	CHECK AMOUNT 1,881,330.44
BANK: 1	TOTALS:		340	1,881,428.70	0.00	1,881,330.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV132476	AgSOURCE COOPERATIVE SERVICES	R	5/10/2021			172259		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		100.00				
I-PS-INV133947	AgSOURCE COOPERATIVE SERVICES	R	5/10/2021			172259		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				
I-PS-INV134837	AgSOURCE COOPERATIVE SERVICES	R	5/10/2021			172259		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
000804	ANDERSON PRINTING SERVICE							
I-910	ANDERSON PRINTING SERVICE	R	5/10/2021			172260		
62 53713-00-64100	Supplies & Expenses	ANDERSON PRINTING SE		167.71				167.71
	*** VENDOR TOTALS ***					1 CHECKS		167.71
002654	AQUACHEM OF AMERICA INC							
I-6117AQ	AQUACHEM OF AMERICA INC	R	5/10/2021			172261		
63 56152-00-83330	Belt Press Maintenance	AQUACHEM OF AMERICA		4,686.00				4,686.00
	*** VENDOR TOTALS ***					1 CHECKS		4,686.00
003513	BATTERIES PLUS							
I-P38007359	BATTERIES PLUS	V	5/10/2021			172262		42.90
003513	BATTERIES PLUS							
M-CHECK	BATTERIES PLUS	UNPOST V	5/20/2021			172262		42.90
001521	BAY TOWEL, INC							
I-04302021	BAY TOWEL, INC	R	5/10/2021			172263		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		353.37				
I-4302021	BAY TOWEL, INC	R	5/10/2021			172263		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		221.49				574.86
	*** VENDOR TOTALS ***					1 CHECKS		574.86
000215	CHEMTRADE CHEMICALS US LLC							
I-93099744	CHEMTRADE CHEMICALS US LLC	R	5/10/2021			172264		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,654.75				3,654.75
	*** VENDOR TOTALS ***					1 CHECKS		3,654.75
000381	CITY OF MERRILL							
I-04302021	CITY OF MERRILL	R	5/10/2021			172265		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
000022	CITY OF MERRILL - TREASURER							
I-PAYMENT/CORRECT	CITY OF MERRILL - TREASURER	R	5/18/2021			172373		
62 40000-46110	Metered Sales-Gen Customers	CITY OF MERRILL - TR		35.70				
63 40000-62221	Metered - Residential	CITY OF MERRILL - TR		54.29				
62 40000-46350	PFP Fee-Water Bills	CITY OF MERRILL - TR		12.45				102.44
	*** VENDOR TOTALS ***					1 CHECKS		102.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001747	DEPT OF NATURAL RESOURCES							
I-WW EXAM - BELFIORI	DEPT OF NATURAL RESOURCES	R	5/10/2021			172258		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
001916	DNR ACCOUNTS RECEIVABLE							
I-WU91690	DNR ACCOUNTS RECEIVABLE	R	5/10/2021			172266		
62 53716-00-92800	Regulatory Com. Expense	DNR ACCOUNTS RECEIVA		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
000131	ETCO ELECTRIC SUPPLY							
I-3360026	ETCO ELECTRIC SUPPLY	R	5/10/2021			172267		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		22.20				
I-3361897	ETCO ELECTRIC SUPPLY	R	5/10/2021			172267		
63 50000-07-55781	SCADA Modernization	ETCO ELECTRIC SUPPLY		1,255.19				1,277.39
		*** VENDOR TOTALS ***				1 CHECKS		1,277.39
000212	FASTENAL COMPANY							
I-WIWAU199870	FASTENAL COMPANY	R	5/10/2021			172268		
63 56152-00-83300	Primary Maintenance	FASTENAL COMPANY		67.52				67.52
		*** VENDOR TOTALS ***				1 CHECKS		67.52
000632	FERGUSON ENTERPRISES #1476							
I-0325512	FERGUSON ENTERPRISES #1476	R	5/10/2021			172269		
62 53713-00-65300	Maint - Meters	FERGUSON ENTERPRISES		1,291.42				
I-0326598	FERGUSON ENTERPRISES #1476	R	5/10/2021			172269		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		44.51				
I-0326655	FERGUSON ENTERPRISES #1476	R	5/10/2021			172269		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		2,477.00				
I-0327011	FERGUSON ENTERPRISES #1476	R	5/10/2021			172269		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		96.00				
I-0327393	FERGUSON ENTERPRISES #1476	R	5/10/2021			172269		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		215.60				
I-0327426	FERGUSON ENTERPRISES #1476	R	5/10/2021			172269		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		127.96				
I-0327428	FERGUSON ENTERPRISES #1476	R	5/10/2021			172269		
62 53713-00-64500	Cross Connection Inspections	FERGUSON ENTERPRISES		1,430.54				
I-0327879	FERGUSON ENTERPRISES #1476	R	5/10/2021			172269		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		648.00				
I-6022681	FERGUSON ENTERPRISES #1476	R	5/10/2021			172269		
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		302.85				
I-6022681-1	FERGUSON ENTERPRISES #1476	R	5/10/2021			172269		
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		63.27				6,697.15
		*** VENDOR TOTALS ***				1 CHECKS		6,697.15

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-04302021	FRONTIER	R	5/10/2021			172271		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.29				156.29
			*** VENDOR TOTALS ***			1	CHECKS	156.29
000221	GRAINGER							
I-9859868292	GRAINGER	R	5/10/2021			172272		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		265.60				265.60
			*** VENDOR TOTALS ***			1	CHECKS	265.60
000224	HYDRITE CHEMICAL CO							
I-02456593	HYDRITE CHEMICAL CO	R	5/10/2021			172273		
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		1,585.80				1,585.80
			*** VENDOR TOTALS ***			1	CHECKS	1,585.80
002849	HYDROCORP							
I-0061787-IN	HYDROCORP	R	5/19/2021			172391		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
			*** VENDOR TOTALS ***			1	CHECKS	1,348.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-13726	LINCOLN CO TREASURER'S OFFICE	R	5/25/2021			172478		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		1,104.31				1,104.31
			*** VENDOR TOTALS ***			1	CHECKS	1,104.31
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-04302021	LOCAL GOVERNMENT INVESTMENT PO	R	5/10/2021			172274		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1	CHECKS	8,750.00
000316	MARATHON CO. TREASURER							
I-13726	MARATHON CO. TREASURER	V	5/10/2021			172275		1,104.31
000316	MARATHON CO. TREASURER							
M-CHECK	MARATHON CO. TREASURER	UNPOST V	5/25/2021			172275		1,104.31
000041	MERRILL ACE HARDWARE							
I-04302021	MERRILL ACE HARDWARE	R	5/10/2021			172276		
63 56150-00-82705	Industrial Monitoring	MERRILL ACE HARDWARE		17.77				
I-4302021	MERRILL ACE HARDWARE	R	5/10/2021			172276		
62 53713-00-65000	Maint-Standpipe/Reservoirs	MERRILL ACE HARDWARE		62.97				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		8.95				89.69
			*** VENDOR TOTALS ***			1	CHECKS	89.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-04302021	MERRILL WATER UTILITY	R	5/10/2021			172277		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		255.26				255.26
		*** VENDOR TOTALS ***				1 CHECKS		255.26
004206	MUNICIPAL WELL & PUMP							
I-18004	MUNICIPAL WELL & PUMP	R	5/10/2021			172278		
62 53711-00-62500	Maint. - Pumping Plant	MUNICIPAL WELL & PUM		17,486.00				17,486.00
		*** VENDOR TOTALS ***				1 CHECKS		17,486.00
000337	NORTH CENTRAL LABORATORIES							
I-452840	NORTH CENTRAL LABORATORIES	R	5/10/2021			172279		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		210.68				
I-453181	NORTH CENTRAL LABORATORIES	R	5/10/2021			172279		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		388.00				
I-453743	NORTH CENTRAL LABORATORIES	R	5/10/2021			172279		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		36.84				
I-454000	NORTH CENTRAL LABORATORIES	R	5/10/2021			172279		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		98.24				733.76
		*** VENDOR TOTALS ***				1 CHECKS		733.76
001891	NORTHERN LAKE SERVICE INC							
I-398641	NORTHERN LAKE SERVICE INC	R	5/10/2021			172280		
63 56156-00-85220	Outside Lab Services	NORTHERN LAKE SERVIC		433.95				433.95
		*** VENDOR TOTALS ***				1 CHECKS		433.95
003949	PIEPER ELECTRIC, INC.							
I-792507	PIEPER ELECTRIC, INC.	R	5/10/2021			172281		
63 56152-00-83300	Primary Maintenance	PIEPER ELECTRIC, INC		6,450.00				6,450.00
		*** VENDOR TOTALS ***				1 CHECKS		6,450.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3313338630	PITNEY BOWES GLOBAL FINANCIAL	R	5/10/2021			172282		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		151.41				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		151.41				302.82
		*** VENDOR TOTALS ***				1 CHECKS		302.82
002154	POLLARD WATER							
I-0189829	POLLARD WATER	R	5/10/2021			172283		
62 53713-00-64100	Supplies & Expenses	POLLARD WATER		115.85				
I-0189830	POLLARD WATER	R	5/10/2021			172283		
62 15-5000	Materials/Supplies-Const.	POLLARD WATER		85.00				200.85
		*** VENDOR TOTALS ***				1 CHECKS		200.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004967	PUSH, INC							
I-041921-CM	PUSH, INC	R	5/10/2021			172284		
52 57001-08-27890	Shelters-Water/Concrete	PUSH, INC		8,700.00				8,700.00
			*** VENDOR TOTALS ***			1	CHECKS	8,700.00
000586	QUILL CORPORATION							
I-16211241	QUILL CORPORATION	R	5/10/2021			172285		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		227.67				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		227.67				
I-16272454	QUILL CORPORATION	R	5/10/2021			172285		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		47.33				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		47.32				549.99
			*** VENDOR TOTALS ***			1	CHECKS	549.99
000546	SCHAEFFER MFG CO							
I-MN13268-INV1	SCHAEFFER MFG CO	R	5/10/2021			172286		
63 56152-00-83320	Digesters Maintenance	SCHAEFFER MFG CO		1,524.60				1,524.60
			*** VENDOR TOTALS ***			1	CHECKS	1,524.60
000554	SUPERIOR CHEMICAL CORP							
I-300398	SUPERIOR CHEMICAL CORP	R	5/10/2021			172287		
63 56152-00-83400	Bldg./Grounds Maintenance	SUPERIOR CHEMICAL CO		157.43				
I-300437	SUPERIOR CHEMICAL CORP	R	5/10/2021			172287		
62 53713-00-65500	Maint - Other Plant	SUPERIOR CHEMICAL CO		335.38				492.81
			*** VENDOR TOTALS ***			1	CHECKS	492.81
000386	U.W. SOIL TESTING LAB							
I-556827042021	U.W. SOIL TESTING LAB	R	5/19/2021			172392		
63 56156-00-85220	Outside Lab Services	U.W. SOIL TESTING LA		64.00				64.00
			*** VENDOR TOTALS ***			1	CHECKS	64.00
000578	USA BLUE BOOK							
I-580543	USA BLUE BOOK	R	5/10/2021			172288		
10 53314-03-40000	Operating Supplies	USA BLUE BOOK		139.88				139.88
			*** VENDOR TOTALS ***			1	CHECKS	139.88
000650	VICTORY JANITORIAL, INC.							
I-117955	VICTORY JANITORIAL, INC.	R	5/10/2021			172289		
62 53716-00-92100	Supplies & Expenses	VICTORY JANITORIAL,		66.80				66.80
			*** VENDOR TOTALS ***			1	CHECKS	66.80
000284	VIP ALL-VALUE							
I-0110093-001	VIP ALL-VALUE	R	5/10/2021			172290		
63 56152-00-83330	Belt Press Maintenance	VIP ALL-VALUE		36.62				
I-0110119-001	VIP ALL-VALUE	R	5/10/2021			172290		
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		99.49				
I-0110150-001	VIP ALL-VALUE	R	5/10/2021			172290		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		17.32				
I-0110184-001	VIP ALL-VALUE	R	5/10/2021			172290		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE	CONT						
I-0110184-001	VIP ALL-VALUE	R	5/10/2021			172290		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		102.74				
I-0110210-001	VIP ALL-VALUE	R	5/10/2021			172290		
63 56152-00-83340	Sludge Disposal	VIP ALL-VALUE		16.20				272.37
		*** VENDOR TOTALS ***				1 CHECKS		272.37
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-04302021	WAL-MART COMMUNITY/SYNCB	R	5/10/2021			172291		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		91.43				91.43
		*** VENDOR TOTALS ***				1 CHECKS		91.43
000587	WI STATE LAB OF HYGIENE							
I-674069	WI STATE LAB OF HYGIENE	R	5/10/2021			172292		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
000656	WISCONSIN PUBLIC SERVICE							
I-04302021	WISCONSIN PUBLIC SERVICE	R	5/10/2021			172293		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,261.46				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,688.35				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		2,795.71				
I-4302021	WISCONSIN PUBLIC SERVICE	R	5/10/2021			172293		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,352.64				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		475.97				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		900.04				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		323.51				11,797.68
		*** VENDOR TOTALS ***				1 CHECKS		11,797.68
* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	37			101,662.92	0.00		100,515.71	
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:	2	VOID DEBITS	0.00					
		VOID CREDITS	1,147.21CR	1,147.21CR	0.00			

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53314-03-40000	Operating Supplies	139.88
	*** FUND TOTAL ***	139.88
52 57001-08-27890	Shelters-Water/Concrete	8,700.00
	*** FUND TOTAL ***	8,700.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	3,694.07
62 40000-46110	Metered Sales-Gen Customers	35.70
62 40000-46350	PFP Fee-Water Bills	12.45
62 53711-00-62200	Operation - Electric Pumping	3,352.64
62 53711-00-62210	Gas for Heat	475.97
62 53711-00-62500	Maint. - Pumping Plant	17,486.00
62 53712-00-63200	Water Treatment Supplies	388.00
62 53712-00-63210	Outside Services-Testing	276.00
62 53713-00-64100	Supplies & Expenses	292.51
62 53713-00-64110	Warehouse Cost of Operation	1,056.33
62 53713-00-64500	Cross Connection Inspections	2,778.54
62 53713-00-65000	Maint-Standpipe/Reservoirs	386.48
62 53713-00-65300	Maint - Meters	1,291.42
62 53713-00-65500	Maint - Other Plant	335.38
62 53714-00-90300	Supplies & Expenses	151.41
62 53716-00-92100	Supplies & Expenses	341.80
62 53716-00-92300	Outside Serv. Employed	353.37
62 53716-00-92800	Regulatory Com. Expense	125.00
	*** FUND TOTAL ***	41,583.07
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 40000-62221	Metered - Residential	54.29
63 50000-07-55781	SCADA Modernization	1,255.19
63 56150-00-82100	Power & Fuel for Pumping	2,261.46
63 56150-00-82200	Power & Fuel for Aeration	2,795.71
63 56150-00-82210	Gas for Heat & Digesters	1,688.35
63 56150-00-82400	Phosphorous Removal Chem.	3,654.75
63 56150-00-82705	Industrial Monitoring	120.51
63 56150-00-82710	Laboratory Supplies	437.19
63 56150-00-82720	Landfill Tipping Fees	1,104.31
63 56152-00-83300	Primary Maintenance	6,517.52
63 56152-00-83310	Secondary Maintenance	1,951.92
63 56152-00-83320	Digesters Maintenance	1,524.60
63 56152-00-83330	Belt Press Maintenance	4,722.62
63 56152-00-83340	Sludge Disposal	16.20
63 56152-00-83400	Bldg./Grounds Maintenance	700.49
63 56154-00-84000	Billing, Collection, Acct.	151.41
63 56156-00-85100	Office Supplies & Expenses	374.48
63 56156-00-85200	Outside Service Employed	221.49

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56156-00-85220	Outside Lab Services	515.27
63 56156-00-85600	Misc General Expense	25.00
*** FUND TOTAL ***		50,092.76

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 39	100,515.71	0.00	100,515.71
BANK: 4	TOTALS:	39	100,515.71	0.00	100,515.71
REPORT TOTALS:		379	1,981,944.41	0.00	1,981,846.15

SELECTION CRITERIA

2.1.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2021 THRU 5/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers May 1-31, 2021 (6019 : Vouchers)

Heideman, Bill

From: Brummond, Brad
Sent: Thursday, May 27, 2021 9:41 AM
To: Heideman, Bill
Subject: P&F

Bill,

Please add disposal of out dated bus parts to the next agenda for the P&F committee.

Thank you,

Brad Brummond
Transit Administrator
Merrill Transit System
1004 E. First Street
Merrill, WI 54452
715-536-7112

Attachment: Agenda request for bus parts disposal (6029 : Consider disposal of outdated bus parts)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – June 22nd, 2021

Request by: Finance Director Kathy Unertl

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

Consider Contact Person/Authorized Representative Designations – American Rescue Plan Act (ARPA)

There are lots of steps and requirements for the American Rescue Plan Act (ARPA) funding. Fortunately, City of Merrill already had DUNS number and Federal SAG account (due to the Federal space lease at City Hall).

Contact Person: City Clerk Bill Heideman

Authorized Representative: Katherine Unertl, Finance Director

Unclear if a formal Merrill Common Council resolution will eventually be needed.
Recommend Personnel & Finance Committee motion to approve the above
Contact Person and Authorized Representative designations.

Note: I submitted the Form SL-330 – 2021 Coronavirus Local Fiscal Recovery Funds
Request to Wisconsin Department of Revenue on Tuesday, June 15th.

2021 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	4	121	102	101	96	0	0	0	0	0	0	0	424
2. Adult Citations	4	120	95	101	86	0	0	0	0	0	0	0	406
3. Juvenile Citations	0	1	7	0	10	0	0	0	0	0	0	0	18
4. Not Guilty Pleas (potential trials)	0	4	12	4	5	0	0	0	0	0	0	0	25

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	13	10	7	16	16	0	0	0	0	0	0	0	62
2. Not Guilty Pleas (potential trials)	0	0	0	0	1	0	0	0	0	0	0	0	1

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

CASES DISPOSED													
1. # Citations	24	131	166	159	125	0	0	0	0	0	0	0	605

WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC								0

FINANCIALS													
1. Amount Collected (Reported to State)	\$7,679.17	\$7,159.70	\$16,601.56	\$21,985.46	\$13,967.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,393.84
2. Amount Paid to County & State	\$2,229.28	\$2,635.92	\$6,232.67	\$8,063.70	\$5,630.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,792.07
3. Forf & Cost Retained by City	\$5,449.89	\$4,523.78	\$10,368.89	\$13,921.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,264.32
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Total Revenue to the City	\$5,449.89	\$4,523.78	\$10,368.89	\$13,921.76	\$8,337.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,601.77
7. Municipal Court Expenses	\$7,421.42	\$13,181.11	\$7,144.42	\$9,910.06	\$7,170.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,827.10
8. Net Revenue to the City of Tomahawk **	(\$131.11)	(\$226.62)	(\$1,159.33)	(\$2,317.62)	(\$213.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,048.19)
9. Net Revenue to the City of Merrill	(\$2,102.64)	(\$8,883.95)	\$2,065.14	\$1,694.08	\$953.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,273.52)
10. Restitution Collected	\$297.58	\$321.16	\$297.47	\$799.75	\$697.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.04

adj for LCCC
forf rec'ts

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



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 15th, 2021

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: May – June 2021

Cash & Investments – May (see attached report):

Attached is 5/31/2021 cash report and Tax Settlement Report for May 2020 Tax Roll collections.

City received reimbursement of \$714,365 in Federal grant funding for the two 2021 transit buses on May 16th.

American Rescue Plan Act (ARPA):

I have submitted the Wisconsin Department of Revenue form.

2020 Audit Status:

CLA is finalizing the 2020 Audit Reports, including the Federal Single Audit. City is received many more grants than in last Federal Single Audit in 2012.

Jon Trautman from CLA will present the 2020 Audit Reports at the Tuesday, July 13th Common Council meeting.

Economic Development:

Continues as busy and exciting year! City staff and Lincoln County Economic Development Corp. (LCEDC) representatives continue to facilitate potential new developments.

Tax Incremental District (TID) 2020 Annual Reports have been submitted to the Wisconsin Department of Revenue. This fiscal info will be reviewed at the Tuesday, 6/29th Joint Review Board (JRB) and Redevelopment Authority (RDA) meetings.

Attachment: Monthly Report - Finance Director (6006 : Finance Director Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(2,281,409.99)		
10-11-1021	Police CVR Checking	29,960.67		
10-11-1023	M-Bank Aviation Fuel	19,664.46		
10-11-1025	Tomahawk-Court	269.71		
10-11-1027	Parks-MEC-ShopKeeper	25,771.13		
10-11-1029	CIVIC-REC Credit Cards	100.00		
10-11-1105	BMO - Direct Deposit	223,553.78		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		4,197,179.30	
10-11-1286	Investments-incrediblebank		250,010.61	
10-11-1289	ICS Invest-incrediblebank		38,581.66	
TOTAL 10 -General Fund		(1,982,064.08)	4,485,771.57	2,503,707.49
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	50,399.31		
TOTAL 20 -Remedial Action-Landfill		50,399.31	0.00	50,399.31
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	3,736.99		
TOTAL 21 -Police - SRO		3,736.99	0.00	3,736.99
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	47,937.53		
TOTAL 24 -Merrill Festival Grounds		47,937.53	0.00	47,937.53
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	211,933.67		
25-11-1050	CD Checking-mBank	117,602.38		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		248,089.58	
25-11-1275	PCCU-SBA Facade		50,731.61	
TOTAL 25 -Community Development		329,541.05	298,821.19	628,362.24
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	844,157.54		
TOTAL 26 -Reserved - Non-Lapsing		844,157.54	0.00	844,157.54

6-09-2021 03:50 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2021

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	(7,741.49)		
TOTAL 27 -Merrill Airport Fuel		(7,741.49)	0.00	(7,741.49)
30 -Debt Service				
30-11-1000	Claim on Cash - Debt Service	1,227,141.14		
30-11-1289	ICS - TID3 DSRF		442,097.91	
TOTAL 30 -Debt Service		1,227,141.14	442,097.91	1,669,239.05
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(83,816.23)		
TOTAL 40 -TID No. 10 - Fox Point		(83,816.23)	0.00	(83,816.23)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(115,080.69)		
TOTAL 41 -TID No. 11- Apartments		(115,080.69)	0.00	(115,080.69)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	18,170.10		
TOTAL 42 -TID # 12 - Weinbrenner		18,170.10	0.00	18,170.10
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	720,547.03		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		720,547.03	0.00	720,547.03
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	189,459.44		
TOTAL 44 -TID #4 - Thielman/P Ridge		189,459.44	0.00	189,459.44
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	21,835.43		
TOTAL 45 -TID #5 - Hwy 107/Taylor		21,835.43	0.00	21,835.43
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(513,705.37)		
TOTAL 46 -TID #6 - Downtown		(513,705.37)	0.00	(513,705.37)

Attachment: Monthly Report - Finance Director (6006 : Finance Director Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	72,609.50		
	TOTAL 47 -TID #7 - N Center Ave	72,609.50	0.00	72,609.50
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(812,484.35)		
	TOTAL 48 -TID #8 - West Side	(812,484.35)	0.00	(812,484.35)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(375,848.77)		
	TOTAL 49 -TID#9 -WI River/S Center	(375,848.77)	0.00	(375,848.77)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		1,824,576.65	
	TOTAL 50 -Library Fund	0.00	1,824,576.65	1,824,576.65
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	163,072.51		
52-11-1280	Capital/Borrow-incrediblebank		47,381.62	
	TOTAL 52 -Capital Projects	163,072.51	47,381.62	210,454.13
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	(191,487.98)		
62-11-1340	Utility Invest-incrediblebank		773,751.32	
62-11-2735	SDWLP Bond - LGIP		46,209.85	
	TOTAL 62 -Water Fund	(191,487.98)	819,961.17	628,473.19
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	302,243.38		
63-11-2650	Capital Rep.-incrediblebank		1,488,526.94	
	TOTAL 63 -Sewer Fund	302,243.38	1,488,526.94	1,790,770.32
TOTAL CASH & INVESTMENTS				
		(91,378.01)	9,407,137.05	9,315,759.04
		=====	=====	=====

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - mBank	(508,331.30)		
TOTAL 99 -Pooled Cash Control		(508,331.30)	0.00	(508,331.30)
		=====	=====	=====
GRAND TOTAL ALL FUNDS				
		(599,709.31)	9,407,137.05	8,807,427.74
*** END OF REPORT ***				

**June Settlement of 2020 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	119.87		
2. Portion of County Tax Levied Over Entire Tax District	2,258,014.10		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,258,133.97	0.165196605	85,715.28
C. Special District Codes and Names			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,581,978.49	0.115731608	60,049.46
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,776,084.00	0.422556625	219,251.22
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.03	0.000000002	0.00
Total Tax District Taxes	7,358,062.52	0.538288235	279,300.68
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,535,002.00	0.258607478	134,183.21
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
F. Technical College District Codes and Names			
1. Number 1500 North Central Technical College	518,174.23	0.037907682	19,669.09
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,669,372.72	1.000000000	518,868.26

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	518,868.26	(1)	
Less: Collections of Special Charges		(2)	
Collections of Special Assessments		(3)	
Collections of Special Taxes		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	518,868.26	(5)	
Percentage (Line 5 Divided by Line 6)			0.037958454
Total General Property Taxes (Line G-1 From Part I)	13,669,372.72	(6)	

Attachment: Monthly Report - Finance Director (6006 : Finance Director Unertl)

Revised: 6/8/2021

CITY ATTORNEY**REPORT FOR JUNE 2021**

FESTIVAL GROUNDS: The Rodeo was at the Festival Grounds June 11-13th and was a fabulous success. They had a huge turnout, the stands were filled. The next big summer event is the Fair August 11-15.

MUNICIPAL COURT: Merrill Municipal Court is moving along smoothly. Tomahawk Municipal Court has over 50 truancy citations coming up next month. The number, as well as the fact juveniles are involved, presents interesting logistical as well as legal issues.

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

NEGOTIATIONS: Rural fire contract negotiations are still pending.

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

MISCELLANEOUS: Working on revising the Historic Preservation Committee ordinance with Darin and Dave. Working on open records requests coming in. Completing information requested by Personnel & Finance Committee relating to outside counsel options. This will be distributed soon.

SEMINARS: Attended (virtually) an update on Wisconsin OWI law on Thursday, June 17. Looks like the Annual City Attorney's Conference will be "in person" in September.

*"Economics is extremely useful as a form of
employment for economists"
- John Kenneth Galbraith*

City Attorney					
MONTHLY REPORT					
May-21					
		May	April	March	
MUNICIPAL COURT		2 Weeks	2 Weeks	3 Weeks	
TOTAL ADULT		86	148	158	
Adult Ordinance		31	28	36	
Adult Traffic		55	120	122	
Total Adult Defendants		73	112	114	
Other Jurisdictions		1	0	0	
TOTAL JUVENILE		12	7	8	
Juvenile Ordinance		12	7	8	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		8	7	7	
TRIALS					
Pending Municipal Trials		0	0	0	
Pending Circuit Court Trials		1	2	1	
Pending Tomahawk		0	0	2	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	March	18	3	4	17
	April	17	4	4	17
	May	17	0	6	11
TOMAHAWK DPA'S	March	1	0	1	0
	April	0	0	0	0
	May	0	0	0	0
TOMAHAWK		May	April	March	
Total Adult & Juvenile		16	16	7	
Total Adult Defendants		12	9	6	
Ordinance Violation		4	2	2	
Traffic Violations		8	14	5	
Total Juvenile Defendants		4	0	0	

CITY OF MERRILL

Office of the City Clerk

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



City Clerk Report – June 22nd, 2021

1. The Board of Review met from 4:00 P.M. to 6:00 P.M. on Thursday, June 3rd. Prior to the meeting, two objection forms were filed. One of the filers did not appear at the meeting, and their request to testify by telephone was not approved by the Board of Review. Therefore, no hearing was held on that objection. The other objector did appear, and a hearing was held. After testimony and deliberation, the Board of Review maintained the assessment as determined by the City Assessor.
2. The Statement of Assessment documents have been reviewed (after Board of Review) and an affidavit and certification have been sent to Lincoln County. In turn, they have submitted the necessary Statement of Assessment documents to the Wisconsin Department of Revenue.
3. Continue to work with I/T Manager Brown on evaluating "Agendas & Minutes" software from various vendors. I/T Manager Brown and I participated in a comprehensive evaluation of one company's software on the morning of Friday, April 30th.
4. Also working with I/T Manager Brown on other I/T matters as necessary.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (6008 : City Clerk Heideman)

Administrator's Monthly Report 5/20/21 – 6/17/21

New Development and Blight elimination

Jeff Burns, Weinbrenner Shoe Co. President, called me on May 21 and asked to come to his office to discuss and get my feedback on some ideas that he was thinking about. I was asked to keep the topics of our discussion to myself at this time. Should these ideas come to fruition they will be beneficial to the City and its citizens. On June 10, I had further discussions with Jeff Burns on the same topics.

I attended the groundbreaking ceremony for the Fox Point Apartment Project on May 25. At that event it was announced that the builder, S.C. Swiderski, had decided to move up the completion date of the project by a year. The project was original planned to be completed partially in 2022 and partially in 2023. Now the entire project is scheduled to be completed in 2022. Given our current housing shortage, that is good news for those seeking housing in Merrill.

Also on May 25, I attended the Joint Review Board Meeting in City Hall. This meeting dealt with the creation of TID 14. The Joint Review unanimously approved the creation of TID 14 which is a proposed Blighted Area District, comprising approximately 1.22 acres located at the intersection of East Main and Gem Streets. The District was created to pay the costs of investing in redevelopment of the area. This small area will see development at this time of approximately \$1.1 million with the potential for further development.

On May 28, I received the following letter in response to our application for WEDC grant funding for the Lofts at City Hall Apartments project:

Dear Mr. Johnson:

Thank you for your interest in Community Development Investment Program and the opportunity to review your application. Given the limited resources available, the Wisconsin Economic Development Corporation (WEDC) analyzes each project in order to determine the appropriate level of public investment.

After a thorough review done by staff, WEDC has decided not to participate in your proposed project. The reasons for not participating include the following:

- *The project activities that would be funded are not aligned with the overall intent of the Community Development Investment Program*

WEDC acknowledges your commitment and contribution to the economic development of the State of Wisconsin. Again, thank you for your interest in the Wisconsin Economic Development Corporation's programs. We wish you success in attracting the capital necessary to successfully complete this project. WEDC may have other programs available for your project and we would be happy to discuss those with you. Should you have any questions, please contact Tim Weber at (608) 210-6772.

Sincerely,

Sam Ridders

Deputy Secretary/COO

The \$200,000 Economic Development low interest loan that was to have come from the Community Development Committee was contingent upon the award of this grant for the project. For this loan to go forward the Community Development Committee and Council had to approve the loan with the awarding of the WEDC grant. The impact on the project of not giving the loan must be carefully weighed against the positive attributes of the project. At its June 10 meeting the Community Development Committee voted to recommend to the Common Council approval of the \$200,000 low interest loan without the WEDC grant. The owner of this property is attempting to appeal WEDC's decision on the grant award. There is no action needed by the Council at this time.

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

The Merrill Historical Society is in the process of moving artifacts to the newly completed addition to facility on Third St. On June 14, our Historical Society Executive Board met with two individuals interested in purchasing the former American Legion Building which has been used for artifact storage since the Historical Society purchased the building in 1999 from the American Legion. Their vision for renovating and preserving the building with a unique end use could make it a destination site in Merrill. The envisioned use would blend well with the T.B. Scott Library, Middle School, and surrounding park land. More information will be forthcoming.

Background: A. H. Stang donated to the City of Merrill the land where Stang Park, Kitchenette Park and the former American Legion Building are now located. The American Legion Edward Burns Post 46 was incorporated on March 25, 1925, and subsequently sought to construct a Post building. The City of Merrill originally gave the land to the American Legion for construction of Edward Burns Post 46. The initial agreement stated that the Legion had a specified period of time to erect a building on the property or it would revert to the City with the further provision that at any time the American Legion no longer used the property it would revert to the City of Merrill.

In 1999 the Merrill Historical Society offered to purchase the American Legion Building from the Edward Burns Post 46 for \$20,000 with donated funds. Title was conveyed to the Merrill Historical Society upon payment of the agreed price. Since that time the Historical Society has spent another \$37,000 to maintain the building, this includes two new roofs.

At the time of the sale from the American Legion to the Merrill Historical Society the \$20,000 purchase price went directly to the American Legion and the property was conveyed to the historical Society with no money going to the City of Merrill, meaning that the City did not invoke the original reversion clause. In 1999 the City of Merrill issued a revocable license to the Historical Society to cross the Kitchenette Park parking lot to access the rear door of the former Legion Building.

Recognizing the deficiencies of the building to serve as proper artifact storage the Historical Society recently sought funds to build a structure designed for artifact storage. Due to a generous donation by the Bierman Family Foundation and donations from individuals the Historical Society has been able to construct a new artifact storage addition to the Historical Society Building.

The Merrill Historical Society now has an offer to purchase the property from a private party. As the previous transaction between the American Legion and the Historical Society allowed the Legion to retain the entire sale amount it is only right and proper that the Historical Society be allowed to retain at least the amount they have invested in the property in the amount of \$57,000.

The Common Council will need to decide the fate of the building. The Council must decide or not to take the building when the Historical Society finishes its artifact transfer and sell it on their own, or allow the Historical Society to sell the building. Then the question of who gets the proceeds from the sale must be answered. Since the Legion was able to retain the proceeds from their sale of the building to the Historical Society it is only right that the Historical Society be allowed to retain up to \$57,000 to cover their investment.

Lastly, the Common Council must determine whether or not the reversion clause will be dropped if a private party wants to purchase the building. I do not believe that any private party will purchase the building and make the required major investment needed to renovate the building if their investment would revert to the City if they sold it in the future.

With the release of the investigation into how the T.B Scott Mansion issue was handled I want to point out some findings as stated by Ed Reed in his report:

- *"After reviewing the Committee and Council minutes starting on 7/24/2018 through 2/15/2021 when the demolition permit was actually issued this appears to be a textbook example of both the city political decision making process and the city permitting practices working as they should."*
- *In 2018 the City received notice of Ascension's intent to sell the Mansion and the issue was discussed by two Committees. The PFC committee, by failing to give any instructions or even suggestions to the City Administrator, decided not to do anything. The Historic Preservation Committee considered the matter and decided to postpone action until a future meeting which was never scheduled.*
- *Two and a half years into the 3 year repair agreement Ascension informs the city that they intend to sell or demolish the Mansion in the near future. Given the condition of the building and the expenses associated*

with moving it, sale appears to be highly unlikely. The Historical Society is able to retrieve several historic items from the Mansion. Without hard facts to support my opinion, I have to believe that this was not a spur of the moment decision on Ascension's part and was part of a bigger issue.

- *In 2021 the Historic Preservation Committee again considers historic designation for the Manson and refers it for a public hearing. The City Planning Commission holds a hearing but takes no action. I have to assume that the City Planning Commission understood that this was formally the end of the nomination process.*

In short, this is the way governmental bodies work. Issues are brought forward, if there is interest they are discussed and the body (or committee) take the appropriate action by voting 'yes', voting 'no' or by not voting at all."

- **Issues considered by Ed Reed regarding the Scott Mansion Issue:**

"Did the City Administrator act appropriately within his job responsibilities regarding the Scott Mansion? There are formal job descriptions and informal job descriptions. After reviewing both the City ordinance relating to duties of the City Administrator and the formal job description it is clear that the City Administrator reports to and acts on the directives of the Mayor and Common Council. That is what I would anticipate under the informal job description also. When there is no clear directive regarding a matter I would expect the City Administrator to act in accordance with the City comprehensive plan or other City initiatives and in absence of either of those, to act as he feels is in the best interest of the City.

Regarding the Scott Mansion, or any other potentially historic site, I cannot find any direction or instructions that had been provided to the City Administrator. I asked several officials who should have been aware of such direction and the responses was consistently negative. I reviewed the City comprehensive plan and did not find any mention of preserving historic sites.

Therefore when Ascension approached the City with an offer to sell the Mansion the City Administrator had no instructions or guidelines on how to react and therefore acted in a manner that he felt was in the best interest of the City. When those actions were reported in his monthly report the lack of comments from the PFC indicated he had acted correctly. And to this point I have not heard anyone say he should have done otherwise. Therefore I strongly feel he acted appropriately in the performance of his duties related to the Scott Mansion. "

From my viewpoint the report exonerates me, the Building Inspector, and City Attorney of any actions that can be construed to be against city policy, were illegal, or in our own personal self-interest. It also backs up my assertion that the Foto News article was inappropriately written when Ed Reed states "that article was not well researched and clearly presented in a slanted manner". This should be the end of this issue.

On June 15, Rod Akey and Met with Dieter Nickel and T.J. Morice with NAI Pfefferle to discuss Dieter's property between Aspirus and Cobblestone. This property is being listed for sale and Dieter and his realtor had questions about zoning, potential TIF, street access, sewer and water availability.

Festival Grounds

We are in the process of replacing the flat siding on the Swine Wing of the Cattle Barn with new coved-lap siding to match the rest of the structure. This material was purchased with a grant from the Bierman Family Foundation. The drop-down sides are being replaced with solid sides and window openings like the other wings. Fans will be installed for air flow. The drop down sides left an 8" gap under the entire roof overhang to allow the sides to drop without hitting the overhang. This allowed pigeons to spend the winter in the building necessitating an annual pigeon poop cleaning of the entire barn interior.

On June 10, an individual participating in the Lincoln County Health Department drive-through COVID vaccination clinic ran into the south overhead door frame of the Steckling Building and damaged the building. We will be going after her insurance carrier to cover the damage.

The Wisconsin River Pro Rodeo was held at the Merrill Festival Grounds on June 11-13. On June 12 we also had an antique tractor pull, as well as a swine show in the Cattle Barn. It was a very busy weekend at the festival Grounds with these three events. Friday's attendance was diminished by the threat of rain that did not occur. Saturday's show was a complete sellout and Sunday attendance was very good. There were many comments made about how good the Festival Grounds looked for these events. Based upon comments I heard all three days, visitors appreciated the new pavement and the renovation work taking place on the Cattle Barn. On Friday I had to reset the timer control on the grandstand lights since they were coming on in the morning and going off at night.

Personnel

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

On May 28, I met with Fire Chief Klug to discuss two personnel matters.

The Personnel & Finance Committee needs to meet in closed session soon to discuss the upcoming Police and Fire contract negotiations.

Miscellaneous

On May 20, I attended the Merrill Chamber of Commerce Business After Hours get-together at the Sawmill Brewing Company. Turnout was very good.

The Mayor asked me on May 21 to join him, Alderman Russell, and Alderman Sabatke to meet with Robb Moore. This is the individual that Alderman Sabatke has brought forth as a potential candidate for the as yet unapproved marketing and communications position. I believe that we are being premature in talking with a potential candidate for a position that, at the time of the meeting, had not been approved, had not been budgeted, and had not been assigned to report to an individual or committee. If approved the decision will still need to be made as to whether this position is contracted or hired as an employee and whether or not they would be full or part-time.

After the Joint Review Board on May 25 Kathy Unertl and I discussed with County Board Vice-Chair Bob Weaver the City's rationale for wanting to open discussion concerning the Emergency Medical Services (EMS) contract between the City and County.

On May 26, I participated in a virtual meeting with Erik Granum, Principal/Senior Consultant, with Trilogy Consulting LLC to discuss potential water rates and a full water rate study. We need to carefully review our options as any decision will have potential long reaching consequence. We have options, do we enact smaller annual rate increases or do we have a single higher rate increase in one year. My experience tells me that people prefer a series of small payment increases that they can plan for rather than a single large increase that they are not ready for. It is now up to the Common Council to make a decision as to which way they want to take the City.

On June 2, I talked with individuals from CGi about the banner program. We control the light poles on Main Street, 1st Street/Highway 64, Center Avenue, and Grand Ave. which means that businesses that want to sponsor a banner can choose a street near their business. CGI is in the process of contacting local businesses for banner sponsorships.

On June 8, I attended the monthly United Way Executive Board Meeting at the Menard Center. One of the things we talked about was the housing being built in Merrill, both apartments and single-family homes. The Board members all represent local businesses and all were in agreement that Merrill still needs all levels of housing in excess of what is already being built. On June 9, Tom Zentner and I met with a representative of the North Central Community Action Program as part of the United Way's annual agency visit program

The Street Department has prepared the site near the Agra Pavilion where the T.B Scott Mansion Tower will be placed when restoration is completed. I talked with Good Samaritan Administrator Jonathon Metuszewski on June 10 to check the status of the T.B. Scott Mansion Tower restoration. Jonathon said that work on the restoration is underway and is expected to be completed in a couple of weeks.

We will again be having the annual July 4th fireworks at the MARC. A couple of months ago I contracted for this year's fireworks show and on June 14, I had the Mayor sign the fireworks permit for the contractor. This year's show will take place at dusk on Sunday July 4. After no show last year due to COVID-19 it will be nice to have this event again. After the press release announcing the July 4th fireworks show at the MARC I received a request for an interview from Channel 7 in Wausau.

At 1:30 am on n June 16, there was a southbound train derailment directly north of the Agra Pavilion. Two locomotives left the track and tipped on their side and two lumber cars derailed but stayed upright. There were no injuries, no hazardous materials involved, and the damage was limited to the train and the track. The locomotives were righted and put back on the track along with the limber cars and the rail line was repaired for use by midnight. As expected we had some damage to Rotary Park landscaping (ruts, torn up turf) because of the heavy equipment involved with righting the locomotives. Canadian National is committed to repairing the damage that they caused to Rotary Park.

Mayor Woellner and I met with Mike Ravn, Gene Bebel, and John Greenwood at their request to discuss the Marketing and Communication Committee. We discussed committee composition, meeting scheduling, relationship to the strategic plan, Citizen involvement and other topics.

COVID-19 Response

We have continued to allow the Lincoln County Health Department to utilize the Expo Hall and Steckling Building for COVID vaccination clinics. Unfortunately one of the individuals entering the building with their pickup truck hit the driver's side door frame with their truck. This has been turned in to our insurance carrier to go after the driver's insurance company for restitution.

Due to the decreasing number of new and active COVID-19 cases in Lincoln County our activity level has been downgraded to the low category.

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

Dept. Head Meeting 5/18/21

- COVID-19 Update
 - ✓ Medium activity level
 - ✓ Mask rules by facility
- CGI Banner program – Main Street, Highway 64, Center Ave.
- New hires – physicals and drug tests must be completed before starting work
- Property insurance – Dept. Heads send new items and deletions to Brenda. New items - current lists provided - Fixed Assets and insurance lists are separate issues.
- Budget
 - ✓ Update on 2021 budget – any additional retirements?
 - ✓ 2022 Budget – Capital Requests? Retirements?
 - ✓ Any areas that should be considered for new TID? Likely to exceed 12% State Equalized Valuation maximum as of 1/1/2022.
 - ✓ Hoping for only single digit health insurance increase but will budget 10% initially.

May-21

Date	Run #	Type	# Requested	# Responded Line	# Responded Command	# Responded Total	Responded +/-	% Response
5/1/2021	21-0706	EMS	1	1	0	1	0	100%
5/2/2021	21-0713	EMS	2	0	0	0	-2	0%
5/2/2021	21-0719	EMS	5	5	0	5	0	100%
5/2/2021	21-0720	EMS	3	5	0	5	2	167%
5/4/2021	21-0722	EMS	2	2	0	2	0	100%
5/6/2021	21-0735	EMS	3	2	1	3	0	100%
5/7/2021	21-0737	EMS	2	2	0	2	0	100%
5/7/2021	21-0738	EMS	2	0	1	1	-1	50%
5/7/2021	21-0740	EMS	2	0	0	0	-2	0%
5/9/2021	21-0747	EMS	2	1	0	1	-1	50%
5/12/2021	21-0755	EMS	2	2	1	3	1	150%
5/14/2021	21-0767	EMS	3	3	0	3	1	100%
5/14/2021	21-0769	EMS	2	2	0	2	0	100%
5/14/2021	21-0770	EMS	2	2	0	2	0	100%
5/16/2021	21-0781	EMS	3	2	1	3	0	100%
5/18/2021	21-0786	EMS	2	0	1	1	-1	50%
5/18/2021	21-0787	EMS	2	1	1	2	0	100%
5/20/2021	21-0792	EMS	2	1	1	2	0	100%
5/20/2021	21-0795	EMS	2	0	2	2	0	100%
5/21/2021	21-0800	EMS	2	1	1	2	0	100%
5/22/2021	21-0805	EMS	2	1	1	2	0	100%
5/22/2021	21-0807	EMS	5	0	1	1	-4	20%
5/22/2021	21-0808	EMS	3	0	1	1	-2	33%
5/23/2021	21-0812	EMS	3	2	1	3	0	100%
5/24/2021	21-0819	EMS	1	1	0	1	0	100%
5/24/2021	21-0822	EMS	1	1	2	3	1	300%
5/24/2021	21-0823	EMS	2	1	1	2	0	100%
5/27/2021	21-0835	EMS	2	2	0	2	0	100%
5/28/2021	21-0838	EMS	3	3	0	3	0	100%

Attachment: Fire Department Call Back Report - May (6010 : Fire Department Callback Report)

5/29/2021	21-0841	EMS		2	1	1	2	0	100%
5/29/2021	21-0843	EMS		2	1	1	2	0	100%
5/31/2021	21-0851	EMS		2	1	1	2	0	100%
5/31/2021	21-0855	EMS		1	1	0	1	0	100%
Total EMS			33	75	47	20	67		89%
5/1/2021	21-0708	Fire		2	1	0	1	-1	50%
5/4/2021	21-0723	Fire		5	3	3	6	1	120%
5/7/2021	21-0741	Fire		5	1	1	2	-3	40%
5/20/2021	21-0794	Fire		5	2	2	4	-1	80%
5/21/2021	21-0803	Fire		5	3	2	5	0	100%
Total Fire			5	22	10	8	18		82%