



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • THURSDAY MAY 27, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. To attend remotely, call 478-419-0186 and PIN 554 447 204 #.
- II. Call to Order
- III. Vouchers:
 1. Vouchers
- IV. Agenda items for consideration:
 1. Consider in-house option for cross connection inspections At a meeting on April 28th, 2021, the Water and Sewage Disposal Committee recommended implementing an in-house cross connection inspection program, and referred this recommendation to the Personnel and Finance Committee.
 2. Review committee, commission and board information in City directory and on City website. This agenda item was requested by Alderman Russell.
 3. Consider seeking bids for outside legal services. This agenda item was requested by Alderman Osness.
 4. Consider funding sources for potential Marketing & Communications Committee and potential new City Marketing position. This agenda item was requested by Alderman Russell.
- V. 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

- VI. Establish date, time and location of next regular meeting
- VII. Public Comment Period
- VIII. Closed Session:
 - 1. The Committee may convene into closed session pursuant to Section 19.85(1)(c) of the Wisconsin State Statutes for the purpose of considering performance evaluation data of a public employee over which the governmental body has jurisdiction or exercises responsibility, including review of performance review documents for City Administrator and discussion regarding final review of report regarding communication between City Officials and Elected Officials. The Committee will not reconvene into open session to take any action as a result of the closed session.
- IX. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/09/2021			171851		
C-CHECK	VOID CHECK	V	4/09/2021			171883		
C-CHECK	VOID CHECK	V	4/09/2021			171884		

* * 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:	3 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00
BANK:		TOTALS:	3	0.00	0.00	0.00

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003573	ACE PYRO							
I-DEP 2021 DISPLAY	2021 DISPLAY - DEPOSIT	R	4/08/2021			171809		
10 55301-03-39200	Fireworks-July 4th	2021 DISPLAY - DEPOS		4,525.00				4,525.00
		*** VENDOR TOTALS ***				1 CHECKS		4,525.00
000020	AFLAC							
I-AFA20210402	PREMIUM PER ATTACHED	R	4/02/2021			171783		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		482.39				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		31.68				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.64				
I-AFL20210402	PREMIUM PER ATTACHED	R	4/02/2021			171783		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		278.54				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.72				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		61.17				989.12
000020	AFLAC							
I-AFA20210416	PREMIUM PER ATTACHED	R	4/16/2021			171927		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		533.77				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.11				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.53				
I-AFL20210416	PREMIUM PER ATTACHED	R	4/16/2021			171927		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		278.94				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		83.08				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.41				1,039.82
		*** VENDOR TOTALS ***				2 CHECKS		2,028.94
004823	ALLDATA							
I-100719945-2021	YEARLY SUBSCRIPTION	R	4/30/2021			172141		
10 53240-03-40000	Operating Supplies	YEARLY SUBSCRIPTION		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00
002047	AMAZON							
I-20210421	ACCT # 60457 8781 005319 5	R	4/22/2021			172045		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		47.45				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		99.65				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		22.01				
10 55110-03-41500	Progammg - Youth	ACCT # 60457 8781 00		773.88				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		30.02				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		26.24				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		519.67				
10 55110-13-20100	Young Adult Books	ACCT # 60457 8781 00		53.94				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		88.40				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		306.79				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 60457 8781 00		48.75				

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002047	AMAZON CONT							
I-20210421	ACCT # 60457 8781 005319 5	R	4/22/2021			172045		
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		244.30				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 60457 8781 00		39.98				2,301.08
		*** VENDOR TOTALS ***				1 CHECKS		2,301.08
002555	AMERICAN WELDING & GAS INC.							
I-07721339	ACETYLENE, ARGON, OXYGEN	R	4/16/2021			171945		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		53.67				
I-07721810	HELIUM, CYLINDER RENTAL	R	4/16/2021			171945		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER REN		72.58				126.25
002555	AMERICAN WELDING & GAS INC.							
I-07721664	ACETYLENE, COMPRESSED AIR	R	4/23/2021			172088		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		91.49				91.49
		*** VENDOR TOTALS ***				2 CHECKS		217.74
002222	ARROW TERMINAL, LLC							
I-0138180-IN	PIN, SOCKETS, SPLICE, CABLE TI	R	4/16/2021			171946		
10 53240-03-40000	Operating Supplies	PIN, SOCKETS, SPLICE		306.64				306.64
		*** VENDOR TOTALS ***				1 CHECKS		306.64
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-166600	DRUG SCREEN/A.SHOLUND	R	4/09/2021			171810		
10 53520-03-66000	Other Services	DRUG SCREEN/A.SHOLUN		32.00				32.00
		*** VENDOR TOTALS ***				1 CHECKS		32.00
004295	ASCENSION-GOOD SAMARITAN HOSPI							
I-1834	FEBRUARY 2021 LAB FEES	R	4/09/2021			171811		
10 52100-02-94000	Jail/Evidence	FEBRUARY 2021 LAB FE		161.32				161.32
004295	ASCENSION-GOOD SAMARITAN HOSPI							
I-1839	MARCH 2021 LAB FEES	R	4/16/2021			171947		
10 52100-02-94000	Jail/Evidence	MARCH 2021 LAB FEES		53.77				53.77
		*** VENDOR TOTALS ***				2 CHECKS		215.09
001638	NORBERT ASHBECK							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			171995		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		210.00				210.00
		*** VENDOR TOTALS ***				1 CHECKS		210.00
001228	ASPIRUS CLINICS, INC							
I-91458	EAS CONTRACTEDD FULL SERV.	R	4/09/2021			171812		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTEDD FULL		299.60				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTEDD FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTEDD FULL		50.00				399.60
		*** VENDOR TOTALS ***				1 CHECKS		399.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN							
I-HS120210416	HEALTH INS PREMIUMS	R	4/26/2021			172128		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,304.18				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,651.97				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		22,605.83				
10 52110-01-54000	Health Insurance	HEALTH INS PREMIUMS		514.75				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,174.59				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		7,214.51				
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		3,702.05				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		86.89				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		442.67				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		383.47				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		130.37				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,695.44				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,477.82				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,967.02				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,249.71				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		521.69				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,892.01				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,540.93				
I-HS220210402	FAM HEALTH INS PREMIUMS	R	4/26/2021			172128		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,321.32				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		3.92				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		543.37				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		364.69				
I-HS220210416	FAM HEALTH INS PREMIUMS	R	4/26/2021			172128		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,341.36				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		487.72				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		404.22				
I-HS320210416	SGL HLTH INS PREMIUMS	R	4/26/2021			172128		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		852.07				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		760.78				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 52110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		65.21				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,608.38				

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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-HS320210416	SGL HLTH INS PREMIUMS	R	4/26/2021			172128		
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		832.81				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		436.46				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		43.47				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		70.71				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,159.72				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,347.30				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,166.34				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,437.57				
I-HS420210402	SNGL HLTH INS PREMIUMS	R	4/26/2021			172128		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,227.99				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		62.66				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		160.06				
I-HS420210416	SNGL HLTH INS PREMIUMS	R	4/26/2021			172128		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,227.99				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		72.08				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		150.64				
I-HS720210416	HEALTH INS PREMIUM	R	4/26/2021			172128		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820210402	HEALTH INS PREMIUMS	R	4/26/2021			172128		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820210416	HEALTH INS PREMIUMS	R	4/26/2021			172128		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K SEUBERT 5/21	KATHY SEUBERT MAY 2021	R	4/26/2021			172128		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT MAY 20		976.92				
I-S LITZER 5/2021	SARAH LITZER MAY 2021	R	4/26/2021			172128		
10 13-8200	Prepaid Health Ins.	SARAH LITZER MAY 202		976.92				127,976.01
		*** VENDOR TOTALS ***				1 CHECKS		127,976.01
004487	AT & T MOBILITY							
I-287287509340X4/21	MARCH-APRIL 2021	R	4/30/2021			172142		
10 52200-02-25500	Fiber - Internet & VOIP	MARCH-APRIL 2021		257.68				
10 52300-02-25000	Telephone & Internet	MARCH-APRIL 2021		257.67				515.35
		*** VENDOR TOTALS ***				1 CHECKS		515.35
000038	ATCO INTERNATIONAL							
I-10575515	POP-UP SWIPES	R	4/16/2021			171948		
10 55200-05-50220	COVID19 - Supplies	POP-UP SWIPES		258.50				
I-10575516	FREE HAND, SWIPES, QUICKIES	R	4/16/2021			171948		
10 55200-05-50220	COVID19 - Supplies	FREE HAND, SWIPES, Q		418.20				676.70
		*** VENDOR TOTALS ***				1 CHECKS		676.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004712	SALLIE BACHAR							
I-4/21	MARCH CRAFTS CARDS	R	4/16/2021			172025		
26	54600-03-45400 MEC - Craft Shop Exp.	CARDS		4.00				4.00
			*** VENDOR TOTALS ***			1	CHECKS	4.00
000268	BAKER & TAYLOR L0280842							
I-2035810385	ACCT # 216389 L028084 2 B00000	R	4/22/2021			172046		
10	55110-13-10000 Adult Dept Fiction	ACCT # 216389 L02808		196.64				
10	55110-03-10500 Library Supplies	ACCT # 216389 L02808		17.90				
I-2035820636	ACCT # 216389 L028084 2 B00000	R	4/22/2021			172046		
10	55110-13-10000 Adult Dept Fiction	ACCT # 216389 L02808		203.82				
10	55110-14-10100 Adult Dept Books on CD	ACCT # 216389 L02808		241.69				
10	55110-03-10500 Library Supplies	ACCT # 216389 L02808		17.48				
I-2035843746	ACCT # 216389 L028084 2 B00000	R	4/22/2021			172046		
10	55110-13-10000 Adult Dept Fiction	ACCT # 216389 L02808		189.79				
10	55110-14-10100 Adult Dept Books on CD	ACCT # 216389 L02808		37.37				
10	55110-03-10500 Library Supplies	ACCT # 216389 L02808		16.68				
I-2035864576	ACCT # 216389 L028084 2 B00000	R	4/22/2021			172046		
10	55110-13-10000 Adult Dept Fiction	ACCT # 216389 L02808		276.01				
10	55110-14-10100 Adult Dept Books on CD	ACCT # 216389 L02808		82.47				
10	55110-03-10500 Library Supplies	ACCT # 216389 L02808		25.02				1,304.87
			*** VENDOR TOTALS ***			1	CHECKS	1,304.87
003259	BAKER & TAYLOR L4211082							
I-2035841755	ACCT # 216389 L421108 2 B00000	R	4/22/2021			172047		
10	55110-13-10200 Adult Dept Paperbacks	ACCT # 216389 L42110		33.33				
I-2035867832	ACCT # 216389 L421108 2 B00000	R	4/22/2021			172047		
10	55110-13-10200 Adult Dept Paperbacks	ACCT # 216389 L42110		16.35				
I-2035889432	ACCT # 216389 L421108 2 B00000	R	4/22/2021			172047		
10	55110-13-10200 Adult Dept Paperbacks	ACCT # 216389 L42110		11.32				61.00
			*** VENDOR TOTALS ***			1	CHECKS	61.00
000273	BAKER & TAYLOR L5014032							
I-2035779684	ACCT # 216389 L501403 2 B0000	R	4/22/2021			172048		
10	55110-13-20000 Youth Children's Books	ACCT # 216389 L5014		524.31				
10	55110-13-20100 Young Adult Books	ACCT # 216389 L5014		20.14				
26	55110-03-40500 Memorial Books-Expense	ACCT # 216389 L5014		5.57				
10	55110-03-10500 Library Supplies	ACCT # 216389 L5014		51.75				
I-2035787823	ACCT # 216389 L501403 2 B0000	R	4/22/2021			172048		
10	55110-13-20000 Youth Children's Books	ACCT # 216389 L5014		140.18				
10	55110-13-20100 Young Adult Books	ACCT # 216389 L5014		21.82				
10	55110-03-10500 Library Supplies	ACCT # 216389 L5014		17.94				
I-2035814572	ACCT # 216389 L501403 2 B0000	R	4/22/2021			172048		
10	55110-13-20000 Youth Children's Books	ACCT # 216389 L5014		119.73				
10	55110-13-20100 Young Adult Books	ACCT # 216389 L5014		56.20				
10	55110-03-10500 Library Supplies	ACCT # 216389 L5014		20.70				
26	55110-03-40500 Memorial Books-Expense	ACCT # 216389 L5014		46.55				
I-2035817515	ACCT # 216389 L501403 2 B0000	R	4/22/2021			172048		

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000273	BAKER & TAYLOR L501403CONT							
I-2035817515	ACCT # 216389 L501403 2 B0000	R	4/22/2021			172048		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L5014		83.80				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5014		13.11				
I-2035822955	ACCT # 216389 L501403 2 B0000	R	4/22/2021			172048		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L5014		207.52				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5014		20.01				
I-2035837369	ACCT # 216389 L501403 2 B0000	R	4/22/2021			172048		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L5014		92.37				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L5014		162.94				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5014		27.60				
I-2035858884	ACCT # 216389 L501403 2 B0000	R	4/22/2021			172048		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L5014		138.13				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L5014		43.08				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L5014		17.37				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5014		19.32				
I-2035862078	ACCT # 216389 L501403 2 B0000	R	4/22/2021			172048		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L5014		299.83				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L5014		10.63				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5014		28.29				2,188.89
*** VENDOR TOTALS ***						1 CHECKS		2,188.89
000270	BAKER & TAYLOR L5471172							
I-2035784710	ACCT # 216389 L547117 2 B0000	R	4/22/2021			172049		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L5471		16.20				
I-2035810553	ACCT # 216389 L547117 2 B0000	R	4/22/2021			172049		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L5471		88.64				
I-2035814551	ACCT # 216389 L547117 2 B0000	R	4/22/2021			172049		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L5471		24.26				
I-2035830283	ACCT # 216389 L547117 2 B0000	R	4/22/2021			172049		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L5471		62.49				
I-2035840158	ACCT # 216389 L547117 2 B0000	R	4/22/2021			172049		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L5471		434.37				
I-2035849136	ACCT # 216389 L547117 2 B0000	R	4/22/2021			172049		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L5471		35.46				
I-2035873899	ACCT # 216389 L547117 2 B0000	R	4/22/2021			172049		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L5471		32.60				
I-2035876808	ACCT # 216389 L547117 2 B0000	R	4/22/2021			172049		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L5471		91.96				785.98
*** VENDOR TOTALS ***						1 CHECKS		785.98
000271	BAKER & TAYLOR L5491882							
I-2035784992	ACCT # 216389 L549188 2 B0000	R	4/22/2021			172050		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		31.36				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		2.78				
I-2035807566	ACCT # 216389 L549188 2 B0000	R	4/22/2021			172050		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		51.23				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		2.07				
I-2035810260	ACCT # 216389 L549188 2 B0000	R	4/22/2021			172050		

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L549188CONT							
I-2035810260	ACCT # 216389 L549188 2 B0000	R	4/22/2021			172050		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		525.08				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		45.37				
I-2035830014	ACCT # 216389 L549188 2 B0000	R	4/22/2021			172050		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		300.77				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		23.34				
I-2035851196	ACCT # 216389 L549188 2 B0000	R	4/22/2021			172050		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		106.02				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		9.02				
I-2035867194	ACCT # 216389 L549188 2 B0000	R	4/22/2021			172050		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		419.63				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		32.33				1,549.00
	*** VENDOR TOTALS ***					1 CHECKS		1,549.00
000066	BAUMGART WASTE REMOVAL							
I-4/16/2021	FEBRUARY/MARCH HAULING	R	4/16/2021			171949		
10 55400-02-23600	Waste Removal Services	FEBRUARY/MARCH HAULI		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-4117972	UNIFORMS W/E 03-02-21	R	4/09/2021			171813		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-02-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-02-2		6.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-02-2		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-02-2		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 03-02-2		70.69				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 03-02-2		6.78				
I-4121725	UNIFORMS W/E 3-9-21	R	4/09/2021			171813		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-9-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-9-21		6.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-9-21		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-9-21		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 3-9-21		358.02				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 3-9-21		6.78				
I-4125359	UNIFORMS W/E 03-16-21	R	4/09/2021			171813		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-16-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-16-2		6.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-16-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 03-16-2		61.66				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 03-16-2		6.90				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-16-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 03-16-2		6.78				
I-4128974	UNIFORMS W/E 03-23-21	R	4/09/2021			171813		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-23-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-23-2		6.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-23-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 03-23-2		60.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4128974	UNIFORMS W/E 03-23-21	R	4/09/2021			171813		
10 53310-03-46000	Uniform Services	UNIFORMS W/E 03-23-2		6.90				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-23-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 03-23-2		6.78				
I-4132625	UNIFORMS W/E 03-30-21	R	4/09/2021			171813		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-30-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-30-2		30.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-30-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 03-30-2		65.77				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 03-30-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-30-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 03-30-2		6.78				984.40
		*** VENDOR TOTALS ***				1 CHECKS		984.40
001029	BEACON ATHLETICS							
I-0526399-IN	6# SPARKLE LINE CHALK	R	4/09/2021			171814		
10 55200-08-91000	Park Improvements	6# SPARKLE LINE CHAL		904.40				904.40
		*** VENDOR TOTALS ***				1 CHECKS		904.40
004396	TYLER BELFIORI							
I-4/30/21BOOT REIMB	BOOT REIMBURSEMENT	R	4/30/2021			172143		
63 56156-00-85600	Misc General Expense	BOOT REIMBURSEMENT		85.46				85.46
		*** VENDOR TOTALS ***				1 CHECKS		85.46
000083	BELLIN HEALTH							
I-13628007	C.DOERING/DRUG SCREEN	R	4/16/2021			171950		
10 52100-03-25000	Job Recruitment	C.DOERING/DRUG SCREE		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
003931	SANDRA BERNDT							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			171996		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
004386	LAURA BERTAGNOLI							
I-4/21MARCH CRAFTS	SCARF SET	R	4/16/2021			172026		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SET		13.00				13.00
		*** VENDOR TOTALS ***				1 CHECKS		13.00
002625	WILLIAM BIALECKI							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			171997		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		174.00				174.00
		*** VENDOR TOTALS ***				1 CHECKS		174.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKLUND							
I-4/16/2021	APRIL - BI-MONTHLY PYMT.	R	4/16/2021			171951		
24 55225-02-15000	Festival Grounds Manager	APRIL - BI-MONTHLY P		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-4/30/2021	APRIL - BI-MONTHLY PYMT.	R	4/30/2021			172144		
24 55225-02-15000	Festival Grounds Manager	APRIL - BI-MONTHLY P		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20210402	HSA-FAMILY - Employee	R	4/02/2021			171784		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,630.77				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		480.11				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		579.35				
I-HSS20210402	HSA - SINGLE - Employee	R	4/02/2021			171784		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,215.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		70.03				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		204.09				
I-PAYROLL 4/2/21	DIRECT DEPOSIT	R	4/02/2021			171784		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		184,339.57				192,830.16
003188	BMO HARRIS BANK							
I-HSF20210416	HSA-FAMILY - Employee	R	4/16/2021			171928		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,656.97				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		426.83				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		606.43				
I-HSS20210416	HSA - SINGLE - Employee	R	4/16/2021			171928		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,215.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		84.92				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		189.20				
I-PAYROLL 4/16/21	DIRECT DEPOSIT	R	4/16/2021			171928		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		183,606.92				192,097.51
003188	BMO HARRIS BANK							
I-PAYOUT 4/23/21	DIRECT DEPOSIT	R	4/23/2021			172042		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		2,235.00				2,235.00
003188	BMO HARRIS BANK							
I-04/30/2021	DIRECT DEPOSIT	R	4/30/2021			172129		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		192,720.07				
I-HSF20210430	HSA-FAMILY - Employee	R	4/30/2021			172129		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,442.23				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.86				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSF20210430	HSA-FAMILY - Employee	R	4/30/2021			172129		
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		38.88				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		451.17				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		562.09				
I-HSS20210430	HSA - SINGLE - Employee	R	4/30/2021			172129		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,265.86				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.20				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		51.50				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		186.42				200,768.28
	*** VENDOR TOTALS ***					4 CHECKS		587,930.91
002088	BOB'S WEST 64							
I-54228	0214 TRK EXPLORER	R	4/09/2021			171815		
10 52100-03-51000	Vehicle Repair/Maintenance	0214 TRK EXPLORER		70.15				
I-54536	2017 FORD TRUCK EXPLORER	R	4/09/2021			171815		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		42.64				112.79
	*** VENDOR TOTALS ***					1 CHECKS		112.79
003070	GARY BOES							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			171998		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		195.75				195.75
	*** VENDOR TOTALS ***					1 CHECKS		195.75
001926	BOND TRUST SERVICES CORPORATIO							
I-63095	GEN.CORP BOND SERIES 2013A	R	4/13/2021			171885		
30 50000-06-21900	GO2013 A - Fire Interest	GEN.CORP BOND SERIES		53,315.00				
30 54000-06-24085	GO 2013A Int. -TID #5	GEN.CORP BOND SERIES		458.53				
30 54000-06-24090	GO 2013A Int. -TID #6	GEN.CORP BOND SERIES		2,620.22				
I-63096	GEN.CORP BOND SERIES 2020C	R	4/13/2021			171885		
30 50000-06-11720	GO 2020C - Principal	PRINCIPAL		175,000.00				
30 54000-06-14208	GO2020C - TID8 Princ	PRINCIPAL		25,000.00				
30 54000-06-14211	GO2020C - TID11 Princ	PRINCIPAL		10,000.00				
62 22-2200	Bonds & Notes-Water	PRINCIPAL		15,000.00				
63 22-2120	Bonds & Notes-Sewer	PRINCIPAL		5,000.00				
30 50000-06-21720	GO 2020C - Interest	INTEREST		29,850.28				
30 54000-06-24208	GO2020C - TID8 Int	INTEREST		8,154.44				
30 54000-06-24211	GO2020C - TID11 Int	INTEREST		2,699.17				
62 56172-00-42700	Interest-GO Debt to City	INTEREST		4,646.67				
63 56172-00-42600	Interest on Debt Service	INTEREST		2,653.61				334,397.92
	*** VENDOR TOTALS ***					1 CHECKS		334,397.92
002104	GLORIA BONDIOLO							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			171999		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		168.00				168.00
	*** VENDOR TOTALS ***					1 CHECKS		168.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003294	BOWMAR APPRAISAL INC							
I-4/16/2021	APRIL-JUNE CONTRACT	R	4/16/2021			171952		
10 51530-02-12000	Assessment Contract	APRIL-JUNE CONTRACT		6,750.00				6,750.00
		*** VENDOR TOTALS ***				1	CHECKS	6,750.00
004480	BRACK THERMAL SYSTEMS, INC.							
I-4/30/2021	811 N. STATE / 1405 MATTHEWS	R	4/30/2021			172145		
48 57100-04-75533	Del Tax - 811 N State St.	811 N. STATE ST		2,500.00				
48 57100-04-75530	Del Tax - 1405 Mathews St.	1405 MATTHEWS ST		182.00				2,682.00
		*** VENDOR TOTALS ***				1	CHECKS	2,682.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011908	ANNUAL INSPECTION-AIRPORT	R	4/23/2021			172089		
10 53510-03-50750	Equipment Maint/Repair	ANNUAL INSPECTION-AI		386.75				386.75
		*** VENDOR TOTALS ***				1	CHECKS	386.75
000070	BREAMAN MERRILL FORD							
I-103266	ELEMENTS, SCREEN ASY.	R	4/09/2021			171816		
10 53240-03-40000	Operating Supplies	ELEMENTS, SCREEN ASY		295.39				
I-103308	ELEMENT	R	4/09/2021			171816		
10 53240-03-40000	Operating Supplies	ELEMENT		165.82				461.21
		*** VENDOR TOTALS ***				1	CHECKS	461.21
003418	BRENDA'S PIANO SERVICE							
I-423616	TUNE LIBRARY PIANO	R	4/22/2021			172051		
10 55110-02-15000	Contract Services	TUNE LIBRARY PIANO		85.00				85.00
		*** VENDOR TOTALS ***				1	CHECKS	85.00
000071	BRICKNER PARK CITY							
I-128537	COVER, FOAM	R	4/09/2021			171817		
10 53240-03-40000	Operating Supplies	COVER, FOAM		564.00				564.00
		*** VENDOR TOTALS ***				1	CHECKS	564.00
003954	BROCK WHITE COMPANY LLC							
I-14578514-00	AGG GROUT	R	4/09/2021			171818		
10 53240-03-40000	Operating Supplies	AGG GROUT		90.58				
I-14591762-00	STRAW BLANKET, GRASS SEED	R	4/09/2021			171818		
10 53240-03-40000	Operating Supplies	STRAW BLANKET, GRASS		1,018.55				
I-14601023-00	POINTING MASTIC	R	4/09/2021			171818		
10 53314-03-40000	Operating Supplies	POINTING MASTIC		401.28				1,510.41
003954	BROCK WHITE COMPANY LLC							
I-14117118-00	GLOVES, HI VIZ HOODIES	R	4/23/2021			172090		
10 53240-03-40000	Operating Supplies	GLOVES, HI VIZ HOODI		228.85				
I-14621410-00	COLUMN FORM	R	4/23/2021			172090		
10 53300-03-40000	Operating Supplies	COLUMN FORM		440.45				
I-14624693-00	LASER, LEVEL, BLADES	R	4/23/2021			172090		
10 53314-03-40000	Operating Supplies	LASER, LEVEL, BLADES		2,518.93				3,188.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003954	BROCK WHITE COMPANY LLC							
I-14624693-01	LEVELING ROD	R	4/30/2021			172146		
10 53314-03-40000	Operating Supplies	LEVELING ROD		129.27				
I-14637566-00	LIMESTONE, CAULK GUN, SILICA	R	4/30/2021			172146		
10 53240-03-40000	Operating Supplies	LIMESTONE, CAULK GUN		302.08				
I-14643457-00	COLUMN FORM	R	4/30/2021			172146		
10 53300-03-40000	Operating Supplies	COLUMN FORM		176.18				
I-14644653-00	HOODED SWEATSHIRTS	R	4/30/2021			172146		
10 53240-03-40000	Operating Supplies	HOODED SWEATSHIRTS		203.00				810.53
	*** VENDOR TOTALS ***					3 CHECKS		5,509.1
003712	BRAD BRUMMOND							
I-04/09/2021	REIMBURSEMENT / EXPENSES	R	4/09/2021			171819		
26 53520-08-50333	Transit Bus-CA Trip/Titles	REIMBURSEMENT / EXPE		341.20				341.20
	*** VENDOR TOTALS ***					1 CHECKS		341.20
000344	MALINDA BURROW							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172000		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
000415	RONALD BURROW							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172001		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
001623	CARDMEMBER SERVICE							
C-3/31/2021CM	MARCH 2021 STATEMENT	R	4/01/2021			171799		
26 54600-03-45301	Quilting Proj Expenses	MARCH 2021 STATEMENT		1.84CR				
I-3/31/2021-CITY	MARCH 2021 STATEMENT - CITY	R	4/01/2021			171799		
10 53240-03-32000	Safety Educ/Materials	STREET-PASS TRAINING		150.00				
10 53240-03-32000	Safety Educ/Materials	STREET-PASS TRAINING		6.00				
10 51525-15-32750	Internet & Spam Filter	CONNECT WISE		54.00				
26 54600-03-45400	MEC - Craft Shop Exp.	AMAZON - MEC		26.98				
26 54600-03-45301	Quilting Proj Expenses	AMAZON - MEC		21.14				
10 53240-03-40000	Operating Supplies	AMAZON - STREET		45.90				
10 51525-15-45000	Software Maintenance	GOOGLE		36.00				
10 55200-03-32000	Education & Conference	PARK & REC - ISA		45.00				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA - MEC		26.95				
10 55200-03-50000	Repair/Maint. Supplies	RICHMOND UPHOLSTERY		418.00				
10 53240-03-40000	Operating Supplies	AUTOAUTH SERV. - STR		50.00				
10 52200-15-92500	CAD-Software Linking	CDW-G		158.14				
10 52300-15-92500	CAD-Linking Software	CDW-G		158.14				
10 53510-03-42600	UPS-Computer Equipment	CDWG-AIRPORT HANGAR		90.98				
26 54600-03-45300	MEC - Activities Exp.	HOBBY LOBBY - MEC		6.98				
26 54600-03-45301	Quilting Proj Expenses	JOANN FAB. - MEC		79.40				
10 51300-03-32000	Education & Conference	STATE BAR OF WI - CI		229.00				
26 53520-08-50333	Transit Bus-CA Trip/Titles	TRANSIT-ALLIANZ TRAV		29.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-3/31/2021-CITY	MARCH 2021 STATEMENT - CITY	R	4/01/2021			171799		
26 53520-08-50333	Transit Bus-CA Trip/Titles	TRANSIT-AMERICAN AIR		375.40				
26 53520-08-50333	Transit Bus-CA Trip/Titles	TRANSIT-BUDGET CAR R		437.43				
26 54600-03-45301	Quilting Proj Expenses	JOANN FABRICS		35.28				2,478.61
001623	CARDMEMBER SERVICE							
I-4/21 J. KLUG	APRIL 2021 STATEMENT	R	4/16/2021			171953		
10 52300-03-51000	Amb. Repair/Maintenance	SCAFFIDI MOTORS		1,029.29				
10 52200-03-40000	Operating Supplies	HARBOR FREIGHT		107.94				
10 52200-03-53000	Gas & Oil - Vehicles	KWIK TRIP		35.39				
10 52200-03-32000	Eduation & Conference	MARRIOTT MADISON		93.07				
10 52300-03-32000	Education & Conference	MARRIOTT MADISON		93.07				
10 52300-01-19000	Ambulance Training	WI OFFICE RURAL HEAL		25.00				
I-4/21P.SKOUG	APRIL 2021 STATEMENT	R	4/16/2021			171953		
10 52200-03-32000	Eduation & Conference	KWIK TRIP		14.77				
10 52300-03-32000	Education & Conference	MADISON MARRIOTT WES		84.70				
10 52300-01-19000	Ambulance Training	AMERICAN HEART ASSOC		1,286.00				
I-4/21S. KRAUSE	APRIL 2021 STATEMENT	R	4/16/2021			171953		
10 52200-03-40000	Operating Supplies	NATIONAL GYM SUPPLY		666.02				
10 52200-03-40000	Operating Supplies	NATIONAL GYM SUPPLY		257.48				3,692.73
001623	CARDMEMBER SERVICE							
C-4/29/2021REF	AMAZON REFUND - MEC	R	4/29/2021			172140		
10 54600-03-10000	Office Supplies	AMAZON REFUND - MEC		14.00CR				
C-4/29/2021REFUND	AMAZON RETURN-WORKBK/MEC	R	4/29/2021			172140		
26 54600-03-42500	Mind & Wellness Expense	AMAZON RETURN-WORKBK		41.94CR				
I-4/29/2021-CITY	APRIL 2021 STATEMENT	R	4/29/2021			172140		
27 53515-02-24500	Fuel System Maintenance	BECKER AVIATION-AIRP		125.53				
10 51525-15-32750	Internet & Spam Filter	CONNECT WISE		54.00				
10 53300-03-32000	Safety Educ/Materials	FORESTRY SUPPLIERS-S		221.39				
10 53510-03-42600	UPS-Computer Equipment	CDW-G-AIRPORT HANGAR		90.98				
10 54600-03-10000	Office Supplies	AMAZON- MEC		28.00				
26 53520-08-50333	Transit Bus-CA Trip/Titles	COMFORT INN-BRAD/TRA		885.40				
26 54600-03-42500	Mind & Wellness Expense	AMAZON-WORKBK/MEC		16.75				
26 54600-03-42500	Mind & Wellness Expense	AMAZON-WORKBK/MEC		41.94				
10 51525-15-42550	Council iPads	GOOGLE*GSUITE-VIRTUA		38.32				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA / MEC		26.95				
10 55420-03-40000	Operating Supplies	LIFEGUARD STORE / PA		963.30				2,436.62
001623	CARDMEMBER SERVICE							
C-4/30/2021 - PD	DIGITAL FORENSIC EVIDENCE	R	4/30/2021			172147		
10 52100-02-94000	Jail/Evidence	DIGITAL FORENSIC EVI		20.98CR				
I-4/30/21- PD	APRIL 2021 STATEMENT / PD	R	4/30/2021			172147		
10 52100-02-94000	Jail/Evidence	DFE LLC		20.98				
10 52100-03-32500	Firearms-Supplies	APEX TACTICAL		197.95				
10 52100-03-32000	Education & Conference	SAFE KIDS WORLDWIDE		55.00				
10 52100-15-31000	Computer Supplies	STORETRONICS		105.96				

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-4/30/21- PD	APRIL 2021 STATEMENT / PD	R	4/30/2021			172147		
10 52100-03-40000	Operating Supplies	MENARDS-BUILD TRUCK		141.06				499.97
		*** VENDOR TOTALS ***				4 CHECKS		9,107.9:
002809	CARQUEST OF MERRILL							
C-223438	RETURN FILTER	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	RETURN FILTER		4.48CR				
C-223442	RETURN THERMOSTAT	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	RETURN THERMOSTAT		11.17CR				
I-10846-223852	TENDER SPRING	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	TENDER SPRING		18.59				
I-223108	FILTER	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FILTER		3.14				
I-223140	LUBE FILTER	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	LUBE FILTER		15.12				
I-223164	FILTER	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FILTER		163.46				
I-223280	FILTER	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FILTER		4.19				
I-223302	FILTERS	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FILTERS		183.60				
I-223353	WELDING BLANKET	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	WELDING BLANKET		40.83				
I-223405	SPARK PLUG, THERMOSTAT	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	SPARK PLUG, THERMOST		72.29				
I-223428	FUEL CAP, WIRE SET	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FUEL CAP, WIRE SET		58.24				
I-223440	THERMOSTAT	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	THERMOSTAT		17.19				
I-223469	FILTERS	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FILTERS		14.24				
I-223475	WELDING BLANKET	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	WELDING BLANKET		40.83				
I-223480	FILTER	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FILTER		5.39				
I-223495	FILTER	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FILTER		5.39				
I-223496	BATTERY, CORE RETURNS	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	BATTERY, CORE RETURN		216.52				
I-223497	WELDING WIRE	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	WELDING WIRE		92.14				
I-223501	TERMINAL ADAPTOR	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	TERMINAL ADAPTOR		6.70				
I-223536	FILTER	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FILTER		6.29				
I-223603	TOGGLE	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	TOGGLE		22.92				
I-223650	BATTERY, CORE RETURN	R	4/09/2021			171882		

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-223650	BATTERY, CORE RETURN	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	BATTERY, CORE RETURN		102.65				
I-223702	HYDRAULIC FITTING	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTING		21.45				
I-223714	FITTINGS	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FITTINGS		80.03				
I-223719	FILTERS	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FILTERS		97.03				
I-223734	SPARK PLUG	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	SPARK PLUG		8.96				
I-223816	FILTERS	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FILTERS		97.47				
I-223850	CLAMP	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	CLAMP		22.48				
I-223893	FILTERS	R	4/09/2021			171882		
10 53240-03-40000	Operating Supplies	FILTERS		38.11				1,439.60
				*** VENDOR TOTALS ***		1 CHECKS		1,439.60
003189	CDW GOVERNMENT							
I-WA2100108	AD HOC SUPPORT	R	4/16/2021			171954		
10 51525-15-41000	Systems Eng.-Tech.	AD HOC SUPPORT		200.00				200.00
003189	CDW GOVERNMENT							
I-9554553	CUST # 10937747	R	4/22/2021			172052		
10 55110-03-10500	Library Supplies	CUST # 10937747		84.54				84.54
				*** VENDOR TOTALS ***		2 CHECKS		284.54
000665	CENGAGE LEARNING, INC - GALE							
I-73971728	ACCT # 153415	R	4/22/2021			172053		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		22.74				
I-73971744	ACCT # 153415	R	4/22/2021			172053		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		18.84				
I-73978546	ACCT # 153415	R	4/22/2021			172053		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		87.07				
I-73987684	ACCT # 153415	R	4/22/2021			172053		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.69				
I-73989122	ACCT # 153415	R	4/22/2021			172053		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-73995224	ACCT # 153415	R	4/22/2021			172053		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		23.24				
I-73995723	ACCT # 216389 L549188 2 B0000	R	4/22/2021			172053		
10 55110-13-10400	Adult Dept Large Print	ACCT # 216389 L5491		21.44				
I-73995732	ACCT # 153415	R	4/22/2021			172053		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		18.84				
I-74105497	ACCT # 153415	R	4/22/2021			172053		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-74131171	ACCT # 153415	R	4/22/2021			172053		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC CONT							
I-74131171	ACCT # 153415	R	4/22/2021			172053		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		69.72				371.23
				*** VENDOR TOTALS ***		1 CHECKS		371.23
000274	CENTER POINT LARGE PRINT							
I-1836975	CUST # 54452	R	4/22/2021			172054		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		42.54				42.54
				*** VENDOR TOTALS ***		1 CHECKS		42.54
001843	CHARTER COMMUNICATIONS							
I-0001834040321	ACCT. #8245 11 795 0001834	R	4/16/2021			171955		
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		1,173.43				
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				3,473.43
				*** VENDOR TOTALS ***		1 CHECKS		3,473.43
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-10377	TEST STRIPS, MICRODOT XTRA	R	4/16/2021			171956		
10 52300-03-40000	Operating Supplies	TEST STRIPS, MICRODO		124.75				124.75
				*** VENDOR TOTALS ***		1 CHECKS		124.75
004375	CINTAS CORPORATION							
I-4077579344	SCRAPER, MATS, WIPES,	R	4/16/2021			171957		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		54.04				
I-4077579468	UNIFORMS-YATES/WECKWERTH	R	4/16/2021			171957		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4078251761	SCRAPER, MOP, WIPES	R	4/16/2021			171957		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, WIPES		139.75				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		38.60				
I-4078251917	MOP, DUST MOP,MATS	R	4/16/2021			171957		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP, DUST MOP,MATS		189.90				
I-4078252029	UNIFORMS-YATES/WECKWERTH	R	4/16/2021			171957		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4078925945	SCRAPER, MATS, MICRO WIPES	R	4/16/2021			171957		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		54.04				
I-4078926213	UNIFORMS-YATES/WECKWERTH	R	4/16/2021			171957		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4079568589	SCRAPER, DUST MOP,HANDLE	R	4/16/2021			171957		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4079568589	SCRAPER, DUST MOP,HANDLE	R	4/16/2021			171957		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, DUST MOP,HA		136.65				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		38.23				
I-4079568592	MATS	R	4/16/2021			171957		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS		157.78				
I-4079568888	UNIFORMS-YATES/WECKWERTH	R	4/16/2021			171957		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				1,630.43
004375	CINTAS CORPORATION							
I-4078926150	PAYER # 18280979	R	4/22/2021			172055		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		88.35				
10 55110-05-50220	COVID-19 Expense	PAYER # 18280979		8.00				
10 55110-03-44000	Janitor Supplies	PAYER # 18280979		81.23				
I-4081599533	PAYER # 18280979	R	4/22/2021			172055		
10 55110-05-50220	COVID-19 Expense	PAYER # 18280979		8.00				
10 55110-03-44000	Janitor Supplies	PAYER # 18280979		54.45				
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		88.84				328.87
	*** VENDOR TOTALS ***					2 CHECKS		1,959.31
000022	CITY OF MERRILL - TREASURER							
I-ADM20210402	ADMINISTRATION FEES	R	4/02/2021			171785		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20210416	ADMINISTRATION FEES	R	4/16/2021			171929		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20210430	ADMINISTRATION FEES	R	4/30/2021			172130		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-4/21-SPARBYTAXES	PROP.TAX-DONALD SPARBY	R	4/30/2021			172148		
46 57100-04-75021	Del Tax - 202 E. 1st St.	PROP.TAX-DONALD SPAR		997.52				997.52
	*** VENDOR TOTALS ***					4 CHECKS		1,006.52
003603	CITY OF TOMAHAWK							
I-MARCH 2021-MU CT	MARCH 2021 JOINT MUNIC.COURT	R	4/09/2021			171820		
10 22-6775	Tomahawk-Muni Court	MARCH 2021 JOINT MUN		1,369.33				1,369.33
	*** VENDOR TOTALS ***					1 CHECKS		1,369.33
004515	CLIFTONLARSONALLEN LLP							
I-2811686	INTERIM BILLING FINANCIAL	R	4/09/2021			171821		
10 51580-02-13000	Auditing Contract	GENERAL FULL SCOPE		8,506.37				
10 51580-02-13000	Auditing Contract	TECHNOLOGY FEE		411.81				
62 53716-00-92300	Outside Serv. Employed	WATER		4,227.73				
63 56156-00-85200	Outside Service Employed	SEWER		4,227.73				17,373.64
	*** VENDOR TOTALS ***					1 CHECKS		17,373.64

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004949	CMO BUILDING SERVICES, LLC							
I-4/23/21BOND REF.	OCCUPANCY BOND REFUND	R	4/23/2021			172091		
10 24-1103	Occupancy Bonds	OCCUPANCY BOND REFUN		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004811	COLLABORATIVE SUMMER LIBRARY P							
I-14542	INVOICE DATED 04/01/2021	R	4/22/2021			172056		
10 55110-03-41501	Misc Rev-Programming-Youth	INVOICE DATED 04/01/		169.71				169.71
		*** VENDOR TOTALS ***				1 CHECKS		169.71
003145	COLOR CREATIONS							
I-2021-164	2 PART SHELTER RESERVATION	R	4/30/2021			172149		
10 55200-03-10000	Office Supplies	2 PART SHELTER RESER		94.50				94.50
		*** VENDOR TOTALS ***				1 CHECKS		94.50
001805	THE COMMUNITY FOOD PANTRY OF M							
I-20210421	Casual Friday Donations	R	4/22/2021			172057		
10 55110-03-31000	Misc. - Petty Cash	Casual Friday Donati		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
002026	COMPLETE CONTROL, INC							
I-042362	NITROGEN DIOXIDE SENSORS	R	4/09/2021			171822		
10 52200-03-40000	Operating Supplies	NITROGEN DIOXIDE SEN		1,372.42				1,372.42
		*** VENDOR TOTALS ***				1 CHECKS		1,372.42
004440	CONWAY SHIELD							
I-0472258-IN	BLACKINTON BADGE	R	4/09/2021			171823		
10 52200-03-40000	Operating Supplies	BLACKINTON BADGE		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
004850	COTTINGHAM & BUTLER INSURANCE							
I-214994	RECLASSIFICATION REVIEW	R	4/16/2021			171958		
10 51417-02-19000	HR Consulting	RECLASSIFICATION REV		275.00				275.00
		*** VENDOR TOTALS ***				1 CHECKS		275.00
003777	BRYSON CRUISE							
I-4/16/21	FIRE OFFICER II PRACTICAL	R	4/16/2021			171959		
10 52300-01-19000	Ambulance Training	FIRE OFFICER II PRAC		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
000119	RICHARD DABBERT							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172002		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		217.50				217.50
		*** VENDOR TOTALS ***				1 CHECKS		217.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004856	ROSE DAUL							
I-4/21	MARCH CRAFTS	R	4/16/2021			172027		
26	54600-03-45400	BEE W/HONEYCOMB		42.00				42.00
	MEC - Craft Shop Exp.	BEE W/HONEYCOMB						42.00
		*** VENDOR TOTALS ***				1	CHECKS	
000204	DAVE'S COUNTY MARKET							
I-001054671528	ACCT. #529 - FIRE DEPT.	R	4/09/2021			171824		
10	52200-03-40000	Operating Supplies	ACCT. #529 - FIRE DE	19.99				19.99
000204	DAVE'S COUNTY MARKET							
I-20210421	ACCT # 0000708	R	4/22/2021			172058		
10	55110-03-44000	Janitor Supplies	ACCT # 0000708	17.82				
I-20210421.2	ACCT # 0000708	R	4/22/2021			172058		
10	55110-03-41750	Hospitality	ACCT # 0000708	8.99				26.81
		*** VENDOR TOTALS ***				2	CHECKS	46.80
001994	DELTA DENTAL							
I-DFD20210402	DENTAL PREMIUM	R	4/02/2021			171786		
10	21-5912	Dental Premiums	DENTAL PREMIUM	978.97				
21	21-5912	Dental Premiums	DENTAL PREMIUM	66.47				
62	21-5912	Dental Ins. Premiums	DENTAL PREMIUM	159.84				
63	21-5912	Dental Ins. Premiums	DENTAL PREMIUM	57.65				
I-DSD20210402	DENTAL PREMIUM	R	4/02/2021			171786		
10	21-5912	Dental Premiums	DENTAL PREMIUM	300.82				
62	21-5912	Dental Ins. Premiums	DENTAL PREMIUM	13.39				
63	21-5912	Dental Ins. Premiums	DENTAL PREMIUM	36.79				1,613.93
001994	DELTA DENTAL							
I-DFD20210416	DENTAL PREMIUM	R	4/16/2021			171930		
10	21-5912	Dental Premiums	DENTAL PREMIUM	980.43				
21	21-5912	Dental Premiums	DENTAL PREMIUM	66.47				
62	21-5912	Dental Ins. Premiums	DENTAL PREMIUM	152.48				
63	21-5912	Dental Ins. Premiums	DENTAL PREMIUM	63.55				
I-DSD20210416	DENTAL PREMIUM	R	4/16/2021			171930		
10	21-5912	Dental Premiums	DENTAL PREMIUM	300.82				
62	21-5912	Dental Ins. Premiums	DENTAL PREMIUM	13.39				
63	21-5912	Dental Ins. Premiums	DENTAL PREMIUM	36.79				1,613.93
001994	DELTA DENTAL							
I-DSD20210430	DENTAL PREMIUM	R	4/30/2021			172131		
10	21-5912	Dental Premiums	DENTAL PREMIUM	46.80				46.80
		*** VENDOR TOTALS ***				3	CHECKS	3,274.60

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000660	DEMCO, INC.							
I-6926503	ACCT # DH0000372	R	4/22/2021			172059		
10 55110-03-10500	Library Supplies	ACCT # DH0000372		83.00				83.00
		*** VENDOR TOTALS ***				1 CHECKS		83.00
001039	DEPT OF ADMINISTRATION-GAMING							
I-04/01/2021	MERRILL ENRICHMENT LIC.RENEWAL	R	4/01/2021			171800		
26 54600-03-45300	MEC - Activities Exp.	MERRILL ENRICHMENT L		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000123	DIAMOND BUSINESS GRAPHICS							
I-200009	#10 REV. FLAP WINDOW ENV.'S	R	4/01/2021			171802		
10 51520-03-18000	Checks and Supplies	#10 REV. FLAP WINDOW		354.17				354.17
		*** VENDOR TOTALS ***				1 CHECKS		354.17
004465	DIETRICH VANDERWALL, S.C.							
I-3067	LEGAL MATTERS	R	4/09/2021			171825		
10 51300-02-11500	Outside Legal Counsel	LEGAL MATTERS		2,445.00				
I-3138	LEGAL SERVICES-JOKIN JOE'S	R	4/09/2021			171825		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		1,417.40				3,862.40
		*** VENDOR TOTALS ***				1 CHECKS		3,862.40
004706	DINGES FIRE COMPANY							
C-18053-CM	LEATHER STRUCTURAL BOOT	R	4/30/2021			172150		
10 52200-03-40000	Operating Supplies	LEATHER STRUCTURAL B		353.22CR				
I-18767	LEATHER STRUCTURAL BOOT	R	4/30/2021			172150		
10 52200-03-40000	Operating Supplies	STRUCTURAL BOOK 10.5		367.00				13.78
		*** VENDOR TOTALS ***				1 CHECKS		13.78
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000019197	CLASS A - 5 GAL. FOAM	R	4/09/2021			171826		
10 52200-03-40000	Operating Supplies	CLASS A - 5 GAL. FOA		558.20				558.20
		*** VENDOR TOTALS ***				1 CHECKS		558.20
004812	DOLGENCORP, LLC							
I-LIQ.APP-REFUND	LIQUOR PUB. FEE REFUND	R	4/23/2021			172092		
10 22-6250	All Others (Ins/Outs)	LIQUOR PUB. FEE REFU		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
004339	DULTMEIER SALES DAVENPORT INC							
I-3792899	HOSE, NIPPLE, ELBOW, COUPLER	R	4/09/2021			171827		
10 53240-03-40000	Operating Supplies	HOSE, NIPPLE, ELBOW,		555.72				
I-3792992	VALVE	R	4/09/2021			171827		
10 53240-03-40000	Operating Supplies	VALVE		60.81				616.53
		*** VENDOR TOTALS ***				1 CHECKS		616.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004940	MATT DUWE							
I-4/23/21	BOOT REIM	R	4/23/2021			172093		
62	53716-00-93000	WORK BOOT REIMBURSEM		126.59				126.59
	Miscellaneous Expense	*** VENDOR TOTALS ***				1	CHECKS	126.59
001348	E-Z LINER							
I-068781	HOSE, BUTTON	R	4/09/2021			171828		
10	53240-03-40000	Operating Supplies	HOSE, BUTTON	221.91				221.91
		*** VENDOR TOTALS ***				1	CHECKS	221.91
004930	EAGLE RIVER RC							
I-4648-000000051	52.62 TON REC. MARCH 2021	R	4/09/2021			171829		
10	53635-03-93000	Tipping Fees - Recycle	52.62 TON REC. MARCH	2,104.80				2,104.80
		*** VENDOR TOTALS ***				1	CHECKS	2,104.80
004376	ECOLANE USA INC							
I-006814	ANNUAL MAINTENANCE	R	4/09/2021			171830		
10	53520-15-42600	Dispatch Software Support	ANNUAL MAINTENANCE	2,520.00				2,520.00
		*** VENDOR TOTALS ***				1	CHECKS	2,520.00
000036	EFTPS							
I-T1	20210402	FEDERAL WITHHOLDING TAX	D	4/02/2021		000437		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	21,054.82				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	445.74				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	3.03				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	40.55				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING	7.22				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,275.24				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,889.49				
I-T3	20210402	FICA WITHHOLDING/MATCH	D	4/02/2021		000437		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	10,507.88				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	75.79				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	132.03				
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	269.05				
10	51440-01-51000	Social Security	FICA WITHHOLDING/MAT	8.71				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	206.68				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	127.11				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	188.75				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	3,658.68				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	51.16				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	255.10				
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	184.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210402	FICA WITHHOLDING/MATCH	D	4/02/2021			000437		
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		345.98				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		547.30				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		146.94				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		77.22				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		72.31				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		667.94				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		149.51				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		226.59				
10 54100-01-51000	Social Security	FICA WITHHOLDING/MAT		105.40				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		201.23				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,337.00				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		342.16				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		208.87				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		42.85				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		298.68				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		298.68				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		17.67				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		3.14				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		14.53				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.71				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.71				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		68.98				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		68.98				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		856.24				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		856.27				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,228.46				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,228.45				
I-T4 20210402	MEDICARE WITHHOLDING/MATCH	D	4/02/2021			000437		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,340.82				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.72				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.87				
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		62.94				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		2.04				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		48.34				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		29.73				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		44.15				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		855.67				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		553.38				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		341.95				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		59.65				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.43				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210402	MEDICARE WITHHOLDING/MATCH	D	4/02/2021			000437		
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		43.26				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		80.91				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		127.99				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		34.36				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		18.06				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		16.93				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		156.20				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		34.97				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.99				
10 54100-01-51000	Social Security	MEDICARE WITHHOLDING		24.66				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		47.06				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		312.67				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		80.02				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		48.84				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		10.02				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		69.86				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		69.86				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.13				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		0.73				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.40				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.12				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.12				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.13				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.13				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		200.23				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		200.23				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		287.32				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		287.29				58,594.55
000036	EFTPS							
I-T1 20210416	FEDERAL WITHHOLDING TAX	D	4/16/2021			000439		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,766.10				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		306.64				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.12				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		7.22				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,521.98				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,699.04				
I-T3 20210416	FICA WITHHOLDING/MATCH	D	4/16/2021			000439		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,484.36				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		75.79				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		132.03				
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		248.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T3 20210416	FICA WITHHOLDING/MATCH	D	4/16/2021			000439		
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		18.75				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		211.23				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		149.78				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		190.29				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,727.13				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		62.41				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.16				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		258.05				
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		187.38				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		349.45				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		419.71				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		66.38				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		78.56				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		38.73				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		73.38				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		3.35				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		662.05				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		161.43				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		294.69				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		214.26				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,308.06				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		375.99				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		197.87				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		48.93				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		216.47				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		216.47				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		21.68				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		21.69				
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				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		974.92				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		974.93				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,130.24				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,130.25				
I-T4 20210416	MEDICARE WITHHOLDING/MATCH	D	4/16/2021			000439		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,314.03				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.72				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.87				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210416	MEDICARE WITHHOLDING/MATCH	D	4/16/2021			000439		
10 51430-01-51000	Social Security	MEDICARE	WITHHOLDING	58.23				
10 51440-01-51000	Social Security	MEDICARE	WITHHOLDING	4.39				
10 51520-01-51000	Social Security	MEDICARE	WITHHOLDING	49.40				
10 51525-01-51000	Social Security	MEDICARE	WITHHOLDING	35.03				
10 51600-01-51000	Social Security	MEDICARE	WITHHOLDING	44.51				
10 52100-01-51000	Social Security	MEDICARE	WITHHOLDING	871.68				
10 52110-01-51000	Social Security	MEDICARE	WITHHOLDING	14.60				
10 52200-01-51000	Medicare 1.45%	MEDICARE	WITHHOLDING	542.74				
10 52300-01-51000	Medicare 1.45%	MEDICARE	WITHHOLDING	331.32				
10 52400-01-51000	Social Security	MEDICARE	WITHHOLDING	60.36				
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	43.82				
10 53240-01-51000	Social Security	MEDICARE	WITHHOLDING	81.72				
10 53300-01-51000	Social Security	MEDICARE	WITHHOLDING	98.16				
10 53310-01-51000	Social Security	MEDICARE	WITHHOLDING	15.53				
10 53312-01-51000	Social Security	MEDICARE	WITHHOLDING	18.37				
10 53314-01-51000	Social Security	MEDICARE	WITHHOLDING	9.05				
10 53316-01-51000	Social Security	MEDICARE	WITHHOLDING	17.17				
10 53510-01-51000	Social Security	MEDICARE	WITHHOLDING	0.78				
10 53520-01-51000	Social Security	MEDICARE	WITHHOLDING	154.82				
10 53620-01-51000	Social Security	MEDICARE	WITHHOLDING	37.76				
10 53635-01-51000	Social Security	MEDICARE	WITHHOLDING	68.90				
10 54600-01-51000	Social Security	MEDICARE	WITHHOLDING	50.11				
10 55110-01-51000	Social Security	MEDICARE	WITHHOLDING	305.93				
10 55200-01-51000	Social Security	MEDICARE	WITHHOLDING	87.93				
10 55300-01-51000	Social Security	MEDICARE	WITHHOLDING	46.27				
10 55400-01-51000	Social Security	MEDICARE	WITHHOLDING	11.45				
21 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	50.63				
21 52100-01-51000	Social Security	MEDICARE	WITHHOLDING	50.63				
24 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	5.07				
24 55513-01-51000	Social Security	MEDICARE	WITHHOLDING	5.07				
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				
62 21-5110	FICA/Medicare	MEDICARE	WITHHOLDING	228.04				
62 54080-00-51000	SS/Medicare	MEDICARE	WITHHOLDING	228.04				
63 21-5110	FICA/Medicare	MEDICARE	WITHHOLDING	264.36				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE	WITHHOLDING	264.30				
								57,976.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20210423	FEDERAL WITHHOLDING TAX	D	4/23/2021			000441		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		256.82				
I-T3 20210423	FICA WITHHOLDING/MATCH	D	4/23/2021			000441		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		177.66				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		177.66				
I-T4 20210423	MEDICARE WITHHOLDING/MATCH	D	4/23/2021			000441		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		41.55				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		41.55				695.24
000036	EFTPS							
I-T1 20210430	FEDERAL WITHHOLDING TAX	D	4/30/2021			000443		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,808.71				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		174.10				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		325.11				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		43.99				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		7.22				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		99.49				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,373.87				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,749.38				
I-T3 20210430	FICA WITHHOLDING/MATCH	D	4/30/2021			000443		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,854.52				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		80.05				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		141.57				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		384.15				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		210.93				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		139.90				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		270.28				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		23.30				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		216.55				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		144.29				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		205.30				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,836.32				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		19.15				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.16				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		270.87				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.44				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		191.06				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		351.56				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		693.18				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		57.83				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		4.29				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		42.04				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		40.20				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		667.00				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		145.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210430	FICA WITHHOLDING/MATCH	D	4/30/2021			000443		
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		224.09				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		196.11				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,436.08				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		349.45				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		252.61				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		40.25				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		99.85				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		99.85				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		164.42				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		164.42				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		16.73				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		16.73				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		36.48				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		36.48				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		68.98				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		68.98				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		71.38				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		71.38				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		890.52				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		890.56				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,119.61				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,119.51				
I-T4 20210430	MEDICARE WITHHOLDING/MATCH	D	4/30/2021			000443		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,440.93				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		18.71				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.11				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		89.84				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.33				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		32.71				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		63.22				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		5.45				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.65				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		33.75				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		48.02				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		897.20				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		4.48				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		567.96				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		346.41				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		63.35				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.21				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		44.68				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		82.21				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		162.10				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		13.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210430	MEDICARE WITHHOLDING/MATCH	D	4/30/2021				000443	
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		1.00				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		9.84				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		9.41				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		155.98				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		34.04				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.42				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		45.87				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		335.86				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		81.72				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		59.08				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		9.41				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		23.34				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		23.35				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		38.45				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		38.45				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.91				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.91				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.53				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.53				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.13				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.13				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.69				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		16.69				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		208.26				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		208.26				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		261.85				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		261.80				
*** VENDOR TOTALS ***						4 CHECKS		60,263.03 177,528.80
000128	ELAN FINANCIAL SERVICES							
I-20210421	ACCT # 5472 1102 2200 0197	R	4/22/2021				172060	
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		3.55				
10 55110-03-11000	Postage	ACCT # 5472 1102 220		331.85				
26 55110-03-12650	Library Photocopier Expense	ACCT # 5472 1102 220		366.49				
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		268.93				
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 5472 1102 220		97.36				
10 55110-03-41500	Programming - Youth	ACCT # 5472 1102 220		533.98				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 5472 1102 220		214.77				
10 55110-13-50000	Magazines/Periodicals	ACCT # 5472 1102 220		26.98				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		138.98				
*** VENDOR TOTALS ***						1 CHECKS		1,982.89 1,982.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2241562	RUSCH SLICK SET CUFFED ET	R	4/09/2021			171831		
10 52300-03-40000	Operating Supplies	RUSCH SLICK SET CUFF		33.24				
I-2243291	3M N95 MASK - 20/BOX	R	4/09/2021			171831		
10 52200-05-50220	COVID-19 Expenses	3M N95 MASK - 20/BOX		512.82				
I-2243414	ELASTIC BANDAGE	R	4/09/2021			171831		
10 52300-03-40000	Operating Supplies	ELASTIC BANDAGE		375.63				921.69
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2247301	STERILE GAUZE PADS,	R	4/23/2021			172094		
10 52300-03-40000	Operating Supplies	STERILE GAUZE PADS,		550.22				
I-2249031	CURAPLEX OB KIT W/SCALPEL	R	4/23/2021			172094		
10 52300-03-40000	Operating Supplies	CURAPLEX OB KIT W/SC		24.08				
I-2249104	YANKAUER SUCTION TIP	R	4/23/2021			172094		
10 52300-03-40000	Operating Supplies	YANKAUER SUCTION TIP		17.00				591.30
	*** VENDOR TOTALS ***					2 CHECKS		1,512.91
000715	ENERGETIX CORPORATION							
I-4246	DRUG TEST/A. SHOLUND	R	4/09/2021			171832		
10 53520-03-66000	Other Services	DRUG TEST/A. SHOLUND		58.25				58.25
	*** VENDOR TOTALS ***					1 CHECKS		58.25
002602	JEAN ENGLISH							
I-4/21PARK REFUND	SEC.DEP. REFUND - AGRA	R	4/30/2021			172151		
10 21-7200	Park Shelter-S Deposits	SEC.DEP. REFUND - AG		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
004389	EO JOHNSON COMPANY INC							
I-934578	CONTRACT #CN3932-01 - PD	R	4/30/2021			172152		
10 52100-03-40000	Operating Supplies	CONTRACT #CN3932-01		113.66				113.66
	*** VENDOR TOTALS ***					1 CHECKS		113.66
000131	ETCO ELECTRIC SUPPLY							
I-3358627	PHLMH100UM, SAWZALL BL	R	4/09/2021			171833		
10 55200-08-91000	Park Improvements	PHLMH100UM, SAWZALL		236.93				
I-3359262	MOR71603B	R	4/09/2021			171833		
10 55200-08-91000	Park Improvements	MOR71603B		510.00				
I-3359429	MOR71603B	R	4/09/2021			171833		
10 55200-08-91000	Park Improvements	MOR71603B		170.00				916.93
000131	ETCO ELECTRIC SUPPLY							
I-3354279	EMERGENCY EXIT LIGHTS	R	4/23/2021			172095		
10 51600-03-50000	Repair/Maintenance Supply	EMERGENCY EXIT LIGHT		25.27				25.27
	*** VENDOR TOTALS ***					2 CHECKS		942.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004187	EZ-LINER							
I-068902	1/2" HOSES	R	4/23/2021			172096		
10 53240-03-40000	Operating Supplies	1/2" HOSES		333.88				333.88
			*** VENDOR TOTALS ***			1 CHECKS		333.88
000212	FASTENAL COMPANY							
I-WIWAU199595	N95 MASKS	R	4/09/2021			171834		
10 53300-03-32000	Safety Educ/Materials	N95 MASKS		68.99				68.99
			*** VENDOR TOTALS ***			1 CHECKS		68.99
000632	FERGUSON ENTERPRISES #1476							
I-6018758	LF 1/2 BRS 600# 2PC SWT FP BV	R	4/16/2021			171960		
10 55200-03-50000	Repair/Maint. Supplies	LF 1/2 BRS 600# 2PC		13.50				13.50
			*** VENDOR TOTALS ***			1 CHECKS		13.50
000024	FIRE LOCAL #847							
I-FUD20210402	UNION DUES	R	4/02/2021			171787		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20210416	UNION DUES	R	4/16/2021			171931		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
			*** VENDOR TOTALS ***			2 CHECKS		2,144.62
004093	EARLEEN FOX							
I-4/21MARCH CRAFTS	KITCHEN TOWELS	R	4/16/2021			172028		
26 54600-03-45400	MEC - Craft Shop Exp.	KITCHEN TOWELS		13.00				13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.00
002661	FRONTIER							
I-04/01/21	ACCT. #262-002-3906-110172-5	R	4/01/2021			171803		
10 51520-02-25000	Telephone	ACCT. #262-002-3906-		12.00				12.00
002661	FRONTIER							
I-4/09/2021	FRONTIER	R	4/09/2021			171835		
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		118.54				
10 54600-02-25000	Telephone	MEC - EXPO		51.08				
24 55513-02-25000	Telephone (Backup 911)	MEC EXPO - 911		51.09				291.91
002661	FRONTIER							
I-20210421	ACCT # 715-536-7909-010384-5	R	4/22/2021			172061		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		136.79				136.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-4/23/2021	FRONTIER	R	4/23/2021			172097		
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		66.56				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.54				290.45
002661	FRONTIER							
I-4/30/2021	FRONTIER	R	4/30/2021			172153		
10 52100-02-25000	Telephone	POLICE		64.77				
10 53230-02-25000	Telephone & Fiber	GARAGE		64.77				
10 51520-02-25000	Telephone	TELEPHONE		76.77				
63 56156-00-85600	Misc General Expense	WWTP		64.77				271.08
		*** VENDOR TOTALS ***				5 CHECKS		1,002.20
004267	VICTORIA GAEDTKE							
I-4/21MARCH CRAFTS	BRACELET	R	4/16/2021			172029		
26 54600-03-45400	MEC - Craft Shop Exp.	BRACELET		21.00				21.00
		*** VENDOR TOTALS ***				1 CHECKS		21.00
004716	GANNETT WISCONSIN MEDIA #1014							
I-DH0000372	ACCT # DH0000372	R	4/22/2021			172062		
10 55110-13-50000	Magazines/Periodicals	ACCT # DH0000372		758.84				758.84
		*** VENDOR TOTALS ***				1 CHECKS		758.84
000905	GILLIG LLC							
I-40792505	REI CREATION CHARGE	R	4/09/2021			171836		
10 53520-03-67000	Bus Supplies and Parts	REI CREATION CHARGE		300.00				300.00
000905	GILLIG LLC							
I-40734286	PARKING BRAKE VALVE	R	4/16/2021			171944		
10 53520-03-67000	Bus Supplies and Parts	PARKING BRAKE VALVE		62.32				62.32
000905	GILLIG LLC							
I-68808	BUS:15GGE2717M3093865	R	4/23/2021			172098		
52 57001-08-30000	Transit Buses	BUS:15GGE2717M309386		446,478.00				
I-68809	BUS:15GE2719M3093866	R	4/23/2021			172098		
52 57001-08-30000	Transit Buses	BUS:15GE2719M3093866		446,478.00				892,956.00
		*** VENDOR TOTALS ***				3 CHECKS		893,318.32
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210402	WIS DEF COMP - ROTH	R	4/02/2021			171788		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,191.75				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		414.95				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		331.30				
I-WDC20210402	WIS DEFERRED COMP	R	4/02/2021			171788		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,447.84				

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20210402	WIS DEFERRED COMP	R	4/02/2021			171788		
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		137.08				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		567.08				8,190.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210416	WIS DEF COMP - ROTH	R	4/16/2021			171932		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,193.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		361.82				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		383.18				
I-WDC20210416	WIS DEFERRED COMP	R	4/16/2021			171932		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,460.72				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		198.15				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		493.13				8,190.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210430	WIS DEF COMP - ROTH	R	4/30/2021			172132		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,193.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		39.70				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		76.63				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		353.17				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		275.50				
I-WDC20210430	WIS DEFERRED COMP	R	4/30/2021			172132		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,451.32				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		30.94				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		10.50				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		141.34				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		517.90				8,190.00
	*** VENDOR TOTALS ***					3 CHECKS		24,570.00
004634	JOHN GREENWOOD							
I-20210421	2021 Programming Contract	R	4/22/2021			172063		
10 55110-03-41250	Programming - Adult	2021 Programming Con		1,890.00				
I-20210421.2	WHC Grant Expense Reimb	R	4/22/2021			172063		
26 55110-03-25000	Library Grants - Expense	WHC Grant Expense Re		3,000.00				4,890.00
	*** VENDOR TOTALS ***					1 CHECKS		4,890.00
004903	NATHANIEL GRIMM							
I-20210421	WHC Grant Expense Reimb	R	4/22/2021			172064		
26 55110-03-25000	Library Grants - Expense	WHC Grant Expenses		320.00				320.00
	*** VENDOR TOTALS ***					1 CHECKS		320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004676	KYLE GULKE							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172003		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		210.00				210.00
		*** VENDOR TOTALS ***				1 CHECKS		210.00
000244	MICHAEL J. HAMANN							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172004		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
000496	THOMAS N. HAYDEN							
I-4/23/21 MILE REIMB	MILEAGE REIMBURSEMENT	R	4/23/2021			172099		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE REIMBURSEMEN		84.00				84.00
		*** VENDOR TOTALS ***				1 CHECKS		84.00
000492	WILLIAM HEIDEMAN							
I-3/15/21-3/19/21	MILEAGE REIMBURSEMENT	R	4/09/2021			171838		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		15.18				
I-3/22/21-3/26/21	MILEAGE REIMBURSEMENT	R	4/09/2021			171838		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		15.06				
I-3/29/21-4/1/21	MILEAGE REIMBURSEMENT	R	4/09/2021			171838		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		9.58				
I-3/8/21-3/12/21	MILEAGE REIMBURSEMENT	R	4/09/2021			171838		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		13.33				53.15
		*** VENDOR TOTALS ***				1 CHECKS		53.15
004881	WILLIAM HELMUTH							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172005		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004948	HIGHWAY CONSTRUCTION PRODUCTS,							
I-8813	6 X 8 X 8' POSTS	R	4/16/2021			171962		
10 53240-03-40000	Operating Supplies	6 X 8 X 8' POSTS		614.20				614.20
		*** VENDOR TOTALS ***				1 CHECKS		614.20
004065	JEFFREY J. HINZ							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172006		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		210.00				210.00
		*** VENDOR TOTALS ***				1 CHECKS		210.00
001802	CAROL HOLZ							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172007		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		195.75				195.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001802	CAROL HOLZ							
I-4/21	MARCH CRAFTS	R	4/16/2021			172030		
26	54600-03-45400	MEC - Craft Shop Exp.	SM. COSMETIC BAG	5.00				5.00
			*** VENDOR TOTALS ***			2	CHECKS	200.71
000983	HORST DISTRIBUTING INC							
I-88981	DECK WHEEL, BRUSHING	R	4/09/2021			171839		
10	55200-03-50000	Repair/Maint. Supplies	DECK WHEEL, BRUSHING	147.69				147.69
			*** VENDOR TOTALS ***			1	CHECKS	147.69
004401	AL HULKE							
I-4/21	MARCH CRAFTS	R	4/16/2021			172031		
26	54600-03-45400	MEC - Craft Shop Exp.	BARNWOOD TABLE	60.00				60.00
			*** VENDOR TOTALS ***			1	CHECKS	60.00
004474	I-STATE TRUCK CENTER							
I-C271060028:01	STEP ASY-FUEL TANK S	R	4/09/2021			171840		
10	53240-03-40000	Operating Supplies	STEP ASY-FUEL TANK S	179.57				179.57
			*** VENDOR TOTALS ***			1	CHECKS	179.57
002083	ICMA							
I-138855 - 2021	ANNUAL DUES #138855	R	4/16/2021			171963		
10	51520-03-32000	Education & Conference	ANNUAL DUES #138855	200.00				200.00
			*** VENDOR TOTALS ***			1	CHECKS	200.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210402	PREMIUM PER ATTACHED	R	4/02/2021			171789		
10	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	65.36				
62	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	38.72				
63	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	23.47				
I-ILP20210402	PREMIUM PER ATTACHED	R	4/02/2021			171789		
10	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	91.84				
62	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	4.39				
63	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	3.01				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210416	PREMIUM PER ATTACHED	R	4/16/2021			171933		
10	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	65.81				
62	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	41.13				
63	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	20.61				
I-ILP20210416	PREMIUM PER ATTACHED	R	4/16/2021			171933		
10	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	91.84				
62	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	5.69				
63	21-5905	AFLAC Premiums	PREMIUM PER ATTACHED	1.71				226.79

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210430	PREMIUM PER ATTACHED	R	4/30/2021			172133		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.81				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.77				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.06				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.67				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.24				
I-ILP20210430	PREMIUM PER ATTACHED	R	4/30/2021			172133		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.17				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.73				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.50				226.79
	*** VENDOR TOTALS ***					3 CHECKS		680.3
003315	IMAGE TREND							
I-127746	ELITE RESCUE BILLING	R	4/16/2021			171964		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		367.12				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		367.11				734.23
	*** VENDOR TOTALS ***					1 CHECKS		734.2
001705	IROW							
I-293423	LOCK CART PICK UP	R	4/16/2021			171965		
10 51600-02-23000	Outside Services	LOCK CART PICK UP		180.00				180.00
	*** VENDOR TOTALS ***					1 CHECKS		180.00
002099	KATHY IWEN							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172008		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		168.00				168.00
	*** VENDOR TOTALS ***					1 CHECKS		168.00
003927	SHARON JAEGER							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172009		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		206.25				206.25
	*** VENDOR TOTALS ***					1 CHECKS		206.25
004815	JC TOOLS							
I-15058	RATCHET	R	4/09/2021			171841		
10 53240-03-40000	Operating Supplies	RATCHET		124.43				124.43
	*** VENDOR TOTALS ***					1 CHECKS		124.43
004950	JJ PREMIER LLC							
I-4/21TIF DEV.PYMT	TIF DEV.INCENTIVE PYMT	R	4/16/2021			171966		
41 57100-04-52599	JJ Premier Homes	TIF DEV.INCENTIVE PY		10,000.00				10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003786	JOHN FABICK TRACTOR CO							
C-PIWA0048001	CORE RETURN	R	4/09/2021			171842		
10 53240-03-40000	Operating Supplies	CORE RETURN		313.94CR				
I-PIWA0049976	FILTERS	R	4/09/2021			171842		
10 53240-03-40000	Operating Supplies	FILTERS		219.40				
I-PIWA0050564	GASKET	R	4/09/2021			171842		
10 53240-03-40000	Operating Supplies	GASKET		26.31				
I-PIWA0050565	PUMP, SCREEN	R	4/09/2021			171842		
10 53240-03-40000	Operating Supplies	PUMP, SCREEN		335.68				
I-PIWA0050566	VALVE	R	4/09/2021			171842		
10 53240-03-40000	Operating Supplies	VALVE		41.80				309.25
		*** VENDOR TOTALS ***				1 CHECKS		309.25
003560	JUMLINE, INC.							
I-125916	STACKED PLAN/BARLEYFEST	R	4/16/2021			171967		
26 55425-03-40000	Lager Barleyfest Expense	STACKED PLAN/BARLEYF		123.40				123.40
		*** VENDOR TOTALS ***				1 CHECKS		123.40
000136	K B BODY SHOP, INC.							
I-20403	2019 CHEV TAHOE - REPAIR	R	4/09/2021			171843		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEV TAHOE - RE		1,361.80				1,361.80
		*** VENDOR TOTALS ***				1 CHECKS		1,361.80
003046	JUDY KARAU							
I-4/21MARCH CRAFTS	CARDS, GREETING CARDS	R	4/16/2021			172032		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS, GREETING CARD		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
002685	KIMMONS ROOFING LLC							
I-20210406	FIX WEST OVERHEAD DOOR	R	4/09/2021			171844		
10 53230-03-40000	Operating Supplies	FIX WEST OVERHEAD DO		482.00				482.00
		*** VENDOR TOTALS ***				1 CHECKS		482.00
003228	DENNIS KNOTT							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172010		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004341	KNUDSON SHEET METAL							
I-80544	160" OF 6' WHITE GUTTER	R	4/16/2021			171968		
10 52200-03-40000	Operating Supplies	160" OF 6' WHITE GUT		220.00				220.00
		*** VENDOR TOTALS ***				1 CHECKS		220.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000611	JOHN KRAEGENBRINK							
I-4/23/21	REGIS.REF	R	4/23/2021			172100		
10 52300-01-19000	Ambulance Training	REFUND-FIRE OFFICER		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
001185	BETTY KRAUSE							
I-4/21	MARCH CRAFTS	R	4/16/2021			172033		
26 54600-03-45400	TOWEL SET	TOWEL SET		25.00				25.00
	MEC - Craft Shop Exp.	*** VENDOR TOTALS ***				1 CHECKS		25.00
004900	JUDY KRIEHN							
I-4/21	MARCH CRAFTS	R	4/16/2021			172034		
26 54600-03-45400	TOWEL	TOWEL		7.50				7.50
	MEC - Craft Shop Exp.	*** VENDOR TOTALS ***				1 CHECKS		7.50
002976	MATTHEW D. KUCIREK							
I-4/21-BOOT REIMB.	BOOT REIMBURSEMENT	R	4/30/2021			172155		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004324	DAVELL KUNZA							
I-4/21	MARCH CRAFTS	R	4/16/2021			172035		
26 54600-03-45400	CARDS	CARDS		4.00				4.00
	MEC - Craft Shop Exp.	*** VENDOR TOTALS ***				1 CHECKS		4.00
000144	KUSTOM SIGNALS, INC.							
I-582957	ASSY RP1 RADAR ONE PIECE	R	4/09/2021			171846		
10 52100-03-50000	Equipment Repair	ASSY RP1 RADAR ONE P		185.75				185.75
		*** VENDOR TOTALS ***				1 CHECKS		185.75
004898	SANDY LAEHN							
I-4/21	MARCH CRAFTS	R	4/16/2021			172036		
26 54600-03-45400	LARGE PINECONE ART	LARGE PINECONE ART		35.00				35.00
	MEC - Craft Shop Exp.	*** VENDOR TOTALS ***				1 CHECKS		35.00
004885	DOMINIC LAUFENBERG							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172011		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004022	JILL LAUFENBERG							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172012		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		121.50				121.50
		*** VENDOR TOTALS ***				1 CHECKS		121.50

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	JERRY LEOPOLD							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172013		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004422	RONALD LIBERTY							
I-4/23/21 MILE REIM	MILEAGE REIMBURSEMENT	R	4/23/2021			172101		
10 53101-03-30000	Mileage	MILEAGE REIMBURSEMEN		80.64				80.64
		*** VENDOR TOTALS ***				1 CHECKS		80.64
001161	LINCOLN CO ABSTRACT CO, INC.							
I-51983	TL-31094/609 DOUGLAS ST.	R	4/23/2021			172102		
47 57100-04-75233	"Blight" - 609 Douglas St	TL-31094/609 DOUGLAS		75.00				
I-52660	TL-31475/ROMANA BERGMAN	R	4/23/2021			172102		
48 57100-04-75533	Del Tax - 811 N State St.	TL-31475/ROMANA BERG		75.00				
I-53060	LETTER & COPIES / CITY ATTY.	R	4/23/2021			172102		
10 51300-03-13500	L. Filing Fees/Court Costs	LETTER & COPIES / CI		85.00				
I-53109	TL-31752/306 CLEVELAND ST	R	4/23/2021			172102		
46 57100-04-75584	"Blight" - 306 Cleveland St.	TL-31752/306 CLEVELA		75.00				310.00
		*** VENDOR TOTALS ***				1 CHECKS		310.00
000716	LINCOLN CO TREASURER							
I-MARCH 2021MU CT	MARCH 2021 MUNIC. COURT	R	4/09/2021			171847		
10 40000-45100	Municipal Court Revenue	MARCH 2021 MUNIC. CO		1,708.02				1,708.02
		*** VENDOR TOTALS ***				1 CHECKS		1,708.02
000313	LINCOLN CO TREASURER'S OFFICE							
I-13657	164.02 TON GARBAGE, TV	R	4/09/2021			171848		
10 53620-03-94000	Tipping Fees	164.02 TON GARBAGE,		8,371.58				
10 53620-03-91577	Tire/Appliance Disposal	164.02 TON GARBAGE,		15.00				8,386.58
		*** VENDOR TOTALS ***				1 CHECKS		8,386.58
000148	LINCOLN CO. HWY DEPT							
I-20210408	31.12 TON SALT	R	4/23/2021			172103		
10 53312-03-40000	Operating Supplies	31.12 TON SALT		3,688.08				3,688.08
		*** VENDOR TOTALS ***				1 CHECKS		3,688.08
000152	LINCOLN CO. TREASURER							
I-APRIL2020LOTSETT	APRIL 2020 LOTTERY SETTLEMENT	R	4/15/2021			171941		
10 24-4000	County & State Taxes	APRIL 2020 LOTTERY S		56,158.67				
I-APRILSETT 2020	APRIL 2020 TAX ROLL SETTLEMENT	R	4/15/2021			171941		
10 24-4000	County & State Taxes	APRIL 2020 TAX ROLL		120,090.31				176,248.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-04/15/2021	1ST QTR. 2021 DOG SETTLEMENT	R	4/16/2021			171969		
10 24-3000	Dog Licenses-LC	1ST QTR. 2021 DOG SE		3,034.00				3,034.00
		*** VENDOR TOTALS ***				2 CHECKS		179,282.90
000157	LONDERVILLE STEEL							
I-599142	REBAR	R	4/16/2021			171970		
41 57100-08-25750	Streetlight Improvements	REBAR		296.44				296.44
		*** VENDOR TOTALS ***				1 CHECKS		296.44
000030	MADISON NATIONAL LIFE							
I-DIS20210402	DISABILITY PREMIUM	R	4/02/2021			171790		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		404.01				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.66				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		33.10				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		19.12				472.89
000030	MADISON NATIONAL LIFE							
I-DIS20210416	DISABILITY PREMIUM	R	4/16/2021			171934		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		404.18				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.66				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.31				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		19.74				472.89
		*** VENDOR TOTALS ***				2 CHECKS		945.70
004100	MARCO TECHNOLOGIES, LLC							
I-INV8586217	ACCT # COP977	R	4/22/2021			172065		
10 55110-02-26000	Office Equipment Service	ACCT # COP977		195.00				
26 55110-03-12650	Library Photocopier Expense	ACCT # COP977		262.78				457.78
		*** VENDOR TOTALS ***				1 CHECKS		457.78
004939	TAMARA MARCZAK							
I-4/21MARCH CRAFTS	EGG W/HOLDER	R	4/16/2021			172037		
26 54600-03-45400	MEC - Craft Shop Exp.	EGG W/HOLDER		14.00				14.00
		*** VENDOR TOTALS ***				1 CHECKS		14.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-4/16/2021	DRUG SCREENING	R	4/16/2021			171971		
10 55110-01-54000	Health Insurance	T.GNEWUCH / LIBRARY		60.00				
10 53300-01-54000	Health Insurance	M.DUWE - WATER		88.00				
62 53716-00-92300	Outside Serv. Employed	C.LEMMER - STREET		80.00				228.00
		*** VENDOR TOTALS ***				1 CHECKS		228.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002285	MARSHFIELD LABS							
I-NO359N-033121	C. DOERING / MARSH. LABS	R	4/09/2021			171849		
10 52100-03-25000	Job Recruitment	C. DOERING / MARSH.		54.70				54.70
		*** VENDOR TOTALS ***				1	CHECKS	54.70
004951	MCCRANK, ELIZABETH							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172014		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		185.63				185.63
		*** VENDOR TOTALS ***				1	CHECKS	185.63
000510	MCI							
I-08673296722-4/21	MARCH / APRIL SERVICE CHGS.	R	4/23/2021			172105		
10 52100-02-25000	Telephone	MARCH / APRIL SERVIC		32.97				
10 51520-02-25000	Telephone	MARCH / APRIL SERVIC		32.97				65.94
		*** VENDOR TOTALS ***				1	CHECKS	65.94
002549	MEDFORD COOPERATIVE INC							
I-6035844	6000 DIESEL, 2000 GAS	R	4/16/2021			171972		
10 53240-03-40000	Operating Supplies	6000 DIESEL, 2000 GA		19,914.91				19,914.91
		*** VENDOR TOTALS ***				1	CHECKS	19,914.91
001064	MENARDS - WAUSAU							
I-78368	ACCT. #30160496	R	4/21/2021			172041		
10 55200-08-91000	Park Improvements	LUMBER TO REPAIR PIC		917.93				
10 55200-08-91500	Picnic Tables	LUMBER TO REPAIR PIC		1,000.00				1,917.93
		*** VENDOR TOTALS ***				1	CHECKS	1,917.93
000839	MERRILL ACE HARDWARE							
C-20210421	ACCT # 81867	R	4/22/2021			172066		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		5.50CR				
I-204386	ACCT # 81867	R	4/22/2021			172066		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		44.98				
I-204396	ACCT# 81867	R	4/22/2021			172066		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		9.99				49.47
		*** VENDOR TOTALS ***				1	CHECKS	49.47
000041	MERRILL ACE HARDWARE							
C-4/09/21 - FIRE	DISCOUNT: FIRE	R	4/09/2021			171850		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		3.80CR				
C-4/09/21 -MEC DIS	DISCOUNT:ENRICHMENT CENTER	R	4/09/2021			171850		
24 55513-03-44000	Janitor Supplies	DISCOUNT:ENRICHMENT		4.00CR				
C-4/09/21-TRANSIT	DISCOUNT:CITY CLERK	R	4/09/2021			171850		
10 53520-05-50220	COVID-19 Expenses	DISCOUNT:CITY CLERK		1.20CR				
C-4/9/21 STREET	DISCOUNT: STREET	R	4/09/2021			171850		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		27.50CR				
I-203850	BLADES	R	4/09/2021			171850		
10 53240-03-40000	Operating Supplies	BLADES		32.98				
I-203851	MASKING TAPE	R	4/09/2021			171850		

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-203851	MASKING TAPE	R	4/09/2021			171850		
10 53520-05-50220	COVID-19 Expenses	MASKING TAPE		11.96				
I-203859	AA BATTERIES	R	4/09/2021			171850		
24 55513-03-44000	Janitor Supplies	AA BATTERIES		7.50				
I-203889	PLEATED AIR FILTER	R	4/09/2021			171850		
10 53510-02-24733	New Terminal - Maint	PLEATED AIR FILTER		9.98				
I-204000	BIT HOLDER, PICK	R	4/09/2021			171850		
10 53240-03-40000	Operating Supplies	BIT HOLDER, PICK		42.98				
I-204159	COUPLERS, PVC PIPE	R	4/09/2021			171850		
10 53240-03-40000	Operating Supplies	COUPLERS, PVC PIPE		6.58				
I-204228	DRILL BIT	R	4/09/2021			171850		
10 53240-03-40000	Operating Supplies	DRILL BIT		36.98				
I-204241	GARDEN HOSE	R	4/09/2021			171850		
10 52200-03-40000	Operating Supplies	GARDEN HOSE		37.99				
I-204272	LIGHTERS	R	4/09/2021			171850		
10 53240-03-40000	Operating Supplies	LIGHTERS		14.98				
I-204276	TARP, BUNGEE CORDS	R	4/09/2021			171850		
10 53240-03-40000	Operating Supplies	TARP, BUNGEE CORDS		42.31				
I-204282	GLASS/WINDOW CLEANER	R	4/09/2021			171850		
24 55513-03-44000	Janitor Supplies	GLASS/WINDOW CLEANER		39.97				
I-204410	WEED & FEED	R	4/09/2021			171850		
10 52200-03-40000	Operating Supplies	WEED & FEED		85.98				
I-204417	ELBOW, TEE, BUSHING	R	4/09/2021			171850		
10 53240-03-40000	Operating Supplies	ELBOW, TEE, BUSHING		13.47				
I-204513	BITS, SHOVELS	R	4/09/2021			171850		
10 53240-03-40000	Operating Supplies	BITS, SHOVELS		67.96				
I-204525	TROWEL	R	4/09/2021			171850		
10 53240-03-40000	Operating Supplies	TROWEL		9.99				
I-204545	ELBOWS	R	4/09/2021			171850		
10 53240-03-40000	Operating Supplies	ELBOWS		6.58				431.69
000041	MERRILL ACE HARDWARE							
C-4/16/21 DISC. P&R	DISCOUNT: STREET	R	4/16/2021			171973		
10 55200-03-40000	Operating Supplies	DISCOUNT: STREET		5.60CR				
C-4/16/21DISC.CITY H	DISCOUNT: CITY HALL	R	4/16/2021			171973		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		2.51CR				
I-204220	ANTI ODOR BOWL BRUSH CADY	R	4/16/2021			171973		
10 55200-03-40000	Operating Supplies	ANTI ODOR BOWL BRUSH		22.97				
I-204288	PAINT MIXER, ROLLER	R	4/16/2021			171973		
10 51600-03-50000	Repair/Maintenance Supply	PAINT MIXER, ROLLER		13.98				
I-204407	TRASH BAGS/VANILLA	R	4/16/2021			171973		
10 55200-03-40000	Operating Supplies	TRASH BAGS/VANILLA		8.99				
I-204450	PAINT TRAY LINER	R	4/16/2021			171973		
10 51600-03-44000	Janitor Supplies	PAINT TRAY LINER		11.12				
I-204602	GALVINIZED TRASH CAN	R	4/16/2021			171973		
10 55200-03-40000	Operating Supplies	GALVINIZED TRASH CAN		23.99				72.94
*** VENDOR TOTALS ***						2 CHECKS		504.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000517	MERRILL AREA CHAMBER OF COMMER							
I-4/16/21 RM TAX	2020 - 4TH QTR. ROOM TAX	R	4/16/2021			171974		
24 55304-03-50000	Tourism Committee-Chamber	2020 - 4TH QTR. ROOM		10,487.43				10,487.43
000517	MERRILL AREA CHAMBER OF COMMER							
I-4/23/21ADD RM TX	2020 - ADDITIONAL ROOM TAX	R	4/23/2021			172106		
24 55304-03-50000	Tourism Committee-Chamber	2020 - ADDITIONAL RO		195.17				195.17
	*** VENDOR TOTALS ***					2 CHECKS		10,682.60
001537	MERRILL AREA PUBLIC SCHOOLS							
I-1ST QTR 2021	2021 1ST QTR MOBIL HOME FEES	R	4/09/2021			171852		
10 40000-41140	Mobile Home Parking Fees	2021 1ST QTR MOBIL H		1,104.28				1,104.28
001537	MERRILL AREA PUBLIC SCHOOLS							
I-APRIL2020LOTSET	APRIL 2020 LOTTERY SETTLEMENT	R	4/15/2021			171942		
10 24-5000	School District Taxes	APRIL 2020 LOTTERY S		87,913.75				
I-APRIL2020LOTSETT	APRIL 2020MH LOTTERY SETTLEMEN	R	4/15/2021			171942		
10 40000-41140	Mobile Home Parking Fees	APRIL 2020MH LOTTERY		1,081.24				
I-APRILSETT2020	APRIL 2020 TAX ROLL SETTLEMENT	R	4/15/2021			171942		
10 24-5000	School District Taxes	APRIL 2020 TAX ROLL		187,995.70				276,990.69
	*** VENDOR TOTALS ***					2 CHECKS		278,094.99
003362	MERRILL FOTO NEWS							
I-5846	MARCH PUBLICATIONS	R	4/23/2021			172107		
10 51110-03-20000	Publish Legal Notices	LEGALS		1,047.16				
10 51110-03-20000	Publish Legal Notices	MAYOR-JOIN COMMITTEE		168.00				
52 57001-08-27125	City Hall-HVAC Improve	NICK-PROPOSAL ROOF U		105.00				
52 57001-08-31850	Airport - Facility Imp.	AIRPORT - HANGAR PRO		168.00				
10 53300-03-40000	Operating Supplies	STREET - EMPLOYMENT		408.00				
41 57100-08-24033	Street Improvement	STREET - SURFACE PRO		273.97				
10 53635-03-20000	Publish Legal Notices	STREET-GARBAGE GOOD		126.00				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	MARC - SILENT SPORTS		233.00				
10 51440-03-20000	Publish Legal Notices	MARC - MERRILL MINI		395.00				
10 51440-03-20000	Publish Legal Notices	ELECTIONS		105.00				3,029.13
	*** VENDOR TOTALS ***					1 CHECKS		3,029.13
000328	MERRILL WATER UTILITY							
I-106-00940-00 4/21	1100 MARC DR	R	4/09/2021			171853		
10 55400-02-21000	Water and Sewer	1100 MARC DR		768.06				
I-106-01011-00 4/21	1701 CHAMPAGNE ST TERMI	R	4/09/2021			171853		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST TE		132.51				
I-116-02440-00 4/21	LIONS PARK	R	4/09/2021			171853		
10 55200-02-21000	Water and Sewer	LIONS PARK		324.66				
I-116-32511-00 4/21	N2241 AIRPORT RD. HANGAR	R	4/09/2021			171853		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD. HA		141.25				
I-399-00674-00 4/21	ICE RINK & FLOWERS	R	4/09/2021			171853		
10 55200-02-21000	Water and Sewer	ICE RINK & FLOWERS		391.02				1,757.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-20210421	ACCT # 350-30440-00	R	4/22/2021			172067		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		87.00				87.00
000328	MERRILL WATER UTILITY							
I-4/21 -218-10610-01	LINDA SPARBY	R	4/30/2021			172156		
46 57100-04-75021	Del Tax - 202 E. 1st St.	LINDA SPARBY		169.45				169.45
	*** VENDOR TOTALS ***					3 CHECKS		2,013.91
000530	MID-STATE TRUCK SERVICE, INC							
C-CM230582U	RETURN COVER MIRROR	R	4/09/2021			171854		
10 53240-03-40000	Operating Supplies	RETURN COVER MIRROR		123.68CR				
I-232389U	SHIELD, CLAMP FUEL STEP	R	4/09/2021			171854		
10 53240-03-40000	Operating Supplies	SHIELD, CLAMP FUEL S		1,199.17				
I-232440U	MUFFLER SHIELD	R	4/09/2021			171854		
10 53240-03-40000	Operating Supplies	MUFFLER SHIELD		427.94				
I-232489U	CLAMP EXHAUST	R	4/09/2021			171854		
10 53240-03-40000	Operating Supplies	CLAMP EXHAUST		97.82				
I-232558U	KIT MODULE	R	4/09/2021			171854		
10 53240-03-40000	Operating Supplies	KIT MODULE		129.73				
I-232560U	STEERING LINK	R	4/09/2021			171854		
10 53240-03-40000	Operating Supplies	STEERING LINK		145.69				1,876.67
	*** VENDOR TOTALS ***					1 CHECKS		1,876.67
000529	MID-STATES EQUIPMENT INC							
I-1348637-01	HYDRAULIC FITTINGS	R	4/16/2021			171975		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		496.45				496.45
	*** VENDOR TOTALS ***					1 CHECKS		496.45
002277	MIDWEST TAPE							
I-500253680	ACCT # 2000006632	R	4/22/2021			172068		
10 55110-14-20000	Youth Audiobooks & CDs	ACCT # 2000006632		229.95				
I-500282829	CUSTOMER # 2000006632	R	4/22/2021			172068		
10 55110-14-20000	Youth Audiobooks & CDs	CUSTOMER # 200000663		59.99				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUSTOMER # 200000663		5.24				295.18
	*** VENDOR TOTALS ***					1 CHECKS		295.18
004582	MLD AUTO REPAIR, LLC							
I-310421008	19 CHEV TAHOE-OIL/FILTER CHG.	R	4/23/2021			172108		
10 52100-03-51000	Vehicle Repair/Maintenance	19 CHEV TAHOE-OIL/FI		52.00				52.00
	*** VENDOR TOTALS ***					1 CHECKS		52.00
004952	MONK BOTANICAL GARDENS							
I-20210421	PIZZA GARDEN FUN EVENT	R	4/22/2021			172069		
10 55110-03-41250	Programming - Adult	PIZZA GARDEN FUN EVE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000516	MONROE TRUCK EQUIPMENT							
I-423813	MTG. BLOCK ASSY.	R	4/09/2021			171855		
10 53240-03-40000	Operating Supplies	MTG. BLOCK ASSY.		518.00				518.00
000516	MONROE TRUCK EQUIPMENT							
I-423892	PIN WELDMNT, ARM	R	4/23/2021			172109		
10 53240-03-40000	Operating Supplies	PIN WELDMNT, ARM		632.73				632.73
		*** VENDOR TOTALS ***				2 CHECKS		1,150.73
002189	MORGAN SAND & GRAVEL INC.							
I-135009	1 YARD CONCRETE	R	4/09/2021			171856		
10 53240-03-40000	Operating Supplies	1 YARD CONCRETE		283.50				
I-135017	9 YARDS CONCRETE	R	4/09/2021			171856		
10 53240-03-40000	Operating Supplies	9 YARDS CONCRETE		1,291.50				
I-135044	3 YARDS CONCRETE	R	4/09/2021			171856		
10 53240-03-40000	Operating Supplies	3 YARDS CONCRETE		415.50				
I-135053	3 YARDS CONCRETE	R	4/09/2021			171856		
10 53240-03-40000	Operating Supplies	3 YARDS CONCRETE		415.50				2,406.00
		*** VENDOR TOTALS ***				1 CHECKS		2,406.00
000104	MPPA							
I-MP120210402	DUES-UNION POLICE	R	4/02/2021			171791		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		43.00				344.00
000104	MPPA							
I-MP120210416	DUES-UNION POLICE	R	4/16/2021			171935		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		43.00				344.00
000104	MPPA							
I-MP120210430	DUES-UNION POLICE	R	4/30/2021			172134		
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 ***				3 CHECKS		1,032.00
000085	MULTI MEDIA CHANNELS							
I-IN3367	ACCT # 102219	R	4/22/2021			172070		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		167.00				
I-IN4816	ACCT # 102219	R	4/22/2021			172070		
10 55110-03-41001	Misc Rev - Publicity	ACCT # 102219		395.00				
I-IN820	ACCT # 102219	R	4/22/2021			172070		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		167.00				729.00
		*** VENDOR TOTALS ***				1 CHECKS		729.00

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001148	MUNICODE							
I-00355950	SUPPLEMENT PAGES	R	4/16/2021			171976		
10 51110-02-15000	Ordinance - Muni Code	SUPPLEMENT PAGES		397.94				
62 53716-00-92300	Outside Serv. Employed	SUPPLEMENT PAGES		397.95				795.89
		*** VENDOR TOTALS ***				1 CHECKS		795.89
000540	NAPA AUTO PARTS							
I-886443	PRESSURE WASHER	R	4/09/2021			171857		
10 53240-03-40000	Operating Supplies	PRESSURE WASHER		13.40				
I-886975	FILTERS	R	4/09/2021			171857		
10 53240-03-40000	Operating Supplies	FILTERS		30.10				
I-886982	OIL FILTER	R	4/09/2021			171857		
10 53240-03-40000	Operating Supplies	OIL FILTER		7.39				
I-887004	FILTER	R	4/09/2021			171857		
10 53240-03-40000	Operating Supplies	FILTER		25.56				
I-887194	SPRAY PAINT	R	4/09/2021			171857		
10 53240-03-40000	Operating Supplies	SPRAY PAINT		106.26				
I-888476	PARTS	R	4/09/2021			171857		
10 53240-03-40000	Operating Supplies	PARTS		248.21				
I-890800	WIRING HARNESSSES	R	4/09/2021			171857		
10 53240-03-40000	Operating Supplies	WIRING HARNESSSES		40.30				471.22
000540	NAPA AUTO PARTS							
I-889825	FHP BELT	R	4/16/2021			171977		
10 55200-03-50000	Repair/Maint. Supplies	FHP BELT		11.95				
I-890798	CHARGER, CABLES	R	4/16/2021			171977		
10 51600-03-50000	Repair/Maintenance Supply	CHARGER, CABLES		42.44				54.39
		*** VENDOR TOTALS ***				2 CHECKS		525.60
001340	NATIONAL ELEVATOR INSPECTION S							
I-0421745	ELEVATOR - #509698	R	4/16/2021			171978		
10 51600-02-16000	Elevator Contract	ELEVATOR - #509698		85.00				85.00
001340	NATIONAL ELEVATOR INSPECTION S							
I-0422015	ACCT # 14597-34718	R	4/22/2021			172071		
10 55110-02-16000	Elevator Contract/Inspection	ACCT # 14597-34718		85.00				85.00
		*** VENDOR TOTALS ***				2 CHECKS		170.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210402	PAYROLL PER ATTACHED	R	4/02/2021			171792		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		74.00				592.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210416	PAYROLL PER ATTACHED	R	4/16/2021			171936		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		925.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		74.00				999.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210423	PAYROLL PER ATTACHED	R	4/23/2021			172043		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		43,095.00				43,095.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210430	PAYROLL PER ATTACHED	R	4/30/2021			172135		
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 ***					4 CHECKS		45,278.00
004302	CYLDE NELSON							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172015		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		210.00				210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
002452	NELSON'S POWERHOUSE							
I-322591	FILES, BLOWER	R	4/09/2021			171858		
10 53240-03-40000	Operating Supplies	FILES, BLOWER		679.75				679.75
002452	NELSON'S POWERHOUSE							
I-322866	INVOICE DATED 04/16/2021	R	4/22/2021			172072		
10 55110-03-50000	M/R-General Repair/Maint.	INVOICE DATED 04/16/		22.93				22.93
	*** VENDOR TOTALS ***					2 CHECKS		702.68
000336	NIENOW ELECTRIC, INC							
I-4211	ST. PAUL STREET LIGHTS	R	4/09/2021			171859		
41 57100-08-25750	Streetlight Improvements	ST. PAUL STREET LIGH		2,355.00				
I-4212	GENERATOR, PLANT 2	R	4/09/2021			171859		
52 57001-08-31500	Streets - Building Imp.	GENERATOR, PLANT 2		4,396.48				
I-4213	GENERATOR, PLANT 2	R	4/09/2021			171859		
52 57001-08-31500	Streets - Building Imp.	GENERATOR, PLANT 2		609.07				7,360.55
	*** VENDOR TOTALS ***					1 CHECKS		7,360.55
000545	NORTHCENTRAL TECHNICAL							
I-APRIL2020LOTSETT	APRIL 2020 LOTTERY SETTLEMENT	R	4/15/2021			171943		
10 24-7000	Voc Tech Taxes	APRIL 2020 LOTTERY S		12,886.74				
I-APRILSETT2020	APRIL 2020 TAX ROLL SETTLEMENT	R	4/15/2021			171943		
10 24-7000	Voc Tech Taxes	APRIL 2020 TAX ROLL		27,557.14				40,443.88
	*** VENDOR TOTALS ***					1 CHECKS		40,443.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000630	NORTHWEST PETROLEUM							
I-78187	DIESEL HANDLE, HOSE, SWIVEL	R	4/16/2021			171979		
10 53240-03-40000	Operating Supplies	DIESEL HANDLE, HOSE,		251.96				251.96
000630	NORTHWEST PETROLEUM							
I-78342	REPAIRS-SHUT OFF VALVES,	R	4/23/2021			172110		
27 53515-02-24500	Fuel System Maintenance	REPAIRS-SHUT OFF VAL		3,303.50				3,303.50
		*** VENDOR TOTALS ***				2 CHECKS		3,555.40
004959	OCD DIESEL & AUTOMOTIVE REPAIR							
I-2041	3030 CHAMBERS	R	4/30/2021			172157		
10 53240-03-40000	Operating Supplies	3030 CHAMBERS		97.00				97.00
		*** VENDOR TOTALS ***				1 CHECKS		97.00
1	IMPACT SEVEN							
I-04/01/2021EARNREF	EARNEST MONEY REF	R	4/01/2021			171801		
40 57100-04-52377	Refund Earnest Money	IMPACT SEVEN:EARNEST		25,000.00				25,000.00
1	HACKBARTH, BREANN							
I-4/2021B.HACKBARTH	PARK REF	R	4/09/2021			171837		
10 21-7200	Park Shelter-S Deposits	HACKBARTH, BREANN:PA		100.00				100.00
1	KREED, MACE							
I-4/2021-M.KREED	SEC. DEP.REF	R	4/09/2021			171845		
10 21-7200	Park Shelter-S Deposits	KREED, MACE:SEC. DEP		100.00				100.00
1	FREDRICK, ANNETTE							
I-4/21A.FREDRICK	PARK REF	R	4/16/2021			171961		
10 21-7200	Park Shelter-S Deposits	FREDRICK, ANNETTE:PA		100.00				100.00
1	WOLLER, AMANDA							
I-4/21A.WOLLER REF	PARK REF	R	4/16/2021			171994		
10 21-7200	Park Shelter-S Deposits	WOLLER, AMANDA:PARK		100.00				100.00
1	MADDEN, ERICA							
I-4/23/21E. MADDEN	PARK REFUND	R	4/23/2021			172104		
10 21-7200	Park Shelter-S Deposits	MADDEN, ERICA:PARK R		100.00				100.00
1	HANSON, JILL							
I-4/21-HANSON,JILL	SEC.DEP.REFUND	R	4/30/2021			172154		
10 21-7200	Park Shelter-S Deposits	HANSON, JILL:SEC.DEP		100.00				100.00
1	PARILEK,STEPHANIE							
I-4/21PARILEK TAXRE	TAX REF	R	4/30/2021			172158		
10 22-6250	All Others (Ins/Outs)	PARILEK,STEPHANIE:TA		231.00				231.00
		*** VENDOR TOTALS ***				8 CHECKS		25,831.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876	PARK CITY AVIATION LLC							
I-4/16/2021	APRIL - BI-MONTHLY PYMT.	R	4/16/2021			171980		
10 53510-02-13400	FBO/Airport Man. Contractor	APRIL - BI-MONTHLY P		2,333.53				2,333.53
003876	PARK CITY AVIATION LLC							
I-1742	PARK CITY AVIATION LLC	R	4/23/2021			172111		
10 53510-03-50750	Equipment Maint/Repair	EQUIP. MAINT.		104.40				
10 53510-03-51000	Vehicle Repair/Maint	VEHICLE MAINT		28.80				
10 53510-02-24600	T-Hangar Repair/Maint.	T-HANGAR MAINT.		27.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		50.40				210.60
003876	PARK CITY AVIATION LLC							
I-4/30/2021	APRIL - BI-MONTHLY PYMT.	R	4/30/2021			172159		
10 53510-02-13400	FBO/Airport Man. Contractor	APRIL - BI-MONTHLY P		2,333.53				2,333.53
		*** VENDOR TOTALS ***				3 CHECKS		4,877.60
004390	PARK CITY GARDENS							
I-4/30/2021	DONATION-PARK CITY GARDENS	R	4/30/2021			172160		
10 55304-03-39222	Park City Gardens	DONATION-PARK CITY G		1,000.00				
26 55304-08-50000	Flowers - Woller Memorial	DONATION-PARK CITY G		795.00				1,795.00
		*** VENDOR TOTALS ***				1 CHECKS		1,795.00
000824	PER MAR SECURITY SERVICES							
I-000279	MONITORING SERVICES	R	4/16/2021			171981		
10 52300-02-95000	Security/Alarm Monitoring	MONITORING SERVICES-		562.44				
10 52200-02-95000	FOBS-Security Monitoring	MONITORING SERVICES-		562.44				
10 51600-02-95000	Fire/Security Monitoring	MONITORING SERVICES-		1,829.88				2,954.76
000824	PER MAR SECURITY SERVICES							
I-2474356	ACCT. #000279 - AIRPORT	R	4/23/2021			172112		
10 53510-03-42500	Support - Gates/Cameras	ACCT. #000279 - AIRP		141.12				141.12
		*** VENDOR TOTALS ***				2 CHECKS		3,095.88
004063	JEAN PERKINS							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172016		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		217.50				217.50
		*** VENDOR TOTALS ***				1 CHECKS		217.50
002683	PIPE 'N STICKS							
I-4/09/2021	750 - 4' LATH	R	4/09/2021			171860		
52 57001-08-25000	Street Improvements	750 - 4' LATH		225.00				225.00
		*** VENDOR TOTALS ***				1 CHECKS		225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004398	DONNA J PLAUTZ							
I-20210421	MARCH MILEAGE	R	4/22/2021			172073		
10 55110-03-30500	Mileage	MARCH MILEAGE		38.25				38.25
		*** VENDOR TOTALS ***				1 CHECKS		38.25
000573	POMASL FIRE EQUIPMENT							
I-85058	FOLDING ARROW LIGHT	R	4/09/2021			171861		
10 53240-03-40000	Operating Supplies	FOLDING ARROW LIGHT		644.67				644.67
		*** VENDOR TOTALS ***				1 CHECKS		644.67
004947	QUADIENT LEASING USA, INC.							
I-N8806196	MAY 21ST TO JULY 31ST	R	4/23/2021			172113		
10 51520-03-11000	Postage	MAY 21ST TO JULY 31S		1,170.00				1,170.00
		*** VENDOR TOTALS ***				1 CHECKS		1,170.00
000586	QUILL CORPORATION							
I-15552623	ACCT# 4019512	R	4/22/2021			172074		
10 55110-15-31000	Computer Supplies	ACCT# 4019512		703.61				
26 55110-03-12650	Library Photocopier Expense	ACCT# 4019512		50.12				
10 55110-03-10000	Office Supplies	ACCT# 4019512		15.20				768.93
		*** VENDOR TOTALS ***				1 CHECKS		768.93
004884	PATRICIA RAASCH							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172017		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
000535	RED ROCK GRANITE, INC.							
I-110821	65.54 TON GRANITE	R	4/09/2021			171862		
10 53300-03-76000	Sand/Gravel	65.54 TON GRANITE		232.67				232.67
		*** VENDOR TOTALS ***				1 CHECKS		232.67
000817	REI ENGINEERING, INC.							
I-40837	LAND SURVEYOR/ROCK RIDGE	R	4/23/2021			172114		
41 57100-02-57500	Contract Engineer/Survey	LAND SURVEYOR/ROCK R		322.40				322.40
		*** VENDOR TOTALS ***				1 CHECKS		322.40
003112	REINDERS							
I-2420754-00	50# BAG MVP TURFACE	R	4/09/2021			171863		
10 55200-08-91000	Park Improvements	50# BAG MVP TURFACE		959.20				959.20
		*** VENDOR TOTALS ***				1 CHECKS		959.20
004954	RELIANT FIRE APPARATUS, INC.							
I-121-22264	PUSH PULL RAM EFORCE,	R	4/23/2021			172115		
26 52200-08-85000	Trucks-Equip-Bierman	PUSH PULL RAM EFORCE		44,120.00				44,120.00
		*** VENDOR TOTALS ***				1 CHECKS		44,120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000531	RENT-A-FLASH OF WI							
I-75399	U CHANNEL, LEG BRACKET	R	4/16/2021			171982		
10 52110-03-57000	Traffic Signs	U CHANNEL, LEG BRACK		399.50				399.50
		*** VENDOR TOTALS ***				1 CHECKS		399.50
004378	DONNA RHODE							
I-4/21MARCH CRAFTS	SNOWFLAKE RUNNER	R	4/16/2021			172038		
26 54600-03-45400	MEC - Craft Shop Exp.	SNOWFLAKE RUNNER		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00
004731	RHYME							
I-AR455591	SHARP/MX3051 - PARK DEPT	R	4/23/2021			172116		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051 - PARK		16.31				16.31
		*** VENDOR TOTALS ***				1 CHECKS		16.31
004523	RHYME BUSINESS PRODUCTS							
I-28976265	AGMT #016-1518606-000	R	4/01/2021			171804		
10 55400-03-13000	Copier	AGMT #016-1518606-00		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-29037798	AGMT. #015-1430134-000	R	4/16/2021			171983		
10 51520-03-13000	Copier	AGMT. #015-1430134-0		802.12				802.12
004523	RHYME BUSINESS PRODUCTS							
I-29168298	AGMNT.016-1518606-000	R	4/30/2021			172161		
10 55400-03-13000	Copier	AGMNT.016-1518606-00		94.69				94.69
		*** VENDOR TOTALS ***				3 CHECKS		991.50
003164	RIVER COUNTRY CO-OP							
I-266892	LAWN MIX, RYEGRASS, TARP	R	4/09/2021			171864		
10 55200-08-91000	Park Improvements	LAWN MIX, RYEGRASS,		651.24				
I-297354	TASTE OF WILD DOG FOOD	R	4/09/2021			171864		
26 52100-03-41575	Dog Unit Expenses	TASTE OF WILD DOG FO		49.79				701.03
		*** VENDOR TOTALS ***				1 CHECKS		701.03
003883	RIVER'S EDGE LP							
I-03484	PROPANE	R	4/16/2021			171984		
10 53240-03-40000	Operating Supplies	PROPANE		48.00				48.00
003883	RIVER'S EDGE LP							
I-03493	PROPANE FOR CRACKSEAL	R	4/23/2021			172117		
10 53240-03-40000	Operating Supplies	PROPANE FOR CRACKSEA		150.00				150.00
		*** VENDOR TOTALS ***				2 CHECKS		198.00

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002039	RMM SOLUTIONS INC.							
I-109841	ANTI-SPAM	R	4/16/2021			171985		
10 51525-15-32750	Internet & Spam Filter	ANTI-SPAM		134.00				
62 53716-00-85010	Computer & Software	ANTI-SPAM		45.00				
63 56156-00-85010	Computer & Software	ANTI-SPAM		45.00				224.00
	*** VENDOR TOTALS ***					1 CHECKS		224.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-55489	EXAM, SERESTO COLLAR	R	4/09/2021			171865		
26 52100-03-41575	Dog Unit Expenses	EXAM, SERESTO COLLAR		171.78				171.78
	*** VENDOR TOTALS ***					1 CHECKS		171.78
004844	BARBARA ROTH LISBERG							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172018		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
000023	RTL ELECTRIC LLP							
I-64404	REPAIR CHARGING CORD FOR	R	4/16/2021			171986		
10 55400-03-51500	Ice Machine Supplies	REPAIR CHARGING CORD		480.95				480.95
	*** VENDOR TOTALS ***					1 CHECKS		480.95
001655	SAGE SOFTWARE, INC.							
I-910094237	BUSINESS CARE GOLD 1 YR.	R	4/09/2021			171866		
10 51580-15-45000	Fixed Assets Software	BUSINESS CARE GOLD 1		1,279.00				1,279.00
	*** VENDOR TOTALS ***					1 CHECKS		1,279.00
000546	SCHAEFFER MFG CO							
I-MN13258-INV1	DIESEL TREAT	R	4/09/2021			171867		
10 53240-03-40000	Operating Supplies	DIESEL TREAT		511.30				511.30
	*** VENDOR TOTALS ***					1 CHECKS		511.30
003002	MELISSA SCHROEDER							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172019		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		210.00				210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-4/16/2021	MAY 2021-LIFE INS.	R	4/16/2021			171987		
10 13-8300	Prepaid Life Ins.	MAY 2021		3,840.97				3,840.97
	*** VENDOR TOTALS ***					1 CHECKS		3,840.97
002169	SECURITY BENEFIT							
I-FHR20210402	HRA PLAN # 770094	R	4/02/2021			171793		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.57				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.43				288.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20210416	HRA PLAN # 770094	R	4/16/2021			171937		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.09				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.91				288.00
002169	SECURITY BENEFIT							
I-FHR20210430	HRA PLAN # 770094	R	4/30/2021			172136		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.00				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.00				288.00
	*** VENDOR TOTALS ***					3 CHECKS		864.00
004509	ARIJIT HIRANKUMAR SEN							
I-20210421	WHC Grant Expense Reimb.	R	4/22/2021			172075		
26 55110-03-25000	Library Grants - Expense	WHC Grant Expenses		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
004960	SERVICEMASTER RECOVERY BY							
I-W11571	UPHOLSTERY CLEANING	R	4/30/2021			172162		
10 52100-03-50000	Equipment Repair	UPHOLSTERY CLEANING		82.50				82.50
	*** VENDOR TOTALS ***					1 CHECKS		82.50
000476	NED R. SEUBERT							
I-4/30/2021-MILE	MILEAGE-TOM.MUNIC. COURT	R	4/30/2021			172163		
10 51200-03-30000	Mileage	MILEAGE-TOM.MUNIC. C		25.76				25.76
	*** VENDOR TOTALS ***					1 CHECKS		25.76
000953	ELAINE SIMON							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172020		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
000483	PHILLIP SKOUG							
I-4/01/21TAX REF.	TAX REFUND OVERPYMT.	R	4/01/2021			171805		
10 22-6250	All Others (Ins/Outs)	TAX REFUND OVERPYMT.		35.03				35.03
	*** VENDOR TOTALS ***					1 CHECKS		35.03
004226	SOUTHSIDE TIRE CO., INC.							
I-421363	11R - 22.5 TIRES	R	4/09/2021			171868		
10 53240-03-40000	Operating Supplies	11R - 22.5 TIRES		620.00				
I-421552	11R-22.5 TIRES	R	4/09/2021			171868		
10 53240-03-40000	Operating Supplies	11R-22.5 TIRES		800.00				
I-421923	11R - 22.5 TIRES	R	4/09/2021			171868		
10 53240-03-40000	Operating Supplies	11R - 22.5 TIRES		615.00				2,035.00
	*** VENDOR TOTALS ***					1 CHECKS		2,035.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-239898101-160	ACCT. #239898101	R	4/16/2021			171988		
10 53230-02-25000	Telephone & Fiber	ACCT. #239898101		74.98				
10 53230-03-40000	Operating Supplies	ACCT. #239898101		74.98				
62 53716-00-85010	Computer & Software	ACCT. #239898101		149.98				299.94
002033	SPRINT							
I-540866925-038	ACCOUNT # 540866925	R	4/22/2021			172076		
10 55110-14-45000	Ebooks/Digital Content	ACCOUNT # 540866925		564.95				564.95
		*** VENDOR TOTALS ***				2 CHECKS		864.81
000257	STATE OF WI - COURT FINES AND							
I-MARCH 2021	MARCH 2021-MUNIC. COURT	R	4/09/2021			171869		
10 40000-45100	Municipal Court Revenue	MARCH 2021-MUNIC. CO		4,524.65				4,524.65
		*** VENDOR TOTALS ***				1 CHECKS		4,524.65
003442	STATE OF WI, DSPS							
I-533360	PERMIT TO OPERATE FEE 2021	R	4/01/2021			171806		
10 51600-02-16000	Elevator Contract	PERMIT TO OPERATE FE		50.00				50.00
003442	STATE OF WI, DSPS							
I-533777	CUST # 288436	R	4/22/2021			172077		
10 55110-02-16000	Elevator Contract/Inspection	CUST # 288436		50.00				50.00
		*** VENDOR TOTALS ***				2 CHECKS		100.00
000259	STACY STEVENS							
I-20210421	4/9/21 MILEAGE	R	4/22/2021			172078		
10 55110-03-30500	Mileage	4/9/21 MILEAGE		19.60				19.60
		*** VENDOR TOTALS ***				1 CHECKS		19.60
002533	STRAND & ASSOCIATES INC							
I-0170479	PROJECT #1023.015 / MS-4	R	4/23/2021			172118		
52 57001-08-30977	Stormwater MS-4 Plan	PROJECT #1023.015 /		2,890.00				2,890.00
		*** VENDOR TOTALS ***				1 CHECKS		2,890.00
002416	STRATEGIC INSIGHTS INC							
I-21PLAN-IT-083	LIC.RENEWAL PLAN-IT CAPITAL	R	4/23/2021			172119		
10 51525-15-45000	Software Maintenance	LIC.RENEWAL PLAN-IT		400.00				
62 53716-00-85010	Computer & Software	LIC.RENEWAL PLAN-IT		175.00				
63 56156-00-85010	Computer & Software	LIC.RENEWAL PLAN-IT		175.00				750.00
		*** VENDOR TOTALS ***				1 CHECKS		750.00
000403	NANCY STREICH							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172021		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		210.00				210.00
		*** VENDOR TOTALS ***				1 CHECKS		210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING							
I-13990-3	AUTOMATED PICKUP ANNCMNT	R	4/09/2021			171870		
10 53635-03-20000	Publish Legal Notices	AUTOMATED PICKUP ANN		207.00				
I-14207-1	PARK & REC SPORTS BILLBOARD	R	4/09/2021			171870		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-14309-1	GOOD FRIDAY COLLECTION	R	4/09/2021			171870		
10 53635-03-20000	Publish Legal Notices	GOOD FRIDAY COLLECTI		40.00				496.00
		*** VENDOR TOTALS ***				1 CHECKS		496.00
000554	SUPERIOR CHEMICAL CORP							
I-297133	FIRE BALL DEGREASER	R	4/30/2021			172164		
10 53520-03-40000	Operating Supplies	FIRE BALL DEGREASER		276.18				276.18
		*** VENDOR TOTALS ***				1 CHECKS		276.18
002127	SWIDERSKI EQUIPMENT INC							
I-IH08255	FILTERS	R	4/09/2021			171871		
10 53240-03-40000	Operating Supplies	FILTERS		170.62				170.62
		*** VENDOR TOTALS ***				1 CHECKS		170.62
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20210421	PETTY CASH REIMB	R	4/22/2021			172079		
10 55110-03-11000	Postage	PETTY CASH REIMB		18.51				18.51
		*** VENDOR TOTALS ***				1 CHECKS		18.51
004248	TBS SOLAR, LLC							
I-301095	2021 1ST QTR / ACCT # 100673	R	4/22/2021			172080		
10 55110-02-22000	Electric	2021 1ST QTR / ACCT		388.80				388.80
		*** VENDOR TOTALS ***				1 CHECKS		388.80
003354	THE SHERWIN WILLIAMS CO							
I-5199-2	EXTRM BLK ALK PR W	R	4/16/2021			171989		
24 55225-08-75788	Barn - Repair/Maint	EXTRM BLK ALK PR W		686.82				686.82
		*** VENDOR TOTALS ***				1 CHECKS		686.82
004888	LAURIE THIEL							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172022		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-8020492	CONTRACT #20281306	R	4/01/2021			171807		
10 52200-03-40000	Operating Supplies	CONTRACT #20281306		282.33				
10 52300-03-40000	Operating Supplies	CONTRACT #20281306		282.32				564.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004421	TIAA COMMERCIAL FINANCE, INC							
I-8092750	FIRE COPIER CONTRACT #	R	4/30/2021			172165		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00
		*** VENDOR TOTALS ***				2 CHECKS		761.60
003734	TOMAHAWK POLICE DEPARTMENT							
I-MARCH 2021 MUN	MARCH 2021 MUNI. COURT	R	4/09/2021			171872		
10 22-6775	Tomahawk-Muni Court	MARCH 2021 MUNI. COU		38.25				38.25
		*** VENDOR TOTALS ***				1 CHECKS		38.25
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210402	BILLING GROUP ID G000026475	R	4/02/2021			171794		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210416	BILLING GROUP ID G000026475	R	4/16/2021			171938		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210430	BILLING GROUP ID G000026475	R	4/30/2021			172137		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				3 CHECKS		30.87
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202103-1	TRANSUNION RISK AND ALTERNATIV	R	4/09/2021			171873		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004911	TRILOGY CONSULTING, LLC							
I-1180	WATER RATE CONSULTINGF	R	4/01/2021			171808		
10 51520-02-12500	Financial Advisor Services	WATER RATE CONSULTIN		357.50				357.50
		*** VENDOR TOTALS ***				1 CHECKS		357.50
002001	TYLER TECHNOLOGIES							
I-025-328944	UTILITY BILLING AUTOPAY	R	4/16/2021			171990		
62 53716-00-85010	Computer & Software	UTILITY BILLING AUTO		358.75				
63 56156-00-85010	Computer & Software	UTILITY BILLING AUTO		358.75				717.50
002001	TYLER TECHNOLOGIES							
I-045-335569	EXECUTIME SAAS YR.5	R	4/23/2021			172120		
10 51525-15-45000	Software Maintenance	EXECUTIME SAAS YR.5		6,684.50				
62 53716-00-85010	Computer & Software	EXECUTIME SAAS YR.5		2,961.75				
63 56156-00-85010	Computer & Software	EXECUTIME SAAS YR.5		2,961.75				12,608.00
		*** VENDOR TOTALS ***				2 CHECKS		13,325.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004360	U.S. BANK EQUIPMENT FINANCE							
I-440830974	POLICE COPIER CONTRACT	R	4/23/2021			172121		
10 52100-03-40000	Operating Supplies	POLICE COPIER CONTRA		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
004228	ULTIMATE SAFETY CONCEPTS INC							
I-193766	BW CLIP, CO (THREE YEAR)	R	4/09/2021			171874		
10 52300-03-40000	Operating Supplies	BW CLIP, CO (THREE Y		231.08				231.08
		*** VENDOR TOTALS ***				1 CHECKS		231.08
002306	KATHY VANDRE							
I-4/21MARCH CRAFTS	SOCKS	R	4/16/2021			172039		
26 54600-03-45400	MEC - Craft Shop Exp.	SOCKS		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
002501	VERIZON WIRELESS							
I-9876615255	VERIZON WIRELESS	R	4/16/2021			171991		
25 56900-02-25000	Telephone	COM DEV		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		10.83				
10 55200-02-25000	Telephone	PARK		21.66				
10 51525-15-42550	Council iPads	CITY		129.97				
62 53716-00-85010	Computer & Software	WATER		64.99				
63 56156-00-85010	Computer & Software	SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.92				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.93				
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-9876702056	DAVE JOHNSON	R	4/16/2021			171991		
10 51415-02-25000	Telephone-Cell/Smart	DAVE JOHNSON		41.24				866.27
002501	VERIZON WIRELESS							
I-9877554156	MARCH-APRIL/VERIZON WIRELESS	R	4/23/2021			172122		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.27				
10 52100-02-25000	Telephone	POLICE		702.54				
10 55200-02-25000	Telephone	PARK		138.43				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.61				
10 53300-03-40000	Operating Supplies	STREET		41.24				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		6.97				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS (2)		76.04				1,085.10
		*** VENDOR TOTALS ***				2 CHECKS		1,951.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-117424	DISINFECTING WIPES	R	4/09/2021			171875		
24 55513-03-44000	Janitor Supplies	DISINFECTING WIPES		93.36				
I-117426	TOILET PAPER, KITCHEN TOWEL	R	4/09/2021			171875		
10 53240-03-40000	Operating Supplies	TOILET PAPER, KITCHEN		66.70				
I-117674	WHITE KITCHEN TOWEL	R	4/09/2021			171875		
10 52200-03-40000	Operating Supplies	WHITE KITCHEN TOWEL		81.98				242.04
000650	VICTORY JANITORIAL, INC.							
I-117425	CL 60 GAL. XTREME LEAKPROOF	R	4/16/2021			171992		
24 55513-03-44000	Janitor Supplies	CL 60 GAL. XTREME LE		62.38				
I-117530	SOF-T 2PLY FACIAL TISSUE	R	4/16/2021			171992		
10 51600-03-44000	Janitor Supplies	SOF-T 2PLY FACIAL TI		27.21				
I-117624	TOWEL, HANDSOAP	R	4/16/2021			171992		
10 51600-03-44000	Janitor Supplies	TOWEL, HANDSOAP		145.67				235.26
000650	VICTORY JANITORIAL, INC.							
I-117861	S.O. # 114358	R	4/22/2021			172081		
10 55110-03-44000	Janitor Supplies	S.O. # 114358		87.84				
10 55110-05-50220	COVID-19 Expense	S.O. # 114358		243.00				330.84
		*** VENDOR TOTALS ***				3 CHECKS		808.14
004842	DAVID VIESSELMANN							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172023		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
000284	VIP ALL-VALUE							
I-0109918-001	CALC. ROLLS	R	4/09/2021			171876		
10 55400-03-10000	Office Supplies	CALC. ROLLS		4.58				
I-0109927-001	TONER	R	4/09/2021			171876		
10 51420-03-10000	Office Supplies	TONER - STOCK		228.99				
I-0109930-001	TONER - CITY ATTY. OFF.	R	4/09/2021			171876		
10 51300-03-13000	Copier	TONER - CITY ATTY. O		499.00				
I-0109957-001	CARD HOLDER, CLIP, TONER	R	4/09/2021			171876		
10 53240-03-40000	Operating Supplies	CARD HOLDER, CLIP, T		193.15				
I-0109994-001	INK CARTRIDGES/AIRPORT	R	4/09/2021			171876		
10 53510-03-10000	Office Supplies	INK CARTRIDGES/AIRPO		122.96				
I-0110001-001	TONER,CORRECT TP, PEN REF	R	4/09/2021			171876		
10 51420-03-10000	Office Supplies	TONER/CLERK		254.00				
10 51430-03-10000	Office Supplies	CORRECT , PEN REFILL		11.37				
I-0110006-001	TONER	R	4/09/2021			171876		
10 53102-03-13000	Copier	TONER		254.00				
I-0110023-001	BULLETIN BOARD	R	4/09/2021			171876		
10 52300-03-10000	Office Supplies	BULLETIN BOARD		299.99				1,868.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0110064-001	ACCT # 67191-0	R	4/22/2021			172082		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		8.39				
I-0110148-001	ACCT # 67191-0	R	4/22/2021			172082		
10 55110-15-31000	Computer Supplies	ACCT # 67191-0		19.99				28.38
			*** VENDOR TOTALS ***			2 CHECKS		1,896.41
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210402	VOYA DEF COMP-- ROTH	R	4/02/2021			171795		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20210402	VOYA DEFERRED COMP	R	4/02/2021			171795		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		104.08				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		69.99				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		55.93				500.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210416	VOYA DEF COMP-- ROTH	R	4/16/2021			171939		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20210416	VOYA DEFERRED COMP	R	4/16/2021			171939		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.00				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		85.67				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		45.33				500.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210430	VOYA DEF COMP-- ROTH	R	4/30/2021			172138		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20210430	VOYA DEFERRED COMP	R	4/30/2021			172138		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		104.68				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1.81				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		73.06				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		50.45				300.00
			*** VENDOR TOTALS ***			3 CHECKS		1,300.00
000299	WAL-MART COMMUNITY/SYNCB							
I-20210421	ACCT # 6032 2020 0052 8969	R	4/22/2021			172083		
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 6032 2020 005		39.21				
10 55110-03-41500	Programing - Youth	ACCT # 6032 2020 005		62.64				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 6032 2020 005		7.48				
10 55110-03-41750	Hospitality	ACCT # 6032 2020 005		4.38				113.71
000299	WAL-MART COMMUNITY/SYNCB							
I-4/30/2021	WAL-MART COMMUNITY/SYNCB	R	4/30/2021			172166		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		42.51				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		39.43				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		151.68				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		105.38				

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/SYNCONT							
I-4/30/2021	WAL-MART COMMUNITY/SYNCB	R	4/30/2021			172166		
26 54600-03-45300	MEC - Activities Exp.	MEC		14.20				
26 54600-03-45300	MEC - Activities Exp.	MEC		29.59				
10 52200-03-40000	Operating Supplies	FIRE		44.11				426.90
	*** VENDOR TOTALS ***					2 CHECKS		540.60
002619	WAUSAU AWARDS & ENGRAVING, INC							
I-20210421	Invoice Dated 04/09/21	R	4/22/2021			172084		
10 55110-03-41001	Misc Rev - Publicity	Invoice Dated 04/09/		74.98				74.98
	*** VENDOR TOTALS ***					1 CHECKS		74.98
004806	WEX BANK							
I-70977248	FUEL PURCHASES	R	4/09/2021			171877		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		53.31				53.31
	*** VENDOR TOTALS ***					1 CHECKS		53.31
000298	KATY WHITT							
I-4/30/2021	CLEAN CITY GARAGE/AIRPORT	R	4/30/2021			172167		
10 53230-03-40000	Operating Supplies	GARAGE-34 HRS. @ \$11		374.00				
10 53510-02-24735	Cleaning - New Terminal	CLEAN AIRPORT 4/3/21		50.00				
10 53510-02-24735	Cleaning - New Terminal	CLEAN AIRPORT 4/24/2		50.00				474.00
	*** VENDOR TOTALS ***					1 CHECKS		474.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000010410	TIME ACCESS TR	R	4/30/2021			172168		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS TR		460.50				
I-455TIME-0000010596	TIME ACCESS NON-TRAD TIER 1	R	4/30/2021			172168		
10 51300-02-27500	E-Time - WI DOJ	TIME ACCESS NON-TRAD		375.00				835.50
	*** VENDOR TOTALS ***					1 CHECKS		835.50
000037	WI DEPT OF REVENUE							
I-T2 20210402	STATE TAX WITHHOLDING	D	4/02/2021			000438		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,216.85				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		231.91				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.43				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.70				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.01				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		666.70				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		970.78				13,151.38
000037	WI DEPT OF REVENUE							
I-T2 20210416	STATE TAX WITHHOLDING	D	4/16/2021			000440		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,043.97				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		141.16				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.88				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.43				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.01				

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE CONT							
I-T2 20210416	STATE TAX WITHHOLDING	D	4/16/2021			000440		
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		773.95				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		892.29				12,915.69
000037	WI DEPT OF REVENUE							
I-T2 20210423	STATE TAX WITHHOLDING	D	4/23/2021			000442		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		154.51				154.51
000037	WI DEPT OF REVENUE							
I-T2 20210430	STATE TAX WITHHOLDING	D	4/30/2021			000444		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,561.95				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		86.23				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		137.06				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.11				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		28.85				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.01				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		57.52				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		714.34				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		892.85				13,515.92
*** VENDOR TOTALS ***						4 CHECKS		39,737.50
002131	WI DEPT OF TRANSPORTATION							
I-4/23/21 LIC#68738	VIN#15GGE2719M3093866	R	4/23/2021			172123		
52 57001-08-30000	Transit Buses	VIN#15GGE2719M309386		164.50				
I-4/23/21-LIC#68737	VIN#15GGE2717M3093865	R	4/23/2021			172123		
52 57001-08-30000	Transit Buses	VIN#15GGE2717M309386		164.50				329.00
*** VENDOR TOTALS ***						1 CHECKS		329.00
000110	WI RETIREMENT SYSTEM							
I-ELT20210305	ELECTED	D	4/30/2021			000445		
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-ELT20210319	ELECTED	D	4/30/2021			000445		
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-FSO20210305	FIRE W/O SS AFTER 06/30/11	D	4/30/2021			000445		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,267.88				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,436.68				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,008.60				
I-FSO20210319	FIRE W/O SS AFTER 06/30/11	D	4/30/2021			000445		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-FSO20210319	FIRE W/O SS AFTER 06/30/11	D	4/30/2021			000445		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,339.86				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,521.75				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,099.70				
I-GNL20210305	GENERAL	D	4/30/2021			000445		
10 21-5210	WRS - Retirement	GENERAL		7,434.99				
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		307.13				
10 51440-01-52000	Retirement (WRS)	GENERAL		12.02				
10 51520-01-52000	Retirement (WRS)	GENERAL		240.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		112.36				
10 51600-01-52000	Retirement (WRS)	GENERAL		233.71				
10 52100-01-52000	Retirement (WRS)	GENERAL		364.12				
10 52110-01-52000	Retirement (WRS)	GENERAL		2.55				
10 52400-01-52000	Retirement (WRS)	GENERAL		310.09				
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		355.86				
10 53300-01-52000	Retirement (WRS)	GENERAL		2.46				
10 53310-01-52000	Retirement (WRS)	GENERAL		11.01				
10 53312-01-52000	Retirement (WRS)	GENERAL		1,101.33				
10 53316-01-52000	Retirement (WRS)	GENERAL		27.12				
10 53520-01-52000	Retirement (WRS)	GENERAL		619.80				
10 53620-01-52000	Retirement (WRS)	GENERAL		173.61				
10 53635-01-52000	Retirement (WRS)	GENERAL		255.18				
10 54600-01-52000	Retirement (WRS)	GENERAL		222.78				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,318.56				
10 55200-01-52000	Retirement (WRS)	GENERAL		381.82				
10 55300-01-52000	Retirement (WRS)	GENERAL		242.31				
20 21-5210	WRS - Retirement	GENERAL		1.62				
20 53622-01-52000	Retirement (WRS)	GENERAL		1.62				
25 21-5210	WRS - GEP	GENERAL		42.75				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.75				
62 21-5210	WRS - Retirement	GENERAL		1,149.77				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,149.81				
63 21-5210	WRS - Retirement	GENERAL		1,340.32				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,340.26				
I-GNL20210319	GENERAL	D	4/30/2021			000445		
10 21-5210	WRS - Retirement	GENERAL		7,240.86				
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		307.71				
10 51440-01-52000	Retirement (WRS)	GENERAL		4.01				
10 51520-01-52000	Retirement (WRS)	GENERAL		240.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210319	GENERAL	D	4/30/2021			000445		
10	51525-01-52000 Retirement (WRS)	GENERAL		92.67				
10	51600-01-52000 Retirement (WRS)	GENERAL		212.24				
10	52100-01-52000 Retirement (WRS)	GENERAL		364.12				
10	52400-01-52000 Retirement (WRS)	GENERAL		310.09				
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		390.55				
10	53300-01-52000 Retirement (WRS)	GENERAL		374.31				
10	53310-01-52000 Retirement (WRS)	GENERAL		124.80				
10	53312-01-52000 Retirement (WRS)	GENERAL		374.11				
10	53314-01-52000 Retirement (WRS)	GENERAL		19.94				
10	53316-01-52000 Retirement (WRS)	GENERAL		105.60				
10	53520-01-52000 Retirement (WRS)	GENERAL		619.80				
10	53620-01-52000 Retirement (WRS)	GENERAL		154.18				
10	53635-01-52000 Retirement (WRS)	GENERAL		234.36				
10	54600-01-52000 Retirement (WRS)	GENERAL		222.78				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,324.32				
10	55200-01-52000 Retirement (WRS)	GENERAL		379.05				
10	55300-01-52000 Retirement (WRS)	GENERAL		245.07				
25	21-5210 WRS - GEP	GENERAL		42.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.75				
26	21-5210 Retirement- WRS	GENERAL		37.55				
26	52200-01-52000 WRS Retirement	GENERAL		37.55				
62	21-5210 WRS - Retirement	GENERAL		947.81				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		947.87				
63	21-5210 WRS - Retirement	GENERAL		1,545.97				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,545.87				
I-PSS20210305	PROT W/ SS PRE 06/30/2011	D	4/30/2021			000445		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,021.04				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,100.81				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		183.48				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		324.02				
I-PSS20210319	PROT W/ SS PRE 06/30/2011	D	4/30/2021			000445		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,805.60				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		6,720.35				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		356.30				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		629.19				93,032.68
*** VENDOR TOTALS ***						1 CHECKS		93,032.68
000034	WI SUPPORT COLLECTIONS							
I-SP120210402	CHILD SUPPORT PER ENCLOSED	R	4/02/2021			171796		
10	21-5908 Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000034	WI SUPPORT COLLECTIONS							
I-SP120210416	CHILD SUPPORT PER ENCLOSED	R	4/16/2021			171940		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
000034	WI SUPPORT COLLECTIONS							
I-SP120210430	CHILD SUPPORT PER ENCLOSED	R	4/30/2021			172139		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
		*** VENDOR TOTALS ***				3 CHECKS		1,107.60
003722	BRAD WIRT							
I-4/23/21BOOT REIM	BOOT REIMBURSEMENT	R	4/23/2021			172124		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
000266	WISCONSIN BUILDING SUPPLY							
I-9537498	SPRUCE DROP SIDING	R	4/09/2021			171878		
24 55225-08-75788	Barn - Repair/Maint	SPRUCE DROP SIDING		4,306.74				
I-9537842	TREATED PINE	R	4/09/2021			171878		
10 52110-03-40000	Operating Supplies	TREATED PINE		70.60				4,377.34
		*** VENDOR TOTALS ***				1 CHECKS		4,377.34
004719	WISCONSIN LIFTING SPECIALISTS							
I-21-F0794	FALL PROTECTION INSPECTION	R	4/09/2021			171879		
10 53240-03-40000	Operating Supplies	FALL PROTECTION INSP		270.50				270.50
004719	WISCONSIN LIFTING SPECIALISTS							
I-21-F0974	BODY HARNESS, LIFELINE, SLING	R	4/23/2021			172125		
10 53240-03-40000	Operating Supplies	BODY HARNESS, LIFELI		474.60				
I-21-F1033	DOUBLE EYE SLINGS	R	4/23/2021			172125		
10 53240-03-40000	Operating Supplies	DOUBLE EYE SLINGS		26.42				501.02
004719	WISCONSIN LIFTING SPECIALISTS							
I-21-F1113	FALL ARREST KIT	R	4/30/2021			172169		
10 53240-03-40000	Operating Supplies	FALL ARREST KIT		192.74				192.74
		*** VENDOR TOTALS ***				3 CHECKS		964.20
000656	WISCONSIN PUBLIC SERVICE							
I-04/09/2021	WISCONSIN PUBLIC SERVICE	R	4/09/2021			171880		
10 55200-02-22000	Electric and Natural Gas	PARKS		430.10				
10 55200-02-22000	Electric and Natural Gas	N.POLK RIV.BEND TRAI		43.23				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		289.59				
10 55300-02-22000	Electric and Natural Gas	RECREATION		507.68				
10 55400-02-22000	Electric and Natural Gas	MARC		7,881.59				
10 55420-02-22000	Electric and Natural Gas	AQUATIC-NEW POOL		216.71				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		74.23				
10 53520-02-20000	Utility Charges	TRANSIT		212.55				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,993.80				
10 53230-02-22000	Electric and Natural Gas	GARAGE MAINT		2,175.81				

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-04/09/2021	WISCONSIN PUBLIC SERVICE	R	4/09/2021			171880		
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		871.17				
10 52200-02-22000	Electric and Natural Gas	FIRE		871.16				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		140.07				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		133.04				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGTS/EAGLE&P		96.23				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,547.45				
10 53420-02-23000	Sirens - Electric Service	SIRENS		60.36				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,243.70				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		695.42				20,483.89
000656	WISCONSIN PUBLIC SERVICE							
I-4/16/2021	WPS-FAIRGROUNDS	R	4/16/2021			171993		
24 55225-02-22000	Electric and Natural Gas	WPS-FAIRGROUNDS		397.83				397.83
000656	WISCONSIN PUBLIC SERVICE							
I-20210421	ACCT # 0403371156-00003	R	4/22/2021			172085		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,785.06				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,906.19				3,691.25
000656	WISCONSIN PUBLIC SERVICE							
I-4/30/2021	ACCT#0401276260-00045	R	4/30/2021			172170		
10 53420-02-22000	Electric - St. Lights	ACCT#0401276260-0004		10,636.66				10,636.66
		*** VENDOR TOTALS ***				4 CHECKS		35,209.61
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2021-1940	T B SCOTT 7-002 WORKSHOP P/T	R	4/22/2021			172086		
10 55110-03-41251	Misc Rev-Programming Adult	T B SCOTT 7-002 WORK		336.00				
I-2021-1947	T B SCOTT 7-009 WPLC BUYIN	R	4/22/2021			172086		
10 55110-14-45000	Ebooks/Digital Content	T B SCOTT 7-009 WPLC		500.00				836.00
		*** VENDOR TOTALS ***				1 CHECKS		836.00
003933	KELLEEN WISTEIN							
I-ELECTION 04.06.21	ELECTION 04.06.21	R	4/16/2021			172024		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION 04.06.21		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004455	ROSS WITUCKI							
I-4/23/21/REIMB.CLAS	REIMBURSEMENT-OFFICER II CLASS	R	4/23/2021			172126		
10 52300-01-19000	Ambulance Training	REIMBURSEMENT-OFFICE		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000854	ZARNOTH BRUSH WORKS, INC							
I-0184376-IN	26" BROOM REFILL	R	4/23/2021			172127		
10 53240-03-40000	Operating Supplies	26" BROOM REFILL		407.65				407.65
			*** VENDOR TOTALS ***			1 CHECKS		407.65
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01132353P	FILTER	R	4/09/2021			171881		
10 53240-03-40000	Operating Supplies	FILTER		22.01				
I-01132698P	AIR FILTER	R	4/09/2021			171881		
10 53240-03-40000	Operating Supplies	AIR FILTER		32.83				54.84
			*** VENDOR TOTALS ***			1 CHECKS		54.84
004621	STEPHANIE ZOELLNER							
I-4/21MARCH CRAFTS	BUNNY POUCH, CARDS	R	4/16/2021			172040		
26 54600-03-45400	MEC - Craft Shop Exp.	BUNNY POUCH, CARDS		35.46				35.46
			*** VENDOR TOTALS ***			1 CHECKS		35.46
004957	ZOOBEAN INC.							
I-17495	BADGE BOOKS	R	4/22/2021			172087		
10 55110-03-41501	Misc Rev-Programming-Youth	BADGE BOOKS		598.00				598.00
			*** VENDOR TOTALS ***			1 CHECKS		598.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	341	2,889,094.38	0.00	2,889,094.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	310,299.00	0.00	310,299.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,429.82
10 13-8300	Prepaid Life Ins.	3,840.97
10 21-5110	FICA/Medicare W/H	42,161.75
10 21-5120	Federal Tax W/H	63,886.45
10 21-5130	State Tax W/H	33,977.28
10 21-5210	WRS - Retirement	31,428.07
10 21-5900	Deferred Compensation	20,455.39

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	2,077.01
10 21-5908	Child Support/Maintenance	1,116.69
10 21-5912	Dental Premiums	2,607.84
10 21-5916	MPPA - Union (Police)	924.50
10 21-5919	BMO Auto Direct Deposit	562,901.56
10 21-5924	HSA - Employee	20,427.55
10 21-5925	Disability Premiums	808.19
10 21-7200	Park Shelter-S Deposits	700.00
10 22-6250	All Others (Ins/Outs)	271.03
10 22-6775	Tomahawk-Muni Court	1,407.58
10 24-1103	Occupancy Bonds	300.00
10 24-3000	Dog Licenses-LC	3,034.00
10 24-4000	County & State Taxes	176,248.98
10 24-5000	School District Taxes	275,909.45
10 24-7000	Voc Tech Taxes	40,443.88
10 40000-41140	Mobile Home Parking Fees	2,185.52
10 40000-45100	Municipal Court Revenue	6,232.67
10 51110-01-51000	Social Security	285.78
10 51110-02-15000	Ordinance - Muni Code	397.94
10 51110-03-20000	Publish Legal Notices	1,215.16
10 51200-01-51000	Social Security	500.48
10 51200-01-52000	Retirement (WRS)	236.30
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-30000	Mileage	25.76
10 51300-01-51000	Social Security	1,390.17
10 51300-01-52000	Retirement (WRS)	841.86
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-11500	Outside Legal Counsel	3,862.40
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-13000	Copier	499.00
10 51300-03-13500	L. Filing Fees/Court Costs	85.00
10 51300-03-30000	Mileage - Tomahawk	84.00
10 51300-03-32000	Education & Conference	229.00
10 51410-01-51000	Social Security	111.24
10 51415-01-51000	Social Security	768.48
10 51415-01-52000	Retirement (WRS)	491.20
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	41.24
10 51417-02-19000	HR Consulting	275.00
10 51417-02-50000	EAP-Employee Assistance	299.60
10 51420-01-51000	Social Security	506.27
10 51420-01-52000	Retirement (WRS)	317.84
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	482.99
10 51420-03-30000	Mileage	53.15

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51430-01-51000	Social Security	972.68
10 51430-01-52000	Retirement (WRS)	614.84
10 51430-01-54000	Health Insurance	869.46
10 51430-03-10000	Office Supplies	11.37
10 51440-01-25000	Wages-Election Off. AVE	5,431.88
10 51440-01-51000	Social Security	62.64
10 51440-01-52000	Retirement (WRS)	16.03
10 51440-03-20000	Publish Legal Notices	500.00
10 51520-01-51000	Social Security	782.85
10 51520-01-52000	Retirement (WRS)	480.06
10 51520-01-54000	Health Insurance	760.78
10 51520-02-12500	Financial Advisor Services	357.50
10 51520-02-25000	Telephone	176.24
10 51520-03-11000	Postage	1,170.00
10 51520-03-13000	Copier	802.12
10 51520-03-18000	Checks and Supplies	354.17
10 51520-03-32000	Education & Conference	200.00
10 51525-01-51000	Social Security	519.69
10 51525-01-52000	Retirement (WRS)	205.03
10 51525-01-54000	Health Insurance	1,651.97
10 51525-15-32750	Internet & Spam Filter	318.04
10 51525-15-32900	Fiber & PRI - Charter	1,173.43
10 51525-15-41000	Systems Eng.-Tech.	200.00
10 51525-15-42550	Council iPads	168.29
10 51525-15-45000	Software Maintenance	7,120.50
10 51530-02-12000	Assessment Contract	6,750.00
10 51580-02-13000	Auditing Contract	8,918.18
10 51580-15-45000	Fixed Assets Software	1,279.00
10 51600-01-51000	Social Security	721.02
10 51600-01-52000	Retirement (WRS)	445.95
10 51600-01-54000	Health Insurance	1,738.91
10 51600-02-16000	Elevator Contract	135.00
10 51600-02-22000	Electric and Natural Gas	2,993.80
10 51600-02-23000	Outside Services	180.00
10 51600-02-23250	Mats, Rugs, Etc.	813.12
10 51600-02-95000	Fire/Security Monitoring	1,829.88
10 51600-03-44000	Janitor Supplies	184.00
10 51600-03-46000	Uniform Services	184.91
10 51600-03-50000	Repair/Maintenance Supply	79.18
10 51930-05-45000	Retiree's SL/Health Ins.	976.92
10 52100-01-51000	Social Security	14,065.89
10 52100-01-52000	Retirement (WRS)	14,549.40
10 52100-01-54000	Health Insurance	26,083.67
10 52100-01-56000	PEHP - City Portion	45,093.00
10 52100-02-25000	Telephone	800.28
10 52100-02-27000	Teletype/Badger-Net	460.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	290.09
10 52100-03-25000	Job Recruitment	84.70
10 52100-03-32000	Education & Conference	55.00
10 52100-03-32500	Firearms-Supplies	197.95
10 52100-03-40000	Operating Supplies	415.05
10 52100-03-50000	Equipment Repair	268.25
10 52100-03-51000	Vehicle Repair/Maintenance	1,526.59
10 52100-15-31000	Computer Supplies	105.96
10 52110-01-51000	Social Security	100.64
10 52110-01-52000	Retirement (WRS)	2.55
10 52110-01-54000	Health Insurance	579.96
10 52110-03-22000	Electric-Traffic Controls	133.04
10 52110-03-22500	Electric-Hwy64/Pine Ridge	96.23
10 52110-03-40000	Operating Supplies	70.60
10 52110-03-57000	Traffic Signs	399.50
10 52200-01-51000	Medicare 1.45%	1,817.56
10 52200-01-52000	Retirement (WRS)	12,958.43
10 52200-01-54000	Health Insurance	12,782.97
10 52200-01-56000	PEHP - City Portion	430.66
10 52200-02-22000	Electric and Natural Gas	871.16
10 52200-02-25500	Fiber - Internet & VOIP	665.14
10 52200-02-95000	FOBS-Security Monitoring	562.44
10 52200-03-32000	Eduation & Conference	107.84
10 52200-03-40000	Operating Supplies	3,912.92
10 52200-03-53000	Gas & Oil - Vehicles	88.70
10 52200-05-50220	COVID-19 Expenses	512.82
10 52200-15-92500	CAD-Software Linking	525.26
10 52300-01-19000	Ambulance Training	1,551.00
10 52300-01-51000	Medicare 1.45%	1,019.68
10 52300-01-52000	Retirement (WRS)	8,108.30
10 52300-01-54000	Health Insurance	8,083.97
10 52300-01-56000	PEHP - City Portion	433.34
10 52300-02-22000	Electric and Natural Gas	871.17
10 52300-02-25000	Telephone & Internet	665.16
10 52300-02-95000	Security/Alarm Monitoring	562.44
10 52300-03-10000	Office Supplies	299.99
10 52300-03-32000	Education & Conference	177.77
10 52300-03-40000	Operating Supplies	1,828.31
10 52300-03-51000	Amb. Repair/Maintenance	1,029.29
10 52300-15-92500	CAD-Linking Software	525.25
10 52400-01-51000	Social Security	967.38
10 52400-01-52000	Retirement (WRS)	620.18
10 52400-01-54000	Health Insurance	2,956.13
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 53100-01-51000	Social Security	485.73

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53100-01-52000	Retirement (WRS)	307.42
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	22.05
10 53101-02-25000	iPad	21.66
10 53101-03-30000	Mileage	80.64
10 53102-01-51000	Social Security	695.17
10 53102-01-52000	Retirement - WRS	405.54
10 53102-03-13000	Copier	254.00
10 53102-03-40000	Operating Supplies	33.90
10 53230-02-22000	Electric and Natural Gas	2,175.81
10 53230-02-25000	Telephone & Fiber	306.45
10 53230-03-40000	Operating Supplies	1,064.23
10 53240-01-51000	Social Security	1,291.83
10 53240-01-52000	Retirement (WRS)	746.41
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-32000	Safety Educ/Materials	156.00
10 53240-03-40000	Operating Supplies	41,448.37
10 53240-03-46000	Uniform Services	67.55
10 53300-01-51000	Social Security	2,048.44
10 53300-01-52000	Retirement (WRS)	376.77
10 53300-01-54000	Health Insurance	4,622.86
10 53300-03-32000	Safety Educ/Materials	290.38
10 53300-03-40000	Operating Supplies	1,130.86
10 53300-03-46000	Uniform Services	187.92
10 53300-03-46500	Safety Toe Boots	150.00
10 53300-03-76000	Sand/Gravel	232.67
10 53310-01-51000	Social Security	334.57
10 53310-01-52000	Retirement (WRS)	135.81
10 53310-01-54000	Health Insurance	436.46
10 53310-03-46000	Uniform Services	17.25
10 53312-01-51000	Social Security	197.50
10 53312-01-52000	Retirement (WRS)	1,475.44
10 53312-01-54000	Health Insurance	130.36
10 53312-03-40000	Operating Supplies	3,688.08
10 53312-03-46000	Uniform Services	428.71
10 53314-01-51000	Social Security	99.66
10 53314-01-52000	Retirement (WRS)	19.94
10 53314-01-54000	Health Insurance	442.67
10 53314-03-40000	Operating Supplies	3,049.48
10 53316-01-51000	Social Security	229.40
10 53316-01-52000	Retirement (WRS)	132.72
10 53316-01-54000	Health Insurance	454.18
10 53420-02-22000	Electric - St. Lights	12,184.11
10 53420-02-23000	Sirens - Electric Service	60.36
10 53510-01-51000	Social Security	4.13
10 53510-02-13400	FBO/Airport Man. Contractor	4,667.06

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-21000	Water and Sewer	273.76
10 53510-02-22000	Electric and Natural Gas	1,243.70
10 53510-02-24600	T-Hangar Repair/Maint.	27.00
10 53510-02-24733	New Terminal - Maint	9.98
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	6.97
10 53510-03-10000	Office Supplies	122.96
10 53510-03-42500	Support - Gates/Cameras	141.12
10 53510-03-42575	Fiber - Charter	300.00
10 53510-03-42600	UPS-Computer Equipment	181.96
10 53510-03-50750	Equipment Maint/Repair	491.15
10 53510-03-51000	Vehicle Repair/Maint	28.80
10 53520-01-51000	Social Security	2,463.99
10 53520-01-52000	Retirement (WRS)	1,239.60
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	212.55
10 53520-03-40000	Operating Supplies	276.18
10 53520-03-66000	Other Services	90.25
10 53520-03-67000	Bus Supplies and Parts	362.32
10 53520-05-50220	COVID-19 Expenses	10.76
10 53520-15-42600	Dispatch Software Support	2,520.00
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	563.27
10 53620-01-52000	Retirement (WRS)	327.79
10 53620-01-54000	Health Insurance	130.37
10 53620-03-46000	Uniform Services	57.17
10 53620-03-91577	Tire/Appliance Disposal	15.00
10 53620-03-94000	Tipping Fees	8,371.58
10 53635-01-51000	Social Security	919.68
10 53635-01-52000	Retirement (WRS)	489.54
10 53635-01-54000	Health Insurance	2,855.16
10 53635-03-20000	Publish Legal Notices	373.00
10 53635-03-46000	Uniform Services	58.65
10 53635-03-93000	Tipping Fees - Recycle	2,104.80
10 54100-01-51000	Social Security	130.06
10 54600-01-51000	Social Security	754.64
10 54600-01-52000	Retirement (WRS)	445.56
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	51.08
10 54600-03-10000	Office Supplies	14.00
10 55110-01-51000	Social Security	5,035.60
10 55110-01-52000	Retirement (WRS)	2,642.88
10 55110-01-54000	Health Insurance	7,885.12
10 55110-02-15000	Contract Services	85.00
10 55110-02-16000	Elevator Contract/Inspection	135.00
10 55110-02-16500	Fire/Security System Contract	87.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-02-22000	Electric	2,173.86
10 55110-02-22500	Fuel - Natural Gas	1,906.19
10 55110-02-23250	Facility Cleaning Service	177.19
10 55110-02-25000	Telephone	136.79
10 55110-02-26000	Office Equipment Service	195.00
10 55110-03-10000	Office Supplies	74.59
10 55110-03-10500	Library Supplies	657.90
10 55110-03-11000	Postage	350.36
10 55110-03-30500	Mileage	57.85
10 55110-03-31000	Misc. - Petty Cash	120.00
10 55110-03-41000	Public Relations/Publicity	334.00
10 55110-03-41001	Misc Rev - Publicity	469.98
10 55110-03-41250	Programming - Adult	2,255.94
10 55110-03-41251	Misc Rev-Programming Adult	472.57
10 55110-03-41500	Programming - Youth	1,370.50
10 55110-03-41501	Misc Rev-Programming-Youth	807.69
10 55110-03-41750	Hospitality	13.37
10 55110-03-44000	Janitor Supplies	241.34
10 55110-03-50000	M/R-General Repair/Maint.	79.88
10 55110-05-50220	COVID-19 Expense	259.00
10 55110-13-10000	Adult Dept Fiction	935.20
10 55110-13-10100	Adult Dept Non-Fiction	1,675.10
10 55110-13-10200	Adult Dept Paperbacks	61.00
10 55110-13-10400	Adult Dept Large Print	337.17
10 55110-13-20000	Youth Children's Books	2,125.54
10 55110-13-20100	Young Adult Books	368.75
10 55110-13-50000	Magazines/Periodicals	785.82
10 55110-14-10100	Adult Dept Books on CD	361.53
10 55110-14-10200	Adult Dept CDs	88.40
10 55110-14-10400	Adult Dept DVDs	306.79
10 55110-14-20000	Youth Audiobooks & CDs	289.94
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	5.24
10 55110-14-40000	Learning Games/Story Boxes	48.75
10 55110-14-45000	Ebooks/Digital Content	1,064.95
10 55110-15-31000	Computer Supplies	723.60
10 55110-15-47500	Software/Upgrades	138.98
10 55200-01-51000	Social Security	1,317.27
10 55200-01-52000	Retirement (WRS)	760.87
10 55200-01-54000	Health Insurance	2,967.02
10 55200-02-15000	Contract Services	53.67
10 55200-02-21000	Water and Sewer	715.68
10 55200-02-22000	Electric and Natural Gas	762.92
10 55200-02-25000	Telephone	160.09
10 55200-03-10000	Office Supplies	94.50
10 55200-03-32000	Education & Conference	45.00
10 55200-03-40000	Operating Supplies	50.35

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-03-46000	Uniform Services	284.72
10 55200-03-50000	Repair/Maint. Supplies	591.14
10 55200-05-50220	COVID19 - Supplies	676.70
10 55200-08-91000	Park Improvements	4,349.70
10 55200-08-91500	Picnic Tables	1,000.00
10 55201-02-22000	Electric - Field Lights	74.23
10 55300-01-51000	Social Security	813.54
10 55300-01-52000	Retirement (WRS)	487.38
10 55300-01-54000	Health Insurance	2,249.71
10 55300-02-22000	Electric and Natural Gas	507.68
10 55300-02-25000	Telephone	61.52
10 55300-03-41500	Self & Non-Support-Expenses	427.89
10 55301-03-39200	Fireworks-July 4th	4,525.00
10 55304-03-39222	Park City Gardens	1,000.00
10 55400-01-51000	Social Security	162.91
10 55400-02-21000	Water and Sewer	768.06
10 55400-02-22000	Electric and Natural Gas	7,881.59
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 55400-03-10000	Office Supplies	4.58
10 55400-03-13000	Copier	189.38
10 55400-03-41000	Public Relations/Marketing	249.00
10 55400-03-51500	Ice Machine Supplies	480.95
10 55420-02-22000	Electric and Natural Gas	216.71
10 55420-03-40000	Operating Supplies	963.30
	*** FUND TOTAL ***	1,745,418.97
20 21-5110	FICA/Medicare W/H	123.19
20 21-5120	Federal Tax W/H	174.10
20 21-5130	State Tax W/H	86.23
20 21-5210	WRS - Retirement	1.62
20 21-5900	Deferred Compensation	72.45
20 21-5905	AFLAC Premiums	0.94
20 21-5924	HSA - Employee	5.06
20 53622-01-51000	Social Security	123.20
20 53622-01-52000	Retirement (WRS)	1.62
20 53622-02-22000	Gas Monitoring	140.07
	*** FUND TOTAL ***	728.48
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	838.51
21 21-5120	Federal Tax W/H	1,077.49
21 21-5130	State Tax W/H	510.13
21 21-5210	WRS - Retirement	539.78
21 21-5900	Deferred Compensation	700.00

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	107.50
21 21-5924	HSA - Employee	530.76
21 21-5925	Disability Premiums	33.32
21 52100-01-51000	Social Security	838.51
21 52100-01-52000	Retirement (WRS)	953.21
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	185.00
	*** FUND TOTAL ***	8,538.94
24 13-8200	Pre-Paid Health Insurance	3.92
24 21-5110	FICA/Medicare W/H	69.19
24 21-5120	Federal Tax W/H	3.03
24 21-5130	State Tax W/H	5.42
24 55225-01-51000	Social Security-Medicare	3.87
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	397.83
24 55225-02-25000	Telephone-iPad	21.66
24 55225-08-75788	Barn - Repair/Maint	4,993.56
24 55304-03-50000	Tourism Committee-Chamber	10,682.60
24 55513-01-51000	Social Security	65.33
24 55513-02-22000	Electric and Natural Gas	695.42
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	203.90
24 55513-03-44000	Janitor Supplies	199.21
	*** FUND TOTAL ***	18,553.81
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	130.38
25 21-5120	Federal Tax W/H	124.66
25 21-5130	State Tax W/H	81.98
25 21-5210	WRS - GEP	85.50
25 21-5924	HSA - Employee	135.00
25 56900-01-51000	Social Security	130.38
25 56900-01-52000	Retirement (WRS)	85.50
25 56900-01-54000	Health Insurance	521.69
25 56900-02-25000	Telephone	10.83
	*** FUND TOTAL ***	1,370.40
26 21-5110	FICA/Medicare	255.33
26 21-5120	Fed Tax W/H	21.66
26 21-5130	State Tax W/H	108.03
26 21-5210	Retirement- WRS	37.55
26 52100-03-41575	Dog Unit Expenses	300.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 52200-01-51000	Medicare	255.33
26 52200-01-52000	WRS Retirement	37.55
26 52200-08-85000	Trucks-Equip-Bierman	44,120.00
26 53520-08-50333	Transit Bus-CA Trip/Titles	2,069.16
26 54600-03-42500	Mind & Wellness Expense	16.75
26 54600-03-45300	MEC - Activities Exp.	75.77
26 54600-03-45301	Quilting Proj Expenses	133.98
26 54600-03-45400	MEC - Craft Shop Exp.	337.94
26 55110-03-12650	Library Photocopier Expense	679.39
26 55110-03-25000	Library Grants - Expense	3,920.00
26 55110-03-40500	Memorial Books-Expense	1,137.45
26 55304-08-50000	Flowers - Woller Memorial	795.00
26 55425-03-40000	Lager Barleyfest Expense	123.40
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	233.00
	*** FUND TOTAL ***	54,658.13
27 53515-02-24500	Fuel System Maintenance	3,479.43
27 53515-02-25022	Telephone-Fuel Pumps	118.54
27 53515-02-25028	Telephone-CC Line	85.13
	*** FUND TOTAL ***	3,683.10
30 50000-06-11720	GO 2020C - Principal	175,000.00
30 50000-06-21720	GO 2020C - Interest	29,850.28
30 50000-06-21900	GO2013 A - Fire Interest	53,315.00
30 54000-06-14208	GO2020C - TID8 Princ	25,000.00
30 54000-06-14211	GO2020C - TID11 Princ	10,000.00
30 54000-06-24085	GO 2013A Int. -TID #5	458.53
30 54000-06-24090	GO 2013A Int. -TID #6	2,620.22
30 54000-06-24208	GO2020C - TID8 Int	8,154.44
30 54000-06-24211	GO2020C - TID11 Int	2,699.17
	*** FUND TOTAL ***	307,097.64
40 57100-04-52377	Refund Earnest Money	25,000.00
	*** FUND TOTAL ***	25,000.00
41 57100-02-57500	Contract Engineer/Survey	322.40
41 57100-04-52599	JJ Premier Homes	10,000.00
41 57100-08-24033	Street Improvement	273.97
41 57100-08-25750	Streetlight Improvements	2,651.44
	*** FUND TOTAL ***	13,247.81
46 57100-04-75021	Del Tax - 202 E. 1st St.	1,166.97
46 57100-04-75584	"Blight" - 306 Cleveland St.	75.00
	*** FUND TOTAL ***	1,241.97
47 57100-04-75233	"Blight" - 609 Douglas St	75.00
	*** FUND TOTAL ***	75.00

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 57100-04-75530	Del Tax - 1405 Mathews St.	182.00
48 57100-04-75533	Del Tax - 811 N State St.	2,575.00
	*** FUND TOTAL ***	2,757.00
52 21-5110	FICA/Medicare W/H	88.07
52 21-5120	Federal Tax W/H	99.49
52 21-5130	State Tax W/H	57.52
52 21-5900	Deferred Compensation	87.13
52 21-5905	AFLAC Premiums	2.06
52 21-5924	HSA - Employee	38.88
52 57001-01-51000	SS/Medicare	88.07
52 57001-08-25000	Street Improvements	225.00
52 57001-08-27125	City Hall-HVAC Improve	105.00
52 57001-08-30000	Transit Buses	893,285.00
52 57001-08-30977	Stormwater MS-4 Plan	2,890.00
52 57001-08-31500	Streets - Building Imp.	5,005.55
52 57001-08-31850	Airport - Facility Imp.	168.00
	*** FUND TOTAL ***	902,139.77
62 13-8200	Pre-Paid Health Insurance	1,165.83
62 21-5110	FICA/Medicare	3,358.21
62 21-5120	Federal Tax W/H	4,171.09
62 21-5130	State Tax W/H	2,154.99
62 21-5210	WRS - Retirement	2,100.82
62 21-5900	Deferred Compensation	1,835.23
62 21-5905	AFLAC Premiums	335.92
62 21-5912	Dental Ins. Premiums	339.10
62 21-5924	HSA - Employee	1,564.56
62 21-5925	Disability Premiums	65.41
62 22-2200	Bonds & Notes-Water	15,000.00
62 53713-00-64110	Warehouse Cost of Operation	40.61
62 53716-00-85010	Computer & Software	3,755.47
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	4,755.68
62 53716-00-92610	Employee Retirement-WRS	2,100.92
62 53716-00-92620	Employee Health Ins.	9,058.35
62 53716-00-93000	Miscellaneous Expense	276.59
62 54080-00-51000	SS/Medicare	3,358.29
62 56172-00-42700	Interest-GO Debt to City	4,646.67
	*** FUND TOTAL ***	60,713.71
63 13-8200	Pre-Paid Health Insurance	1,079.61
63 21-5110	FICA/Medicare	4,291.84
63 21-5120	Federal Tax W/H	5,337.91
63 21-5130	State Tax W/H	2,755.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 21-5210	WRS - Retirement	2,889.53
63 21-5900	Deferred Compensation	2,719.80
63 21-5905	AFLAC Premiums	186.29
63 21-5912	Dental Ins. Premiums	194.78
63 21-5924	HSA - Employee	2,327.58
63 21-5925	Disability Premiums	38.86
63 22-2120	Bonds & Notes-Sewer	5,000.00
63 54080-00-51000	SS/Medicare Taxes	4,291.60
63 56156-00-85010	Computer & Software	3,605.49
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	4,277.73
63 56156-00-85410	Employee Retirement-WRS	2,889.37
63 56156-00-85420	Employee Health Ins.	8,978.50
63 56156-00-85600	Misc General Expense	150.23
63 56172-00-42600	Interest on Debt Service	2,653.61
*** FUND TOTAL ***		54,168.65

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 1	TOTALS: 350	3,199,393.38	0.00	3,199,393.38
BANK: 1	TOTALS:	350	3,199,393.38	0.00	3,199,393.38

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV127020	AgSOURCE COOPERATIVE SERVICES	R	4/13/2021			171886		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		125.00				
I-PS-INV127607	AgSOURCE COOPERATIVE SERVICES	R	4/13/2021			171886		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				
I-PS-INV128715	AgSOURCE COOPERATIVE SERVICES	R	4/13/2021			171886		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				275.00
	*** VENDOR TOTALS ***					1 CHECKS		275.00
003513	BATTERIES PLUS							
I-03312021	BATTERIES PLUS	R	4/13/2021			171887		
63 56152-00-83200	Lift Station Maintenance	BATTERIES PLUS		42.90				
63 56152-00-83400	Bldg./Grounds Maintenance	BATTERIES PLUS		220.90				
62 53711-00-62500	Maint. - Pumping Plant	BATTERIES PLUS		96.70				
62 53713-00-64110	Warehouse Cost of Operation	BATTERIES PLUS		96.70				
62 53713-00-64110	Warehouse Cost of Operation	BATTERIES PLUS		26.90CR				430.30
	*** VENDOR TOTALS ***					1 CHECKS		430.30
001521	BAY TOWEL, INC							
I-03312021	BAY TOWEL, INC	R	4/13/2021			171888		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		462.50				
I-3312021	BAY TOWEL, INC	R	4/13/2021			171888		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		292.96				755.46
	*** VENDOR TOTALS ***					1 CHECKS		755.46
000215	CHEMTRADE CHEMICALS US LLC							
I-93079256	CHEMTRADE CHEMICALS US LLC	R	4/13/2021			171889		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,777.84				3,777.84
	*** VENDOR TOTALS ***					1 CHECKS		3,777.84
000381	CITY OF MERRILL							
I-03312021	CITY OF MERRILL	R	4/13/2021			171890		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
001556	CORE & MAIN LP							
I-N825553	CORE & MAIN LP	R	4/13/2021			171891		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		10,000.00				
I-N938135	CORE & MAIN LP	R	4/13/2021			171891		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		10,000.00				
I-N990409	CORE & MAIN LP	R	4/13/2021			171891		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		1,380.00				21,380.00
	*** VENDOR TOTALS ***					1 CHECKS		21,380.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002926	DC MTRS LLC							
I-2177	DC MTRS LLC	R	4/13/2021			171892		
62 53713-00-65500	Maint - Other Plant	DC MTRS LLC		134.80				134.80
			*** VENDOR TOTALS ***			1 CHECKS		134.80
003239	ENVIRONMENTAL SYSTEMS RESEARCH							
I-94002958	ENVIRONMENTAL SYSTEMS RESEARCH	R	4/13/2021			171893		
62 53716-00-85500	GIS - Water Components	ENVIRONMENTAL SYSTEM		1,550.00				
63 56156-00-85050	GIS - Sewer Components	ENVIRONMENTAL SYSTEM		1,550.00				
10 51525-15-55500	GIS - City Functions	ENVIRONMENTAL SYSTEM		3,500.00				6,600.00
			*** VENDOR TOTALS ***			1 CHECKS		6,600.00
000131	ETCO ELECTRIC SUPPLY							
I-3357371	ETCO ELECTRIC SUPPLY	R	4/13/2021			171894		
63 56152-00-83300	Primary Maintenance	ETCO ELECTRIC SUPPLY		245.02				
I-3359705	ETCO ELECTRIC SUPPLY	R	4/13/2021			171894		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		18.06				263.08
			*** VENDOR TOTALS ***			1 CHECKS		263.08
000632	FERGUSON ENTERPRISES #1476							
I-0324273	FERGUSON ENTERPRISES #1476	R	4/13/2021			171895		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		360.01				
I-0324393	FERGUSON ENTERPRISES #1476	R	4/13/2021			171895		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		3,946.60				
I-0324393-1	FERGUSON ENTERPRISES #1476	R	4/13/2021			171895		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		207.02				
I-0324842	FERGUSON ENTERPRISES #1476	R	4/13/2021			171895		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		216.00				4,729.63
			*** VENDOR TOTALS ***			1 CHECKS		4,729.63
002661	FRONTIER							
I-03312021	FRONTIER	R	4/13/2021			171896		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.09				156.09
			*** VENDOR TOTALS ***			1 CHECKS		156.09
000221	GRAINGER							
I-9829412486	GRAINGER	R	4/13/2021			171897		
63 56152-00-83200	Lift Station Maintenance	GRAINGER		72.52				
I-9830216637	GRAINGER	R	4/13/2021			171897		
63 56152-00-83320	Digesters Maintenance	GRAINGER		19.03				
I-9844592015	GRAINGER	R	4/13/2021			171897		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		70.87				162.42
			*** VENDOR TOTALS ***			1 CHECKS		162.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001755	GREG'S GRUETT APPLIANCE CENTER							
I-8453	GREG'S GRUETT APPLIANCE CENTER	R	4/13/2021			171898		
63 56150-00-82710	Laboratory Supplies	GREG'S GRUETT APPLIA		329.99				329.99
		*** VENDOR TOTALS ***				1 CHECKS		329.99
002849	HYDROCORP							
I-0061401-IN	HYDROCORP	R	4/13/2021			171899		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
		*** VENDOR TOTALS ***				1 CHECKS		1,348.00
001017	JANSSEN HEATING & COOLING							
I-24410	JANSSEN HEATING & COOLING	R	4/13/2021			171900		
62 53713-00-65200	Maint - Services	JANSSEN HEATING & CO		36.00				36.00
		*** VENDOR TOTALS ***				1 CHECKS		36.00
004252	KLM ENGINEERING, INC.							
I-8175	KLM ENGINEERING, INC.	R	4/13/2021			171901		
62 53713-00-65000	Maint-Standpipe/Reserviors	KLM ENGINEERING, INC		7,500.00				7,500.00
		*** VENDOR TOTALS ***				1 CHECKS		7,500.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-13669	LINCOLN CO TREASURER'S OFFICE	R	4/13/2021			171902		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		214.37				214.37
		*** VENDOR TOTALS ***				1 CHECKS		214.37
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-03312021	LOCAL GOVERNMENT INVESTMENT PO	R	4/13/2021			171903		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
000317	MARTELLE WATER TREATMENT							
I-21303	MARTELLE WATER TREATMENT	R	4/13/2021			171904		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		5,558.18				5,558.18
		*** VENDOR TOTALS ***				1 CHECKS		5,558.18
001064	MENARDS - WAUSAU							
I-80303	MENARDS - WAUSAU	R	4/13/2021			171905		
63 56152-00-83310	Secondary Maintenance	MENARDS - WAUSAU		243.73				243.73
		*** VENDOR TOTALS ***				1 CHECKS		243.73
000041	MERRILL ACE HARDWARE							
I-03312021	MERRILL ACE HARDWARE	R	4/13/2021			171906		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		43.63				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		5.59				
63 56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		41.45				
I-3312021	MERRILL ACE HARDWARE	R	4/13/2021			171906		
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		3.00				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		96.81				190.48
		*** VENDOR TOTALS ***				1 CHECKS		190.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-03312021	MERRILL WATER UTILITY	R	4/13/2021			171907		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		34.85				34.85
		*** VENDOR TOTALS ***				1	CHECKS	34.85
000911	MOTION INDUSTRIES, INC.							
I-WI06-758826	MOTION INDUSTRIES, INC.	R	4/13/2021			171908		
63 56152-00-83300	Primary Maintenance	MOTION INDUSTRIES, I		87.44				
I-WI06-759654	MOTION INDUSTRIES, INC.	R	4/13/2021			171908		
63 56152-00-83300	Primary Maintenance	MOTION INDUSTRIES, I		355.14				442.58
		*** VENDOR TOTALS ***				1	CHECKS	442.58
001169	MUNICIPAL ENVIRONMENTAL GROUP							
I-03312021	MUNICIPAL ENVIRONMENTAL GROUP	R	4/13/2021			171909		
63 56156-00-85200	Outside Service Employed	MUNICIPAL ENVIRONMEN		1,059.52				1,059.52
		*** VENDOR TOTALS ***				1	CHECKS	1,059.52
000540	NAPA AUTO PARTS							
I-886154	NAPA AUTO PARTS	R	4/13/2021			171910		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		9.25				
I-890025	NAPA AUTO PARTS	R	4/13/2021			171910		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		45.17				54.42
		*** VENDOR TOTALS ***				1	CHECKS	54.42
000336	NIENOW ELECTRIC, INC							
I-4208	NIENOW ELECTRIC, INC	R	4/13/2021			171911		
62 53711-00-62500	Maint. - Pumping Plant	NIENOW ELECTRIC, INC		100.00				
62 53713-00-64110	Warehouse Cost of Operation	NIENOW ELECTRIC, INC		100.00				
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		100.00				
63 56152-00-83400	Bldg./Grounds Maintenance	NIENOW ELECTRIC, INC		100.00				
I-4209	NIENOW ELECTRIC, INC	R	4/13/2021			171911		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		160.00				
I-4210	NIENOW ELECTRIC, INC	R	4/13/2021			171911		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		160.00				
I-4214	NIENOW ELECTRIC, INC	R	4/13/2021			171911		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		1,070.00				1,790.00
		*** VENDOR TOTALS ***				1	CHECKS	1,790.00
000337	NORTH CENTRAL LABORATORIES							
I-452600	NORTH CENTRAL LABORATORIES	R	4/13/2021			171912		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		939.71				
I-452737	NORTH CENTRAL LABORATORIES	R	4/13/2021			171912		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		83.16				1,022.87
		*** VENDOR TOTALS ***				1	CHECKS	1,022.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001891	NORTHERN LAKE SERVICE INC							
I-395953	NORTHERN LAKE SERVICE INC	R	4/13/2021			171913		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		458.00				
I-396779	NORTHERN LAKE SERVICE INC	R	4/13/2021			171913		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		458.00				916.00
	*** VENDOR TOTALS ***					1 CHECKS		916.00
001392	PACE ANALYTICAL SERVICES INC							
I-2140097489	PACE ANALYTICAL SERVICES INC	R	4/13/2021			171914		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		814.00				814.00
	*** VENDOR TOTALS ***					1 CHECKS		814.00
000824	PER MAR SECURITY SERVICES							
I-2484765	PER MAR SECURITY SERVICES	R	4/13/2021			171915		
62 53713-00-64110	Warehouse Cost of Operation	PER MAR SECURITY SER		1,368.00				1,368.00
	*** VENDOR TOTALS ***					1 CHECKS		1,368.00
000363	PUBLIC SERVICE COMMISSION							
I-2101-I-03610	PUBLIC SERVICE COMMISSION	R	4/13/2021			171916		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		120.22				120.22
	*** VENDOR TOTALS ***					1 CHECKS		120.22
000586	QUILL CORPORATION							
I-15315799	QUILL CORPORATION	R	4/13/2021			171917		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		52.02				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		52.01				
I-15420966	QUILL CORPORATION	R	4/13/2021			171917		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		57.99				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		57.99				220.01
	*** VENDOR TOTALS ***					1 CHECKS		220.01
004514	REW MOTORS INC							
I-03312021	REW MOTORS INC	R	4/13/2021			171918		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		88.47				88.47
	*** VENDOR TOTALS ***					1 CHECKS		88.47
001811	SGS ENVIRONMENTAL CONTRACTING							
I-27410	SGS ENVIRONMENTAL CONTRACTING	R	4/13/2021			171919		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		980.00				980.00
	*** VENDOR TOTALS ***					1 CHECKS		980.00
000572	SHARE CORP							
I-161592	SHARE CORP	R	4/13/2021			171920		
63 56152-00-83400	Bldg./Grounds Maintenance	SHARE CORP		1,121.45				1,121.45
	*** VENDOR TOTALS ***					1 CHECKS		1,121.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK							
I-518747	USA BLUE BOOK	R	4/13/2021			171921		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		173.60				
63 50000-07-62539	Dewatering Pump	USA BLUE BOOK		86.03				259.63
			*** VENDOR TOTALS ***			1 CHECKS		259.63
000299	WAL-MART COMMUNITY/SYNCE							
I-03312021	WAL-MART COMMUNITY/SYNCE	R	4/13/2021			171922		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		55.84				55.84
			*** VENDOR TOTALS ***			1 CHECKS		55.84
000587	WI STATE LAB OF HYGIENE							
I-670939	WI STATE LAB OF HYGIENE	R	4/13/2021			171923		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
000495	WILLIAM/REID							
I-58081	WILLIAM/REID	R	4/13/2021			171924		
63 56152-00-83310	Secondary Maintenance	WILLIAM/REID		5,065.94				5,065.94
			*** VENDOR TOTALS ***			1 CHECKS		5,065.94
000656	WISCONSIN PUBLIC SERVICE							
I-03312021	WISCONSIN PUBLIC SERVICE	R	4/13/2021			171925		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		5,466.72				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		628.11				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		861.50				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		343.75				
I-3312021	WISCONSIN PUBLIC SERVICE	R	4/13/2021			171925		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		3,803.17				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		3,216.84				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		5,690.66				20,010.75
			*** VENDOR TOTALS ***			1 CHECKS		20,010.75
001976	WRWA							
I-TRAINING - TYLER	WRWA	R	4/21/2021			172044		
63 56156-00-85600	Misc General Expense	WRWA		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
000727	ZIEBELL'S DOOR COMPANY							
I-11832	ZIEBELL'S DOOR COMPANY	R	4/13/2021			171926		
62 53713-00-65500	Maint - Other Plant	ZIEBELL'S DOOR COMPA		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
REGULAR CHECKS:		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
HAND CHECKS:		42		118,580.92		0.00		118,580.92
DRAFTS:		0		0.00		0.00		0.00
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	3,500.00
	*** FUND TOTAL ***	3,500.00
20 53622-02-22000	Gas Monitoring	916.00
	*** FUND TOTAL ***	916.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	26,109.63
62 53711-00-62200	Operation - Electric Pumping	5,466.72
62 53711-00-62210	Gas for Heat	628.11
62 53711-00-62500	Maint. - Pumping Plant	196.70
62 53712-00-63110	Phosphate Chemicals	5,558.18
62 53712-00-63200	Water Treatment Supplies	173.60
62 53712-00-63210	Outside Services-Testing	301.00
62 53713-00-64100	Supplies & Expenses	52.88
62 53713-00-64110	Warehouse Cost of Operation	2,555.39
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	7,843.75
62 53713-00-65100	Maint - Water Mains	980.00
62 53713-00-65200	Maint - Services	36.00
62 53713-00-65201	Maint - Diggers Hotline	160.00
62 53713-00-65500	Maint - Other Plant	229.80
62 53716-00-85500	GIS - Water Components	1,550.00
62 53716-00-92100	Supplies & Expenses	110.01
62 53716-00-92300	Outside Serv. Employed	462.50
62 53716-00-92800	Regulatory Com. Expense	120.22
	*** FUND TOTAL ***	62,632.49
63 11-2650	Capital Rep.-incrediblebank	20,000.00

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 50000-07-62539	Dewatering Pump	86.03
63 56150-00-82100	Power & Fuel for Pumping	3,803.17
63 56150-00-82200	Power & Fuel for Aeration	5,690.66
63 56150-00-82210	Gas for Heat & Digesters	3,216.84
63 56150-00-82400	Phosphorous Removal Chem.	3,777.84
63 56150-00-82700	Other Operating Sup/Exp	34.85
63 56150-00-82705	Industrial Monitoring	814.00
63 56150-00-82710	Laboratory Supplies	1,408.70
63 56150-00-82720	Landfill Tipping Fees	214.37
63 56152-00-83100	Sewer Main Maintenance	5.59
63 56152-00-83200	Lift Station Maintenance	1,486.87
63 56152-00-83300	Primary Maintenance	690.60
63 56152-00-83310	Secondary Maintenance	5,309.67
63 56152-00-83320	Digesters Maintenance	19.03
63 56152-00-83400	Bldg./Grounds Maintenance	1,761.73
63 56156-00-85050	GIS - Sewer Components	1,550.00
63 56156-00-85100	Office Supplies & Expenses	110.00
63 56156-00-85200	Outside Service Employed	1,352.48
63 56156-00-85600	Misc General Expense	200.00
*** FUND TOTAL ***		51,532.43

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			42	118,580.92	0.00	118,580.92
BANK: 4	TOTALS:		42	118,580.92	0.00	118,580.92
REPORT TOTALS:		392		3,317,974.30	0.00	3,317,974.30

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)

SELECTION CRITERIA

3.1.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: 4/01/2021 THRU 4/30/2021
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers April 1-30, 2021 (5934 : Vouchers)



CITY OF MERRILL
WATER & SEWAGE DISPOSAL COMMITTEE
MINUTES • WEDNESDAY APRIL 28, 2021

Regular Meeting

City Hall Council Chambers

5:00 PM

I. Call to Order

Alderman Osness called the meeting to order at 5:01 P.M.

Attendee Name	Title	Status	Arrived
Steve Osness	Aldersperson - Fourth District	Present	
Mike Rick	Aldersperson - Sixth District	Present	
Mark Weix	Aldersperson - Seventh District	Present	

Other attendees (either in-person or remotely) included: Mayor Derek Woellner, City Administrator Dave Johnson, Utility Operations Manager Gabe Steinagel, Public Works Director/City Engineer Rod Akey, I/T Manager Dustin Brown, Finance Director Kathy Unertl, City Attorney Tom Hayden, Alderman Steve Sabatke, Alderman Steve Hass, Alderman Rick Blake and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Preliminary Items

1. March Vouchers

The vouchers were in the meeting packet.

Finance Director Unertl answered a question on a voucher.

Motion (Rick/Weix) to approve.

RESULT: APPROVED

III. Agenda Items for Consideration

1. Review & discuss the need for an additional water tower and possible funding sources

Information was in the meeting packet.

Public Works Director/City Engineer Akey provided historical information on consideration given to a new water tower, and the rationale for a new tower.

Finance Director Unertl distributed fiscal information and projections related to a new tower. She is recommending that American Rescue Plan (ARP) funds be used for tower plans. She supports a new water tower, both for fire protection and for east side growth.

Motion (Rick/Weix) to refer, with no recommendation, to the Committee of the Whole.

RESULT: REFERRED TO COMM. OF THE WHOLE Next: 5/10/2021 5:15 PM

2. Discussion on cross connection report, future plan & certification pay

No information was in the meeting packet.

Attachment: Information on cross connection inspection (5877 : Discussion on cross connection report, future plan & certification pay)

Cross connection inspections are currently being conducted by "outside" inspectors. Utility Operations Manager Steinagel recommends that the operators take the necessary classes and become certified. They would then be qualified to do these inspections, which could then be done "in house". This would involve a salary adjustment.

Motion (Weix/Rick) to recommend approval and refer to the Personnel and Finance Committee.

RESULT:	APPROVED, REFER TO P & F	Next: 5/27/2021 5:15 PM
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IV. Monthly Report

1. Operations Report

The report was in the meeting packet. Utility Operations Manager Steinagel verbally reviewed the report.

V. Public Comment Period

Finance Director Unertl reported that she will be distributing the 2020 Final Water Report from the Public Service Commission (PSC) on April 29th.

Public Works Director/City Engineer Akey made comments on certain fiscal aspects of water utility operations.

VI. Establish date, time and location of next meeting

Wednesday, May 26th, 2021 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Adjournment

Motion (Rick/Weix) to adjourn. Carried. Adjourned at 5:21 P.M.

Heideman, Bill

From: Steinagel, Gabriel
Sent: Tuesday, May 18, 2021 9:16 AM
To: Hass, Steve
Cc: Heideman, Bill
Subject: cross connection inspection

Steve,

I checked with Wausau and they still have Hydro Corp do their inspections. Currently we have a 2 year agreement with Hydro Corp that is done in September. We pay them \$16,176 a year. If the water operators are compensated \$0.50 an hour that would be \$1,040 a year to be certified. We will also be able to test our own backflow preventers and that will save around \$1,000 a year. I will have 2 that will be certified right away and the other three will become certified over time as they become more familiar with the inspections. Let me know if you need anything else. Thanks

Gabe Steinagel
Utility Manager
City of Merrill
715-536-6561
Gabriel.Steinagel@ci.merrill.wi.us

Attachment: Information on cross connection inspection (5877 : Discussion on cross connection report, future plan & certification pay)

City of Merrill

Adopted Council - 7/10/2012

Utility Certification Pay

The City of Merrill will be cross-utilizing Utility Department personnel and encourages employees to obtain both Water and Sewer certifications.

Dual Water and Sewer Certifications - Progression

Base	Water - Groundwater (G) and Distribution (D)	\$0.40 per hour	
Base	WWT - Sewer Certifications Only	\$0.45 per hour	*
Step 1	Water - Oxidation & Filtration (I) in addition to G & D	\$0.45 per hour	
Step 2	WWT - General (In addition to Water Certifications)	\$0.55 per hour	
Step 3	WWT - Laboratory (J) in addition to Step 2	\$0.60 per hour	
Step 4	WWT - Activated Sludge (C) in addition to Step 3	\$0.65 per hour	
Step 5	All Water & Wastewater Certifications	\$0.70 per hour	
*Existing WWT - Sewer would receive additional \$0.25 upon obtaining Water - Groundwater (G), Distribution (D), and Oxidation & Filtration (I)		\$0.70 per hour	

The City will pay all ordinary costs for training and testing for each certification required for the first test taken by each employee and will pay for the registration cost only of subsequent tests taken in event that the employee fails the first test.

If new regulatory processes are required, each certification must be obtained within twenty-four (24) months; otherwise the employee will forfeit the certification pay until new certification is obtained.

Attachment: Utility Certification Pay - 2012 (5877 : Discussion on cross connection report, future plan & certification pay)

*Committee, Board, Commission
Info in City Directory and on City website*

COMMON COUNCIL

The Common Council meets the SECOND TUESDAY of the month, unless that day is a Holiday or Election Day, then on the following Wednesday at 7:00 p.m.

OUTSTANDING BOARDS, COMMITTEES AND COMMISSIONS

BOARD OF PUBLIC WORKS

Derek Woellner, Mayor, Chairperson
 Dave Johnson, City Administrator, Ex-Officio(non-voting)
 Rod Akey, Public Works Director/City Engineer, Ex-Officio (non-voting)
 Ron Liberty, Street & Weed Commissioner, Ex-Officio (non-voting)
 Thomas Hayden, City Attorney, Ex-Officio (non-voting)
 Kathy Unertl, Finance Director, Ex-Officio (non-voting)
 Mike Rick Jr., Alderman 1608 West Main Street
 John Van Lieshout, Alderman 905 Royal Street
 Steve Sabatke, Alderman 2801 Thielman Street #79

LAST WEDNESDAY of the month at 4:00 p.m.

HEALTH AND SAFETY COMMITTEE

Rick Blake, Alderman 711 E 1st Street, #205
 Paul Russell, Alderman, Chairperson 2404 Cotter Court
 Mark Weix Jr., Alderman 1007 Pine Bluff Avenue
 Corey Bennett, Police Chief, Ex-Officio (non-voting)
 Josh Klug, Fire Chief, Ex-Officio (non-voting)
 Norbert Ashbeck, Deputy Health Officer,
 Ex-Officio (non-voting) 1808 Jackson Street
 Dr. Greg Gill, Health Officer, Ex-Officio (non-voting) 1205 O'Day Street

THIRD or FOURTH MONDAY of the month at 5:00 p.m.

WATER AND SEWAGE COMMITTEE

Steve Osness, Alderman, Chairperson 1005 St Paul Drive
 Mark Weix Jr., Alderman 1007 Pine Bluff Avenue
 Mike Rick Jr, Alderman 1608 West Main Street

FOURTH WEDNESDAY of the month at 5:00 p.m.

Attachment: Committee info in directory and website (5977 : Review committee info in directory and on City website)

PERSONNEL AND FINANCE COMMITTEE

Rick Blake, Alderman	711 E 1 st Street #205
Steve Osness, Alderman	1005 St Paul Drive
Steve Hass, Alderman, Chairperson	702 East 6 th Street

FOURTH TUESDAY of the month at 5:00 p.m.

CITY PLAN COMMISSION

3 year terms

Derek Woellner, Mayor, Chairperson		
Darin Pagel, Building Inspector, Ex-Officio (non-voting)		
Dave Johnson, City Administrator, Ex-Officio (non-voting)		
Steve Hass, Alderman	702 East 6 th Street	
Rod Akey, Public Works Director/City Engineer, Ex-Officio (non-voting)		
Thomas Hayden, City Attorney, Ex-Officio (non-voting)		
Kyle Gulke	1504 Jackson Street	5-1-22
Ralph Sturm	502 West St Paul Street	5-1-24
Melissa Schroeder	510 North Genesee Street	5-1-23
Ryan Schwartzman	401 East 3 rd St	5-1-23
Robert Reimann	1103 Michler Crest	5-1-24

FIRST TUESDAY at 5:00 p.m. If a Hearing is required, at 6:00 p.m.

PARKS AND RECREATION COMMISSION

5 year terms

Jean Ravn	W4397 Eagle Ridge Lane	5-1-24
Brian Artac, Vice Chairperson	1600 East 9 th Street	5-1-23
Dr. Dan Novitch, Chairperson	2600 E 10 th Street	5-1-24
Kyle Gulke	1504 Jackson Street	5-1-23
Joan Tabor	200 N Park Street	5-1-22
Amanda Groth	814 Cottage Street	5-1-22
John Van Lieshout, Alderman	905 Royal Street	

FIRST WEDNESDAY of the month at 4:15 p.m.

AIRPORT COMMISSION

6 year terms

Lyle Banser	N4640 Wyant Avenue	10-1-23
Joseph Malsack	606 East 6 th Street	10-1-21
Gary Schulz	1807 East 9th Street	10-1-20
Gary Schwartz, Chairperson	N2751 Thiel Drive	10-1-22
Mark Weix Jr, Alderman	1007 Pine Bluff Avenue	

THIRD WEDNESDAY of the month at 6:00 p.m. at the Airport

POLICE AND FIRE COMMISSION

5 year terms

Norm Hanson	401 Wisconsin Street	5-1-25
Nicole Johnson	1010 Adams Street	5-1-26
Don Heyel	1005 North Memorial Drive	5-1-22
Paul Russell, Alderman	2404 Cotter Court	5-1-23
Lisa Gervais	1204 E 7 th Street	5-1-24

Meet at the call of Mayor or President

HOUSING AUTHORITY

5 year terms

Kent Johnson	700 Wildwood Lane	11-10-20
Jeremy Cordova	N5771 State Road 107	11-10-24
Jill Laufenberg, Chairperson	902 Rock Ridge Court #1	11-10-22
Nancy Kwiesielewicz	401 East Riverside Avenue	11-10-23
Kevin Cohrs	1310 North Center Avenue	11-10-21
Rick Blake, Alderman	711 E 1 st Street, #205	

SECOND WEDNESDAY of the month at 4:00 p.m. at Jenny Towers

BOARD OF REVIEW

Derek Woellner, Mayor, Chairperson	
Paul Russell, Alderman, Council President	2404 Cotter Court
Bill Heideman, City Clerk	
Steve Osness, Alderman	1005 St Paul Drive
Steve Hass, Alderman	702 East 6 th Street
John Van Lieshout, Alderman	905 Royal Street

SECOND MONDAY in May at 4:00 P.M. Additional meetings as necessary.

LIBRARY BOARD

3 year terms

Paul Gilk, County Board Rep.	N3920 County Road E	6-30-21
Tim Meehean, Vice President	107 N Van Rensselaer	6-30-22
Mike Geisler, President	204 Cottage Street	6-30-22
Darcy Dalsky	1005 Monroe Street	6-30-23
James Wedemeyer	204 N. Van Rensselaer St.	6-30-23
Katie Breitenmoser, County Appointee	W6982 Joe Snow Road	6-30-21
Audrey Huftel	702 Charles Street	6-30-24
Richard Mamer, Financial Secretary	604 East Main Street	6-30-24
Gene Bebel, MAPS Representative, Vice Pres.	607 Cedar Street	

THIRD WEDNESDAY of the month at 4:00 p.m. at Library

ENRICHMENT CENTER COMMITTEE

1 year terms

Rose Akey	914 East 7 th Street	5-1-22
Sharon Anderson	1200 Johnson Street A	5-1-22
Paul Russell, Alderman	2404 Cotter Court	
Sharon Harvey	900 East 3 rd Street	5-1-22
Gene Bebel	2410 Cotter Court	5-1-22
Laura Bertagnoli	2727 Glen Drive	5-1-22
Jennifer Clark, Ex-Officio (non-voting)	ADRC, 607 North Sales Street	

THIRD THURSDAY of the month at 2:15 p.m.

BOARD OF APPEALS

3 year terms

Mike Rick Jr, Alderman	1608 West Main Street	5-1-22
Jeremy Thompson	715 Rio Grande Drive	5-1-22
James Koebe	706 West Riverside Ave.	5-1-23
Steve Hass	702 East 6th Street	5-1-24
Ron Burrow, Alternate	1105 Harrison Street	5-1-24
Dean Haas	1603 East 12 th Street	5-1-23
Adam Rekau, Alternate	705 Rio Grande Drive	5-1-21

FIRST TUESDAY of the month at 6:00 p.m.

TRANSIT COMMISSION

3 year terms

Sue Kunkel	905 Hollywood Drive	5-1-22
Denise Ziech	201 East Riverside Avenue	5-1-22
Steve Willis	1400 East 10 th Street	5-1-23
Katie Swope	1301 O'Day Street	5-1-24
Rick Blake, Chairperson	711 East 1 st Street, #205	5-1-24

THIRD MONDAY of the month at 4:00 p.m.

COMMUNITY DEVELOPMENT COMMITTEE

3 year terms

Ronald Peterson, Chairperson	119 South Prospect Street	5-1-22
Landis Holdorf	1908 West Main Street	5-1-23
Pete Koblitz	904 Hollywood Drive	5-1-24
Nancy Kwiesielewicz	401 E. Riverside Avenue	5-1-23
Betsy Wiesneski	801 E 2 nd Street, #C	5-1-23
Daniel Schneider	211 Merrill Street	5-1-22
Paul Russell, Alderman	2404 Cotter Court	

Meet at the call of the Chairperson

HISTORIC PRESERVATION COMMITTEE

3 year terms

Elizabeth McCrank	204 East 5 th Street	5-1-22
Bea Lebal	115 South Prospect Street	5-1-23
Steve Sabatke, Alderman	2801 Thielman Sreet #79	
Michael Caylor	409 North Scott Street	5-1-24
Paul Russell, Alderman, Chairman	2404 Cotter Court	

Meet at call of the Chairman

SEWER SERVICE AREA ADVISORY COMMITTEE

, Alderman
 , Town of Pine River Chairperson
 Michael Woller, Town of Scott Chairperson
 Michael Matushak, Town of Merrill Chairperson
 Derek Woellner, Mayor
 Gabe Steinagel, Utilities Superintendent
 Thomas Hayden, City Attorney
 Dave Johnson, City Administrator
 Rod Akey, Public Works Director/City Engineer

TOURISM COMMISSION

1 year terms

John Van Lieshout, Alderman	905 Royal Street	
Rebecca Roberts	2401 Jackson Street #80	5-1-22
Dan Wendorf, Parks & Rec. Director, Chairperson		
Ryan Schwartzman	401 East 3 rd Street	5-1-22
Ernie Stender	1201 N Memorial Drive #2	5-1-22

(at large) DNR Representation

Meets at the Call of the Chairperson

REDEVELOPMENT AUTHORITY

5 year terms

Derek Woellner, Mayor	2801 Thielman Street #79	
Steve Sabatke, Alderman	601 West 2 nd Street	9/2025
Tony Kusserow	1000 Rock Ridge Court #7	9/2021
Val Mindak	1001 Heritage Court	9/2022
Sheila Polak	606 Spruce Street	9/2023
Lori Anderson-Malm	709 Cottage Street	9/2024
Clyde Nelson, Chairperson		

FESTIVAL GROUNDS COMMITTEE

2 year terms

Mike Rick Jr., Alderman
 Steve Sabatke, Alderman
 John Van Lieshout, Alderman, Chairperson
 Derek Woellner, Mayor
 Bryan Bloch, Rodeo Association Rep
 Brad Becker, Fair Association Rep
 Mike Caylor Jr.
 Food Vendor Representative
 David Johnson, City Administrator (ex-officio)

7706 County Rd S, Athens, WI 54411
 W1742 Heineman Rd, Merrill, WI 54452
 409 North Scott Street, Merrill, WI 54452

FIRST THURSDAY of the month at 5:30 p.m.

NOTE: Meeting times and dates of all committees, commissions, and boards are subject to change at the call of the chairperson.

Attachment: Committee info in directory and website (5977 : Review committee info in directory and on City website)

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	0	0	0	0	0	0	0	0	328
2. Adult Citations	4	120	95	101	0	0	0	0	0	0	0	0	320
3. Juvenile Citations	0	1	7	0	0	0	0	0	0	0	0	0	8
4. Not Guilty Pleas (potential trials)	0	4	12	4	0	0	0	0	0	0	0	0	20
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	13	10	7	16	0	0	0	0	0	0	0	0	46
2. Not Guilty Pleas (potential trials)	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	480
WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC									0
FINANCIALS													
1. Amount Collected (Reported to State)	\$7,679.17	\$7,159.70	\$16,601.56	\$21,985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,425.89
2. Amount Paid to County & State	\$2,229.28	\$2,635.92	\$6,232.67	\$8,063.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,161.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,264.32
7. Municipal Court Expenses	\$7,421.42	\$13,181.11	\$7,144.42	\$9,910.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,657.01
8. Net Revenue to the City of Tomahawk **	(\$131.11)	(\$226.62)	(\$1,159.33)	(\$2,317.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,834.68)
9. Net Revenue to the City of Merrill	(\$2,102.64)	(\$8,883.95)	\$2,065.14	\$1,694.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,227.37)
10. Restitution Collected	\$297.58	\$321.16	\$297.47	\$799.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.96

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: May 19th, 2021

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: April - May 2021

Cash & Investments – March (see attached report):

Attached is 4/30/2021 cash report.

The City paid \$892,956 for the two additional Transit buses through Fund 52 - Capital. Transit Administrator Brad Brummond has submitted reimbursement paperwork for the \$714,365 in Federal grant funding which was received on May 16th.

Tax Settlement – April 2021 Collections:

Also attached is May Settlement of 2020 Tax Roll report. This is typical of the installment payments received from February through June.

2020 Audit Status:

CLA auditors submitted Water Public Service Commission (PSC) after City staff reviews. Additional information has been provided to Trilogy Consulting to assist with Water Rate Study. The 2020 Wisconsin Department of Revenue Form C Report was submitted.

CLA is finalizing the 2020 Audit Reports, including the Federal Single Audit. Last pending accounting research issue is the Library's Zander Trust (i.e. CLA working with Library Board Treasurer Richard Mamer).

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

Economic Development:

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

Attachment: Monthly Report - Finance Director (5936 : Finance Director Unertl)

5-10-2021 04:52 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: APRIL 30TH, 2021

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(1,105,577.89)		
10-11-1021	Police CVR Checking	159,295.36		
10-11-1023	M-Bank Aviation Fuel	17,824.25		
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	223,855.58		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		3,506,599.83	
10-11-1286	Investments-incrediblebank		250,010.28	
10-11-1289	ICS Invest-incrediblebank		38,569.76	
TOTAL 10 -General Fund		(678,435.70)	3,795,179.87	3,116,744.17
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	51,149.08		
TOTAL 20 -Remedial Action-Landfill		51,149.08	0.00	51,149.08
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	13,267.50		
TOTAL 21 -Police - SRO		13,267.50	0.00	13,267.50
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	56,248.94		
TOTAL 24 -Merrill Festival Grounds		56,248.94	0.00	56,248.94
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	214,053.86		
25-11-1050	CD Checking-mBank	133,558.06		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		245,842.10	
25-11-1275	PCCU-SBA Facade		50,731.61	
TOTAL 25 -Community Development		347,616.92	296,573.71	644,190.63
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	860,952.24		
TOTAL 26 -Reserved - Non-Lapsing		860,952.24	0.00	860,952.24

Attachment: Monthly Report - Finance Director (5936 : Finance Director Unertl)

5-10-2021 04:52 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: APRIL 30TH, 2021

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	(10,796.07)		
TOTAL 27 -Merrill Airport Fuel		(10,796.07)	0.00	(10,796.07)
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,227,141.14		
30-11-1289	ICS - TID3 DSRF		442,079.15	
TOTAL 30 -Debt Sevice		1,227,141.14	442,079.15	1,669,220.29
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(83,566.23)		
TOTAL 40 -TID No. 10 - Fox Point		(83,566.23)	0.00	(83,566.23)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	883.14		
TOTAL 41 -TID No. 11- Apartments		883.14	0.00	883.14
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	18,420.10		
TOTAL 42 -TID # 12 - Weinbrenner		18,420.10	0.00	18,420.10
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	617,080.12		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		617,080.12	0.00	617,080.12
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	196,037.43		
TOTAL 44 -TID #4 - Thielman/P Ridge		196,037.43	0.00	196,037.43
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	22,234.61		
TOTAL 45 -TID #5 - Hwy 107/Taylor		22,234.61	0.00	22,234.61
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(512,980.57)		
TOTAL 46 -TID #6 - Downtown		(512,980.57)	0.00	(512,980.57)

Attachment: Monthly Report - Finance Director (5936 : Finance Director Unertl)

5-10-2021 04:52 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: APRIL 30TH, 2021

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	73,434.50		
TOTAL 47 -TID #7 - N Center Ave		73,434.50	0.00	73,434.50
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(605,263.47)		
TOTAL 48 -TID #8 - West Side		(605,263.47)	0.00	(605,263.47)
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(375,508.73)		
TOTAL 49 -TID#9 -WI River/S Center		(375,508.73)	0.00	(375,508.73)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		2,224,576.65	
TOTAL 50 -Library Fund		0.00	2,224,576.65	2,224,576.65
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	(488,845.40)		
52-11-1280	Capital/Borrow-incrediblebank		47,379.63	
TOTAL 52 -Capital Projects		(488,845.40)	47,379.63	(441,465.77)
62 -Water Fund				
62-11-1000	Claim on Cash - Water	(292,988.28)		
62-11-1340	Utility Invest-incrediblebank		773,718.49	
62-11-2735	SDWLP Bond - LGIP		46,208.19	
TOTAL 62 -Water Fund		(292,988.28)	819,926.68	526,938.40
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	303,463.84		
63-11-2650	Capital Rep.-incrediblebank		1,488,464.27	
TOTAL 63 -Sewer Fund		303,463.84	1,488,464.27	1,791,928.11
TOTAL CASH & INVESTMENTS				
		739,545.11	9,114,179.96	9,853,725.07

Attachment: Monthly Report - Finance Director (5936 : Finance Director Unertl)

5-10-2021 04:52 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: APRIL 30TH, 2021

PAGE: 4

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99 -Pooled Cash Control				
99-11-1000	General Checking - mBank	178,839.86		
TOTAL 99 -Pooled Cash Control		178,839.86	0.00	178,839.86
GRAND TOTAL ALL FUNDS		918,384.97	9,114,179.96	10,032,564.93

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director (5936 : Finance Director Unertl)

**May 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	98,626.42
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	69,094.60
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	252,276.65
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.03	0.000000002	0.01
Total Tax District Taxes	7,368,062.52	0.538288235	321,371.27
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,535,002.00	0.258607478	154,395.00
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	22,631.82
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,669,372.72	1.000000000	597,024.49

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	597,024.49	(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)	597,024.49	(5)	
Percentage (Line 5 Divided by Line 6)			0.043676071
Total General Property Taxes (Line G-1 From Part I)	13,669,372.72	(6)	

Revised: 5/10/2021

CITY ATTORNEY

REPORT FOR MAY 2021

FESTIVAL GROUNDS: Wrestling is coming back to the Expo Center on June 5th. The Rodeo is back this summer; they will be at the Festival Grounds June 11-13th. There is also a swine show at the cattle barn June 12th.

MUNICIPAL COURT: Merrill Municipal Court is moving along smoothly. Tomahawk Municipal Court has around 40 truancy citations coming up next month. Initial appearances per regular schedule.

CIRCUIT COURT: We have a refusal hearing and OWI scheduling conference in the beginning of June.

NEGOTIATIONS: Rural fire contract negotiations are continuing, though nothing to report. Relayed the City's offer as authorized. Attorney for Towns said he would be in touch. We also will be meeting with the County in the next couple months regarding the Ambulance Service Agreement we have with them.

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

MISCELLANEOUS: Working on various development agreements and getting signatures acquired for those that have been approved. Working on revising the Historic Preservation Committee ordinance with Darin and Dave. We've also been working with Dave on a new real estate transaction.

PERSONAL: As of May 18, I have officially graduated from physical therapy! Shoulder should go as long as my Jeep did!

*“A diamond is merely a lump of coal that did
well under pressure”
– Henry Kissinger*

City Attorney					
MONTHLY REPORT					
May-21					
		April	March	February	
MUNICIPAL COURT		2 Weeks	3 Weeks	2 Weeks	
TOTAL ADULT		148	158	122	
Adult Ordinance		28	36	12	
Adult Traffic		120	122	110	
Total Adult Defendants		112	114	91	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		7	8		
Juvenile Ordinance		7	8	1	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		7	7	1	
TRIALS					
Pending Municipal Trials		0	0	0	
Pending Circuit Court Trials		2	1	1	
Pending Tomahawk		0	2	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	February	18	0	0	18
	March	18	3	4	17
	April	17	4	4	17
TOMAHAWK DPA'S	February	1	0	0	1
	March	1	0	1	0
	April	0	0	0	0
TOMAHAWK		April	March	February	
Total Adult & Juvenile		16	7	10	
Total Adult Defendants		9	6	8	
Ordinance Violation		2	2	0	
Traffic Violations		14	5	10	
Total Juvenile Defendants		0	0	0	



MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – May 27th, 2021

1. City Assessor Kitt Koski is scheduled to be available Monday, May 24th from 9:00 to 11:00 A.M. in the City Assessor's office at City Hall. Taxpayers with questions can see him at City Hall during those hours. He can also be reached by phone at 715-577-1875.
2. Attended the statutorily required Board of Review training (via Zoom meeting) from 1:30 to 4:30 P.M. on Friday, April 30th. Have submitted the Board of Review Member Training Affidavit to the Wisconsin Department of Revenue.
3. The Board of Review is scheduled to meet at City Hall at 4:00 P.M. on Thursday, June 3rd. Per Wisconsin State Statutes, the Board of Review will be in session for a minimum of two hours.
4. 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.
5. 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 (5938 : City Clerk Heideman)

Administrator's Report 4/22/21 – 5/20/21

New Development and Blight elimination

The Wisconsin Economic Development Corporation (WEDC) asked for additional information for the grant application for funding the Lofts at City Hall Apartments renovation project on April 26, which I provided. The application had to be completed and submitted by the City for the developer.

On April 26, I met with Tony Kusserow at his request to talk about the American Rescue Plan Act of 2021. The American Rescue Plan Act (ARPA) of 2021 Provides For Additional Cash Assistance and Supplemental Federal Unemployment Benefits. The ARPA also provides supplemental Federal Unemployment Benefits of \$300 per week, extending through September 6, 2021. This federal supplement is in addition to the state unemployment benefits. The Rescue Plan will provide needed relief to state, local, and Tribal governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery. In addition to helping these governments address the revenue losses they have experienced as a result of the crisis, it will help them cover the costs incurred due to responding to the public health emergency and provide support for a recovery – including through assistance to households, small businesses and non-profits, aid to impacted industries, and support for essential workers. It will also provide resources for state, local, and Tribal governments to invest in infrastructure, including water, sewer, and broadband services.

The American Rescue Plan provides \$350 billion dollars in emergency funding for state, local, territorial, and Tribal governments to remedy the disparity between rising costs and falling revenues. This includes:

- \$195 billion for states, (a minimum of \$500 million for each State);
- \$130 billion for local governments (a minimum of \$1.25 billion per state is provided by the statute inclusive of the amounts allocated to local governments within the state);
- \$20 billion for tribal governments; and
- \$4.5 billion for territories

On April 28, I contacted Church Mutual, Park City Credit Union, Sierra Pacific, Incredible Bank, and Weinbrenner to invite a marketing representative from each to attend our May 5 Committee of the Whole Meeting dealing with marketing the city. All five committed to sending a representative. Representatives from all but Incredible Bank actually attended this meeting.

I continued to meet regularly with Bill Bialecki, LCEDC Director. There is now interest by a developer to construct some spec homes in Tomahawk in 2022.

Work is progressing rapidly on the Fox Point apartment project. Earthwork continues, sanitary and storm sewer lines, along with water lines, have laid for the development. The retention pond is currently under construction. Concrete is being poured for building foundations.

Superior St. has been roughed out between St. Paul and 10th Streets. Piping has been installed. The contractor is now able to begin home construction on the Superior St. lots.

Parkview Dr. in Rock Ridge Park is currently under construction which will allow for homes to be constructed on this new street.

On May 7, I met with a contractor interested in building spec homes in Merrill. We talked about potential available property and access to utilities.

On May 20, Bill Bialecki and I used the Enrichment Center bus to give members of the Tomahawk Community Development Authority a tour. They were interested in seeing what we have been doing with housing and other

TIF projects. We showed them the Fox Point Apartment project, Rock Ridge Apartments, Rock Ridge Park sub-division, Champagne Park sub-division, and the new Whispering Pines area business expansion (Golden Harvest, Nelson's Powerhouse, One-Way Collision, and Brickner Motors. They also wanted to see Swiderski's Jackson St. apartments and their apartments on Semling Dr. We showed them the Weinbrenner and Sierra Pacific expansions. They were all impressed by our housing and business initiatives.

Festival Grounds

Nick and John are working on the Cattle Barn. New signs are being ordered for the Cattle Barn, the Sell Building and Steckling Building to match the signs on the Bierman Building.

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 14, I met separately with a Transit employee, Brad Brummond, Chief Bennett, and Alderman Blake to discuss an incident that had occurred the previous week that I was made aware of.

Miscellaneous

On April 29, Chief Klug, Tom Hayden and I met to craft the content of a letter to Lincoln County to open discussions concerning Emergency Medical Services (EMS).

On April 29, I attended the United Way Business After Hours event at the Eagles.

The Parks & Recreation Commission made a final determination on where the T.B. Scott Mansion Tower would be placed at their last meeting. It ended up in the same place that they had initially chosen. I talked with Good Samaritan Administrator Jonathon Metuszewski on May 13 to determine the status of the T.B. Scott Mansion Tower restoration. Jonathon said that they had received one quote for the restoration and decided to get a couple more before moving forward. Once the quotes are received, and a decision is made, the tower will be moved to another location for restoration before being placed near the Agra Pavilion.

Mike Ravn and I met, on May 5, at his request to discuss various aspects of the proposed Marketing and Communications Committee.

On May 11, I attended the monthly United Way Executive Board Meeting at the Menard Center.

On May 11 the League of Wisconsin Municipalities held their monthly Zoom meeting with municipal officials in which I participated. Among the things discussed was the temporary nature of ARPA Funds. ARPA funds are non-recurring so their use should be applied primarily to non-recurring expenditures. Care should be taken to avoid creating new programs or add-ons to existing programs that require an ongoing financial commitment. Use of ARPA funds to cover operating deficits caused by COVID-19 should be considered temporary and additional budget restraint may be necessary to achieve/maintain structural balance in future budgets. Investment in critical infrastructure is a particularly well-suited use of ARPA funds because it is a non-recurring expenditure that can be targeted to strategically important long- term assets that provide benefits over many years. However, care should be taken to assess any on-going operating costs that may be associated with the project.

Tom Hayden, Brenda Grefe, and I met on May 11 to discuss our insurance inventory for vehicles, equipment and property-in-the-open. To ensure that everything is placed on the inventory in a timely manner, Department Heads will be sending all additions and deletions to Brenda and they will be relayed to our insurance carrier from a central point.

On May 14, I donated blood for the blood drive held at City Hall.

On May 17, the 80% Federal reimbursement (through WI DOT) for the two newest Transit buses has been received in the amount of \$714,364.80.

The Merrill Chamber of Commerce held our monthly board meeting on May 19. One of the topics discussed was again the availability of housing in Merrill, as well as the need for workers in local industries. We also discussed the hiring of a new Chamber Director and their potential involvement in the City's new marketing initiative. If a Committee is set up the Chamber Board would like the Chamber Director to be a member.

On May 19, Mayor Woellner accompanied me to the Cattle Barn and the River Bend Trail. Work is progressing on the Cattle Barn to replace rotted wood. The old sign that said Lincoln County Cattle Barn will be replaced with a new sign that says Livestock Barn and will match the signs on the Bierman Building. New signs will be placed on the Steckling and Sell Buildings to match the other signs. The railing is now in place on the river access ramp on the River Bend Trail.

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.

On May 4, Mayor Woellner, Tammie Mrachek, and I talked with Lincoln County Health Department Director Shelley Hersil concerning the wearing of masks during Enrichment Center group exercise programs in the Expo Hall. It comes down to our call on whether or not the masks will or will not be required for those who are exercising. Right now those who are fully vaccinated will not have to wear masks.

On May 13th, the CDC revised their guidelines for face coverings, stating: "Fully vaccinated people can resume activities without wearing a mask or physically distancing, except where required by federal, state, local, tribal, or territorial laws, rules, and regulations, including local business and workplace guidance." The Mayor subsequently sent out a proclamation stating: "I am declaring fully vaccinated people exempt from the March 31st Declaration, which requires face coverings in all public areas within city facilities."

Masks are now only required in public areas of city facilities for those who have not been completely vaccinated against COVID-19. Masks are still required to be worn on the Merrill-Go-Round due to regulations for public transportation.

Dept. Head Meeting 5/11/21

- COVID-19 Update
- 2022 Budget - Preliminary:
 - ✓ Wages 1% and 1%
 - ✓ WRS - anticipating same as 2021 (Due to 2020 WRS investments)
 - ✓ Health - placeholder of 10% increase
 - ✓ Big unknowns - State Aids
 - ✓ Capital Plan - Any specific 2022 Requests?
- Meetings – more short or fewer longer meetings?
- Highway Cleanup Program – Fire Dept.
- Property insurance – Centralize inventory additions and deletions. Departments complete forms and send to Brenda.

Apr-21

Date	Run #	Type	# Requested	# Responded Line	# Responded Command	# Responded Total	Responded +/-	% Response
4/1/2021	21-0529	EMS	1	3	1	4	3	400%
4/2/2021	21-0537	EMS	5	4	2	6	1	120%
4/2/2021	21-0540	EMS	2	2	0	2	0	100%
4/3/2021	21-0543	EMS	1	2	2	4	3	400%
4/5/2021	21-0555	EMS	1	1	0	1	0	100%
4/6/2021	21-0562	EMS	1	3	1	4	3	400%
4/6/2021	21-0563	EMS	5	2	1	3	-2	60%
4/9/2021	21-0582	EMS	1	1	0	1	0	100%
4/9/2021	21-0583	EMS	3	1	1	2	-1	67%
4/10/2021	21-0589	EMS	2	1	1	2	0	100%
4/16/2021	21-0627	EMS	1	1	0	1	0	100%
4/21/2021	21-0653	EMS	1	0	1	1	0	100%
4/21/2021	21-0654	EMS	2	1	1	2	0	100%
4/23/2021	21-0658	EMS	1	1	1	2	1	200%
4/23/2021	21-0661	EMS	1	0	0	0	-1	0%
4/25/2021	21-0666	EMS	2	0	0	0	-2	0%
4/26/2021	21-0678	EMS	1	3	1	4	3	400%
4/27/2021	21-0685	EMS	1	0	1	1	0	100%
Total EMS		18	32	26	14	40		125%
4/8/2021	21-0573	Fire	5	3	1	4	-1	80%
4/25/2021	21-0673	Fire	5	3	1	4	-1	80%
4/27/2021	21-0680	Fire	5	3	3	6	1	120%
Total Fire		3	15	9	5	14		93%

Attachment: Fire Department Call Back Report-April 2021 (5940 : Fire Department Callback Report)