



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY MAY 24, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely - phone 405-825-1112 PIN 529 653 867 #

- I. Call to Order
- II. Vouchers - March and April
 1. March Vouchers
 2. April Vouchers
- III. Agenda Items for Consideration:
 1. Consider change from May 15 to May 22 for Temporary Classification Pay for Clerk/Treasurer's Staff
 2. Consider increasing wages for the employees that were maxed out on their step increases and did not receive the 2.5% increase the rest of the Street Department, Park Department and Transit Department employees received for having their CDL.
 3. Consider creating two Public Works I positions for the operators of the new automated garbage and recycling trucks.
 4. Consider clarification of voting and non-voting committee members and compensation for said committee members.
 5. Discuss the status of return to normal city hall hours.
 6. Discuss the status of remote working employee(s).
 7. Discuss the security in the City Clerk's office.
 8. Discuss the timeline of the 2023 budget.
- IV. Monthly Reports:
 1. Finance Director Unertl - March and April reports
 2. City Attorney Hayden - April Report
 3. City Administrator Johnson - March and April Reports
 4. Municipal Court Reports - March and April
 5. Fire Department Callback Report
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment
- VII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/04/2022			175876		
C-CHECK	VOID CHECK	V	3/11/2022			175938		
C-CHECK	VOID CHECK	V	3/11/2022			175939		
C-CHECK	VOID CHECK	V	3/11/2022			175959		
C-CHECK	VOID CHECK	V	3/11/2022			175960		
C-CHECK	VOID CHECK	V	3/11/2022			175961		
C-CHECK	VOID CHECK	V	3/14/2022			176005		
C-CHECK	VOID CHECK	V	3/14/2022			176034		
C-CHECK	VOID CHECK	V	3/14/2022			176035		
C-CHECK	VOID CHECK	V	3/25/2022			176103		

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

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

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000516	MONROE TRUCK EQUIPMENT							
C-423868	CREDIT MEMO/RETURN	N	3/07/2022			000000		
10 53240-03-40000	Operating Supplies	CREDIT MEMO/RETURN		363.78CR				
C-423908	CREDIT /RETURN	N	3/07/2022			000000		
10 53240-03-40000	Operating Supplies	CREDIT /RETURN		559.36CR				
D-03/07/2022	OFFSET INV. & CREDIT MEMO'S	N	3/07/2022			000000		
10 53240-03-40000	Operating Supplies	OFFSET INV. & CREDIT		771.61				
I-424477	BEARING, FLANGE, MSV-MV	N	3/07/2022			000000		
10 53240-03-40000	Operating Supplies	BEARING, FLANGE, MSV		151.53				
001380	QUINLAN'S EQUIPMENT							
C-02P7575	RETURN INV.#02P6619	N	3/04/2022			000000		
10 53240-03-40000	Operating Supplies	RETURN INV.#02P6619		320.61CR				
D-3/01/2022	REF.INV.#'s 02P575&02P9794	N	3/04/2022			000000		
10 53240-03-40000	Operating Supplies	REF.INV.#'s 02P575&0		84.83				
I-02P9794	PTO ASSY #4 540	N	3/04/2022			000000		
10 53240-03-40000	Operating Supplies	PTO ASSY #4 540		235.78				
000036	EFTPS							
I-T1 20220304	FEDERAL WITHHOLDING TAX	D	3/04/2022			000513		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,908.64				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		71.55				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		287.94				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		0.85				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		61.96				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		6.53				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,469.00				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2,113.04				
I-T3 20220304	FICA WITHHOLDING/MATCH	D	3/04/2022			000513		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,439.48				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		139.01				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		409.30				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		210.69				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		339.64				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		15.70				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		216.99				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		113.00				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		260.02				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.03				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,921.66				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		53.54				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		292.97				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.13				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		193.65				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		407.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220304	FICA WITHHOLDING/MATCH	D	3/04/2022			000513		
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		131.10				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,075.10				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		15.41				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		33.00				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		22.82				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		617.95				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		184.29				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		198.97				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		224.76				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,317.05				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		435.39				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		245.33				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		129.11				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		55.97				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		55.97				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		156.26				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		156.26				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		22.45				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		22.45				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		47.01				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		47.01				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		70.38				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		70.38				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		905.42				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		905.41				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,360.95				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,360.95				
I-T4 20220304	MEDICARE WITHHOLDING/MATCH	D	3/04/2022			000513		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,588.20				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.51				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		95.72				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		79.42				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		3.67				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.75				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		26.43				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		60.82				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.47				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		917.15				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		569.12				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		356.29				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		68.52				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.14				
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 20220304	MEDICARE WITHHOLDING/MATCH	D	3/04/2022			000513		
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		45.29				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		95.26				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		30.67				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		251.44				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		3.60				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		7.72				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		5.34				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		144.51				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		43.09				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		46.53				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		52.56				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		308.03				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		101.82				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		57.38				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		30.19				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		13.11				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		13.11				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.54				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		36.54				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.25				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		5.25				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		10.99				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		10.99				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.46				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.46				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		211.75				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		211.77				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		318.30				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		318.24				63,436.55
000037	WI DEPT OF REVENUE							
I-T2 20220304	STATE TAX WITHHOLDING	D	3/04/2022			000514		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,890.16				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		34.12				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		103.27				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.44				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		32.41				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.23				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		598.79				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		885.58				11,571.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20220311	FEDERAL WITHHOLDING TAX	D	3/11/2022			000515		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,914.41				
I-T3 20220311	FICA WITHHOLDING/MATCH	D	3/11/2022			000515		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		664.72				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		307.85				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		356.87				
I-T4 20220311	MEDICARE WITHHOLDING/MATCH	D	3/11/2022			000515		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		155.46				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		72.00				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		83.46				3,554.77
000037	WI DEPT OF REVENUE							
I-T2 20220311	STATE TAX WITHHOLDING	D	3/11/2022			000516		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		537.46				537.46
000036	EFTPS							
I-T1 20220318	FEDERAL WITHHOLDING TAX	D	3/18/2022			000517		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,324.78				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.75				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		287.94				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		0.86				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		48.77				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		7.44				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		36.18				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,372.86				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2,087.28				
I-T3 20220318	FICA WITHHOLDING/MATCH	D	3/18/2022			000517		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,159.05				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		139.01				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.16				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		210.69				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		275.17				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		34.52				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		216.99				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		91.80				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		252.69				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		4.43				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,026.97				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		53.54				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		275.96				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.13				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		193.65				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		354.53				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		18.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220318	FICA WITHHOLDING/MATCH	D	3/18/2022			000517		
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		953.13				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		19.43				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		41.05				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		11.41				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		590.06				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		194.69				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		218.34				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		229.05				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,324.28				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		433.54				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		247.76				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		124.99				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.86				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		2.86				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		156.26				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		156.26				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		26.68				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		26.68				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		39.71				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		39.71				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		70.99				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		70.99				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		17.62				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		17.63				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		867.15				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		867.16				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,379.68				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,379.69				
I-T4 20220318	MEDICARE WITHHOLDING/MATCH	D	3/18/2022			000517		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,506.84				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.51				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		91.01				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		64.36				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		8.07				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.75				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.47				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		59.10				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.04				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		941.80				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		559.22				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		350.37				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		64.54				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220318	MEDICARE WITHHOLDING/MATCH	D	3/18/2022			000517		
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		45.29				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		82.92				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		4.32				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		222.91				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		4.55				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		9.60				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		2.67				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		138.00				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		45.53				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		51.06				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		53.56				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		309.73				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		101.39				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		57.94				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		29.24				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.67				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.67				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.54				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		36.54				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.23				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.23				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		9.29				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		9.29				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.60				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.60				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.12				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		4.12				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		202.82				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		202.85				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		322.69				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		322.61				61,820.46
000037	WI DEPT OF REVENUE							
I-T2 20220318	STATE TAX WITHHOLDING	D	3/18/2022			000518		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,638.17				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.55				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		103.27				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.44				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.42				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.73				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12.51				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		567.47				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		877.81				11,253.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-FSO20220204	FIRE W/O SS AFTER 06/30/11	D	3/25/2022			000519		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,247.29				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,542.07				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,226.59				
I-FSO20220218	FIRE W/O SS AFTER 06/30/11	D	3/25/2022			000519		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,483.18				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,838.98				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,527.71				
I-GNL20220204	GENERAL	D	3/25/2022			000519		
10 21-5210	WRS - Retirement	GENERAL		7,633.41				
10 51200-01-52000	Retirement (WRS)	GENERAL		118.98				
10 51300-01-52000	Retirement (WRS)	GENERAL		416.47				
10 51415-01-52000	Retirement (WRS)	GENERAL		241.29				
10 51430-01-52000	Retirement (WRS)	GENERAL		337.71				
10 51440-01-52000	Retirement (WRS)	GENERAL		15.41				
10 51520-01-52000	Retirement (WRS)	GENERAL		241.83				
10 51525-01-52000	Retirement (WRS)	GENERAL		93.34				
10 51600-01-52000	Retirement (WRS)	GENERAL		298.72				
10 51651-01-52000	Retirement (WRS)	GENERAL		1.96				
10 52100-01-52000	Retirement (WRS)	GENERAL		360.93				
10 52400-01-52000	Retirement (WRS)	GENERAL		309.89				
10 53100-01-52000	Retirement (WRS)	GENERAL		151.06				
10 53102-01-52000	Retirement - WRS	GENERAL		204.36				
10 53240-01-52000	Retirement (WRS)	GENERAL		385.73				
10 53300-01-52000	Retirement (WRS)	GENERAL		28.80				
10 53312-01-52000	Retirement (WRS)	GENERAL		976.68				
10 53316-01-52000	Retirement (WRS)	GENERAL		100.87				
10 53520-01-52000	Retirement (WRS)	GENERAL		620.71				
10 53620-01-52000	Retirement (WRS)	GENERAL		245.25				
10 53635-01-52000	Retirement (WRS)	GENERAL		259.90				
10 54600-01-52000	Retirement (WRS)	GENERAL		224.39				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,245.63				
10 55200-01-52000	Retirement (WRS)	GENERAL		478.63				
10 55300-01-52000	Retirement (WRS)	GENERAL		255.66				
10 55302-01-52000	Retirement (WRS)	GENERAL		19.21				
20 21-5210	WRS - Retirement	GENERAL		32.82				
20 53622-01-52000	Retirement (WRS)	GENERAL		32.81				
24 21-5210	WRS - Retirement	GENERAL		1.21				
24 55513-01-52000	Retirement (WRS)	GENERAL		1.21				
25 21-5210	WRS - GEP	GENERAL		41.99				
25 56900-01-52000	Retirement (WRS)	GENERAL		41.99				
26 21-5210	Retirement- WRS	GENERAL		73.79				
26 52200-01-52000	WRS Retirement	GENERAL		73.79				
62 21-5210	WRS - Retirement	GENERAL		1,119.30				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,119.27				
63 21-5210	WRS - Retirement	GENERAL		1,416.27				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,416.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GNL20220218	GENERAL	D	3/25/2022			000519		
10 21-5210	WRS - Retirement	GENERAL		7,682.27				
10 51200-01-52000	Retirement (WRS)	GENERAL		118.98				
10 51300-01-52000	Retirement (WRS)	GENERAL		416.47				
10 51415-01-52000	Retirement (WRS)	GENERAL		241.29				
10 51430-01-52000	Retirement (WRS)	GENERAL		320.81				
10 51520-01-52000	Retirement (WRS)	GENERAL		241.83				
10 51525-01-52000	Retirement (WRS)	GENERAL		97.89				
10 51600-01-52000	Retirement (WRS)	GENERAL		269.02				
10 51651-01-52000	Retirement (WRS)	GENERAL		9.95				
10 52100-01-52000	Retirement (WRS)	GENERAL		360.93				
10 52400-01-52000	Retirement (WRS)	GENERAL		309.89				
10 53100-01-52000	Retirement (WRS)	GENERAL		151.06				
10 53102-01-52000	Retirement - WRS	GENERAL		204.36				
10 53240-01-52000	Retirement (WRS)	GENERAL		387.75				
10 53300-01-52000	Retirement (WRS)	GENERAL		399.63				
10 53312-01-52000	Retirement (WRS)	GENERAL		745.63				
10 53316-01-52000	Retirement (WRS)	GENERAL		57.12				
10 53520-01-52000	Retirement (WRS)	GENERAL		645.97				
10 53620-01-52000	Retirement (WRS)	GENERAL		204.25				
10 53635-01-52000	Retirement (WRS)	GENERAL		267.02				
10 54600-01-52000	Retirement (WRS)	GENERAL		224.39				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,276.17				
10 55200-01-52000	Retirement (WRS)	GENERAL		485.54				
10 55300-01-52000	Retirement (WRS)	GENERAL		246.30				
20 21-5210	WRS - Retirement	GENERAL		8.92				
20 53622-01-52000	Retirement (WRS)	GENERAL		8.93				
25 21-5210	WRS - GEP	GENERAL		41.99				
25 56900-01-52000	Retirement (WRS)	GENERAL		41.99				
26 21-5210	Retirement- WRS	GENERAL		73.79				
26 52200-01-52000	WRS Retirement	GENERAL		73.79				
62 21-5210	WRS - Retirement	GENERAL		1,101.24				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,101.23				
63 21-5210	WRS - Retirement	GENERAL		1,419.69				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,419.71				
I-PSS20220204	PROT W/ SS PRE 06/30/2011	D	3/25/2022			000519		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,730.90				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,933.74				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		177.95				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		330.72				
I-PSS20220218	PROT W/ SS PRE 06/30/2011	D	3/25/2022			000519		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,930.79				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,305.23				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		177.95				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		330.72				95,077.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20220304	PREMIUM PER ATTACHED	R	3/04/2022			175832		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		516.89				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.12				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.09				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.79				
I-AFL20220304	PREMIUM PER ATTACHED	R	3/04/2022			175832		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		264.76				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.86				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.83				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		85.11				1,018.43
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220304	PREMIUM PER ATTACHED	R	3/04/2022			175833		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		666.84				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.14				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		58.58				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.05				761.61
003188	BMO HARRIS BANK							
I-3/4/22 PAYROLL	DIRECT DEPOSIT	R	3/04/2022			175834		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		201,587.26				
I-HSF20220304	HSA-FAMILY - Employee	R	3/04/2022			175834		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,204.51				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		23.61				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		359.98				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		586.13				
I-HSS20220304	HSA - SINGLE - Employee	R	3/04/2022			175834		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		694.86				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.00				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		54.81				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		177.31				208,708.47
001994	DELTA DENTAL							
I-DFD20220304	DENTAL PREMIUM	R	3/04/2022			175835		
10 21-5912	Dental Premiums	DENTAL PREMIUM		913.16				
20 21-5912	Dental Premiums	DENTAL PREMIUM		2.49				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		57.60				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		90.27				
I-DSD20220304	DENTAL PREMIUM	R	3/04/2022			175835		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.16				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.56				1,527.79

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 3/01/2022 THRU 3/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20220304	UNION DUES	R	3/04/2022			175836		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220304	WIS DEF COMP - ROTH	R	3/04/2022			175837		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,382.95				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		113.86				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		606.08				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		530.11				
I-WDC20220304	WIS DEFERRED COMP	R	3/04/2022			175837		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,976.58				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.49				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		160.52				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		535.41				7,408.00
000030	MADISON NATIONAL LIFE							
I-DIS20220304	DISABILITY PREMIUM	R	3/04/2022			175838		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		370.64				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		2.25				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.07				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		22.96				445.33
000104	MPPA							
I-MP120220304	DUES-UNION POLICE	R	3/04/2022			175839		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220304	PAYROLL PER ATTACHED	R	3/04/2022			175840		
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
002169	SECURITY BENEFIT							
I-FHR20220304	HRA PLAN # 770094	R	3/04/2022			175841		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.08				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.92				288.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220304	VOYA DEF COMP-- ROTH	R	3/04/2022			175842		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20220304	VOYA DEFERRED COMP	R	3/04/2022			175842		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.54				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		7.49				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		82.11				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		40.86				300.00

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002803	AC & SONS PARTY TENT RENTALS							
I-3249	TENT FOR:FAT TIRE BIKE RACE	R	3/04/2022			175843		
26 55250-08-27250	Badger State Games-Event	TENT FOR:FAT TIRE BI		680.00				680.00
003576	ADVANTAGE POLICE SUPPLY INC							
I-22-0119	12GA SUPER-SOCK/ SKU#2581	R	3/04/2022			175844		
10 52100-03-32500	Firearms-Supplies	12GA SUPER-SOCK/ SKU		593.00				593.00
004104	AMERICAN PUBLIC WORKS ASSOCIAT							
I-769027-22	AMERICAN PUBLIC WORKS ASSOCIAT	R	3/04/2022			175845		
10 53300-03-32000	Safety Educ/Materials	AMERICAN PUBLIC WORK		237.00				237.00
001243	ARING EQUIPMENT COMPANY, INC.							
I-D42525	REPAIR LOADER	R	3/04/2022			175846		
10 53240-03-40000	Operating Supplies	REPAIR LOADER		1,992.70				1,992.70
005078	ASPIRUS, INC.							
I-2022-01AMR	JAN. 2022 ASPIRUS MERRILL	R	3/04/2022			175847		
10 52300-03-40000	Operating Supplies	JAN. 2022 ASPIRUS ME		525.00				525.00
	PHARMACY SUPPLIES							
004487	AT & T MOBILITY							
I-287287509340C21920	ACCT. #287287509340	R	3/04/2022			175848		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340		276.56				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		276.56				553.12
004797	BASSETT MECHANICAL							
I-6063167	FURNACE REPAIR	R	3/04/2022			175849		
10 53230-08-91000	Bldg/Door Maintenance	FURNACE REPAIR		465.00				465.00
001521	BAY TOWEL, INC							
I-4296334	UNIFORMS W/E 2-3-22	R	3/04/2022			175850		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 2-3-22		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 2-3-22		13.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 2-3-22		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 2-3-22		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 2-3-22		76.26				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 2-3-22		3.72				
I-4299718	UNIFORMS W/E 2-10-22	R	3/04/2022			175850		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 2-10-22		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 2-10-22		13.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 2-10-22		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 2-10-22		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 2-10-22		76.26				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 2-10-22		3.72				
I-4303122	UNIFORMS W/E 2-17-22	R	3/04/2022			175850		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 2-17-22		14.58				

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4303122	UNIFORMS W/E 2-17-22	R	3/04/2022			175850		
10 53620-03-46000	Uniform Services	UNIFORMS W/E 2-17-22		13.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 2-17-22		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 2-17-22		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 2-17-22		76.26				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 2-17-22		3.72				
I-4306538	UNIFORMS W/E 2-24-22	R	3/04/2022			175850		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 2-24-22		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 2-24-22		13.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 2-24-22		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 2-24-22		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 2-24-22		76.26				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 2-24-22		3.72				598.00
002792	BUSINESS INSURANCE GROUP							
I-3691	WORK COMP-1ST QTR.INSTALL	R	3/04/2022			175851		
10 51930-05-10000	Property & Liability Ins.	WORK COMP-1ST QTR.IN		50,035.00				50,035.00
004981	CAPITAL ONE							
I-1640410321	FEBRUARY 2022 STATEMENT	R	3/04/2022			175852		
26 54600-03-45300	MEC - Activities Exp.	MEC		76.01				
10 55300-03-41500	Self & Non-Support-Expenses	PARK		43.05				
26 54600-03-45300	MEC - Activities Exp.	MEC		56.94				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS		110.24				286.24
1	CENTER CITY BP							
I-3/22CENT.CTY BP	RESTITUTION	R	3/04/2022			175853		
10 22-6205	Restitution-COURT Only	CENTER CITY BP:RESTI		12.07				12.07
	RESTITUTION PAYMENT							
	TRISTAN HANSON - CIT#2560488							
003603	CITY OF TOMAHAWK							
I-3/4/22MUNIC.CT	FEB.2022 JOINT MUNIC. COURT	R	3/04/2022			175854		
10 22-6775	Tomahawk-Muni Court	FEB.2022 JOINT MUNIC		849.00				849.00
000199	CUMMINS SALES & SERVICE							
I-F9-35737	REPAIR GILLIG BUS	R	3/04/2022			175855		
10 53240-03-40000	Operating Supplies	REPAIR GILLIG BUS		380.30				380.30
005084	DAVIS KUELTHAU - ATTY'S AT LAW							
I-466318	LEGAL SERVICES	R	3/04/2022			175856		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		619.50				619.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEGNER, NACOLE							
I-3/4/22N.DEGNER	TAX INTER.REF	R	3/04/2022			175857		
10 22-6240	Ins/Outs - COURT REFUNDS	DEGNER, NACOLE:TAX I		222.80				222.80
	TAX INTERCEIPT REFUND ON							
	CITATION #'S I183036-0 & I183035-6							
004925	DENYON HOMES							
I-3/4/22-INCENT.PYM	1009 SUPERIOR ST/INCENTIVE	R	3/04/2022			175858		
41 57100-04-52588	Denyon-Ott Homes	1009 SUPERIOR ST/INC		5,000.00				5,000.00
	PAYMENT							
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000023512	1-1/2F-NSTX2-1/2M-NST	R	3/04/2022			175859		
10 52200-03-40000	Operating Supplies	1-1/2F-NSTX2-1/2M-NS		73.08				73.08
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2319618	BD INSYTE AUTOGUARD	R	3/04/2022			175860		
10 52300-03-40000	Operating Supplies	BD INSYTE AUTOGUARD		137.00				
	PROTECTIVE IV CATHETER, 20GA							
I-2319979	SUN MED ROBERTAZZI NASAL	R	3/04/2022			175860		
10 52300-03-40000	Operating Supplies	SUN MED ROBERTAZZI N		558.75				
	AIRWAY, CURAPLEX PRESSURE INFUSER BAG							
	ADJ. C-COLLAR, PEDI ADJ. C-COLLAR							
I-2320296	AUTOGUARD PROTECTIVE	R	3/04/2022			175860		
10 52300-03-40000	Operating Supplies	AUTOGUARD PROTECTIVE		1,064.88				1,760.63
	22 GA, CATHETER, I-GEL MED ADULT, LUB. STRAP							
	COOK EMERG. PNEUMOTHORAX SET							
005091	EVEREST PARTY RENTAL							
I-03/04/2022	DEPOSIT:CURTAINS FOR	R	3/04/2022			175861		
10 55400-03-50000	Repair/Maint. Supplies	DEPOSIT:CURTAINS FOR		131.88				131.88
	ARENA RENTAL - 3/28 - 4/1/2022							
002661	FRONTIER							
I-26200239061101725	TELEPHONE	R	3/04/2022			175862		
10 51520-02-25000	Telephone	TELEPHONE		12.00				12.00
000905	GILLIG LLC							
I-40895157	INLET CHECK VALVE	R	3/04/2022			175863		
10 53520-03-67000	Bus Supplies and Parts	INLET CHECK VALVE		226.48				226.48
004474	I-STATE TRUCK CENTER							
I-C271085602:01	SEAT AXLE	R	3/04/2022			175864		
10 53240-03-40000	Operating Supplies	SEAT AXLE		27.65				27.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000136	KB BODY SHOP, INC.							
I-22364	2021 DODGE DURANGO	R	3/04/2022			175865		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO		3,417.65				3,417.65
	REPAIRED PER ESTIMATE							
000140	KRUEGER PLUMBING L. L. C.							
I-33114	UNPLUG URINAL	R	3/04/2022			175866		
10 53230-03-40000	Operating Supplies	UNPLUG URINAL		98.65				98.65
004116	LA CROSSE QUEEN CRUISES							
I-22-66	DEPOSIT ONLY	R	3/04/2022			175867		
10 55300-03-41500	Self & Non-Support-Expenses	DEPOSIT ONLY		400.00				400.00
	TOUR #22-66, DATE: 7/13/22, TIME 11:00-12:30							
004422	RONALD LIBERTY							
I-03/04/2022	MILEAGE-1/2/2022-2/27/2022	R	3/04/2022			175868		
10 53101-03-30000	Mileage	MILEAGE-1/2/2022-2/2		121.68				121.68
000716	LINCOLN CO TREASURER							
I-FEB.2022MUN.CT	FEB. 2022 MUNICIPAL COURT	R	3/04/2022			175869		
10 40000-45100	Municipal Court Revenue	FEB. 2022 MUNICIPAL		1,166.81				1,166.81
000078	MAC QUEEN EQUIPMENT							
I-P22826	WEAR PLATE, SHEAR BOLT	R	3/04/2022			175870		
10 53240-03-40000	Operating Supplies	WEAR PLATE, SHEAR BO		88.17				
I-P22849	WEAR PLATE	R	3/04/2022			175870		
10 53240-03-40000	Operating Supplies	WEAR PLATE		448.76				536.93
1	MALONE, JASON							
I-3/4/22J.MALONE RES	RESTITUTION	R	3/04/2022			175871		
10 22-6205	Restitution-COURT Only	MALONE, JASON:RESTIT		200.00				200.00
	RESTITUTION PYMT.							
	JESSE GRAAP - CIT#8J805DXVRK							
000517	MERRILL AREA CHAMBER OF COMMER							
I-3/4/2022-4TH QTR	2021-4TH QTR. ROOM TAX	R	3/04/2022			175872		
24 55304-03-50000	Tourism Committee-Chamber	2021-4TH QTR. ROOM T		18,639.51				18,639.51
000328	MERRILL WATER UTILITY							
I-218-09140-00 3/22	309 1ST ST / TRANSIT	R	3/04/2022			175873		
10 53520-02-20000	Utility Charges	309 1ST ST / TRANSIT		110.53				
I-218-09240-00 3/22	315 1WT ST E. - CITY GARAGE	R	3/04/2022			175873		
10 53230-02-21000	Water and Sewer	315 1WT ST E. - CITY		214.93				
I-218-09440-00 3/22	407 1ST ST - WAREHOUSE	R	3/04/2022			175873		
10 53230-02-21000	Water and Sewer	407 1ST ST - WAREHOU		123.83				
I-226-12240-00 3/22	110 PIER ST - FIRE DEPT.	R	3/04/2022			175873		
10 52300-02-21000	Water and Sewer	110 PIER ST - FIRE D		521.45				
10 52200-02-21000	Water and Sewer	110 PIER ST - FIRE D		521.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-226-17040-00 3/22	CITY HALL - 1004 E. 1ST ST	R	3/04/2022			175873		
10 51600-02-21000	Water and Sewer	CITY HALL - 1004 E.		424.50				
I-226-17240-00 3/22	POLICE WING-1004 E. 1ST ST	R	3/04/2022			175873		
10 51600-02-21000	Water and Sewer	POLICE WING-1004 E.		517.60				
I-399-00684-00 3/22	FIRE DEPT. USAGE	R	3/04/2022			175873		
10 52300-02-21000	Water and Sewer	FIRE DEPT. USAGE		105.49				
10 52200-02-21000	Water and Sewer	FIRE DEPT. USAGE		105.49				
I-399-28940-00 3/22	315 1ST ST E SWEEPER	R	3/04/2022			175873		
10 53310-03-40000	Operating Supplies	315 1ST ST E SWEEPER		90.42				2,735.68
000694	MERRILL YOUTH HOCKEY							
I-3/04/2022	PIZZA BIRTHDAY PARTY (7)	R	3/04/2022			175874		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA BIRTHDAY PARTY		35.00				35.00
000540	NAPA AUTO PARTS							
I-945161	BOXED MINIATURES-#3157-N	R	3/04/2022			175875		
10 52100-03-51000	Vehicle Repair/Maintenance	BOXED MINIATURES-#31		1.29				
I-946048	ENGINE FAN CLUTCH	R	3/04/2022			175875		
10 53240-03-40000	Operating Supplies	ENGINE FAN CLUTCH		111.53				
I-946091	THERMOSTAT	R	3/04/2022			175875		
10 53240-03-40000	Operating Supplies	THERMOSTAT		14.46				
I-946112	THERMOSTAT	R	3/04/2022			175875		
10 53240-03-40000	Operating Supplies	THERMOSTAT		14.46				
I-946220	WHEEL SEAL, GASKET	R	3/04/2022			175875		
10 53240-03-40000	Operating Supplies	WHEEL SEAL, GASKET		54.20				
I-946236	LAMP	R	3/04/2022			175875		
10 52300-03-51000	Amb. Repair/Maintenance	LAMP		14.99				
I-946247	CAP SCREW	R	3/04/2022			175875		
10 53240-03-40000	Operating Supplies	CAP SCREW		12.25				
I-946417	SOLENOID, BEARING	R	3/04/2022			175875		
10 53240-03-40000	Operating Supplies	SOLENOID, BEARING		73.26				
I-946594	GOVERNOR	R	3/04/2022			175875		
10 53240-03-40000	Operating Supplies	GOVERNOR		15.02				
I-947390	1 QT PREMIX 50:1	R	3/04/2022			175875		
10 52200-03-53000	Gas & Oil - Vehicles	1 QT PREMIX 50:1		16.98				
1 - QT 4 CYCLE								
I-948017	PLOW SPRING	R	3/04/2022			175875		
10 55200-03-50000	Repair/Maint. Supplies	PLOW SPRING		40.93				
I-948164	#75540 - SYN0W20	R	3/04/2022			175875		
10 52100-03-51000	Vehicle Repair/Maintenance	#75540 - SYN0W20		28.25				
I-948336	U JOINT	R	3/04/2022			175875		
10 53240-03-40000	Operating Supplies	U JOINT		30.36				427.98

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000545	NORTHCENTRAL TECH COLLEGE							
I-2/17/2022	MERRILL FIRE DEPT.	R	3/04/2022			175877		
10 52300-01-19000	Ambulance Training	MERRILL FIRE DEPT.		20.00				
	DYLAN SCHIELKE/200117884							
	AHA INSTRUCTOR RENEWAL							
I-MSC-006570	AHA CARDS (6)	R	3/04/2022			175877		
10 52300-01-19000	Ambulance Training	AHA CARDS (6)		36.00				56.00
000824	PER MAR SECURITY SERVICES							
I-2726778	SERV.CALL-BIERMAN BLDG.	R	3/04/2022			175878		
24 55513-02-16500	Fire/Security Service	SERV.CALL-BIERMAN BL		136.46				136.46
	303 N. SALES ST							
002599	PRECISION LASER CUTTING, LLC							
I-37707	3/8" HRPO A36 RAW STEEL	R	3/04/2022			175879		
10 55200-03-50000	Repair/Maint. Supplies	3/8" HRPO A36 RAW ST		433.86				433.86
	PLOW CUTTING							
000535	RED ROCK GRANITE, INC.							
I-113339	120.10 TON GRANITE	R	3/04/2022			175880		
10 53300-03-76000	Sand/Gravel	120.10 TON GRANITE		474.40				474.40
004523	RHYME BUSINESS PRODUCTS							
I-31088115	AGREEMENT 016-1518606-000	R	3/04/2022			175881		
10 51520-03-13000	Copier	AGREEMENT 016-151860		94.69				
	SHARP MX-3051 MFP							
I-31141838	AGMNT.015-1430134-000	R	3/04/2022			175881		
10 51520-03-13000	Copier	AGMNT.015-1430134-00		825.59				920.28
	XEROX ALTALINK C8055 MFP							
003549	ROCKWOOD HOSPITAL FOR PETS							
I-62429	CARPROFEN 100 MG CAPLET	R	3/04/2022			175882		
26 52100-03-41575	Dog Unit Expenses	CARPROFEN 100 MG CAP		51.00				51.00
004425	RYAN OTT CONSTRUCTION							
I-3/4/22DEV.INCT.PY	1009 SUPERIOR ST.-DEV.INCENT.	R	3/04/2022			175883		
41 57100-04-52588	Denyon-Ott Homes	1009 SUPERIOR ST.-DE		5,000.00				
	PAYMENT							
I-3/4/22OCC.BOND	1009 SUPERIOR ST/REIMBURSE	R	3/04/2022			175883		
10 24-1103	Occupancy Bonds	1009 SUPERIOR ST/REI		300.00				5,300.00
	OCCUPANCY BOND							
1	SPECTRUM							
I-3/4/22REST.PYMT.	RESTITUTION PYMT.	R	3/04/2022			175884		
10 22-6205	Restitution-COURT Only	SPECTRUM:RESTITUTION		69.99				69.99
	DAVID HABECK - CIT.#8J80DM0C47							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000708	STATE BAR OF WISCONSIN							
I-5104784	WI TRAFFIC LAW CODEBOOK	R	3/04/2022			175885		
10 51300-03-33000	Library/West Law On-Line	WI TRAFFIC LAW CODEB		144.00				144.00
000257	STATE OF WI - COURT FINES AND							
I-FEB.2022MUN.CT	FEB. 2022 MUNICIPAL COURT	R	3/04/2022			175886		
10 40000-45100	Municipal Court Revenue	FEB. 2022 MUNICIPAL		3,707.25				3,707.25
001121	TOWN OF PINE RIVER							
I-2022-03	BIG EDDY ROAD, SNOW REMOVAL	R	3/04/2022			175887		
10 53312-02-15550	Pine River-Big Eddy Rd.	BIG EDDY ROAD, SNOW		270.00				270.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202202-1	TRANSUNION RISK AND ALTERNATIV	R	3/04/2022			175888		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
000650	VICTORY JANITORIAL, INC.							
I-122289	PINE CLEANER, KLEENIX	R	3/04/2022			175889		
10 53240-03-40000	Operating Supplies	PINE CLEANER, KLEENI		123.52				
I-122415	WHITE TOWEL, BAGS	R	3/04/2022			175889		
10 52200-03-40000	Operating Supplies	WHITE TOWEL, BAGS		237.89				361.41
	SOFTENER SHEETS							
004683	BRENTON VRUWINK							
I-3/4/22CDLRENEW	CDL RENEWAL-REIMB.	R	3/04/2022			175890		
10 53635-03-40000	Operating Supplies	CDL RENEWAL-REIMB.		74.00				74.00
001679	WAL-MART							
I-03/04/2022REST.RE	RESTITUTION REIMBURSE	R	3/04/2022			175891		
10 22-6240	Ins/Outs - COURT REFUNDS	RESTITUTION REIMBURS		17.94				
	JESSICA SWANSON - CIT. #8J80DT5JP6							
I-3/04/22REST.REIMB	RESTITUTION REIMBURSEMENT	R	3/04/2022			175891		
10 22-6205	Restitution-COURT Only	RESTITUTION REIMBURS		4.38				22.32
	DENNIS AMANS, CIT.#8J80DN7D8S							
002071	WEINBRENNER SHOE CO INC							
I-225067495	JIM YATES/PARK & REC	R	3/04/2022			175892		
10 55200-03-46500	Boots & Clothing-Reimbursement	JIM YATES/PARK & REC		90.00				90.00
	ITEM #804-4419 M 100							
	DEL. #965282							
1	WENZLICK, JAMIE							
I-3/4/22J.WENZLICK	PARK REFUND	R	3/04/2022			175893		
10 21-7200	Park Shelter-S Deposits	WENZLICK, JAMIE:PARK		100.00				100.00
	SECURITY DEPOSIT REFUND							
	2/20/22 - AGRA							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004806	WEX BANK							
I-79118455	FUEL PURCHASES	R	3/04/2022			175894		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		133.44				133.44
000291	WI DOT - TVRP UNIT							
I-3/04/2022	UNPAID PARKING CITATIONS	R	3/04/2022			175895		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		50.00				50.00
000656	WISCONSIN PUBLIC SERVICE							
I-3/04/2022	WPR-STREET LIGHTING	R	3/04/2022			175896		
10 53420-02-22000	Electric - St. Lights	WPR-STREET LIGHTING		11,389.22				11,389.22
	ACCT. #0401276260-00045							
003188	BMO HARRIS BANK							
I-PAYROLL 3/11/22	DIRECT DEPOSIT	R	3/11/2022			175897		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		7,442.46				7,442.46
001161	LINCOLN CO ABSTRACT CO, INC.							
I-3/8/22SCUMNIGHT	JOYCE SUMNIGHT LIVING TRUST	R	3/08/2022			175898		
52 57001-08-27511	Land - Sumnicht (ARPA)	JOYCE SUMNIGHT LIVIN		140,660.63				140,660.63
	VACANT LAND, TOWN OF SCHLEY							
	FILE #TL-32277							
004289	MARVIN ANDERSON							
I-JAN/FEB2022CRAFTS	3# & 1.5# HONEY	R	3/09/2022			175899		
26 54600-03-45400	MEC - Craft Shop Exp.	3# & 1.5# HONEY		42.00				42.00
005060	MARLA ARNDT							
I-JAN/FEB2022CRAFTS	SANITIZER HOLDER, KEY FOB	R	3/09/2022			175900		
26 54600-03-45400	MEC - Craft Shop Exp.	SANITIZER HOLDER, KE		13.86				13.86
	SM. ZIP BAG							
	PLEASE CASH CHECK PROMPTLY							
004964	RANDI BARKLEY							
I-JAN/FEB2022CRAFTS	DISHCLOTH, WOOD BURN MAG.	R	3/09/2022			175901		
26 54600-03-45400	MEC - Craft Shop Exp.	DISHCLOTH, WOOD BURN		18.00				18.00
	PLEASE CASH CHECK PROMPTLY							
004386	LAURA BERTAGNOLI							
I-JAN/FEB2022CRAFTS	NECKLACE, SCARF SET, KEY FOB	R	3/09/2022			175902		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACE, SCARF SET,		69.00				69.00
005038	KATHY BIRD							
I-JAN/FEB2022CRAFTS	TINY CUSHION, KLEENEX CVR	R	3/09/2022			175903		
26 54600-03-45400	MEC - Craft Shop Exp.	TINY CUSHION, KLEENE		13.00				13.00
	PLEASE CASH CHECK PROMPTLY							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004727	DOUG CURTIS							
I-JAN/FEB2022CRAFTS	PACKER BUG	R	3/09/2022			175904		
26 54600-03-45400	MEC - Craft Shop Exp.	PACKER BUG		16.00				16.00
	PLEASE CASH CHECK PROMPTLY							
004856	ROSE DAUL							
I-JAN/FEB2022CRAFTS	KEY DRAGONFLY, HUMMINGBIRD	R	3/09/2022			175905		
26 54600-03-45400	MEC - Craft Shop Exp.	KEY DRAGONFLY, HUMMI		17.00				17.00
	PLEASE CASH CHECK PROMPTLY							
005041	DORIS ERLER							
I-JAN/FEB2022CRAFTS	NECKLACE, BRACELET	R	3/09/2022			175906		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACE, BRACELET		15.00				15.00
	PLEASE CASH CHECK PROMPTLY							
004598	GRANDMA'S ORGANIC FARM							
I-JAN/FEB2022CRAFTS	BOOKMARK, SOAP	R	3/09/2022			175907		
26 54600-03-45400	MEC - Craft Shop Exp.	BOOKMARK, SOAP		5.05				5.05
	PLEASE CASH CHECK PROMPTLY							
004963	ROBIN HARDER							
I-JAN/FEB2022CRAFTS	CRYSTAL SUNCATCHER	R	3/09/2022			175908		
26 54600-03-45400	MEC - Craft Shop Exp.	CRYSTAL SUNCATCHER		16.50				16.50
	PLEASE CASH CHECK PROMPTLY							
001802	CAROL HOLZ							
I-JAN/FEB2022CRAFTS	CURING IRON HOLDER	R	3/09/2022			175909		
26 54600-03-45400	MEC - Craft Shop Exp.	CURING IRON HOLDER		5.00				5.00
	PLEASE CASH CHECK PROMPTLY							
004329	ANN JAROSKI							
I-JAN/FEB2002CRAFTS	MUG	R	3/09/2022			175910		
26 54600-03-45400	MEC - Craft Shop Exp.	MUG		25.00				25.00
	PLEASE CASH CHECK PROMPTLY							
005039	KATHY KAINZ							
I-JAN/FEB2022CRAFTS	MITTENS	R	3/09/2022			175911		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		162.00				162.00
003046	JUDY KARAU							
I-JAN/FEB2022CRAFTS	GREETING CARDS	R	3/09/2022			175912		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		4.50				4.50
	PLEASE CASH CHECK PROMPTLY							

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005092	ARDIS LAU							
I-JAN/FEB2022CRAFTS	CLOTH	R	3/09/2022			175913		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTH		3.00				3.00
	PLEASE CASH CHECK PROMPTLY							
004939	TAMARA MARCZAK							
I-JAN/FEB2002CRAFTS	BABY BLANKET	R	3/09/2022			175914		
26 54600-03-45400	MEC - Craft Shop Exp.	BABY BLANKET		30.00				30.00
	PLEASE CASH CHECK PROMPTLY							
004686	DENISE MATTICE							
I-JAN/FEB2002CRAFTS	SNOWMEN	R	3/09/2022			175915		
26 54600-03-45400	MEC - Craft Shop Exp.	SNOWMEN		5.00				5.00
	PLEASE CASH CHECK PROMPTLY							
004535	DONNA MEIER							
I-JAN/FEB2022CRAFTS	RICE BAG, HAND/POCKET WRM.	R	3/09/2022			175916		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG, HAND/POCKE		6.09				6.09
	PLEASE CASH CHECK PROMPTLY							
005069	TOM PORATH							
I-JAN/FEB2022CRAFTS	LG.CUTTING BOARD, SMOWMAN	R	3/09/2022			175917		
26 54600-03-45400	MEC - Craft Shop Exp.	LG.CUTTING BOARD, SMO		52.00				52.00
	MUSHROOM							
	PLEASE CASH CHECK PROMPTLY							
004996	CHARISE SAUNDERS							
I-JAN/FEB2022CRAFTS	EASTER GNOME, WINE TOPPERS	R	3/09/2022			175918		
26 54600-03-45400	MEC - Craft Shop Exp.	EASTER GNOME, WINE TO		82.61				82.61
005061	RENEE SMITH							
I-JAN/FEB2022CRAFTS	NOTECARD SET, WOOD ORN.	R	3/09/2022			175919		
26 54600-03-45400	MEC - Craft Shop Exp.	NOTECARD SET, WOOD O		103.00				103.00
003291	LAUREL STINE							
I-JAN/FEB2022CRAFTS	GREETING CARDS	R	3/09/2022			175920		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		20.00				20.00
	PLEASE CASH CHECK PROMPTLY							
004899	MARY TESSMER							
I-JAN/FEB2022CRAFTS	MINI BEAR	R	3/09/2022			175921		
26 54600-03-45400	MEC - Craft Shop Exp.	MINI BEAR		10.00				10.00
	PLEASE CASH CHECK PROMPTLY							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002306	KATHY VANDRE							
I-JAN/FEB2022CRAFTS	LG. CAN FLOWER	R	3/09/2022			175922		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. CAN FLOWER		36.00				36.00
	LANTERN W/CANDLE							
	PLEASE CASH CHECK PROMPTLY							
004935	JEANNITH WIELAND							
I-JAN/FEB2022CRAFTS	CROCHETED BAG	R	3/09/2022			175923		
26 54600-03-45400	MEC - Craft Shop Exp.	CROCHETED BAG		10.00				10.00
004458	BARB ZIMMERMAN							
I-JAN/FEB2022CRAFTS	WOOL DRYER BALLS	R	3/09/2022			175924		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		20.86				20.86
	PLEASE CASH CHECK PROMPTLY							
005065	KAREN ZOELLNER							
I-JAN/FEB2022CRAFTS	GNOME TEALIGHT, EMB.TOWEL	R	3/09/2022			175925		
26 54600-03-45400	MEC - Craft Shop Exp.	GNOME TEALIGHT, EMB.		76.00				76.00
	BANNER HOLDER, EMB. NOTEBOOK							
004621	STEPHANIE ZOELLNER							
I-JAN/FEB2022CRAFTS	EMB. NOTEBOOK, TOWEL SCARF	R	3/09/2022			175926		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB. NOTEBOOK, TOWEL		52.00				52.00
	CROSSOVER BAG, EMB. TOWELS							
002222	ARROW TERMINAL, LLC							
I-0145318-IN	AMBER LIGHTS	R	3/11/2022			175930		
10 53240-03-40000	Operating Supplies	AMBER LIGHTS		224.76				
I-0145339-IN	CABLE TIES	R	3/11/2022			175930		
10 53240-03-40000	Operating Supplies	CABLE TIES		38.78				263.54
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-99817	EAS CONTRACTED FULL SERVICE	R	3/11/2022			175931		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		299.60				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				399.60
003962	RICHARD J. BJORKLUND							
I-3/11/2022	MARCH 2022 BI-MONTHLY PYMT	R	3/11/2022			175932		
24 55225-02-15000	Festival Grounds Manager	MARCH 2022 BI-MONTHL		500.00				500.00
002088	BOB'S WEST 64							
I-59159	2021 DURANGO OIL/FILTER CHG	R	3/11/2022			175933		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DURANGO OIL/FIL		56.41				
I-59429	2017 TRK EXPL. OIL/FILTER CHG	R	3/11/2022			175933		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 TRK EXPL. OIL/F		48.36				104.77

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12429	TRANSIT RECHARGE 5#-ABC	R	3/11/2022			175934		
10 53520-03-66000	Other Services	TRANSIT RECHARGE 5#-		34.50				34.50
000071	BRICKNERS PARK CITY							
I-131011	VALVE ASSY, CUTTING EDGES	R	3/11/2022			175935		
10 53240-03-40000	Operating Supplies	VALVE ASSY, CUTTING		1,386.96				1,386.96
002792	BUSINESS INSURANCE GROUP							
I-3627	2022 MUNICIPAL CRIME POLICY	R	3/11/2022			175936		
10 51930-05-10000	Property & Liability Ins.	2022 MUNICIPAL CRIME		2,762.00				
I-3697	LWMMI PKG. POLICY-1ST SEMI	R	3/11/2022			175936		
10 51930-05-10000	Property & Liability Ins.	LWMMI PKG. POLICY-1S		78,864.50				81,626.50
	ANNUAL INSTALLMENT							
002809	CARQUEST OF MERRILL							
C-231451	RETURN CORE	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	RETURN CORE		65.00CR				
C-231479	BEARING RETURN	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	BEARING RETURN		19.49CR				
C-231576	RETURN FILTERS	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	RETURN FILTERS		109.00CR				
I-231290	FILTERS	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	FILTERS		61.92				
I-231292	BATTERY	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	BATTERY		217.10				
I-231312	PIGTAIL	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	PIGTAIL		28.28				
I-231377	HOSE CLAMPS	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	HOSE CLAMPS		11.60				
I-231415	BRAKE ROTOR	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	BRAKE ROTOR		146.88				
I-231419	BRAKE PADS	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	BRAKE PADS		31.19				
I-231421	BEARINGS, TENSIONERS	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	BEARINGS, TENSIONERS		61.06				
I-231427	FUEL SEPARATOR	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	FUEL SEPARATOR		20.99				
I-231430	BRAKE PADS, ROTOR	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	BRAKE PADS, ROTOR		161.82				
I-231441	CALIPER W/ BRKT.	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	CALIPER W/ BRKT.		117.64				
I-231442	FILTERS	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	FILTERS		20.63				
I-231472	BOLT EXTENDER	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	BOLT EXTENDER		4.68				
I-231498	FILTER	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	FILTER		3.14				

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-231554	TRAILER CABLE	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	TRAILER CABLE		27.80				
I-231571	FILTERS	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	FILTERS		52.11				
I-231572	BATTERY	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	BATTERY		117.54				
I-231578	TUBE	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	TUBE		2.04				
I-231696	SS ROD	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	SS ROD		31.34				
I-231703	FILTER	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	FILTER		21.69				
I-231720	SS ROD	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	SS ROD		23.17				
I-231734	SS ROD	R	3/11/2022			175937		
10 53240-03-40000	Operating Supplies	SS ROD		31.34				1,000.47
003189	CDW GOVERNMENT							
I-S749023	LVO M80S 17-10700 512/16 W10P	R	3/11/2022			175940		
10 51525-15-45000	Software Maintenance	LVO M80S 17-10700 51		627.74				
62 53716-00-85010	Computer & Software	LVO M80S 17-10700 51		313.86				
63 56156-00-85010	Computer & Software	LVO M80S 17-10700 51		313.86				1,255.46
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-26379	BUTT CONNECTORS	R	3/11/2022			175941		
10 53240-03-40000	Operating Supplies	BUTT CONNECTORS		11.00				
I-26405	BUTT CONNECTORS	R	3/11/2022			175941		
10 53240-03-40000	Operating Supplies	BUTT CONNECTORS		24.50				
I-26428	BUTT CONNECTORS	R	3/11/2022			175941		
10 53240-03-40000	Operating Supplies	BUTT CONNECTORS		49.50				
I-26459	WIRE	R	3/11/2022			175941		
10 53240-03-40000	Operating Supplies	WIRE		73.50				158.50
002026	COMPLETE CONTROL, INC							
I-SRVCE045032	FURNACE FRONT OFFICE	R	3/11/2022			175942		
10 52200-03-40000	Operating Supplies	FURNACE FRONT OFFICE		717.65				717.65
	SERVICE CALL							
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2321658	AUTOGUARD IV CATHETER	R	3/11/2022			175943		
10 52300-03-40000	Operating Supplies	AUTOGUARD IV CATHETE		125.00				
	MASKS							
I-2322899	ELECTRODES, PEDISPO2 SENSOR	R	3/11/2022			175943		
10 52300-03-40000	Operating Supplies	ELECTRODES, PEDISPO2		514.62				639.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
I-WIWAU205977	HEX NUTS, OINTMENT	R	3/11/2022			175944		
10 53240-03-40000	Operating Supplies	HEX NUTS, OINTMENT		93.73				93.73
000632	FERGUSON ENTERPRISES #1476							
C-CM764225	WATERSENTRY PLUS / PARKS	R	3/11/2022			175945		
10 55200-03-40000	Operating Supplies	WATERSENTRY PLUS / P		339.00CR				
I-6419469	WATERSENTRY PLUS FILTERS	R	3/11/2022			175945		
10 55200-03-40000	Operating Supplies	WATERSENTRY PLUS FIL		339.00				
	PARKS - DIDN'T ORDER							
I-6495609	M48228030-20 JOBSITE ORG	R	3/11/2022			175945		
10 51600-03-50000	Repair/Maintenance Supply	M48228030-20 JOBSITE		123.61				123.61
	H40601 - PLUMBERS GREASE							
002661	FRONTIER							
I-03/11/2022	FRONTIER	R	3/11/2022			175946		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		115.81				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		49.50				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT - 91		49.49				286.00
000905	GILLIG LLC							
I-40896492	UNLOADER VALVE KIT (4)	R	3/11/2022			175947		
10 53520-03-67000	Bus Supplies and Parts	UNLOADER VALVE KIT (		167.96				167.96
1	GRUND, BOBBI							
I-3/10/22B.GRUND	PARK REFUND	R	3/11/2022			175948		
10 45200-46722	Park Shelter Reservation Rev.	GRUND, BOBBI:PARK RE		80.00				
10 21-7200	Park Shelter-S Deposits	GRUND, BOBBI:PARK RE		100.00				180.00
	CANCELLATION REFUND - AGRA							
000723	HUBING'S PRESSURE WASHERS & ST							
I-29483	NOZZLE, CLEANSERS	R	3/11/2022			175949		
10 53240-03-40000	Operating Supplies	NOZZLE, CLEANSERS		899.70				899.70
003315	IMAGE TREND							
I-133903	ELITE RESCUE BILLING	R	3/11/2022			175950		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		378.13				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		378.13				756.26
	ELITE SCHEDULER, CAD SUPPORT							
	ELITE RESCUE SAAS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004958	INSIGHT FS, A DIVISION OF GROW							
I-700011111	6009 DLS, 2008 UNL	R	3/11/2022			175951		
10 53240-03-40000	Operating Supplies	6009 DLS, 2008 UNL		25,307.96				25,307.96
003786	JOHN FABICK TRACTOR CO							
I-PIWA0083597	ELEMENT	R	3/11/2022			175952		
10 53240-03-40000	Operating Supplies	ELEMENT		226.44				
I-PIWA0083598	BOLT, NUT, GASKET	R	3/11/2022			175952		
10 53240-03-40000	Operating Supplies	BOLT, NUT, GASKET		37.75				
I-PIWA0083599	OLIVE	R	3/11/2022			175952		
10 53240-03-40000	Operating Supplies	OLIVE		5.32				269.51
000140	KRUEGER PLUMBING L. L. C.							
I-33175	PIPE & TOILET REMOVAL	R	3/11/2022			175953		
10 51600-08-82000	Bldg/Grounds Improvements	PIPE & TOILET REMOVA		2,250.00				2,250.00
	LOWER LEVEL BATHROOM							
	REMOVAL & RE-PIPE							
003727	KWIK TRIP							
C-6035822-DISCOUNT	FUEL VOLUME DISCOUNT	R	3/11/2022			175954		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL VOLUME DISCOUNT		0.16CR				
I-6035822	PREM 91 / STORE #241	R	3/11/2022			175954		
10 52200-03-53000	Gas & Oil - Vehicles	PREM 91 / STORE #241		22.31				22.15
000313	LINCOLN CO TREASURER'S OFFICE							
I-14286	129.27 TON GARBAGE	R	3/11/2022			175955		
10 53620-03-94000	Tipping Fees	129.27 TON GARBAGE		6,729.80				6,729.80
000152	LINCOLN CO. TREASURER							
I-MARCH2021SETTLE	MARCH 2021 TAX ROLL SETTLEMENT	R	3/11/2022			175956		
10 24-4000	County & State Taxes	MARCH 2021 TAX ROLL		139,155.92				139,155.92
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-3/2022-322852	EMPLOYMENT SCREENING	R	3/11/2022			175957		
10 55110-01-54000	Health Insurance	LIBRARY		80.00				
10 53520-03-66000	Other Services	TRANSIT		332.50				412.50
000041	MERRILL ACE HARDWARE							
C-3/11/22DIS FIRE	DISCOUNT: FIRE	R	3/11/2022			175958		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		7.29CR				
C-3/11/22DIS.CTYHALL	DISCOUNT: CITY	R	3/11/2022			175958		
10 51600-03-51000	Vehicle Repairs/Maintenance	DISCOUNT: CITY		34.75CR				
C-3/11/22DIS.PARK	DISCOUNT: PARK & REC	R	3/11/2022			175958		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK & RE		12.30CR				
C-3/11/22DISC.STREET	DISCOUNT: STREET	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		16.05CR				
I-212777	DUCT TAPE	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	DUCT TAPE		41.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-212793	FASTENERS	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	FASTENERS		17.00				
I-212842	FASTENERS	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	FASTENERS		27.48				
I-212853	HOLE SAW 2-3/4"W ARB ACE	R	3/11/2022			175958		
10 51600-03-51000	Vehicle Repairs/Maintenance	HOLE SAW		16.99				
I-212891	SCRW PHL CRS 8X3	R	3/11/2022			175958		
10 52200-03-40000	Operating Supplies	SCRW PHL CRS 8X3		11.98				
I-212892	FASTENERS	R	3/11/2022			175958		
10 52200-03-40000	Operating Supplies	FASTENERS		21.20				
I-212928	FASTENERS	R	3/11/2022			175958		
10 51600-03-51000	Vehicle Repairs/Maintenance	FASTENERS		8.99				
I-212932	CLOTHSLINE, ROPE HOOK, BRACE	R	3/11/2022			175958		
10 51600-03-51000	Vehicle Repairs/Maintenance	CLOTHSLINE, ROPE HOO		20.92				
I-212958	PAINT, SAWZAL BLADE, BRUSH	R	3/11/2022			175958		
10 55200-03-40000	Operating Supplies	PAINT, SAWZAL BLADE,		65.97				
I-212959	CORNER BRACE	R	3/11/2022			175958		
10 51600-03-51000	Vehicle Repairs/Maintenance	CORNER BRACE		31.84				
I-212981	FASTENERS	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	FASTENERS		9.38				
I-213005	PADLOCK	R	3/11/2022			175958		
10 55200-03-40000	Operating Supplies	PADLOCK		31.98				
I-213008	WIRE STRIPPER	R	3/11/2022			175958		
10 51600-03-50000	Repair/Maintenance Supply	WIRE STRIPPER		19.99				
I-213031	UTILITY KNIFE	R	3/11/2022			175958		
10 51600-03-50000	Repair/Maintenance Supply	UTILITY KNIFE		42.98				
I-213033	FILLER, FASTENERS	R	3/11/2022			175958		
10 52200-03-40000	Operating Supplies	FILLER, FASTENERS		9.53				
I-213061	C&K P&P INT, FASTENERS	R	3/11/2022			175958		
10 52200-03-40000	Operating Supplies	C&K P&P INT, FASTENE		30.24				
I-213101	FASTENERS	R	3/11/2022			175958		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		14.99				
I-213141	C&K INT P&P EGG UWB 1-GAL	R	3/11/2022			175958		
10 51600-03-50000	Repair/Maintenance Supply	C&K INT P&P EGG UWB		37.99				
I-213150	FASTENERS	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	FASTENERS		0.76				
I-213169	AA 30PK BATTERIES	R	3/11/2022			175958		
10 51600-03-50000	Repair/Maintenance Supply	AA 30PK BATTERIES		14.99				
I-213176	STOVEPIPE, FLAT BAR	R	3/11/2022			175958		
10 51600-03-50000	Repair/Maintenance Supply	STOVEPIPE, FLAT BAR		37.98				
I-213178	BOLTS	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	BOLTS		3.98				
I-213186	BOLTS	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	BOLTS		13.98				
I-213193	MARKING PAINT	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	MARKING PAINT		7.99				
I-213196	MASON BIT, CHISEL	R	3/11/2022			175958		
10 53314-03-40000	Operating Supplies	MASON BIT, CHISEL		20.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-213202	DIAMOND BLADE	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	DIAMOND BLADE		21.99				
I-213217	PAPER YARD BAGS	R	3/11/2022			175958		
10 51600-03-44000	Janitor Supplies	PAPER YARD BAGS		59.80				
I-213219	HEX NIPPLE, ELBOW	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	HEX NIPPLE, ELBOW		8.78				
I-213277	MOPSTICK, MOP HEAD	R	3/11/2022			175958		
10 55200-03-40000	Operating Supplies	MOPSTICK, MOP HEAD		24.98				
I-213335	SAW BLADE	R	3/11/2022			175958		
10 53240-03-40000	Operating Supplies	SAW BLADE		21.99				
I-213344	BRASS HOSE /WSHUTOFF	R	3/11/2022			175958		
10 51600-03-50000	Repair/Maintenance Supply	BRASS HOSE /WSHUTOFF		15.99				
I-213356	GREASE FAUCET & VALVUE	R	3/11/2022			175958		
10 51600-03-50000	Repair/Maintenance Supply	GREASE FAUCET & VALV		34.97				680.17
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MARCH2021SETTLE	MARCH 2021 TAX ROLL SETTLEMENT	R	3/11/2022			175962		
10 24-5000	School District Taxes	MARCH 2021 TAX ROLL		211,184.75				211,184.75
003362	MERRILL FOTO NEWS							
I-39880	FEBRUARY 2022 PUBLICATIONS	R	3/11/2022			175963		
10 51110-03-20000	Publish Legal Notices	LEGALS		112.37				
26 55305-03-47533	M&C Committee - Resources	EMPLOY-COMM. SPECIAL		420.00				
10 55400-03-41000	Public Relations/Marketing	MARC - ADVERTISING		724.00				1,256.37
000694	MERRILL YOUTH HOCKEY							
I-02/19/2022	PIZZA BIRTHDAY PARTY (11)	R	3/11/2022			175964		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA BIRTHDAY PARTY		55.00				55.00
	PARTY DATE: 2/19/2022							
004582	MLD AUTO REPAIR, LLC							
I-320304002	2019 CHEVY TAHOE-POLICE	R	3/11/2022			175965		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEVY TAHOE-POL		231.00				231.00
	OIL/FILTER CHANGE							
	ROTATE TIRES, REAR BRAKE PADS							
003886	MUNICIPAL PROPERTY INSURANCE C							
I-3/22 - 40000221	MUNICIPAL PROPERTY INSURANCE C	R	3/11/2022			175966		
10 51930-05-10000	Property & Liability Ins.	MUNICIPAL PROPERTY I		100,887.00				100,887.00
	CITY 5000117-6 POLICY PERIOD 3/1/22 - 3/1/23							
000540	NAPA AUTO PARTS							
I-946199	3T HYDRAULIC SERV JK	R	3/11/2022			175967		
10 55200-03-50000	Repair/Maint. Supplies	3T HYDRAULIC SERV JK		149.00				
I-946737	CABLE TIE	R	3/11/2022			175967		
10 55400-03-50000	Repair/Maint. Supplies	CABLE TIE		41.57				
I-947246	L MARKER	R	3/11/2022			175967		
10 55200-03-40000	Operating Supplies	L MARKER		15.69				

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-947247	L MARKER, TRL/LAMP	R	3/11/2022			175967		
10 55200-03-40000	Operating Supplies	L MARKER, TRL/LAMP		39.67				
I-949156	BASIC WINDOW TINT	R	3/11/2022			175967		
10 51600-03-50000	Repair/Maintenance Supply	BASIC WINDOW TINT		11.49				257.42
000545	NORTHCENTRAL TECH COLLEGE							
I-MARCH2021SETTLE	MARCH 2021 TAX ROLL SETTLEMENT	R	3/11/2022			175968		
10 24-7000	Voc Tech Taxes	MARCH 2021 TAX ROLL		32,250.66				32,250.66
003876	PARK CITY AVIATION LLC							
I-3/11/2022	MARCH2022 BI-MONTHLY PYMT	R	3/11/2022			175969		
10 53510-02-13400	FBO/Airport Man. Contractor	MARCH2022 BI-MONTHLY		2,391.87				2,391.87
003949	PIEPER POWER, INC.							
I-824229	SPEAKER CIRCUIT OPEN	R	3/11/2022			175970		
10 52200-03-40000	Operating Supplies	SPEAKER CIRCUIT OPEN		345.00				
	REPLACED RESISTOR							
I-824234	HUPERSPIKE SPEAKERS	R	3/11/2022			175970		
10 52200-03-40000	Operating Supplies	HUPERSPIKE SPEAKERS		5,263.00				5,608.00
001496	PINE RIDGE CONVENIENCE STORE							
I-1023443	DIESEL	R	3/11/2022			175971		
10 53240-03-40000	Operating Supplies	DIESEL		181.50				181.50
002452	POWER HOUSE LAWN & LEISURE							
I-329056	STIHL MS 462 RESCUE 20'	R	3/11/2022			175972		
10 52200-03-40000	Operating Supplies	STIHL MS 462 RESCUE		1,271.99				1,271.99
002599	PRECISION LASER CUTTING, LLC							
I-37765	GRATES	R	3/11/2022			175973		
10 53230-03-40000	Operating Supplies	GRATES		1,020.00				1,020.00
004930	REPUBLIC SERVICES, INC							
I-4648-000000373	43.17 TON RECYCLE	R	3/11/2022			175974		
10 53635-03-93000	Tipping Fees - Recycle	43.17 TON RECYCLE		1,726.80				1,726.80
003735	RIESTERER & SCHNELL, INC							
C-CREDIT-1479694	"RETURN"-TURNBUCKLE	R	3/11/2022			175975		
10 55200-03-50000	Repair/Maint. Supplies	"RETURN"-TURNBUCKLE		469.18CR				
I-2144185	TCA12881 TURNBUCKLE	R	3/11/2022			175975		
10 55200-03-50000	Repair/Maint. Supplies	TCA12881 TURNBUCKLE		469.18				
I-2151511	AM127773 FRAME	R	3/11/2022			175975		
10 55200-03-50000	Repair/Maint. Supplies	AM127773 FRAME		104.26				
I-2151539	LOCK NUT, SHOE(2), SCREW	R	3/11/2022			175975		
10 55200-03-50000	Repair/Maint. Supplies	LOCK NUT, SHOE(2), S		275.45				379.71

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2022 THRU 3/31/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003883	RIVER'S EDGE LP							
I-2679	PROPANE-30 & 40# TANKS	R	3/11/2022			175976		
10 55400-03-51500	Ice Machine Supplies	PROPANE-30 & 40# TAN		113.00				113.00
002039	RMM SOLUTIONS INC.							
I-119425	AGREEMENT ANTI-SPAM	R	3/11/2022			175977		
10 51525-15-32750	Internet & Spam Filter	AGREEMENT ANTI-SPAM		144.00				
62 53716-00-85010	Computer & Software	AGREEMENT ANTI-SPAM		45.00				
63 56156-00-85010	Computer & Software	AGREEMENT ANTI-SPAM		45.00				234.00
	MSP-PP BUS. PROOFPOINT BUSINESS EDITION							
000107	SECURIAN FINANCIAL GROUP INC.							
I-03/11/2022	APRIL 2022	R	3/11/2022			175978		
10 13-8300	Prepaid Life Ins.	APRIL 2022		3,645.02				3,645.02
003598	SERWE IMPLEMENT MUNICIPAL SALE							
I-8865	FLAIL, ARM, BUSHING, BRACKET	R	3/11/2022			175979		
10 53240-03-40000	Operating Supplies	FLAIL, ARM, BUSHING,		2,102.58				2,102.58
004226	SOUTHSIDE TIRE CO., INC.							
I-431618	TIRES	R	3/11/2022			175980		
10 53240-03-40000	Operating Supplies	TIRES		103.28				103.28
004475	STRYKER SALES, LLC							
I-3688013	RAINBOW REUSABLE SENSOR	R	3/11/2022			175981		
10 52300-03-40000	Operating Supplies	RAINBOW REUSABLE SEN		2,001.30				2,001.30
	4 FT. CABLE							
002488	SUNRISE BROADCASTING							
I-14207-12	PARK & REC SPORTS BILLBOARD	R	3/11/2022			175982		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-15728-2	GENERAL RECYCLING	R	3/11/2022			175982		
10 53620-03-20000	Publish Legal Notices	GENERAL RECYCLING		180.00				429.00
004421	TIAA, FSB							
I-8757559	FIRE DEPT.COPIER-KYOCERA	R	3/11/2022			175983		
10 52300-03-40000	Operating Supplies	FIRE DEPT.COPIER-KYO		162.36				
10 52200-03-40000	Operating Supplies	FIRE DEPT.COPIER-KYO		162.37				324.73
	CONTRACT #20281306							
004228	ULTIMATE SAFETY CONCEPTS INC							
I-198717	BWC3-M, BW CLIP (3 YEAR)	R	3/11/2022			175984		
10 52200-03-40000	Operating Supplies	BWC3-M, BW CLIP (3 Y		476.51				476.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005079	VANDERWAAL LAW, S.C.							
I-189	LEGAL SERVICES	R	3/11/2022			175985		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		975.00				975.00
000650	VICTORY JANITORIAL, INC.							
I-122401	HARD ROLL TOWEL	R	3/11/2022			175986		
24 55513-03-44000	Janitor Supplies	HARD ROLL TOWEL		95.00				
I-122403	GERMICIDAL, UNINAL CLEANER	R	3/11/2022			175986		
10 51600-03-44000	Janitor Supplies	GERMICIDAL, UNINAL C		253.13				
	FACIAL TISSUE							
I-122529	WHITE BOWL MOP	R	3/11/2022			175986		
24 55513-03-44000	Janitor Supplies	WHITE BOWL MOP		11.64				359.77
000284	VIP ALL-VALUE							
I-0111666-001	TAPE DISPNSR, W/TAPE	R	3/11/2022			175987		
10 52400-03-10000	Office Supplies	TAPE DISPNSR, W/TAPE		16.04				
25 56900-03-10000	Office Supplies	TAPE DISPNSR, W/TAPE		16.04				
I-0111678-001	ENVELOPES, TONER	R	3/11/2022			175987		
10 51440-03-40000	Operating Supplies	ENVELOPES, TONER		7.18				
10 51520-03-13000	Copier	ENVELOPES, TONER		211.98				
I-0111725-001	TONER	R	3/11/2022			175987		
25 56900-03-10000	Office Supplies	TONER		89.99				
10 52400-03-10000	Office Supplies	TONER		89.99				
I-0111742-001	ADDER ROLLS	R	3/11/2022			175987		
10 51520-03-18000	Checks and Supplies	ADDER ROLLS		14.09				
I-0111778-001	REPLACEMENT STAMP PAD	R	3/11/2022			175987		
10 51520-03-18000	Checks and Supplies	REPLACEMENT STAMP PA		41.97				
I-0111801-001	ADD/CALC. ROLLS	R	3/11/2022			175987		
10 51200-03-10000	Office Supplies	ADD/CALC. ROLLS		45.80				533.08
000295	WI MUNICIPAL JUDGES ASSOCIATIO							
I-2022 DUES	2022 DUES - NED SEUBERT	R	3/11/2022			175988		
10 51200-03-32000	Education & Conference	2022 DUES - NED SEUB		100.00				100.00
000266	WISCONSIN BUILDING SUPPLY							
C-9545175-CM	SYP 23/32 4X8 48/24 Y2332	R	3/11/2022			175989		
10 51600-03-51000	Vehicle Repairs/Maintenance	SYP 23/32 4X8 48/24		76.05CR				
C-9545250	SPF 2X6X8 #2	R	3/11/2022			175989		
10 52200-03-40000	Operating Supplies	SPF 2X6X8 #2		15.11CR				
I-8545175	FIR 23/32 4X8 S/E STURDI FLOOR	R	3/11/2022			175989		
10 51600-03-51000	Vehicle Repairs/Maintenance	FIR 23/32 4X8 S/E ST		93.07				
	F2332SF							
I-9545174	SYP 23/32 4C8 48/24	R	3/11/2022			175989		
10 51600-03-51000	Vehicle Repairs/Maintenance	SYP 23/32 4C8 48/24		76.05				
I-9545334	TRTD PINE 2X12X8 #2	R	3/11/2022			175989		
10 55200-08-91000	Park Improvements	TRTD PINE 2X12X8 #2		564.48				
I-9545457	SYP 19/32 4X8 40/20 Y1932	R	3/11/2022			175989		
10 51600-03-50000	Repair/Maintenance Supply	SYP 19/32 4X8 40/20		67.43				709.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-4051748296	ACCT.#0401276260-00188	R	3/11/2022			175990		
10 51620-02-22000	Electric and Natural Gas	ACCT.#0401276260-001		363.72				363.72
	105 W. 1ST ST. AM.LEGION BLDG.							
001389	ZORN COMPRESSOR & EQUIP INC							
I-365540-00	SWITCH, RELEASE VALVE	R	3/11/2022			175991		
10 53240-03-40000	Operating Supplies	SWITCH, RELEASE VALV		155.47				155.47
001926	BOND TRUST SERVICES CORPORATIO							
I-69707	PROM.NOTE SERIES 2016B	R	3/14/2022			176032		
30 50000-06-38092	GO 2016B	PROM.NOTE SERIES 201		400.00				
	BOND TRUST FEE'S							
I-69708	PROM.NOTE SERIES 2016A	R	3/14/2022			176032		
30 50000-06-38091	GO 2016A	PROM.NOTE SERIES 201		400.00				
	BOND TRUST FEE'S							
I-69709	PROM.NOTE SERIES 2019A	R	3/14/2022			176032		
30 50000-06-38097	GO 2019A	PROM.NOTE SERIES 201		400.00				
	BOND TRUST FEES'S							
I-69710	PROM.NOTE SERIES 2020D	R	3/14/2022			176032		
30 50000-06-38098	GO 2020D	PROM.NOTE SERIES 202		400.00				
	BOND TRUST FEE'S							
I-69711	PROM.NOTE SERIES 2021A	R	3/14/2022			176032		
30 50000-06-29035	GO2021A	PROM.NOTE SERIES 202		400.00				
	BOND TRUST FEE'S							
I-69712	PROM.NOTE SERIES 2021B	R	3/14/2022			176032		
30 50000-06-29036	GO2021B	PROM.NOTE SERIES 202		400.00				2,400.00
	BROND TRUST FEE'S							
001926	BOND TRUST SERVICES CORPORATIO							
I-69935	SERIES 2016A GEN.OBL.PROM.NOTE	R	3/14/2022			176033		
30 50000-06-21913	GO 2016A Int - Various	SERIES 2016A GEN.OBL		12,731.25				
	DEBT SERVICE PYMT							
	REF:#329053							
I-69936	SERIES 2016B GEN.OBL.BOND	R	3/14/2022			176033		
30 50000-06-21914	GO 2016B Int-Airport	SERIES 2016B GEN.OBL		812.50				
30 50000-06-21916	GO 2016B Int-Various	SERIES 2016B GEN.OBL		26,509.33				
63 56172-00-42600	Interest on Debt Service	SERIES 2016B GEN.OBL		227.50				
30 54000-06-24916	GO 2016B Int-TID 3	SERIES 2016B GEN.OBL		2,732.50				
30 54000-06-24917	GO 2016B Int-TID 6	SERIES 2016B GEN.OBL		1,221.30				
30 54000-06-24918	GO 2016B Int-TID 8	SERIES 2016B GEN.OBL		812.50				
	DEBT SERVICE PYMT							
	REF:#329054							
I-69937	SERIES 2017C GEN.OBL. BOND	R	3/14/2022			176033		
30 50000-06-21923	GO 2017C - Int	SERIES 2017C GEN.OBL		19,125.00				
30 54000-06-24080	GO 2017C Int. -TID #4	SERIES 2017C GEN.OBL		2,250.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001926	BOND TRUST SERVICES COCONT							
I-69937	SERIES 2017C GEN.OBL. BOND	R	3/14/2022			176033		
30	54000-06-24821 GO2017C Int - TID 11	SERIES	2017C GEN.OBL	8,125.00				
30	54000-06-24827 GO2017C Int - TID 7	SERIES	2017C GEN.OBL	2,362.50				
30	54000-06-24828 GO2017C Int - TID 8	SERIES	2017C GEN.OBL	1,812.50				
30	54000-06-24829 GO2017C Int - TID 9	SERIES	2017C GEN.OBL	3,950.00				
	DEBT SERVICE PYMT							
	REF:#331014							
I-69938	SERIES 2017D GEN.OBL.PROM.NOTE	R	3/14/2022			176033		
30	50000-06-21925 GO 2017D - Int	SERIES	2017D GEN.OBL	5,441.25				
	DEBT SERVICE PYMT							
	REF:#331015							
I-69939	SERIES 2018B GEN.OBL.BOND	R	3/14/2022			176033		
30	50000-06-21928 GO 2018B-Bonds Int	SERIES	2018B GEN.OBL	14,276.25				
30	54000-06-24006 GO2018B - TID6 Int	SERIES	2018B GEN.OBL	1,415.00				
30	54000-06-24008 GO2018B - TID8 Int	SERIES	2018B GEN.OBL	6,636.25				
	DEBT SERVICE PYMT							
	REF: 331868							
I-69940	SERIES 2018A GEN OBL.PROM NOTE	R	3/14/2022			176033		
30	50000-06-21927 GO 2018A Notes Int.	SERIES	2018A GEN OBL	12,431.88				
	DEBT SERVICE PYMT							
	REF: #331869							
I-69941	SERIES 2019A GEN.OBL.BOND	R	3/14/2022			176033		
30	50000-06-29033 GO 2019A - Bonds Int	SERIES	2019A GEN.OBL	14,709.39				
62	56172-00-42700 Interest-GO Debt to City	SERIES	2019A GEN.OBL	3,971.88				
63	56172-00-42600 Interest on Debt Service	SERIES	2019A GEN.OBL	2,737.50				
30	54000-06-24919 GO2019A-TID 12 Int	SERIES	2019A GEN.OBL	1,462.50				
	DEBT SERVICE PYMT							
	REF: #334943							
I-69942	SERIES 2020D TAX REV.BONDS	R	3/14/2022			176033		
30	54000-06-24977 TID3 Rev Bond-2020D Int	SERIES	2020D TAX REV	37,550.00				
	DEBT SERVICE PYMT							
	REF:#339144							
I-69943	SERIES 2021A GEN.OBL. BONDS	R	3/14/2022			176033		
30	50000-06-21756 GO2021A - Interest	SERIES	2021A GEN.OBL	7,467.78				
62	56172-00-42700 Interest-GO Debt to City	SERIES	2021A GEN.OBL	1,210.00				
30	54000-06-24948 GO2021A - TID8 Interest	SERIES	2021A GEN.OBL	8,537.22				
	DEBT SERVICE PYMT							
	REF:#340153							
I-69944	SERIES 2021B GEN.OBL.PROM.NOTE	R	3/14/2022			176033		
30	50000-06-21757 GO2021B - Interest	SERIES	2021B GEN.OBL	10,902.22				
30	54000-06-24949 GO2021B - TID8 Interest	SERIES	2021B GEN.OBL	1,735.56				213,156.56
	DEBT SERVICE PYMT							
	REF:#340154							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20220318	PREMIUM PER ATTACHED	R	3/18/2022			176036		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		521.25				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.27				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.37				
I-AFL20220318	PREMIUM PER ATTACHED	R	3/18/2022			176036		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		262.30				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		58.97				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		57.49				1,002.63
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220318	PREMIUM PER ATTACHED	R	3/18/2022			176037		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		635.64				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.29				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		55.30				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		44.92				736.15
003188	BMO HARRIS BANK							
I-HSF20220318	HSA-FAMILY - Employee	R	3/18/2022			176038		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,190.71				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.47				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		5.37				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		367.89				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		706.79				
I-HSS20220318	HSA - SINGLE - Employee	R	3/18/2022			176038		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		666.48				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		40.11				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		195.39				
I-PAYROLL 3/18/22	DIRECT DEPOSIT	R	3/18/2022			176038		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		198,313.01				205,504.22
001994	DELTA DENTAL							
I-DFD20220318	DENTAL PREMIUM	R	3/18/2022			176039		
10 21-5912	Dental Premiums	DENTAL PREMIUM		920.65				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		73.49				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		69.38				
I-DSD20220318	DENTAL PREMIUM	R	3/18/2022			176039		
10 21-5912	Dental Premiums	DENTAL PREMIUM		347.78				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.75				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.27				1,527.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20220318	UNION DUES	R	3/18/2022			176040		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220318	WIS DEF COMP - ROTH	R	3/18/2022			176041		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,371.59				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		11.09				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		312.21				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		938.11				
I-WDC20220318	WIS DEFERRED COMP	R	3/18/2022			176041		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,948.14				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		164.70				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		532.16				7,378.00
000030	MADISON NATIONAL LIFE							
I-DIS20220318	DISABILITY PREMIUM	R	3/18/2022			176042		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		398.27				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.12				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		26.30				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		31.52				473.62
000104	MPPA							
I-MP120220318	DUES-UNION POLICE	R	3/18/2022			176043		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220318	PAYROLL PER ATTACHED	R	3/18/2022			176044		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002169	SECURITY BENEFIT							
I-FHR20220318	HRA PLAN # 770094	R	3/18/2022			176045		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.98				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.02				288.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220318	VOYA DEF COMP-- ROTH	R	3/18/2022			176046		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		68.41				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.59				
I-VOY20220318	VOYA DEFERRED COMP	R	3/18/2022			176046		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		100.88				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		60.60				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		68.52				300.00

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047	AMAZON							
I-20220316	ACCT# 60457 8781 005319 5	R	3/17/2022			176047		
10 55110-03-10000	Office Supplies	ACCT# 60457 8781 005		60.68				
10 55110-03-10500	Library Supplies	ACCT# 60457 8781 005		17.78				
10 55110-03-41500	Progammimg - Youth	ACCT# 60457 8781 005		134.34				
10 55110-08-50001	Misc Rev-Special/Major Proj	ACCT# 60457 8781 005		24.99				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 60457 8781 005		276.54				
10 55110-13-10400	Adult Dept Large Print	ACCT# 60457 8781 005		29.95				
10 55110-13-20000	Youth Children's Books	ACCT# 60457 8781 005		209.45				
10 55110-13-20100	Young Adult Books	ACCT# 60457 8781 005		7.68				
10 55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		141.89				
10 55110-14-10400	Adult Dept DVDs	ACCT# 60457 8781 005		380.73				
10 55110-14-45900	Misc Rev - Non-Print	ACCT# 60457 8781 005		263.28				
10 55110-15-31000	Computer Supplies	ACCT# 60457 8781 005		104.27				
26 55110-03-40500	Memorial Books-Expense	ACCT# 60457 8781 005		58.94				1,710.52
000268	BAKER & TAYLOR L0280842							
I-2036541114	ACCT# 216389 L028084 2 B00000	R	3/17/2022			176048		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		146.67				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		13.19				
I-2036551815	ACCT# 216389 L028084 2 B00000	R	3/17/2022			176048		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		309.52				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		19.24				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		27.80				
I-2036573147	ACCT# 216389 L028084 2 B00000	R	3/17/2022			176048		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		357.15				
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L028084		15.91				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		31.97				921.45
003259	BAKER & TAYLOR L4211082							
I-2036545483	ACCT# 216389 L421108 2 B00000	R	3/17/2022			176049		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		33.33				
I-2036576889	ACCT# 216389 L421108 2 B00000	R	3/17/2022			176049		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		16.98				
I-2036593419	ACCT# 216389 L421108 2 B00000	R	3/17/2022			176049		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		16.98				
I-2036593420	ACCT# 216389 L421108 2 B00000	R	3/17/2022			176049		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		5.03				72.32
000273	BAKER & TAYLOR L5014032							
I-2036521544	ACCT# 216389 L501403 2 B00000	R	3/17/2022			176050		
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		63.22				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		8.28				
I-2036523856	ACCT# 216389 L501403 2 B00000	R	3/17/2022			176050		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		451.20				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		45.54				
I-2036527554	ACCT# 216389 L501403 2 B00000	R	3/17/2022			176050		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		97.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2036527554	ACCT# 216389 L501403 2 B00000	R	3/17/2022			176050		
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		17.25				
I-2036527677	ACCT# 216389 L501403 2 B00000	R	3/17/2022			176050		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		185.19				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		10.63				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		33.12				
I-2036551483	ACCT# 216389 L501403 2 B00000	R	3/17/2022			176050		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		139.32				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		6.92				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		13.80				
I-2036570072	ACCT# 216389 L501403 2 B00000	R	3/17/2022			176050		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		447.37				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		53.71				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		45.54				1,618.50
000270	BAKER & TAYLOR L5471172							
I-2036524088	ACCT# 216389 L547117 2 B00000	R	3/17/2022			176051		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		69.66				
I-2036548262	ACCT# 216389 L547117 2 B00000	R	3/17/2022			176051		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		31.29				
I-2036561760	ACCT# 216389 L547117 2 B00000	R	3/17/2022			176051		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		44.33				145.28
000271	BAKER & TAYLOR L5491882							
I-2036506964	ACCT# 216389 L549188 2 B00000	R	3/17/2022			176052		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		10.08				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		0.80				
I-2036532278	ACCT# 216389 L549188 2 B00000	R	3/17/2022			176052		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		442.81				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		30.44				
I-2036557521	ACCT# 216389 L549188 2 B00000	R	3/17/2022			176052		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		262.38				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		19.08				
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L549188		18.16				783.75
000665	CENGAGE LEARNING, INC - GALE							
I-77291695	ACCT# 153415	R	3/17/2022			176053		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		67.87				
I-77320320	ACCT# 153415	R	3/17/2022			176053		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		67.17				
I-77321428	ACCT# 153415	R	3/17/2022			176053		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		45.73				
I-77351538	ACCT# 153415	R	3/17/2022			176053		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		44.08				
I-77382734	ACCT# 153415	R	3/17/2022			176053		
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		15.29				
I-77382812	ACCT# 153415	R	3/17/2022			176053		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC CONT							
I-77382812	ACCT# 153415	R	3/17/2022			176053		
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		91.66				
I-77382813	ACCT# 153415	R	3/17/2022			176053		
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		236.49				
I-77393670	ACCT# 153415	R	3/17/2022			176053		
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		57.58				
I-77412048	ACCT# 153415	R	3/17/2022			176053		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		116.85				
I-77412374	ACCT# 153415	R	3/17/2022			176053		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		69.72				
I-77413265	ACCT# 153415	R	3/17/2022			176053		
10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		38.92				851.36
000274	CENTER POINT LARGE PRINT							
I-1914465	INV# 1914465	R	3/17/2022			176054		
10 55110-13-10400	Adult Dept Large Print	INV# 1914465		43.74				43.74
004375	CINTAS CORPORATION							
I-4110933124	PAYER# 18280979	R	3/17/2022			176055		
10 55110-02-23250	Facility Cleaning Service	PAYER# 18280979		90.72				90.72
003273	COMMUNITY FOUNDATION OF NORTH							
I-20220316	CASUAL FRIDAY DONATION	R	3/17/2022			176056		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		116.00				116.00
003938	DEMCO							
I-7090440	CUST# 482508000	R	3/17/2022			176057		
10 55110-03-10500	Library Supplies	CUST# 482508000		143.72				143.72
000128	ELAN FINANCIAL SERVICES							
I-20220316	ACCT# 5472 1102 2200 0197	R	3/17/2022			176058		
10 55110-03-10000	Office Supplies	ACCT# 5472 1102 2200		4.96				
10 55110-03-11000	Postage	ACCT# 5472 1102 2200		17.02				
10 55110-03-32001	Misc Rev - Educ & Conf	ACCT# 5472 1102 2200		350.00				
10 55110-03-41250	Programming - Adult	ACCT# 5472 1102 2200		13.26				
10 55110-03-41500	Progammg - Youth	ACCT# 5472 1102 2200		290.33				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 5472 1102 2200		19.50				
10 55110-03-50275	M/R - Contingency	ACCT# 5472 1102 2200		106.13				
10 55110-05-50220	COVID-19 Expense	ACCT# 5472 1102 2200		47.98				
10 55110-14-40000	Learning Games/Story Boxes	ACCT# 5472 1102 2200		131.74				
10 55110-15-47500	Software/Upgrades	ACCT# 5472 1102 2200		10.98				
10 55110-08-50000	Special/Major Projects	ACCT# 5472 1102 2200		21.60				1,013.50

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2022 THRU 3/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004389	EO JOHNSON COMPANY INC							
I-INV1095118	ACCT# 6000604	R	3/17/2022			176059		
26 55110-03-12650	Library Photocopier Expense	ACCT# 6000604		45.00				45.00
002661	FRONTIER							
I-20220316	ACCT# 715-536-7909-010384-5	R	3/17/2022			176060		
10 55110-02-25000	Telephone	ACCT# 715-536-7909-0		132.19				132.19
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20220301-1	INV# 20220301-1	R	3/17/2022			176061		
10 45110-46710	Library Revenue	INV# 20220301-1		14.00				14.00
000839	MERRILL ACE HARDWARE							
C-20220316	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-10500	Library Supplies	ACCT# 81867		1.00CR				
10 55110-03-44000	Janitor Supplies	ACCT# 81867		1.20CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		12.89CR				
10 55110-03-50275	M/R - Contingency	ACCT# 81867		20.60CR				
I-212811	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		28.97				
I-212835	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		18.99				
I-212839	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		14.98				
I-212915	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		12.98				
I-212929	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		97.95				
I-213090	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-10500	Library Supplies	ACCT# 81867		9.99				
I-213107	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		9.98				
I-213179	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		79.98				
I-213192	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		11.99				
I-213224	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		62.93				
I-213380	ACCT# 81867	R	3/17/2022			176062		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		7.99				321.04
000328	MERRILL WATER UTILITY							
I-20220316	ACCT# 112-01040-01	R	3/17/2022			176063		
10 55110-02-21000	Water and Sewer	ACCT# 112-01040-01		336.32				336.32

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000085	MULTI MEDIA CHANNELS							
I-IN62637	ACCT# 102219	R	3/17/2022			176064		
10 55110-03-41001	Misc Rev - Publicity	ACCT# 102219		295.00				295.00
001002	NORTHWOODS RIVER NEWS							
I-20220316	ACCT# 3187	R	3/17/2022			176065		
10 55110-13-50000	Magazines/Periodicals	ACCT# 3187		80.00				80.00
004398	DONNA J PLAUTZ							
I-20220316	MILEAGE FOR MARCH 2022	R	3/17/2022			176066		
10 55110-03-30500	Mileage	MILEAGE FOR MARCH 20		53.06				53.06
002033	SPRINT							
I-540866925-049	ACCT# 540866925	R	3/17/2022			176067		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
003483	THRYV							
I-610052766045	ACCT# 710121712	R	3/17/2022			176068		
10 55110-02-25000	Telephone	ACCT# 710121712		210.00				210.00
000650	VICTORY JANITORIAL, INC.							
I-122553	INV# 122553	R	3/17/2022			176069		
10 55110-03-44000	Janitor Supplies	INV# 122553		159.71				159.71
000656	WISCONSIN PUBLIC SERVICE							
I-20220316	ACCT# 0403371156-00003	R	3/17/2022			176070		
10 55110-02-22000	Electric	ACCT# 0403371156-000		1,984.97				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		2,007.71				3,992.68
002555	AMERICAN WELDING & GAS INC.							
I-08338837	OXYGEN, HAZARD MAT. FEE	R	3/18/2022			176071		
10 52300-03-40000	Operating Supplies	OXYGEN, HAZARD MAT.		107.12				
I-08366615	OXYGEN, CYLINDER SURCHG.	R	3/18/2022			176071		
10 55300-03-41500	Self & Non-Support-Expenses	OXYGEN, CYLINDER SUR		54.66				
I-08366930	OXYGEN	R	3/18/2022			176071		
10 52300-03-40000	Operating Supplies	OXYGEN		148.28				
I-08367068	HELIUM, CYLINDER SURCHG	R	3/18/2022			176071		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER SUR		74.06				384.12
002222	ARROW TERMINAL, LLC							
I-0145583-IN	LED LIGHTS	R	3/18/2022			176072		
10 53240-03-40000	Operating Supplies	LED LIGHTS		153.54				153.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005095	ASPIRUS, INC.							
I-2022-02-820-02	FEB.2022 ASPIRUS PHARMACY	R	3/18/2022			176073		
10 52300-03-40000	Operating Supplies	FEB.2022 ASPIRUS PHA		234.80				
I-2022-03-820-3	LEGAL ALCOHOL DRAWS	R	3/18/2022			176073		
10 52100-02-94000	Jail/Evidence	LEGAL ALCOHOL DRAWS		59.75				294.55
000066	BAUMGART WASTE REMOVAL							
I-03/18/2022	WASTE HAULING FEBRUARY	R	3/18/2022			176074		
10 55400-02-23600	Waste Removal Services	WASTE HAULING FEBRUARY		148.00				148.00
	CARDBOARD PICK-UP							
000083	BELLIN HEALTH							
I-13902218	DRUG SCREEN	R	3/18/2022			176075		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN		40.00				
10 53520-03-66000	Other Services	DRUG SCREEN		40.00				80.00
	KEVIN HARTWIG							
	RACHEL GREFE							
001623	CARDMEMBER SERVICE							
I-3/22 JON LEISKAU	MARCH 2022 STATEMENT	R	3/18/2022			176076		
10 52200-03-40000	Operating Supplies	WAL-MART		79.00				
I-3/22 JOSH KLUG	MARCH 2022 STATEMENT	R	3/18/2022			176076		
10 52300-03-32000	Education & Conference	UTILITY PARKING		3.00				
10 52300-03-40000	Operating Supplies	WI FIRE CHIEFS ED.AS		225.00				
10 52300-03-40000	Operating Supplies	WAL-MART		9.94				
I-3/22 P. SKOUG	MARCH 2022 STATEMENT	R	3/18/2022			176076		
10 52200-03-40000	Operating Supplies	WI BLDG. SUPPLY		226.46				
10 52300-03-32000	Education & Conference	CONF. TRAIN. WI SOC.		80.00				
10 52200-03-32000	Eduation & Conference	WI FIREFIGHTERS ASSO		114.40				
10 52200-03-32000	Eduation & Conference	SKOUG- INSTRUCTORS C		99.00				
10 52300-03-10000	Office Supplies	AMAZON		20.32				
I-3/22S.KRAUSE	MARCH 2022 STATEMENT	R	3/18/2022			176076		
10 52200-03-32000	Eduation & Conference	FDIC REG.J. KRAEGENB		319.50				
10 52300-03-32000	Education & Conference	FDIC REG.J. KRAEGENB		319.50				
10 52200-03-32000	Eduation & Conference	FDIC REG. S. KRAUSE		319.50				
10 52300-03-32000	Education & Conference	FDIC REG. S. KRAUSE		319.50				2,135.12
001843	CHARTER COMMUNICATIONS							
I-0001834030322	CHARTER COMMUNICATIONS	R	3/18/2022			176077		
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-GIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,104.23				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS	CONT						
I-0001834030322	CHARTER COMMUNICATIONS	R	3/18/2022			176077		
10 53510-03-42575	Fiber - Spectrum	AIRPORT		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,404.23
ACCT.#8245 11 795 0001834								
004375	CINTAS CORPORATION							
I-4109564920	UNIFORMS-YATES, GOLISCH	R	3/18/2022			176078		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		93.21				
WECKWERTH								
I-4110241952	MOP FRAME, DUST MOP, MAT'S	R	3/18/2022			176078		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		187.07				
I-4110242172	UNIFORMS-YATES, GOLISCH	R	3/18/2022			176078		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		93.21				
WECKWERTH								
I-4110933255	UNIFORMS-YATES, GOLISCH	R	3/18/2022			176078		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		93.21				
WECKWERTH								
I-4111613719	UNIFORMS-YATES, GOLISCH	R	3/18/2022			176078		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		93.21				559.91
WECKWERTH								
000905	GILLIG LLC							
I-40899374	O-RING, FUEL FILL CAP	R	3/18/2022			176079		
10 53520-03-67000	Bus Supplies and Parts	O-RING, FUEL FILL CA		28.86				28.86
003662	RIVER COUNTRY COOPERATIVE							
I-294484	SLIP HOOKS	R	3/18/2022			176080		
10 55200-03-40000	Operating Supplies	SLIP HOOKS		19.98				19.98
PAID INVOICE SHORT								
CITY OF MERRILL IS TAX EXEMPT								
003786	JOHN FABICK TRACTOR CO							
I-PIWA0084323	REDUCER	R	3/18/2022			176081		
10 53240-03-40000	Operating Supplies	REDUCER		53.40				
I-PIWA0084324	ELEMENT	R	3/18/2022			176081		
10 53240-03-40000	Operating Supplies	ELEMENT		47.51				
I-PIWA0084501	TUBE	R	3/18/2022			176081		
10 53240-03-40000	Operating Supplies	TUBE		54.88				155.79
000078	MAC QUEEN EQUIPMENT							
I-P22932	GEAR, BALL BEARING	R	3/18/2022			176082		
10 53240-03-40000	Operating Supplies	GEAR, BALL BEARING		3,195.51				3,195.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000510	MCI							
I-3/22-08673296722	FEB/MARCH 2022 SERV. CHG'S	R	3/18/2022			176083		
10 52100-02-25000	Telephone	FEB/MARCH 2022 SERV.		31.06				
10 51520-02-25000	Telephone	FEB/MARCH 2022 SERV.		31.06				62.12
000530	MID-STATE TRUCK SERVICE, INC							
I-247150U	SUPPORT	R	3/18/2022			176084		
10 53240-03-40000	Operating Supplies	SUPPORT		68.37				
I-247152U	ABSORBER	R	3/18/2022			176084		
10 53240-03-40000	Operating Supplies	ABSORBER		202.56				270.93
004556	NORTHWOODS TOOL LLC							
I-03142236073	AIR IMPACT	R	3/18/2022			176085		
10 53240-03-40000	Operating Supplies	AIR IMPACT		175.00				175.00
002179	OFFICE ENTERPRISES INCORPORATE							
C-24603	CREDIT MEMO- WRONG ITEM	R	3/18/2022			176086		
10 51520-03-11000	Postage	CREDIT MEMO- WRONG I		28.51CR				
I-505930	POSTAGE METER TAPES	R	3/18/2022			176086		
10 51520-03-11000	Postage	POSTAGE METER TAPES		27.60				
(INCORRECT TAPES)								
I-505955	SPLIT LABEL METER TAPES	R	3/18/2022			176086		
10 51520-03-11000	Postage	SPLIT LABEL METER TA		29.41				28.50
004890	PJ'S TRUCKING, LLC							
I-1168947	114.37 TON SALT	R	3/18/2022			176087		
10 53312-03-40000	Operating Supplies	114.37 TON SALT		11,692.90				11,692.90
002452	POWER HOUSE LAWN & LEISURE							
I-329051	STIHL ULTRA OIL, SPARK PLUG	R	3/18/2022			176088		
10 55200-03-40000	Operating Supplies	STIHL ULTRA OIL, SPA		85.41				
ORANGE LINE, TRIMMER, SERVICE KITS								
I-329129	AIR FILTERS	R	3/18/2022			176088		
10 53240-03-40000	Operating Supplies	AIR FILTERS		122.82				208.23
004224	MARCUS W. REINHARDT							
I-03/18/2022REIMB.	CLOTHING/BOOT REIMBURSEMENT	R	3/18/2022			176089		
10 53300-03-46500	Boots & Clothing-ReimbursementCLOTHING/BOOT REIMBU			300.00				300.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-62754	APOQUEL TABLETS, VETRI FLEX	R	3/18/2022			176090		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABLETS, VET		314.35				314.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000537	ROTOGRAPHIC PRINTING							
I-0702-22	1/M - #10 REG. ENV.-CITY CLERK	R	3/18/2022			176091		
10 51430-03-10000	Office Supplies	CITY CLERK		78.00				
10 51520-03-18000	Checks and Supplies	FINANCE DIR./TREASUR		55.00				133.00
500 - #10 WINDOW ENV. FINANCE/TREASURER								
001655	SAGE SOFTWARE, INC.							
I-2002462468	EMNSAGE FA BUS.CARE GOLD	R	3/18/2022			176092		
10 51580-15-45000	Fixed Assets Software	EMNSAGE FA BUS.CARE		1,407.00				1,407.00
1 YEAR (5/08/2022 - 5/07/2023)								
ACCT. #4002669651								
003341	SHERWIN INDUSTRIES, INC.							
I-SS092422	HEAT LANCE	R	3/18/2022			176093		
10 53240-03-40000	Operating Supplies	HEAT LANCE		2,985.00				2,985.00
002033	SPRINT							
I-239898101-171	FEB. - MARCH 2022	R	3/18/2022			176094		
10 53230-02-25000	Telephone & Fiber	FEB. - MARCH 2022		74.98				
10 53230-03-40000	Operating Supplies	FEB. - MARCH 2022		74.98				
62 53716-00-85010	Computer & Software	FEB. - MARCH 2022		149.98				299.94
ACCT. #239898101								
004475	STRYKER SALES, LLC							
I-3693491	ELECTRODE EDGE, PED, QC,RTS	R	3/18/2022			176095		
10 52300-03-40000	Operating Supplies	ELECTRODE EDGE, PED,		154.35				154.35
002488	SUNRISE BROADCASTING							
I-15978-1	MERRILL PARK & REC STORM 22	R	3/18/2022			176096		
10 55400-03-41000	Public Relations/Marketing	MERRILL PARK & REC S		100.00				100.00
001121	TOWN OF PINE RIVER							
I-2022-04	PLOWING BIG EDDY	R	3/18/2022			176097		
10 53312-02-15550	Pine River-Big Eddy Rd.	PLOWING BIG EDDY		270.00				270.00
002501	VERIZON WIRELESS							
I-9900730436	VERIZON WIRELESS	R	3/18/2022			176098		
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	I-PAD - CITY		129.97				
62 53716-00-85010	Computer & Software	I-PAD WATER		64.99				
63 56156-00-85010	Computer & Software	I - PAD - SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.30				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.32				
10 53300-03-40000	Operating Supplies	STREET		50.68				
62 53716-00-85500	GIS - Water Components	WATER		129.97				
24 55225-02-25000	Telephone-iPad	FEST. GRDS/R.BJORKLU		21.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9900730436	VERIZON WIRELESS	R	3/18/2022			176098		
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		21.66				
I-9900819286	CITY ADMIN. - D. JOHNSON	R	3/18/2022			176098		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. - D. JOH		41.11				852.60
000656	WISCONSIN PUBLIC SERVICE							
I-03/18/2022	WISCONSIN PUBLIC SERVICE	R	3/18/2022			176099		
10 55200-02-22000	Electric and Natural Gas	PARKS		515.05				
10 55200-02-22000	Electric and Natural Gas	N.POLK-RIVER BEND TR		26.77				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		530.31				
10 55300-02-22000	Electric and Natural Gas	RECREATION		795.01				
10 55400-02-22000	Electric and Natural Gas	MARC		5,328.74				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER/POOL		490.01				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		74.69				
10 53520-02-20000	Utility Charges	TRANSIT		522.59				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,959.20				
10 53230-02-22000	Electric and Natural Gas	GARAGE ,TCE		4,036.15				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,303.80				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,303.80				
20 53622-02-22000	Gas Monitoring	SOLID WASTE		126.61				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		148.75				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGTS.EAGLE/P		109.05				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,890.26				
10 53420-02-23000	Sirens - Electric Service	SIRENS		65.57				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,684.67				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GRDS		343.75				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		1,101.59				25,356.37
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-01149911P	RETURN LOADER FILTERS	R	3/18/2022			176100		
10 53240-03-40000	Operating Supplies	RETURN LOADER FILTER		54.87CR				
I-01151166P	AIR DRYER KITS	R	3/18/2022			176100		
10 53240-03-40000	Operating Supplies	AIR DRYER KITS		305.04				250.17
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 4/22	GREG HARTWIG APRIL 2022	R	3/25/2022			176102		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG APRIL 2		942.73				
I-HP120220318	HEALTH INSURANCE PREMIUM	R	3/25/2022			176102		
10 53240-01-21000	Wages - Perm - Regular	HEALTH INSURANCE PRE		1,630.31				
I-HP220220304	HEALTH INS PREMIUMS	R	3/25/2022			176102		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HP220220318	HEALTH INS PREMIUMS	R	3/25/2022			176102		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HS120220318	HEALTH INS PREMIUMS	R	3/25/2022			176102		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120220318	HEALTH INS PREMIUMS	R	3/25/2022			176102		
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,258.54				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,588.73				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		75.21				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		21,814.65				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,847.27				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		6,933.23				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,852.69				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,406.58				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		89.19				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,634.89				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		221.77				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		387.01				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,751.35				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,195.13				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.07				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		46.53				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		14.11				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		503.41				
52 57001-01-54000	Health Insurance	HEALTH INS PREMIUMS		180.23				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,079.32				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		7,759.23				
I-HS220220304	FAM HEALTH INS PREMIUMS	R	3/25/2022			176102		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,000.85				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		36.26				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		0.83				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		373.71				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		431.14				
I-HS220220318	FAM HEALTH INS PREMIUMS	R	3/25/2022			176102		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,972.69				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		2.87				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		0.87				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		11.14				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		375.71				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		479.51				
I-HS320220318	SGL HLTH INS PREMIUMS	R	3/25/2022			176102		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 51430-01-54000	Health Insurance	SGL HLTH INS PREMIUM		21.08				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320220318	SGL HLTH INS PREMIUMS	R	3/25/2022			176102		
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.98				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,583.67				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.97				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		880.98				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		857.60				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,592.81				
I-HS420220304	SNGL HLTH INS PREMIUMS	R	3/25/2022			176102		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,082.37				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		5.19				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		66.75				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		141.94				
I-HS420220318	SNGL HLTH INS PREMIUMS	R	3/25/2022			176102		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,083.03				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		52.99				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		160.23				
I-HS720220318	HEALTH INS PREMIUM	R	3/25/2022			176102		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,525.87				
I-HS820220304	HEALTH INS PREMIUMS	R	3/25/2022			176102		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-HS820220318	HEALTH INS PREMIUMS	R	3/25/2022			176102		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-S.LITZER 4/2022	SARAH LITZER APRIL 2022	R	3/25/2022			176102		
10 13-8200	Prepaid Health Ins.	SARAH LITZER APRIL 2		942.73				119,726.21
004487	AT & T MOBILITY							
I-287287509340X03192	AT & T MOBILITY	R	3/25/2022			176104		
10 52200-02-25500	Fiber - Internet & VOIP	AT & T MOBILITY		235.25				
10 52300-02-25000	Telephone & Internet	AT & T MOBILITY		567.82				803.07
003962	RICHARD J. BJORKLUND							
I-3/25/2022	MARCH BI-MONTHLY PAYMENT	R	3/25/2022			176105		
24 55225-02-15000	Festival Grounds Manager	MARCH BI-MONTHLY PAY		500.00				500.00
000091	BOUND TREE MEDICAL, LLC							
I-84439188	SURGICAL FACE MASKS	R	3/25/2022			176106		
10 52300-03-40000	Operating Supplies	SURGICAL FACE MASKS		662.90				662.90
	CURAPLEX IV START KIT							

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002792	BUSINESS INSURANCE GROUP							
I-3710	ENDORSEMENT ADDING 2018	R	3/25/2022			176107		
63 56156-00-85300	Insurance-Liability & Property	ENDORSEMENT ADDING 2		3,400.00				3,400.00
	FREIGHTLINER SEWER TRUCK							
000100	CARROT-TOP INDUSTRIES							
I-103534	5x8 & 4x6 WI FLAGS	R	3/25/2022			176108		
10 55200-03-40000	Operating Supplies	5x8 & 4x6 WI FLAGS		539.58				539.58
004375	CINTAS CORPORATION							
I-4109564540	SCRAPER, MATS, MICRO WIPES	R	3/25/2022			176109		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		205.84				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		46.53				
I-4110241666	MAT'S ENRICHMENT CENTER	R	3/25/2022			176109		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MAT'S ENRICHMENT CEN		108.15				
I-4110241730	SCRAPER, MAATS, MICRO WIPES	R	3/25/2022			176109		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		242.00				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		50.87				
I-4110932786	SCRAPER, MATS MICRO WIPES	R	3/25/2022			176109		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS MICRO		205.84				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		46.53				
I-4111613339	MATS - ENRICHMENT CENTER	R	3/25/2022			176109		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICHMENT CE		108.15				
I-4111613400	SCRAPER, MATS, DUST MOP	R	3/25/2022			176109		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, DUST		261.79				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		53.25				1,328.95
000199	CUMMINS SALES & SERVICE							
I-F9-37134	SERVICE CALL /FIRE DEPT.	R	3/25/2022			176110		
10 52200-03-51000	Vehicle Repair/Maintenance	SERVICE CALL /FIRE D		586.77				
I-F9-37269	PARTS	R	3/25/2022			176110		
10 53240-03-40000	Operating Supplies	PARTS		327.06				913.83
004145	DISTRICT 2, INC							
I-3497	SPEEDLAY HOSE TRAY	R	3/25/2022			176111		
10 52300-03-40000	Operating Supplies	SPEEDLAY HOSE TRAY		1,166.55				
I-3503	KOCHEK #S37S54-H52	R	3/25/2022			176111		
10 52300-03-40000	Operating Supplies	KOCHEK #S37S54-H52		227.71				1,394.26
002417	ERECT-A-TUBE INC							
I-3/25/22BIDSPCREF	BID SPEC REFUND	R	3/25/2022			176112		
52 40000-46100	Bid Spec Revenue	BID SPEC REFUND		10.00				10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-03/25/2022	FRONTIER	R	3/25/2022			176113		
10 52100-02-25000	Telephone	POLICE		62.46				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.46				
10 55300-02-25000	Telephone	RECREATION		59.96				
10 51520-02-25000	Telephone	TELEPHONE		62.46				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		81.98				
63 56156-00-85600	Misc General Expense	WWTP		62.46				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.64				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.66				533.78
005096	RACHEL GREFE							
I-3/25/22CDLPERMIT	CDL PERMIT REFUND	R	3/25/2022			176114		
10 53520-03-66000	Other Services	CDL PERMIT REFUND		30.60				30.60
003477	GEOFFREY HOOCK							
I-3/25/22BOOT REF	BOOT REIMBURSEMENT	R	3/25/2022			176115		
10 53635-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		179.35				179.35
000723	HUBING'S PRESSURE WASHERS & ST							
I-29497	STEAM HOSES	R	3/25/2022			176116		
10 53240-03-40000	Operating Supplies	STEAM HOSES		933.47				933.47
000314	LINCOLN CONTRACTORS							
I-N283386	FUEL FILTER	R	3/25/2022			176117		
10 53240-03-40000	Operating Supplies	FUEL FILTER		146.00				
I-N83624	FUEL FILTER	R	3/25/2022			176117		
10 53240-03-40000	Operating Supplies	FUEL FILTER		52.00				198.00
000041	MERRILL ACE HARDWARE							
C-3/22/25APORTDISC	DISCOUNT: AIRPORT	R	3/25/2022			176118		
10 53510-02-24725	FBO Hanger Maint/Repairs	DISCOUNT: AIRPORT		3.90CR				
I-213165	PUL CHAN SCKT W/OUTLET	R	3/25/2022			176118		
10 53510-02-24725	FBO Hanger Maint/Repairs	PUL CHAN SCKT W/OUTL		38.95				35.05
000530	MID-STATE TRUCK SERVICE, INC							
I-247339U	SLEEVE	R	3/25/2022			176119		
10 53240-03-40000	Operating Supplies	SLEEVE		4.24				4.24
000336	NIENOW ELECTRIC, INC							
I-4303	BUS GARAGE-REPLACE PHOTO	R	3/25/2022			176120		
10 53520-03-66000	Other Services	BUS GARAGE-REPLACE P		575.40				
	CONTROL, UPDATE	OUTDOOR LIGHT						
	LED WALL PACK							
I-4304	CITY HALL LED UPGRADE	R	3/25/2022			176120		
10 51600-08-82000	Bldg/Grounds Improvements	CITY HALL LED UPGRAD		1,234.80				
I-4305	MUNICIPAL AIRPORT	R	3/25/2022			176120		

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC CONT							
I-4305	MUNICIPAL AIRPORT	R	3/25/2022			176120		
10 53510-02-24250	Electrical Maint/Repair	MUNICIPAL AIRPORT		941.74				2,751.94
000630	NORTHWEST PETROLEUM							
I-84175	REPAIR CARD READER	R	3/25/2022			176121		
10 53240-03-40000	Operating Supplies	REPAIR CARD READER		206.00				206.00
003876	PARK CITY AVIATION LLC							
I-3/25/2022	MARCH 2022 BI-MONTHLY PYMT	R	3/25/2022			176122		
10 53510-02-13400	FBO/Airport Man. Contractor	MARCH 2022 BI-MONTHL		2,391.87				2,391.87
005050	PEDIATRIC EMERGENCY STANDARDS,							
I-5313	PEDIAATRIC HANDTEVY BAG SET	R	3/25/2022			176123		
10 52300-03-40000	Operating Supplies	PEDIAATRIC HANDTEVY		1,574.35				1,574.35
000824	PER MAR SECURITY SERVICES							
I-2750454	CITY HALL-BATTERY	R	3/25/2022			176124		
10 51600-02-95000	Fire/Security Monitoring	CITY HALL-BATTERY		214.10				214.10
	REPLACEMENT FOR SEC. SYSTEM							
004731	RHYME							
I-530846	SHARP/MX3051-PARK & REC	R	3/25/2022			176125		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051-PARK &		34.44				34.44
	CONTRACT #1518606-01							
003735	RIESTERER & SCHNELL, INC							
I-2159020	SNAP RING, KEY, CORE, CASE	R	3/25/2022			176126		
10 53240-03-40000	Operating Supplies	SNAP RING, KEY, CORE		2,131.00				2,131.00
003883	RIVER'S EDGE LP							
I-03802	TOWMOTOR GAS, TORCH	R	3/25/2022			176127		
10 53240-03-40000	Operating Supplies	TOWMOTOR GAS, TORCH		105.00				105.00
1	SCHMELLING, KEITH							
I-3/25/22K.SCHMELLIN	REF.SMCNTR	R	3/25/2022			176128		
10 21-7100	MARC Security Deposits	SCHMELLING, KEITH:RE		100.00				100.00
	REFUND SMITH CENTER							
000476	NED R. SEUBERT							
I-3/25/22MILE REIMB	MUNIC.CT-MILEAGE REIMBURSEMENT	R	3/25/2022			176129		
10 51200-03-30000	Mileage	MUNIC.CT-MILEAGE REI		26.91				26.91

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003341	SHERWIN INDUSTRIES, INC.							
I-SS092443	CRACKSEAL	R	3/25/2022			176130		
10 53300-03-79000	Crack Sealing	CRACKSEAL		26,301.64				26,301.64
005006	STITCHED WITH OBSESSION							
I-0000051	FULL BATTING & FABRIC	R	3/25/2022			176131		
26 54600-03-45301	Quilting Proj Expenses	FULL BATTING & FABRI		179.46				179.46
004475	STRYKER SALES, LLC							
I-3701586	ELECTRODE-EDGE ADULT QC	R	3/25/2022			176132		
10 52300-03-40000	Operating Supplies	ELECTRODE-EDGE ADULT		271.32				271.32
004360	U.S. BANK EQUIPMENT FINANCE							
I-467428066	P.D. COPIER	R	3/25/2022			176133		
10 52100-03-40000	Operating Supplies	P.D. COPIER		160.33				160.33
	CONTRACT #500-0533154-000							
004265	UNDERGROUND SYSTEMS INC							
I-COM 2022-0130	PHASE FIBER OPTIC CONSTRUCTION	R	3/25/2022			176134		
52 21-2000	Vouchers Payable-Capital	PHASE FIBER OPTIC CO		127,421.88				127,421.88
002501	VERIZON WIRELESS							
I-9901736782	VERIZON WIRELESS	R	3/25/2022			176135		
26 52100-03-41575	Dog Unit Expenses	K-9		79.12				
10 52100-02-25000	Telephone	POLICE		737.70				
10 55200-02-25000	Telephone	PARK		207.28				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.48				
10 53300-03-40000	Operating Supplies	STREET		41.11				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		1.48				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.04				1,183.21
1	VOELZ, MARIAH							
I-3/25/22SEC REF	SEC. REFUND	R	3/25/2022			176136		
24 21-7100	Expo - Security Deposits	EXPO SEC. DEPOSIT RE		500.00				500.00
	SECURITY DEPOSIT REFUND							
	EXPO HALL							
005097	COUNTY LAND & TITLE LLC							
I-03/25/2022	SALE OF VACANT CITY PROPERTY	R	3/25/2022			176137		
48 57100-08-22575	Land - Alexander-Eugene	SALE OF VACANT CITY		891.86				891.86
	251-3106-152-0276							
	251-3106-152-0277							

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000147	LINCOLN CO. CLERK OF COURT							
I-3/25/22	TOM.CT.ERRO TOMAHAWK CT. COLLECTION ERROR	R	3/25/2022			176138		
10 22-6250	All Others (Ins/Outs)	TOMAHAWK CT. COLLECT		175.30				175.30
	SAVANNA DRANSFIELD							
	BF789121-4							
003658	MARK A. RAYMER							
I-3/25/2022	TAX OVERPYMT.- ABBY BANK	R	3/25/2022			176139		
10 22-6250	All Others (Ins/Outs)	TAX OVERPYMT.- ABBY		185.00				
	PARCEL #251-3106-113-0384							
I-3/25/22	TAX OVERPYMT.ABBY BANK	R	3/25/2022			176139		
10 22-6250	All Others (Ins/Outs)	TAX OVERPYMT.ABBY BA		229.00				414.00
	251-3106-114-0119							
003658	MARK A. RAYMER							
I-3/25/2022	PROPTAX TAX OVERPYMT. - ABBY BANK	R	3/25/2022			176140		
10 22-6250	All Others (Ins/Outs)	TAX OVERPYMT. - ABBY		203.00				
	PARCEL #251-3106-104-0105							
I-3/25/22	Tx.Ov.Pymt TAX OVERPYMT. - ABBY BANK	R	3/25/2022			176140		
10 22-6250	All Others (Ins/Outs)	TAX OVERPYMT. - ABBY		420.00				623.00
	PARCEL #251-3106-104-0126							
004359	DAVID WALICZEK							
I-3/28/22	WRWA WRWA - LACROSSE-REIMBURSEMENT	R	3/28/2022			176141		
62 53716-00-92300	Outside Serv. Employed	WRWA - LACROSSE-REIM		709.01				709.01
002899	NEVCO SPORTS, LLC							
I-0000198836	MPCX2 BASEBALL W/BATTERY	R	3/29/2022			176142		
10 55200-08-91000	Park Improvements	MPCX2 BASEBALL W/BAT		1,106.75				1,106.75
	MPCXS COAX RECEIVER OUTDOOR							
	ENCLOSURE BOX, CARRYING CASE							
001623	CARDMEMBER SERVICE							
I-3/30/22 - CITY/K.U	MARCH 2022 STATEMENT-CITY/K.U.	R	3/30/2022			176143		
10 51520-03-32000	Education & Conference	MARCH 2022 STATEMENT		25.00				25.00
000298	KATY WHITT							
I-3/30/2022	CLEAN CITY GARAGE/AIRPORT	R	3/30/2022			176144		
10 53230-03-40000	Operating Supplies	CITY GARAGE-36 HRS.@		432.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT-MARCH 5TH &		100.00				532.00
001623	CARDMEMBER SERVICE							
I-3/31/2022	MARCH 2022 STATEMENT-CITY	R	3/31/2022			176156		
62 53716-00-85500	GIS - Water Components	W.U.-AMAZON		15.61				
63 56156-00-85050	GIS - Sewer Components	W.U.-AMAZON		15.62				
10 51525-15-55500	GIS - City Functions	W.U.-AMAZON		31.24				
10 53240-03-40000	Operating Supplies	CDW-G		291.65				
62 53716-00-85500	GIS - Water Components	W.U. - AMAZON		16.08				

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-3/31/2022	MARCH 2022 STATEMENT-CITY	R	3/31/2022			176156		
63	56156-00-85050 GIS - Sewer Components	W.U. - AMAZON		16.08				
10	51525-15-55500 GIS - City Functions	W.U. - AMAZON		32.17				
10	51200-15-42500 Computer Hardware/Upgrades	CDW-G		4.92				
10	55200-03-40000 Operating Supplies	CDW-G		290.82				
10	53240-03-40000 Operating Supplies	STREET - AMAZON		377.80				
26	54600-03-45301 Quilting Proj Expenses	MEC - SEW SMART		698.95				
10	55200-03-40000 Operating Supplies	PARK - AMAZON		88.48				
26	55305-03-45000 Audio-Chambers/Conference	CDW-G		11.86				
10	53230-03-40000 Operating Supplies	STREET-AMAZON		20.00				
26	55305-03-47533 M&C Committee - Resources	DAVE J. - BIGSHOESNE		195.00				
10	51525-15-32750 Internet & Spam Filter	IT - CONNECT WISE		59.00				
10	51520-03-18000 Checks and Supplies	TREAS. -POST OFFICE		10.70				
10	51420-03-10000 Office Supplies	PAYROLL - AMAZON		16.26				
62	53716-00-85010 Computer & Software	W.U.-CDWG		57.31				
10	53100-15-80000 CAD - Engineering	ENGINEERING - CDWG		57.31				
10	55200-03-32000 Education & Conference	PARK - ISA WI CHAPTE		45.00				
10	53240-03-40000 Operating Supplies	STREET - AMAZON		24.95				
10	53240-03-40000 Operating Supplies	STREET - AMAZON		380.00				
10	53240-03-40000 Operating Supplies	STREET - AMAZON		380.00				
10	51525-15-45000 Software Maintenance	IT-GOOGLE VIRTUAL ME		36.00				
10	51300-03-13000 Copier	CITY ATTY.- CDWG/TON		116.22				
24	55513-02-25500 Fiber-Internet-Wireless	MEC - PANDORA		26.95				
10	53240-03-40000 Operating Supplies	STREET-AMAZON		321.00				
10	53240-03-40000 Operating Supplies	STREET - AUTOAUTH SE		50.00				
10	53240-03-40000 Operating Supplies	STREET - AMAZON		294.00				
10	53240-03-40000 Operating Supplies	STREET-GRAINGER		317.00				
10	51110-02-16000 Strategic Planning	AMAZON-BOOK		12.29				
10	51600-15-42500 IT Hardware-Printer	MAINTENCE - CDWG- MO		187.55				
10	53240-03-40000 Operating Supplies	STREET - AMAZON		259.60				
10	51525-15-31000 Computer Supplies	IT - USB DRIVES / CD		54.20				
10	54600-03-32000 Education & Conference	MEC - AM. RED CROSS		35.00				
10	52100-15-31000 Computer Supplies	MPD - MOBIL SQUAD PR		278.43				
24	55513-03-40000 Operating Supplies	MEC - BLINDS.COM		213.61				5,338.66
	ACCT. #5528 7400 3952 0633							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	261	1,935,131.69	0.00	1,935,131.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	247,250.81	0.00	247,250.81
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	11,696.39
10 13-8300	Prepaid Life Ins.	3,645.02
10 21-5110	FICA/Medicare W/H	30,513.75
10 21-5120	Federal Tax W/H	47,147.83
10 21-5130	State Tax W/H	20,065.79
10 21-5210	WRS - Retirement	31,707.84
10 21-5900	Deferred Compensation	11,018.09
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	2,867.68
10 21-5912	Dental Premiums	2,529.67
10 21-5916	MPPA - Union (Police)	623.50
10 21-5919	BMO Auto Direct Deposit	407,342.73
10 21-5924	HSA - Employee	11,756.56
10 21-5925	Disability Premiums	768.91
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	200.00
10 22-6205	Restitution-COURT Only	286.44
10 22-6240	Ins/Outs - COURT REFUNDS	240.74
10 22-6250	All Others (Ins/Outs)	1,212.30
10 22-6775	Tomahawk-Muni Court	849.00
10 24-1103	Occupancy Bonds	300.00
10 24-4000	County & State Taxes	139,155.92
10 24-5000	School District Taxes	211,184.75
10 24-7000	Voc Tech Taxes	32,250.66
10 40000-45100	Municipal Court Revenue	4,874.06
10 45110-46710	Library Revenue	14.00
10 45200-46722	Park Shelter Reservation Rev.	80.00
10 51110-01-51000	Social Security	159.32
10 51110-02-16000	Strategic Planning	12.29
10 51110-03-20000	Publish Legal Notices	112.37
10 51200-01-51000	Social Security	343.04
10 51200-01-52000	Retirement (WRS)	237.96
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-10000	Office Supplies	45.80
10 51200-03-30000	Mileage	26.91
10 51200-03-32000	Education & Conference	100.00
10 51200-15-42500	Computer Hardware/Upgrades	4.92
10 51300-01-51000	Social Security	985.19
10 51300-01-52000	Retirement (WRS)	832.94
10 51300-01-54000	Health Insurance	2,517.08
10 51300-02-11500	Outside Legal Counsel	1,594.50
10 51300-03-13000	Copier	116.22
10 51300-03-33000	Library/West Law On-Line	144.00
10 51410-01-51000	Social Security	74.16
10 51415-01-51000	Social Security	519.94
10 51415-01-52000	Retirement (WRS)	482.58

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51415-01-54000	Health Insurance	1,258.54
10 51415-02-25000	Telephone-Cell/Smart	41.11
10 51417-02-18000	Drug Testing (CDL)	40.00
10 51417-02-50000	EAP-Employee Assistance	299.60
10 51420-03-10000	Office Supplies	16.26
10 51430-01-51000	Social Security	758.59
10 51430-01-52000	Retirement (WRS)	658.52
10 51430-01-54000	Health Insurance	21.08
10 51430-03-10000	Office Supplies	78.00
10 51440-01-51000	Social Security	61.96
10 51440-01-52000	Retirement (WRS)	15.41
10 51440-03-40000	Operating Supplies	7.18
10 51520-01-51000	Social Security	535.48
10 51520-01-52000	Retirement (WRS)	483.66
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	160.02
10 51520-03-11000	Postage	28.50
10 51520-03-13000	Copier	1,132.26
10 51520-03-18000	Checks and Supplies	121.76
10 51520-03-32000	Education & Conference	25.00
10 51525-01-51000	Social Security	252.70
10 51525-01-52000	Retirement (WRS)	191.23
10 51525-01-54000	Health Insurance	839.03
10 51525-15-31000	Computer Supplies	54.20
10 51525-15-32750	Internet & Spam Filter	279.04
10 51525-15-32900	Fiber & PRI - Charter	1,104.23
10 51525-15-42550	Council iPads	129.97
10 51525-15-45000	Software Maintenance	663.74
10 51525-15-55500	GIS - City Functions	63.41
10 51580-15-45000	Fixed Assets Software	1,407.00
10 51600-01-51000	Social Security	632.63
10 51600-01-52000	Retirement (WRS)	567.74
10 51600-01-54000	Health Insurance	1,588.73
10 51600-02-21000	Water and Sewer	942.10
10 51600-02-22000	Electric and Natural Gas	4,959.20
10 51600-02-23250	Mats, Rugs, Etc.	915.47
10 51600-02-95000	Fire/Security Monitoring	214.10
10 51600-03-44000	Janitor Supplies	312.93
10 51600-03-46000	Uniform Services	197.18
10 51600-03-50000	Repair/Maintenance Supply	422.41
10 51600-03-51000	Vehicle Repairs/Maintenance	137.06
10 51600-08-82000	Bldg/Grounds Improvements	3,484.80
10 51600-15-42500	IT Hardware-Printer	187.55
10 51620-02-22000	Electric and Natural Gas	363.72
10 51651-01-51000	Social Security	7.97
10 51651-01-52000	Retirement (WRS)	11.91

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51651-01-54000	Health Insurance	75.21
10 51930-05-10000	Property & Liability Ins.	232,548.50
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	10,187.43
10 52100-01-52000	Retirement (WRS)	14,960.83
10 52100-01-54000	Health Insurance	25,170.77
10 52100-01-56000	PEHP - City Portion	1,073.00
10 52100-02-25000	Telephone	831.22
10 52100-02-52115	DOT-Suspension Fee	50.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	134.75
10 52100-03-32500	Firearms-Supplies	593.00
10 52100-03-40000	Operating Supplies	160.33
10 52100-03-51000	Vehicle Repair/Maintenance	3,782.96
10 52100-15-31000	Computer Supplies	278.43
10 52110-03-22000	Electric-Traffic Controls	148.75
10 52110-03-22500	Electric-Hwy64/Pine Ridge	109.05
10 52200-01-51000	Medicare 1.45%	1,235.42
10 52200-01-52000	Retirement (WRS)	13,381.05
10 52200-01-54000	Health Insurance	11,525.33
10 52200-01-56000	PEHP - City Portion	285.06
10 52200-02-21000	Water and Sewer	626.93
10 52200-02-22000	Electric and Natural Gas	1,303.80
10 52200-02-25500	Fiber - Internet & VOIP	918.77
10 52200-03-32000	Education & Conference	852.40
10 52200-03-40000	Operating Supplies	8,903.50
10 52200-03-51000	Vehicle Repair/Maintenance	586.77
10 52200-03-53000	Gas & Oil - Vehicles	172.57
10 52200-15-92500	CAD-Software Linking	378.13
10 52300-01-19000	Ambulance Training	56.00
10 52300-01-51000	Medicare 1.45%	706.66
10 52300-01-52000	Retirement (WRS)	8,754.30
10 52300-01-54000	Health Insurance	7,772.26
10 52300-01-56000	PEHP - City Portion	290.94
10 52300-02-21000	Water and Sewer	626.94
10 52300-02-22000	Electric and Natural Gas	1,303.80
10 52300-02-25000	Telephone & Internet	1,251.34
10 52300-03-10000	Office Supplies	20.32
10 52300-03-32000	Education & Conference	722.00
10 52300-03-40000	Operating Supplies	9,871.23
10 52300-03-51000	Amb. Repair/Maintenance	14.99
10 52300-15-92500	CAD-Linking Software	378.13
10 52400-01-51000	Social Security	701.99
10 52400-01-52000	Retirement (WRS)	619.78
10 52400-01-54000	Health Insurance	2,852.69
10 52400-02-25500	iPad - Bldg Inspector	10.83

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52400-03-10000	Office Supplies	106.03
10 53100-01-51000	Social Security	328.54
10 53100-01-52000	Retirement (WRS)	302.12
10 53100-01-54000	Health Insurance	839.03
10 53100-15-80000	CAD - Engineering	57.31
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	21.66
10 53101-03-30000	Mileage	121.68
10 53102-01-51000	Social Security	477.88
10 53102-01-52000	Retirement - WRS	408.72
10 53102-03-40000	Operating Supplies	14.88
10 53230-02-21000	Water and Sewer	338.76
10 53230-02-22000	Electric and Natural Gas	4,036.15
10 53230-02-25000	Telephone & Fiber	304.14
10 53230-03-40000	Operating Supplies	1,760.11
10 53230-08-91000	Bldg/Door Maintenance	465.00
10 53240-01-21000	Wages - Perm - Regular	1,630.31
10 53240-01-51000	Social Security	940.02
10 53240-01-52000	Retirement (WRS)	773.48
10 53240-01-54000	Health Insurance	2,245.61
10 53240-03-40000	Operating Supplies	49,378.60
10 53240-03-46000	Uniform Services	58.32
10 53300-01-51000	Social Security	184.57
10 53300-01-52000	Retirement (WRS)	428.43
10 53300-01-54000	Health Insurance	110.17
10 53300-03-32000	Safety Educ/Materials	237.00
10 53300-03-40000	Operating Supplies	91.79
10 53300-03-46500	Boots & Clothing-Reimbursement	300.00
10 53300-03-76000	Sand/Gravel	474.40
10 53300-03-79000	Crack Sealing	26,301.64
10 53310-03-40000	Operating Supplies	90.42
10 53312-01-51000	Social Security	2,502.58
10 53312-01-52000	Retirement (WRS)	1,722.31
10 53312-01-54000	Health Insurance	4,218.56
10 53312-02-15550	Pine River-Big Eddy Rd.	540.00
10 53312-03-40000	Operating Supplies	11,692.90
10 53312-03-46000	Uniform Services	305.04
10 53314-01-51000	Social Security	42.99
10 53314-01-54000	Health Insurance	242.74
10 53314-03-40000	Operating Supplies	20.98
10 53316-01-51000	Social Security	91.37
10 53316-01-52000	Retirement (WRS)	157.99
10 53316-01-54000	Health Insurance	387.01
10 53420-02-22000	Electric - St. Lights	13,279.48
10 53420-02-23000	Sirens - Electric Service	65.57
10 53510-01-51000	Social Security	42.24

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-13400	FBO/Airport Man. Contractor	4,783.74
10 53510-02-22000	Electric and Natural Gas	1,684.67
10 53510-02-24250	Electrical Maint/Repair	941.74
10 53510-02-24725	FBO Hanger Maint/Repairs	35.05
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	1.48
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,930.85
10 53520-01-52000	Retirement (WRS)	1,266.68
10 53520-01-54000	Health Insurance	1,678.06
10 53520-02-20000	Utility Charges	633.12
10 53520-03-66000	Other Services	1,013.00
10 53520-03-67000	Bus Supplies and Parts	423.30
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	467.60
10 53620-01-52000	Retirement (WRS)	449.50
10 53620-01-54000	Health Insurance	880.98
10 53620-03-20000	Publish Legal Notices	180.00
10 53620-03-46000	Uniform Services	53.28
10 53620-03-94000	Tipping Fees	6,729.80
10 53635-01-51000	Social Security	514.90
10 53635-01-52000	Retirement (WRS)	526.92
10 53635-01-54000	Health Insurance	2,590.38
10 53635-03-40000	Operating Supplies	74.00
10 53635-03-46000	Uniform Services	52.00
10 53635-03-46500	Boots & Clothing-Reimbursement	179.35
10 53635-03-93000	Tipping Fees - Recycle	1,726.80
10 54600-01-51000	Social Security	559.93
10 54600-01-52000	Retirement (WRS)	448.78
10 54600-01-54000	Health Insurance	1,525.87
10 54600-02-25000	Telephone	49.50
10 54600-03-32000	Education & Conference	35.00
10 55110-01-51000	Social Security	3,259.09
10 55110-01-52000	Retirement (WRS)	2,521.80
10 55110-01-54000	Health Insurance	5,953.20
10 55110-02-21000	Water and Sewer	336.32
10 55110-02-22000	Electric	1,984.97
10 55110-02-22500	Fuel - Natural Gas	2,007.71
10 55110-02-23250	Facility Cleaning Service	90.72
10 55110-02-25000	Telephone	342.19
10 55110-03-10000	Office Supplies	65.64
10 55110-03-10500	Library Supplies	457.30
10 55110-03-11000	Postage	17.02
10 55110-03-30500	Mileage	53.06
10 55110-03-31000	Misc. - Petty Cash	116.00
10 55110-03-32001	Misc Rev - Educ & Conf	350.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-41001	Misc Rev - Publicity	295.00
10 55110-03-41250	Programming - Adult	13.26
10 55110-03-41500	Progammng - Youth	424.67
10 55110-03-41501	Misc Rev-Programming-Youth	19.50
10 55110-03-44000	Janitor Supplies	170.50
10 55110-03-50000	M/R-General Repair/Maint.	116.01
10 55110-03-50275	M/R - Contingency	291.38
10 55110-05-50220	COVID-19 Expense	47.98
10 55110-08-50000	Special/Major Projects	21.60
10 55110-08-50001	Misc Rev-Special/Major Proj	24.99
10 55110-13-10000	Adult Dept Fiction	852.26
10 55110-13-10100	Adult Dept Non-Fiction	991.81
10 55110-13-10200	Adult Dept Paperbacks	72.32
10 55110-13-10400	Adult Dept Large Print	485.11
10 55110-13-20000	Youth Children's Books	1,529.94
10 55110-13-20100	Young Adult Books	142.16
10 55110-13-50000	Magazines/Periodicals	80.00
10 55110-14-10100	Adult Dept Books on CD	19.24
10 55110-14-10200	Adult Dept CDs	141.89
10 55110-14-10400	Adult Dept DVDs	380.73
10 55110-14-40000	Learning Games/Story Boxes	131.74
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-14-45900	Misc Rev - Non-Print	263.28
10 55110-15-31000	Computer Supplies	104.27
10 55110-15-47500	Software/Upgrades	10.98
10 55200-01-51000	Social Security	1,072.14
10 55200-01-52000	Retirement (WRS)	964.17
10 55200-01-54000	Health Insurance	4,195.13
10 55200-02-22000	Electric and Natural Gas	1,072.13
10 55200-02-25000	Telephone	228.94
10 55200-03-32000	Education & Conference	45.00
10 55200-03-40000	Operating Supplies	1,190.26
10 55200-03-46000	Uniform Services	372.84
10 55200-03-46500	Boots & Clothing-Reimbursement	90.00
10 55200-03-50000	Repair/Maint. Supplies	1,003.50
10 55200-08-91000	Park Improvements	1,671.23
10 55201-02-22000	Electric - Field Lights	74.69
10 55300-01-51000	Social Security	608.41
10 55300-01-52000	Retirement (WRS)	501.96
10 55300-01-54000	Health Insurance	2,517.07
10 55300-02-22000	Electric and Natural Gas	795.01
10 55300-02-25000	Telephone	59.96
10 55300-03-41500	Self & Non-Support-Expenses	806.45
10 55302-01-52000	Retirement (WRS)	19.21
10 55400-01-51000	Social Security	313.53
10 55400-02-22000	Electric and Natural Gas	5,328.74

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	187.07
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-41000	Public Relations/Marketing	1,073.00
10 55400-03-50000	Repair/Maint. Supplies	173.45
10 55400-03-51500	Ice Machine Supplies	113.00
10 55420-02-22000	Electric and Natural Gas	490.01
	*** FUND TOTAL ***	1,587,858.87
20 13-8200	Pre-Paid Health Insurance	44.32
20 21-5110	FICA/Medicare W/H	72.61
20 21-5120	Federal Tax W/H	74.30
20 21-5130	State Tax W/H	35.67
20 21-5210	WRS - Retirement	41.74
20 21-5900	Deferred Compensation	134.93
20 21-5905	AFLAC Premiums	10.41
20 21-5912	Dental Premiums	2.49
20 21-5924	HSA - Employee	32.08
20 21-5925	Disability Premiums	2.37
20 53622-01-51000	Social Security	72.61
20 53622-01-52000	Retirement (WRS)	41.74
20 53622-01-54000	Health Insurance	46.53
20 53622-02-22000	Gas Monitoring	126.61
	*** FUND TOTAL ***	738.41
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	385.60
21 21-5120	Federal Tax W/H	575.88
21 21-5130	State Tax W/H	206.54
21 21-5210	WRS - Retirement	355.90
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	43.00
21 21-5925	Disability Premiums	34.82
21 52100-01-51000	Social Security	385.60
21 52100-01-52000	Retirement (WRS)	661.44
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,079.13
24 13-8200	Pre-Paid Health Insurance	1.70
24 21-5110	FICA/Medicare W/H	60.61
24 21-5120	Federal Tax W/H	1.71
24 21-5130	State Tax W/H	0.88
24 21-5210	WRS - Retirement	1.21

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 21-7100	Expo - Security Deposits	500.00
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	343.75
24 55225-02-25000	Telephone-iPad	21.66
24 55304-03-50000	Tourism Committee-Chamber	18,639.51
24 55513-01-51000	Social Security	60.61
24 55513-01-52000	Retirement (WRS)	1.21
24 55513-01-54000	Health Insurance	14.11
24 55513-02-16500	Fire/Security Service	136.46
24 55513-02-22000	Electric and Natural Gas	1,101.59
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	216.30
24 55513-02-25000	Telephone (Backup 911)	49.49
24 55513-02-25500	Fiber-Internet-Wireless	176.95
24 55513-03-40000	Operating Supplies	213.61
24 55513-03-44000	Janitor Supplies	106.64
	*** FUND TOTAL ***	22,648.00
25 13-8200	Pre-Paid Health Insurance	62.22
25 21-5110	FICA/Medicare	107.00
25 21-5120	Federal Tax W/H	110.73
25 21-5130	State Tax W/H	57.83
25 21-5210	WRS - GEP	83.98
25 21-5924	HSA - Employee	30.00
25 56900-01-51000	Social Security	107.00
25 56900-01-52000	Retirement (WRS)	83.98
25 56900-01-54000	Health Insurance	503.41
25 56900-02-25000	Telephone	10.83
25 56900-03-10000	Office Supplies	106.03
	*** FUND TOTAL ***	1,263.01
26 21-5110	FICA/Medicare	174.43
26 21-5120	Fed Tax W/H	13.97
26 21-5130	State Tax W/H	52.96
26 21-5210	Retirement- WRS	147.58
26 52100-03-41575	Dog Unit Expenses	444.47
26 52200-01-51000	Medicare	174.43
26 52200-01-52000	WRS Retirement	147.58
26 54600-03-45300	MEC - Activities Exp.	132.95
26 54600-03-45301	Quilting Proj Expenses	878.41
26 54600-03-45400	MEC - Craft Shop Exp.	928.47
26 55110-03-12650	Library Photocopier Expense	45.00
26 55110-03-40500	Memorial Books-Expense	639.31
26 55250-08-27250	Badger State Games-Event	680.00
26 55305-03-45000	Audio-Chambers/Conference	11.86
26 55305-03-47533	M&C Committee - Resources	615.00
	*** FUND TOTAL ***	5,086.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
27 53515-02-25022	Telephone-Fuel Pumps	115.81
27 53515-02-25028	Telephone-CC Line	81.98
	*** FUND TOTAL ***	197.79
30 50000-06-21756	GO2021A - Interest	7,467.78
30 50000-06-21757	GO2021B - Interest	10,902.22
30 50000-06-21913	GO 2016A Int - Various	12,731.25
30 50000-06-21914	GO 2016B Int-Airport	812.50
30 50000-06-21916	GO 2016B Int-Various	26,509.33
30 50000-06-21923	GO 2017C - Int	19,125.00
30 50000-06-21925	GO 2017D - Int	5,441.25
30 50000-06-21927	GO 2018A Notes Int.	12,431.88
30 50000-06-21928	GO 2018B-Bonds Int	14,276.25
30 50000-06-29033	GO 2019A - Bonds Int	14,709.39
30 50000-06-29035	GO2021A	400.00
30 50000-06-29036	GO2021B	400.00
30 50000-06-38091	GO 2016A	400.00
30 50000-06-38092	GO 2016B	400.00
30 50000-06-38097	GO 2019A	400.00
30 50000-06-38098	GO 2020D	400.00
30 54000-06-24006	GO2018B - TID6 Int	1,415.00
30 54000-06-24008	GO2018B - TID8 Int	6,636.25
30 54000-06-24080	GO 2017C Int. -TID #4	2,250.00
30 54000-06-24821	GO2017C Int - TID 11	8,125.00
30 54000-06-24827	GO2017C Int - TID 7	2,362.50
30 54000-06-24828	GO2017C Int - TID 8	1,812.50
30 54000-06-24829	GO2017C Int - TID 9	3,950.00
30 54000-06-24916	GO 2016B Int-TID 3	2,732.50
30 54000-06-24917	GO 2016B Int-TID 6	1,221.30
30 54000-06-24918	GO 2016B Int-TID 8	812.50
30 54000-06-24919	GO2019A-TID 12 Int	1,462.50
30 54000-06-24948	GO2021A - TID8 Interest	8,537.22
30 54000-06-24949	GO2021B - TID8 Interest	1,735.56
30 54000-06-24977	TID3 Rev Bond-2020D Int	37,550.00
	*** FUND TOTAL ***	207,409.68
41 57100-04-52588	Denyon-Ott Homes	10,000.00
	*** FUND TOTAL ***	10,000.00
48 57100-08-22575	Land - Alexander-Eugene	891.86
	*** FUND TOTAL ***	891.86
52 13-8200	Pre-Paid Health Ins.	11.14
52 21-2000	Vouchers Payable-Capital	127,421.88
52 21-5110	FICA/Medicare W/H	21.74
52 21-5120	Federal Tax W/H	36.18

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 21-5130	State Tax W/H	12.51
52 21-5924	HSA - Employee	5.37
52 40000-46100	Bid Spec Revenue	10.00
52 57001-01-51000	SS/Medicare	21.75
52 57001-01-54000	Health Insurance	180.23
52 57001-08-27511	Land - Sumnicht (ARPA)	140,660.63
	*** FUND TOTAL ***	268,381.43
62 13-8200	Pre-Paid Health Insurance	869.16
62 21-5110	FICA/Medicare	2,187.14
62 21-5120	Federal Tax W/H	2,841.86
62 21-5130	State Tax W/H	1,166.26
62 21-5210	WRS - Retirement	2,220.54
62 21-5900	Deferred Compensation	1,387.81
62 21-5905	AFLAC Premiums	244.04
62 21-5912	Dental Ins. Premiums	158.00
62 21-5924	HSA - Employee	822.79
62 21-5925	Disability Premiums	58.37
62 53713-00-64110	Warehouse Cost of Operation	40.48
62 53716-00-85010	Computer & Software	631.14
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	161.66
62 53716-00-92300	Outside Serv. Employed	759.01
62 53716-00-92610	Employee Retirement-WRS	2,220.50
62 53716-00-92620	Employee Health Ins.	6,936.92
62 54080-00-51000	SS/Medicare	2,187.19
62 56172-00-42700	Interest-GO Debt to City	5,181.88
	*** FUND TOTAL ***	30,574.75
63 13-8200	Pre-Paid Health Insurance	1,212.82
63 21-5110	FICA/Medicare	3,381.62
63 21-5120	Federal Tax W/H	4,200.32
63 21-5130	State Tax W/H	1,763.39
63 21-5210	WRS - Retirement	2,835.96
63 21-5900	Deferred Compensation	2,645.17
63 21-5905	AFLAC Premiums	258.73
63 21-5912	Dental Ins. Premiums	232.48
63 21-5924	HSA - Employee	1,665.62
63 21-5925	Disability Premiums	54.48
63 54080-00-51000	SS/Medicare Taxes	3,381.49
63 56156-00-85010	Computer & Software	423.85
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85050	GIS - Sewer Components	31.70
63 56156-00-85200	Outside Service Employed	50.00
63 56156-00-85300	Insurance-Liability & Property	3,400.00
63 56156-00-85410	Employee Retirement-WRS	2,836.02

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56156-00-85420	Employee Health Ins.	10,352.04
63 56156-00-85600	Misc General Expense	62.46
63 56172-00-42600	Interest on Debt Service	2,965.00
	*** FUND TOTAL ***	42,253.15

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			270	2,182,382.50	0.00	2,182,382.50
BANK: 1		TOTALS:	270	2,182,382.50	0.00	2,182,382.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001976	WRWA							
I-WW TRAIN - JOSH	WRWA	V	2/15/2022			175706		100.00
	PERSONAL PROTECTIVE EQUIPMENT - 2/23/22							
	JOSH LEE							
001976	WRWA							
M-CHECK	WRWA	UNPOST V	3/02/2022			175706		100.00
001976	WRWA							
I-34TH ANNUAL CONF	WRWA	R	3/03/2022			175831		
62 53716-00-93000	Miscellaneous Expense	WRWA		420.00				420.00
	34TH ANNUAL TECH CONFERENCE 3/15 - 3/18							
	MATT DUWE & DAVE WALICZEK							
001747	DEPT OF NATURAL RESOURCES							
I-RENEWALS - MULTI	DEPT OF NATURAL RESOURCES	R	3/11/2022			175928		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		135.00				135.00
	OPERATOR CERTIFICATION RENEWAL - GABE STEINAGEL,							
	DAVID WALICZEK, JOSHUA LEE							
001976	WRWA							
I-TRAINING - MUTLI	WRWA	R	3/11/2022			175929		
62 53716-00-93000	Miscellaneous Expense	WRWA		500.00				500.00
	ERIC & JASON - APRIL 6 & APRIL 7TH PLOVER							
	JARED - MAY 24TH - PLOVER							
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV186957	AgSOURCE COOPERATIVE SERVICES	R	3/14/2022			175992		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		104.00				
	INVOICE PS-INV186957							
I-PS-INV188402	AgSOURCE COOPERATIVE SERVICES	R	3/14/2022			175992		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		260.00				364.00
	INVOICE PS-INV188402							
000804	ANDERSON PRINTING SERVICE							
I-932	ANDERSON PRINTING SERVICE	R	3/14/2022			175993		
63 56152-00-83100	Sewer Main Maintenance	ANDERSON PRINTING SE		69.03				
	INVOICE 932							
I-933	ANDERSON PRINTING SERVICE	R	3/14/2022			175993		
62 53716-00-92100	Supplies & Expenses	ANDERSON PRINTING SE		12.15				
63 56156-00-85100	Office Supplies & Expenses	ANDERSON PRINTING SE		12.15				93.33
	INVOICE 933							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC							
I-02282022	BAY TOWEL, INC	R	3/14/2022			175994		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		224.16				
ACCT 6277-00001								
I-2282022	BAY TOWEL, INC	R	3/14/2022			175994		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		537.18				761.34
ACCT 6277-00000								
002809	CARQUEST OF MERRILL							
I-10846-231689	CARQUEST OF MERRILL	R	3/14/2022			175995		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		20.58				
INVOICE 10846-231689								
I-10846-231705	CARQUEST OF MERRILL	R	3/14/2022			175995		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		24.17				
63 56150-00-82800	Transportation	CARQUEST OF MERRILL		8.05				
INVOICE 10846-231705								
I-10846-231827	CARQUEST OF MERRILL	R	3/14/2022			175995		
62 53713-00-65200	Maint - Services	CARQUEST OF MERRILL		0.69				53.49
INVOICE 10846-231827								
000215	CHEMTRADE CHEMICALS US LLC							
I-93289623	CHEMTRADE CHEMICALS US LLC	R	3/14/2022			175996		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,661.29				4,661.29
INVOICE 93289623								
000381	CITY OF MERRILL							
I-02282022	CITY OF MERRILL	R	3/14/2022			175997		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
SEWAGE REPLACEMENT ACCOUNT								
001556	CORE & MAIN LP							
I-Q359890	CORE & MAIN LP	R	3/14/2022			175998		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		620.56				
INVOICE Q359890								
I-Q359894	CORE & MAIN LP	R	3/14/2022			175998		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		945.08				1,565.64
INVOICE Q359894								
000209	ENERGENECS							
I-0043591-IN	ENERGENECS	R	3/14/2022			175999		
63 56152-00-83310	Secondary Maintenance	ENERGENECS		2,057.25				2,057.25
INVOICE 0043591-IN								

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005090	ENVIRONMENTAL CONSULTING & TES							
I-5012	ENVIRONMENTAL CONSULTING & TES	R	3/14/2022			176000		
63 56156-00-85220	Outside Lab Services	ENVIRONMENTAL CONSUL		800.00				800.00
	INVOICE 5012							
001867	ENVIROTECH EQUIPMENT CO.							
I-22-0017927	ENVIROTECH EQUIPMENT CO.	R	3/14/2022			176001		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		1,260.88				1,260.88
	INVOICE 22-0017927							
000131	ETCO ELECTRIC SUPPLY							
I-3388134	ETCO ELECTRIC SUPPLY	R	3/14/2022			176002		
63 56150-00-82700	Other Operating Sup/Exp	ETCO ELECTRIC SUPPLY		124.95				124.95
	INVOICE 3388134							
000212	FASTENAL COMPANY							
I-WIWAU206047	FASTENAL COMPANY	R	3/14/2022			176003		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		264.58				264.58
	INVOICE WIWAU206047							
000632	FERGUSON ENTERPRISES #1476							
C-CM769581	FERGUSON ENTERPRISES #1476	R	3/14/2022			176004		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		201.22CR				
I-0352547	FERGUSON ENTERPRISES #1476	R	3/14/2022			176004		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		774.00				
	INVOICE 0352547							
I-0352548	FERGUSON ENTERPRISES #1476	R	3/14/2022			176004		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,133.95				
	INVOICE 0352548							
I-6482006-1	FERGUSON ENTERPRISES #1476	R	3/14/2022			176004		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		22.57				
	INVOICE 6482006-1							
I-6482006-2	FERGUSON ENTERPRISES #1476	R	3/14/2022			176004		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		201.22				
	INVOICE 6482006-2							
I-6482006-3	FERGUSON ENTERPRISES #1476	R	3/14/2022			176004		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		83.84				
	INVOICE 6482006-3							
I-6482179	FERGUSON ENTERPRISES #1476	R	3/14/2022			176004		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		10.84				
	INVOICE 6482179							
I-6482179-1	FERGUSON ENTERPRISES #1476	R	3/14/2022			176004		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		40.17				
	INVOICE 6482179-1							
I-6503867	FERGUSON ENTERPRISES #1476	R	3/14/2022			176004		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		5.93				2,071.30
	INVOICE 6503867							

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-02282022	FRONTIER	R	3/14/2022			176006		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.52				156.52
	ACCT 715-536-9373-061005-5							
000221	GRAINGER							
I-9202493541	GRAINGER	R	3/14/2022			176007		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		49.76				
	INVOICE 9202493541							
I-9212312335	GRAINGER	R	3/14/2022			176007		
63 56152-00-83330	Belt Press Maintenance	GRAINGER		47.64				
	INVOICE 9212312335							
I-9224497199	GRAINGER	R	3/14/2022			176007		
63 56152-00-83100	Sewer Main Maintenance	GRAINGER		11.72				109.12
	INVOICE 9224497199							
000224	HYDRITE CHEMICAL CO							
I-02552896	HYDRITE CHEMICAL CO	R	3/14/2022			176008		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,734.40				2,734.40
	INVOICE 02552896							
000313	LINCOLN CO TREASURER'S OFFICE							
I-14298	LINCOLN CO TREASURER'S OFFICE	R	3/14/2022			176009		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		188.45				188.45
	INVOICE 14298							
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-02282022	LOCAL GOVERNMENT INVESTMENT PO	R	3/14/2022			176010		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
	REVENUE BOND REDEMPTION							
	DEPOSITOR #835251 ACCT 03							
001064	MENARDS - WAUSAU							
I-99968	MENARDS - WAUSAU	R	3/14/2022			176011		
63 56152-00-83100	Sewer Main Maintenance	MENARDS - WAUSAU		64.99				
62 53713-00-64100	Supplies & Expenses	MENARDS - WAUSAU		38.98				103.97
	INVOICE 99968							
000041	MERRILL ACE HARDWARE							
I-02282022	MERRILL ACE HARDWARE	R	3/14/2022			176012		
63 56150-00-82710	Laboratory Supplies	MERRILL ACE HARDWARE		84.10				
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		15.98				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		22.56				
	ACCT 64386							
I-2282022	MERRILL ACE HARDWARE	R	3/14/2022			176012		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		95.64				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		39.77				
62 53712-00-63200	Water Treatment Supplies	MERRILL ACE HARDWARE		30.98				289.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	ACCT 64218							
000328	MERRILL WATER UTILITY							
I-02282022	MERRILL WATER UTILITY	R	3/14/2022			176013		
63 56152-00-83100	Sewer Main Maintenance	MERRILL WATER UTILIT		341.25				341.25
	ACCT 399-29040-00							
004206	MUNICIPAL WELL & PUMP							
I-19014	MUNICIPAL WELL & PUMP	R	3/14/2022			176014		
62 50000-07-01033	Well No. 4 Rehab	MUNICIPAL WELL & PUM		6,235.00				6,235.00
	INVOICE 19014							
000540	NAPA AUTO PARTS							
I-949330	NAPA AUTO PARTS	R	3/14/2022			176015		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		43.01				43.01
	INVOICE 949330							
000337	NORTH CENTRAL LABORATORIES							
I-467126	NORTH CENTRAL LABORATORIES	R	3/14/2022			176016		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		210.07				
	INVOICE 467126							
I-467317	NORTH CENTRAL LABORATORIES	R	3/14/2022			176016		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		420.55				630.62
	INVOICE 467317							
001891	NORTHERN LAKE SERVICE INC							
I-413445	NORTHERN LAKE SERVICE INC	R	3/14/2022			176017		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		853.99				853.99
	INVOICE 413445							
001392	PACE ANALYTICAL SERVICES INC							
I-2240112615	PACE ANALYTICAL SERVICES INC	R	3/14/2022			176018		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		315.00				
	INVOICE 2240112615							
I-2240113182	PACE ANALYTICAL SERVICES INC	R	3/14/2022			176018		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,059.00				1,374.00
	INVOICE 2240113182							
000362	PETERSON BROS. SAND							
I-17825	PETERSON BROS. SAND	R	3/14/2022			176019		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		136.00				136.00
	INVOICE 17825							

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000363	PUBLIC SERVICE COMMISSION							
I-2201-I-03610	PUBLIC SERVICE COMMISSION	R	3/14/2022			176020		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		604.47				604.47
	INVOICE 2201-I-03610							
000586	QUILL CORPORATION							
I-23464325	QUILL CORPORATION	R	3/14/2022			176021		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		3.59				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		3.59				
	INVOICE 23464325							
I-23478198	QUILL CORPORATION	R	3/14/2022			176021		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		82.70				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		82.71				172.59
	INVOICE 23478198							
002178	RESERVE ACCOUNT							
I-02282022	RESERVE ACCOUNT	R	3/14/2022			176022		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
	RESERVE ACCT 28928695							
003883	RIVER'S EDGE LP							
I-2668	RIVER'S EDGE LP	R	3/14/2022			176023		
62 53713-00-64100	Supplies & Expenses	RIVER'S EDGE LP		40.00				40.00
	INVOICE 2668							
002533	STRAND & ASSOCIATES INC							
I-0179687	STRAND & ASSOCIATES INC	R	3/14/2022			176024		
62 50000-07-01000	East Side Water Tower	STRAND & ASSOCIATES		10,400.00				
	INVOICE 0179687							
I-0180707	STRAND & ASSOCIATES INC	R	3/14/2022			176024		
62 50000-07-01000	East Side Water Tower	STRAND & ASSOCIATES		4,700.00				15,100.00
	INVOICE 0180707							
000578	USA BLUE BOOK							
I-875426	USA BLUE BOOK	R	3/14/2022			176025		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		564.05				564.05
	INVOICE 875426							
000678	VAN ERT ELECTRIC CO INC							
I-62046	VAN ERT ELECTRIC CO INC	R	3/14/2022			176026		
63 56152-00-83320	Digesters Maintenance	VAN ERT ELECTRIC CO		1,571.72				1,571.72
	INVOICE 62046							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0111756-001	VIP ALL-VALUE	R	3/14/2022			176027		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		47.07				
	INVOICE 0111756-001							
I-0111769-001	VIP ALL-VALUE	R	3/14/2022			176027		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		34.00				81.07
	INVOICE 0111769-001							
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-02282022	WAL-MART COMMUNITY/CAPITAL ONE	R	3/14/2022			176028		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		63.72				63.72
	ACCT 603704							
000587	WI STATE LAB OF HYGIENE							
I-706303	WI STATE LAB OF HYGIENE	R	3/14/2022			176029		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
	INVOICE 706303							
003722	BRAD WIRT							
I-02282022	BRAD WIRT	R	3/14/2022			176030		
63 56152-00-83100	Sewer Main Maintenance	BRAD WIRT		57.33				57.33
	FLEET FARM / TV VAN PARTS							
000656	WISCONSIN PUBLIC SERVICE							
I-02282022	WISCONSIN PUBLIC SERVICE	R	3/14/2022			176031		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,865.63				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		2,882.93				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,177.04				
	GROUP ACCT 0403816183-00009							
I-2282022	WISCONSIN PUBLIC SERVICE	R	3/14/2022			176031		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,731.14				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		1,284.15				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,320.63				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		417.49				15,679.01
	GROUP ACCT 0403704323-00009							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	92,038.37	0.00	92,038.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	100.00CR	100.00CR	0.00

TOTAL ERRORS: 0

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	853.99
	*** FUND TOTAL ***	853.99
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	3,473.59
62 50000-07-01000	East Side Water Tower	15,100.00
62 50000-07-01033	Well No. 4 Rehab	6,235.00
62 53711-00-62200	Operation - Electric Pumping	3,731.14
62 53711-00-62210	Gas for Heat	1,284.15
62 53712-00-63100	Chemicals	2,734.40
62 53712-00-63200	Water Treatment Supplies	805.10
62 53712-00-63210	Outside Services-Testing	390.00
62 53713-00-64100	Supplies & Expenses	174.62
62 53713-00-64110	Warehouse Cost of Operation	1,477.15
62 53713-00-65000	Maint-Standpipe/Reserviors	417.49
62 53713-00-65100	Maint - Water Mains	136.00
62 53713-00-65200	Maint - Services	0.69
62 53714-00-90300	Supplies & Expenses	500.00
62 53716-00-92100	Supplies & Expenses	98.44
62 53716-00-92300	Outside Serv. Employed	537.18
62 53716-00-92800	Regulatory Com. Expense	604.47
62 53716-00-93000	Miscellaneous Expense	920.00
62 53716-00-93300	Transportation Expense	44.75
	*** FUND TOTAL ***	47,414.17
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,865.63
63 56150-00-82200	Power & Fuel for Aeration	3,177.04
63 56150-00-82210	Gas for Heat & Digesters	2,882.93
63 56150-00-82400	Phosphorous Removal Chem.	4,661.29
63 56150-00-82700	Other Operating Sup/Exp	439.29
63 56150-00-82705	Industrial Monitoring	1,140.07
63 56150-00-82710	Laboratory Supplies	568.37
63 56150-00-82720	Landfill Tipping Fees	188.45
63 56150-00-82800	Transportation	8.05
63 56152-00-83100	Sewer Main Maintenance	1,844.97
63 56152-00-83300	Primary Maintenance	163.35
63 56152-00-83310	Secondary Maintenance	2,057.25
63 56152-00-83320	Digesters Maintenance	1,571.72
63 56152-00-83330	Belt Press Maintenance	63.62
63 56152-00-83400	Bldg./Grounds Maintenance	65.57
63 56154-00-84000	Billing, Collection, Acct.	500.00
63 56156-00-85100	Office Supplies & Expenses	98.45
63 56156-00-85200	Outside Service Employed	224.16
63 56156-00-85220	Outside Lab Services	1,115.00
63 56156-00-85600	Misc General Expense	135.00
	*** FUND TOTAL ***	43,770.21

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 4	TOTALS:	43	92,038.37	0.00	92,038.37		
BANK: 4	TOTALS:		43	92,038.37	0.00	92,038.37		
REPORT TOTALS:			313	2,274,420.87	0.00	2,274,420.87		

SELECTION CRITERIA

2.1.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2022 THRU 3/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Attachment: P & F Vouchers - March (8803 : Vouchers - March)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/06/2022			176180		
C-CHECK	VOID CHECK	V	4/11/2022			176205		
C-CHECK	VOID CHECK	V	4/13/2022			176248		
C-CHECK	VOID CHECK	V	4/13/2022			176274		
C-CHECK	VOID CHECK	V	4/13/2022			176275		
C-CHECK	VOID CHECK	V	4/13/2022			176280		
C-CHECK	VOID CHECK	V	4/19/2022			176397		
C-CHECK	VOID CHECK	V	4/27/2022			176422		
C-CHECK	VOID CHECK	V	4/28/2022			176452		

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	0.00	0.00	0.00
BANK:		TOTALS:	9	0.00	0.00	0.00

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003550	A & A LOCK SERVICE							
I-03/29/2022	PARKS 2-GRADE 2 ENTRY LEVER LOCKS	R	4/19/2022			176392		
10 55400-08-82000	MARC/Smith Improvements	2-GRADE 2 ENTRY LEVE		392.00				392.00
003550	A & A LOCK SERVICE							
I-04/14/2022	CLASSROOM LEVER LOCK	R	4/29/2022			176477		
10 55400-08-82000	MARC/Smith Improvements	CLASSROOM LEVER LOCK		270.00				270.00
		*** VENDOR TOTALS ***				2 CHECKS		662.00
000020	AFLAC							
I-AFA20220401	PREMIUM PER ATTACHED	R	4/01/2022			176145		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		515.71				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.51				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.67				
I-AFL20220401	PREMIUM PER ATTACHED	R	4/01/2022			176145		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		256.18				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.64				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		93.94				1,002.63
000020	AFLAC							
I-AFA20220415	PREMIUM PER ATTACHED	R	4/15/2022			176223		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		521.05				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.53				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.31				
I-AFL20220415	PREMIUM PER ATTACHED	R	4/15/2022			176223		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		264.11				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.63				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		48.02				1,002.63
		*** VENDOR TOTALS ***				2 CHECKS		2,005.26
005098	MARY AKEY							
I-04.05.22	ELECTION 04.05.22 ELECTION	R	4/15/2022			176339		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		225.50				225.50
		*** VENDOR TOTALS ***				1 CHECKS		225.50
004962	VIVIAN ALBRIGHT							
I-04/2022	CRAFTS QUILT, MUG RUGS	R	4/18/2022			176352		
26 54600-03-45400	MEC - Craft Shop Exp.	QUILT, MUG RUGS		62.00				62.00
		*** VENDOR TOTALS ***				1 CHECKS		62.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004823	ALLDATA							
I-100719945-22	REPAIR SERIES SUBSCRIPTION	R	4/13/2022			176234		
10 53240-03-40000	Operating Supplies	REPAIR SERIES SUBSCR		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00
002047	AMAZON							
I-20220420	ACCT# 60457 8781 005319 5	R	4/28/2022			176430		
10 55110-03-41250	Programming - Adult	ACCT# 60457 8781 005		67.17				
10 55110-03-41500	Progammg - Youth	ACCT# 60457 8781 005		595.88				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 60457 8781 005		300.00				
10 55110-05-50220	COVID-19 Expense	ACCT# 60457 8781 005		220.27				
10 55110-08-50001	Misc Rev-Special/Major Proj	ACCT# 60457 8781 005		109.99				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 60457 8781 005		180.81				
10 55110-13-10400	Adult Dept Large Print	ACCT# 60457 8781 005		29.95CR				
10 55110-13-20000	Youth Children's Books	ACCT# 60457 8781 005		86.12				
10 55110-13-20100	Young Adult Books	ACCT# 60457 8781 005		90.25				
10 55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		36.84				
10 55110-14-10400	Adult Dept DVDs	ACCT# 60457 8781 005		128.67				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT# 60457 8781 005		39.92				
10 55110-14-40000	Learning Games/Story Boxes	ACCT# 60457 8781 005		134.20				
10 55110-15-31000	Computer Supplies	ACCT# 60457 8781 005		16.44				
26 55110-03-40500	Memorial Books-Expense	ACCT# 60457 8781 005		32.94				2,009.55
		*** VENDOR TOTALS ***				1 CHECKS		2,009.55
004586	QUINTEN AMENT							
I-04/2022 CRAFTS	CLOTHES PIN BAG	R	4/18/2022			176353		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTHES PIN BAG		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
002555	AMERICAN WELDING & GAS INC.							
I-08396939	OXYGEN COMPRESSED	R	4/13/2022			176235		
10 52300-03-40000	Operating Supplies	OXYGEN COMPRESSED		77.51				77.51
002555	AMERICAN WELDING & GAS INC.							
I-08433964	OXYGEN, CYLINDER SUR.CHG.	R	4/29/2022			176478		
10 55200-02-15000	Contract Services	OXYGEN, CYLINDER SUR		58.82				
I-08434409	HELIUM, CYLINDER SURCHG.	R	4/29/2022			176478		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER SUR		80.30				139.12
		*** VENDOR TOTALS ***				2 CHECKS		216.62
004289	MARVIN ANDERSON							
I-04/2022 CRAFTS	HONEY 3# & 1.5#	R	4/18/2022			176354		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY 3# & 1.5#		43.50				43.50
		*** VENDOR TOTALS ***				1 CHECKS		43.50

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000931	ANTIGO DAILY JOURNAL							
I-20220420	ACCT# ADJ-375610	R	4/28/2022			176431		
10 55110-13-50000	Magazines/Periodicals	ACCT# ADJ-375610		124.30				124.30
		*** VENDOR TOTALS ***				1 CHECKS		124.30
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7023969253	NX NUTS, CARRIAGE BOLTS	R	4/19/2022			176393		
10 55200-03-40000	Operating Supplies	NX NUTS, CARRIAGE BO		739.32				739.32
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7023979328	PR6 FASGUARD BLACK GLOVE	R	4/29/2022			176479		
10 55200-03-40000	Operating Supplies	PR6 FASGUARD BLACK G		82.42				
I-7024024328	FASGUARD GLOVE PLAIN BLACK	R	4/29/2022			176479		
10 55200-03-40000	Operating Supplies	FASGUARD GLOVE PLAIN		98.95				181.37
		*** VENDOR TOTALS ***				2 CHECKS		920.60
001243	ARING EQUIPMENT COMPANY, INC.							
I-777033	LUBRICATING HOSE	R	4/01/2022			176157		
10 53240-03-40000	Operating Supplies	LUBRICATING HOSE		127.97				
I-777174	CONNECTOR, FERRULE, NUT	R	4/01/2022			176157		
10 53240-03-40000	Operating Supplies	CONNECTOR, FERRULE,		28.46				156.43
		*** VENDOR TOTALS ***				1 CHECKS		156.43
005060	MARLA ARNDT							
I-04/2022 - CRAFTS	KEY FIB, LIP BALM HOLDER	R	4/18/2022			176355		
26 54600-03-45400	MEC - Craft Shop Exp.	KEY FIB, LIP BALM HO		26.91				26.91
		*** VENDOR TOTALS ***				1 CHECKS		26.91
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 05/22	GREG HARTWIG MAY 2022	R	4/27/2022			176421		
10 51930-05-45000	Retiree's SI/Health Ins.	GREG HARTWIG MAY 202		942.73				
I-HP120220415	HEALTH INSURANCE PREMIUM	R	4/27/2022			176421		
10 53240-01-21000	Wages - Perm - Regular	HEALTH INSURANCE PRE		1,630.31				
I-HP220220401	HEALTH INS PREMIUMS	R	4/27/2022			176421		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HP220220415	HEALTH INS PREMIUMS	R	4/27/2022			176421		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HS120220415	HEALTH INS PREMIUMS	R	4/27/2022			176421		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,258.54				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,887.81				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,596.08				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		21,814.65				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		13,179.84				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		6,956.76				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,852.70				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120220415	HEALTH INS PREMIUMS	R	4/27/2022			176421		
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,358.94				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		976.71				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		870.26				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		20.45				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,356.10				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,226.59				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,485.61				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		81.97				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		503.40				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		5,370.51				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,554.35				
I-HS220220401	FAM HEALTH INS PREMIUMS	R	4/27/2022			176421		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,415.81				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		5.67				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		384.51				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		451.60				
I-HS220220415	FAM HEALTH INS PREMIUMS	R	4/27/2022			176421		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,515.57				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		5.07				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		331.90				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		405.05				
I-HS320220415	SGL HLTH INS PREMIUMS	R	4/27/2022			176421		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 51430-01-54000	Health Insurance	SGL HLTH INS PREMIUM		5.24				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		749.88				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		702.31				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		499.14				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		526.43				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		39.33				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,062.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320220415	SGL HLTH INS PREMIUMS	R	4/27/2022			176421		
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,393.52				
I-HS420220401	SNGL HLTH INS PREMIUMS	R	4/27/2022			176421		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,037.32				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		59.00				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		148.08				
I-HS420220415	SNGL HLTH INS PREMIUMS	R	4/27/2022			176421		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,030.85				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		65.64				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		147.91				
I-HS720220415	HEALTH INS PREMIUM	R	4/27/2022			176421		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,525.87				
I-HS820220401	HEALTH INS PREMIUMS	R	4/27/2022			176421		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-HS820220415	HEALTH INS PREMIUMS	R	4/27/2022			176421		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-S.LITZER 05/22	SARAH LITZER MAY 2022	R	4/27/2022			176421		
10 13-8200	Prepaid Health Ins.	SARAH LITZER MAY 202		942.73				126,325.28
	*** VENDOR TOTALS ***					1 CHECKS		126,325.28
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-100795	RANDOM DRUG SCREENING	R	4/13/2022			176236		
62 53716-00-92300	Outside Serv. Employed	RANDOM DRUG SCREENIN		25.00				
10 51417-02-18000	Drug Testing (CDL)	RANDOM DRUG SCREENIN		75.00				
I-101468	EAS CONTRACTED FULL SERVICE	R	4/13/2022			176236		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		299.60				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				499.60
	*** VENDOR TOTALS ***					1 CHECKS		499.60
005095	ASPIRUS, INC.							
I-2022-03-820-02	MARCH 2022 APRIRUS MERRILL	R	4/13/2022			176237		
10 52300-03-40000	Operating Supplies	MARCH 2022 APRIRUS M		1,631.95				1,631.95
	*** VENDOR TOTALS ***					1 CHECKS		1,631.95
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220401	PREMIUM PER ATTACHED	R	4/01/2022			176146		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		647.16				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		52.23				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		36.76				736.15
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220415	PREMIUM PER ATTACHED	R	4/15/2022			176224		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		643.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		52.55				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.37				736.15

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220429	PREMIUM PER ATTACHED	R	4/29/2022			176423		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		643.27				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.26				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.58				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		1.32				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		50.08				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.64				736.15
	*** VENDOR TOTALS ***					3 CHECKS		2,208.41
004487	AT & T MOBILITY							
I-287287509340X41920	ACCT.#287287509340X04192022	R	4/29/2022			176480		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.#287287509340X0		276.42				
10 52300-02-25000	Telephone & Internet	ACCT.#287287509340X0		276.42				552.84
	*** VENDOR TOTALS ***					1 CHECKS		552.84
001203	AUTO-OWNERS INSURANCE							
I-17384639-154832143	POLICY# 4001379652	R	4/28/2022			176432		
10 55110-05-10000	Ins.-Property, Liability, WC	POLICY# 4001379652		2,049.00				2,049.00
	*** VENDOR TOTALS ***					1 CHECKS		2,049.00
000268	BAKER & TAYLOR L0280842							
I-2036594673	ACCT# 216389 L028084 2 B00000	R	4/28/2022			176433		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		125.96				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		267.24				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		11.12				
I-2036621920	ACCT# 216389 L028084 2 B00000	R	4/28/2022			176433		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		277.11				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		82.47				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		25.02				
I-2036631599	ACCT# 216389 L028084 2 B00000	R	4/28/2022			176433		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		30.80				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		8.24				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		2.78				
I-2036652547	ACCT# 216389 L028084 2 B00000	R	4/28/2022			176433		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		120.93				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		39.59				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		11.12				
I-2036660493	ACCT# 216389 L028084 2 B00000	R	4/28/2022			176433		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		498.24				1,544.51
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		43.89				1,544.51
	*** VENDOR TOTALS ***					1 CHECKS		1,544.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L4211082							
I-2036619095	ACCT# 216389 L421108 2 B00000	R	4/28/2022			176434		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		28.93				
I-2036647384	ACCT# 216389 L421108 2 B00000	R	4/28/2022			176434		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		15.26				
I-2036647385	ACCT# 216389 L421108 2 B00000	R	4/28/2022			176434		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		5.03				
I-2036671465	ACCT# 216389 L421108 2 B00000	R	4/28/2022			176434		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		11.32				60.54
*** VENDOR TOTALS ***						1 CHECKS		60.54
000273	BAKER & TAYLOR L5014032							
I-2036602915	ACCT# 216389 L501403 2 B00000	R	4/28/2022			176435		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		138.17				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		32.45				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		18.63				
10 55110-03-11000	Postage	ACCT# 216389 L501403		1.71				
I-2036617101	ACCT# 216389 L501403 2 B00000	R	4/28/2022			176435		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		740.33				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		107.19				
10 55110-03-11000	Postage	ACCT# 216389 L501403		7.40				
I-2036639671	ACCT# 216389 L501403 2 B00000	R	4/28/2022			176435		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		89.55				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		12.84				
10 55110-03-11000	Postage	ACCT# 216389 L501403		0.90				
I-2036646348	ACCT# 216389 L501403 2 B00000	R	4/28/2022			176435		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		3.77				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		281.62				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		49.94				
10 55110-03-11000	Postage	ACCT# 216389 L501403		2.85				
I-2036657502	ACCT# 216389 L501403 2 B00000	R	4/28/2022			176435		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		476.67				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		43.08				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		74.36				
10 55110-03-11000	Postage	ACCT# 216389 L501403		5.20				2,086.66
*** VENDOR TOTALS ***						1 CHECKS		2,086.66
000270	BAKER & TAYLOR L5471172							
I-2036588371	ACCT# 216389 L547117 2 B00000	R	4/28/2022			176436		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		28.30				
I-2036621788	ACCT# 216389 L547117 2 B00000	R	4/28/2022			176436		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		90.92				
I-2036631580	ACCT# 216389 L547117 2 B00000	R	4/28/2022			176436		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		38.57				
I-2036632498	ACCT# 216389 L547117 2 B00000	R	4/28/2022			176436		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		33.20				
I-2036657549	ACCT# 216389 L547117 2 B00000	R	4/28/2022			176436		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		13.71				
I-2036669827	ACCT# 216389 L547117 2 B00000	R	4/28/2022			176436		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000270	BAKER & TAYLOR L547117CONT							
I-2036669827	ACCT# 216389 L547117 2 B00000	R	4/28/2022			176436		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		56.11				260.81
		*** VENDOR TOTALS ***				1 CHECKS		260.81
000271	BAKER & TAYLOR L5491882							
I-2036585170	ACCT# 216389 L549188 2 B00000	R	4/28/2022			176437		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		365.52				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		24.58				
I-2036603260	ACCT# 216389 L549188 2 B00000	R	4/28/2022			176437		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		555.03				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		38.90				
I-2036606160	ACCT# 216389 L549188 2 B00000	R	4/28/2022			176437		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		62.35				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		4.38				
I-2036639544	ACCT# 216389 L549188 2 B00000	R	4/28/2022			176437		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		289.32				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		21.45				1,361.53
		*** VENDOR TOTALS ***				1 CHECKS		1,361.53
004496	DONNA BARKLEY							
I-04/2022 CRAFTS	HAND PAINTED BLESSING	R	4/18/2022			176356		
26 54600-03-45400	MEC - Craft Shop Exp.	HAND PAINTED BLESSIN		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
004964	RANDI BARKLEY							
I-04/2022 CRAFTS	SWEDISH DISHCLOTH	R	4/18/2022			176357		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTH		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
004797	BASSETT MECHANICAL							
I-6063443	HOOK UP NEW GENERATOR	R	4/01/2022			176158		
52 57001-08-31500	Streets - Building Imp.	HOOK UP NEW GENERATO		2,379.08				
I-6063444	NEW THERMOSTAT, LABOR	R	4/01/2022			176158		
10 53230-03-40000	Operating Supplies	NEW THERMOSTAT, LABO		1,864.55				4,243.63
004797	BASSETT MECHANICAL							
C-6063843	PARTS RETURNED	R	4/29/2022			176481		
10 53230-03-40000	Operating Supplies	PARTS RETURNED		1,460.11CR				
I-6063609	GAS PIPE	R	4/29/2022			176481		
10 53230-03-40000	Operating Supplies	GAS PIPE		2,036.18				
I-6063844	220221-SW-135990-A SERV.CALL	R	4/29/2022			176481		
10 53230-03-40000	Operating Supplies	220221-SW-135990-A S		335.00				911.07
		*** VENDOR TOTALS ***				2 CHECKS		5,154.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000066	BAUMGART WASTE REMOVAL							
I-4/01/2022	WASTE HAULING-MARCH	R	4/29/2022			176482		
10 55400-02-23600	Waste Removal Services	WASTE HAULING-MARCH		148.00				148.00
		*** VENDOR TOTALS ***				1	CHECKS	148.00
001521	BAY TOWEL, INC							
I-4310041	UNIFORMS W/E 3-3-22	R	4/13/2022			176238		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-3-22		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-3-22		13.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-3-22		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-3-22		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 3-3-22		80.94				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 3-3-22		3.72				
I-4313465	UNIFORMS W/E 3-10-22	R	4/13/2022			176238		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-10-22		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-10-22		13.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-10-22		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-10-22		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 3-10-22		76.26				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 3-10-22		3.72				
I-4316861	UNIFORMS W/E 3-17-22	R	4/13/2022			176238		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-17-22		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-17-22		13.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-17-22		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-17-22		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 3-17-22		76.26				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 3-17-22		3.72				
I-4320251	UNIFORMS W/E 3-24-22	R	4/13/2022			176238		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-24-22		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-24-22		13.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-24-22		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-24-22		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 3-24-22		76.26				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 3-24-22		3.72				
I-4323654	UNIFORMS W/E 3-31-22	R	4/13/2022			176238		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 3-31-22		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 3-31-22		13.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 3-31-22		13.00				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 3-31-22		71.86				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 3-31-22		3.72				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 3-31-22		28.62				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 3-31-22		4.40				752.18
		*** VENDOR TOTALS ***				1	CHECKS	752.18

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	BELLIN HEALTH							
I-13927920	RANDOM DRUG SCREENINGS	R	4/19/2022			176394		
62 53716-00-92300	Outside Serv. Employed	K.DREWEK		40.00				
10 51417-02-18000	Drug Testing (CDL)	M.BUECHNER		40.00				
10 51417-02-18000	Drug Testing (CDL)	J.RAASCH		40.00				
10 53520-03-66000	Other Services	JESS KUFAN		40.00				
I-13927921	DRUG SCREEN-T.SCHMUDLACH	R	4/19/2022			176394		
10 55110-01-54000	Health Insurance	DRUG SCREEN-T.SCHMUD		60.00				220.00
		*** VENDOR TOTALS ***				1 CHECKS		220.00
003746	WANDA BELSKY							
I-4/29/2022	REIMBURSEMENT-GARMENT	R	4/29/2022			176483		
10 51200-03-10000	Office Supplies	REIMBURSEMENT-GARMEN		16.85				16.85
		*** VENDOR TOTALS ***				1 CHECKS		16.85
004386	LAURA BERTAGNOLI							
I-04/2022 CRAFTS	LG. COFFEE CLOVE, NECKLACE	R	4/18/2022			176358		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. COFFEE CLOVE, NE		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
004775	BILL KAISER							
I-04/01/2022	USE OF ELECTRIC FROM	R	4/01/2022			176159		
10 53510-03-40000	Operating Supplies	USE OF ELECTRIC FROM		175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00
005038	KATHY BIRD							
I-04/2022 CRAFTS	4" BOX, PINCUSHION LID,	R	4/18/2022			176359		
26 54600-03-45400	MEC - Craft Shop Exp.	4" BOX, PINCUSHION		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00
003962	RICHARD J. BJORKLUND							
I-04/12/2022	APRIL 2022 BI-MONTHLY PYMT.	R	4/13/2022			176239		
24 55225-02-15000	Festival Grounds Manager	APRIL 2022 BI-MONTHL		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-4//29/2022	MAY 2022 BI-MONTHLY PYMT	R	4/29/2022			176484		
24 55225-02-15000	Festival Grounds Manager	MAY 2022 BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-221779	COLD PATCH	R	4/01/2022			176160		
10 53300-03-75000	Patching Materials	COLD PATCH		2,951.20				2,951.20
		*** VENDOR TOTALS ***				1 CHECKS		2,951.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20220401	HSA-FAMILY - Employee	R	4/01/2022			176147		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,483.22				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		410.11				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		650.90				
I-HSS20220401	HSA - SINGLE - Employee	R	4/01/2022			176147		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		671.42				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		47.33				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		183.23				
I-PAYROLL 4/1/22	DIRECT DEPOSIT	R	4/01/2022			176147		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		198,891.60				206,352.81
003188	BMO HARRIS BANK							
I-HSF20220415	HSA-FAMILY - Employee	R	4/15/2022			176225		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,643.18				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		339.92				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		561.13				
I-HSS20220415	HSA - SINGLE - Employee	R	4/15/2022			176225		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		714.96				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		53.84				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		108.18				
I-PAYROLL 4/15/22	DIRECT DEPOSIT	R	4/15/2022			176225		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		196,896.82				204,333.03
003188	BMO HARRIS BANK							
I-4/29/22 PAYROLL	DIRECT DEPOSIT	R	4/29/2022			176424		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		206,174.45				
I-HSF20220429	HSA-FAMILY - Employee	R	4/29/2022			176424		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,580.14				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		8.00				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		0.62				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		18.54				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		11.56				
47 21-5924	HSA Employee	HSA-FAMILY - Employee		6.12				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		0.63				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		400.07				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		533.55				
I-HSS20220429	HSA - SINGLE - Employee	R	4/29/2022			176424		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		641.64				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.25				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		39.55				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		119.54				
*** VENDOR TOTALS ***						3 CHECKS		213,535.66
								624,221.51

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
I-59609	202 F150-OIL & FILTER CHANGE	R	4/13/2022			176240		
10 52100-03-51000	Vehicle Repair/Maintenance	202 F150-OIL & FILTE		65.15				
I-59709	2021 DURANGO FILTER/OIL CHG.F	R	4/13/2022			176240		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DURANGO FILTER/		56.41				
I-59835	2014 FORD EXPL. OIL/FILTER CHG	R	4/13/2022			176240		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FORD EXPL. OIL/		61.79				183.35
	*** VENDOR TOTALS ***					1 CHECKS		183.35
003070	GARY BOES							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176320		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		363.75				363.75
	*** VENDOR TOTALS ***					1 CHECKS		363.75
001926	BOND TRUST SERVICES CORPORATIO							
I-70180	SERIES 2013A GEN. OBL.CORP.BON	R	4/13/2022			176312		
30 50000-06-38087	GO 2013A	SERIES 2013A GEN. OB		400.00				
I-70181	SERIES 2020C GEN.OBL.CORP.BOND	R	4/13/2022			176312		
30 50000-06-38099	GO2020C	SERIES 2020C GEN.OBL		400.00				
I-70348	SERIES 2013A GEN. OBL. CORP.	R	4/13/2022			176312		
30 50000-06-21900	GO2013 A - Fire Interest	SERIES 2013A GEN. OB		50,615.00				
30 54000-06-24085	GO 2013A Int. -TID #5	SERIES 2013A GEN. OB		436.20				
30 54000-06-24090	GO 2013A Int. -TID #6	SERIES 2013A GEN. OB		2,492.55				
I-70349	SERIES 2020C GEN. OBL. CORP.	R	4/13/2022			176312		
62 22-2200	Bonds & Notes-Water	SERIES 2020C GEN. OB		15,000.00				
63 22-2120	Bonds & Notes-Sewer	SERIES 2020C GEN. OB		10,000.00				
30 50000-06-11720	GO 2020C - Principal	SERIES 2020C GEN. OB		185,000.00				
30 54000-06-14208	GO2020C - TID8 Princ	SERIES 2020C GEN. OB		25,000.00				
30 54000-06-14211	GO2020C - TID11 Princ	SERIES 2020C GEN. OB		10,000.00				
30 50000-06-21720	GO 2020C - Interest	SERIES 2020C GEN. OB		29,262.50				
30 54000-06-24208	GO2020C - TID8 Int	SERIES 2020C GEN. OB		8,450.00				
30 54000-06-24211	GO2020C - TID11 Int	SERIES 2020C GEN. OB		2,762.50				
62 56172-00-42700	Interest-GO Debt to City	SERIES 2020C GEN. OB		4,800.00				
63 56172-00-42600	Interest on Debt Service	SERIES 2020C GEN. OB		2,812.50				347,431.25
	*** VENDOR TOTALS ***					1 CHECKS		347,431.25
002104	GLORIA BONDIOLI							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176321		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		168.00				168.00
	*** VENDOR TOTALS ***					1 CHECKS		168.00
000091	BOUND TREE MEDICAL, LLC							
I-84456872	IV FLUSH SYRINGE, BD SALINE	R	4/13/2022			176241		
10 52300-03-40000	Operating Supplies	IV FLUSH SYRINGE, BD		62.48				
I-84458487	CURAPLEX SUCTION TUBING	R	4/13/2022			176241		
10 52300-03-40000	Operating Supplies	CURAPLEX SUCTION TUB		81.25				143.73
	*** VENDOR TOTALS ***					1 CHECKS		143.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003294	BOWMAR APPRAISAL INC							
I-04/08/2022	APRIL - JUNE 2022	R	4/13/2022			176242		
10 51530-02-12000	Assessment Contract	APRIL - JUNE 2022		6,850.00				6,850.00
			*** VENDOR TOTALS ***			1 CHECKS		6,850.00
004372	BERT BRAITHWAITE							
I-04/2022 CRAFTS	SZ2 MINT, SZ1 ROSEWOOD	R	4/18/2022			176360		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ2 MINT, SZ1 ROSEWO		46.00				46.00
			*** VENDOR TOTALS ***			1 CHECKS		46.00
003326	BRANDENBURG MECHNAICAL INC							
I-22-1112	SERVICE CALL TRANSIT GARAGE	R	4/13/2022			176243		
10 53520-03-66000	Other Services	SERVICE CALL TRANSIT		484.93				484.93
			*** VENDOR TOTALS ***			1 CHECKS		484.93
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12557	ANNUAL INSPECTION	R	4/29/2022			176485		
10 52200-03-40000	Operating Supplies	ANNUAL INSPECTION		103.75				
I-12563	(8)4.8V 700 MAK NI-CD BATTERY	R	4/29/2022			176485		
10 55400-08-82000	MARC/Smith Improvements	(8)4.8V 700 MAK NI-C		146.00				249.75
			*** VENDOR TOTALS ***			1 CHECKS		249.75
000070	BREAMAN MERRILL FORD							
I-104501	GASKETS, SCREEN, SEAL	R	4/13/2022			176244		
10 53240-03-40000	Operating Supplies	GASKETS, SCREEN, SEA		78.38				78.38
			*** VENDOR TOTALS ***			1 CHECKS		78.38
000071	BRICKNERS PARK CITY							
I-131270	OIL	R	4/13/2022			176245		
10 53240-03-40000	Operating Supplies	OIL		82.00				
I-76681	2016 JEEP CHEROKEE	R	4/13/2022			176245		
10 52400-03-51000	Vehicle Repair/Maintenance	2016 JEEP CHEROKEE		99.25				181.25
			*** VENDOR TOTALS ***			1 CHECKS		181.25
002792	BUSINESS INSURANCE GROUP							
I-3678	OFFICIAL BOND NED SEUBERT	R	4/13/2022			176246		
10 51200-03-65000	Surety Bond	OFFICIAL BOND NED SE		325.00				325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
004981	CAPITAL ONE							
I-1640947893	MARCH 2022 STATEMENT	R	4/01/2022			176161		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC/EASTER CA		453.64				
26 54600-03-45300	MEC - Activities Exp.	ENRICHMENT CENTER		38.79				
26 55305-03-45000	Audio-Chambers/Conference	EXPO MK BATTERIES		17.98				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC / EASTER		199.84				710.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004981	CAPITAL ONE							
I-1640952771	MARCH 2022 STATEMENT	R	4/05/2022			176178		
10 52100-03-40000	Operating Supplies	MARCH 2022 STATEMENT		15.52				
10 52100-03-40000	Operating Supplies	MARCH 2022 STATEMENT		19.88				
26 52100-03-41575	Dog Unit Expenses	MARCH 2022 STATEMENT		37.94				73.34
004981	CAPITAL ONE							
I-1641492385	APRIL 2022-POLICE DEPT.	R	4/29/2022			176486		
10 52100-03-40000	Operating Supplies	APRIL 2022-POLICE DE		39.96				
10 52100-03-51000	Vehicle Repair/Maintenance	APRIL 2022-POLICE DE		27.63				
10 52100-03-51000	Vehicle Repair/Maintenance	APRIL 2022-POLICE DE		15.34				82.93
*** VENDOR TOTALS ***						3 CHECKS		866.51
001623	CARDMEMBER SERVICE							
I-4/05/2022 - PD	MARCH 2022 STATEMENT - PD	R	4/05/2022			176179		
10 52100-03-51000	Vehicle Repair/Maintenance	AMAZON		279.80				
10 52100-02-94000	Jail/Evidence	USPS		9.45				
10 52100-03-32000	Education & Conference	WI ASSOC. FOR IDENTI		20.00				
10 52100-03-32000	Education & Conference	NORTHCENTRAL TECH-D.		231.19				
10 52100-03-40000	Operating Supplies	AMAZON		23.07				563.51
001623	CARDMEMBER SERVICE							
I-4/22 P. SKOUG	APRIL 2022 STATEMENT	R	4/19/2022			176395		
10 52300-03-40000	Operating Supplies	APRIL 2022 STATEMENT		375.15				
I-4/22 S. KRAUSE	APRIL 2022 STATEMENT	R	4/19/2022			176395		
10 52300-03-40000	Operating Supplies	TRAFFIC SAFETY ZONE		172.41				
10 52300-03-40000	Operating Supplies	TRAFFIC SAFETY ZONE		3.44				
10 52300-03-40000	Operating Supplies	AMAZON		37.72				
10 52200-03-40000	Operating Supplies	AMAZON		174.61				
10 52300-03-40000	Operating Supplies	AMAZON		41.10				
I-4/22JON LEISKAU	APRIL 2022 STATEMENT	R	4/19/2022			176395		
26 52200-03-57000	Fire Prevention Expenses	APRIL 2022 STATEMENT		120.25				
I-4/22JOSH KLUG	APRIL 2022 STATEMENT	R	4/19/2022			176395		
10 52200-03-40000	Operating Supplies	SCHOOLS IN		466.20				
10 52200-03-40000	Operating Supplies	APPLE.COM		0.99				1,391.87
001623	CARDMEMBER SERVICE							
C-04/29/2022-CTYCM	BLINDS.COM-SALES TAX CREDIT	R	4/29/2022			176487		
24 55513-03-40000	Operating Supplies	BLINDS.COM-SALES TAX		11.13CR				
C-4/29/22-CTY-CM	STATE BAR OF WI - CREDIT	R	4/29/2022			176487		
10 51300-03-32000	Education & Conference	STATE BAR OF WI - CR		249.00CR				
I-04/29/22-CITY	APRIL 2022 STATEMENT	R	4/29/2022			176487		
10 51525-15-32750	Internet & Spam Filter	CONNECT WISE		59.00				
10 51300-03-32000	Education & Conference	STATE BAR OF WI		249.00				
10 51300-03-32000	Education & Conference	STATE BAR OF WI		249.00				
10 51520-03-18000	Checks and Supplies	WAL-MART / CHECKS		37.75				
26 54600-03-45301	Quilting Proj Expenses	WAL-MART / MEC		21.00				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART / MEC		143.44				

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE	CONT						
I-04/29/22-CITY	APRIL 2022 STATEMENT	R	4/29/2022			176487		
26 54600-03-45300	MEC - Activities Exp.	MEC-NAT.MAH JONGG LE		100.00				
63 56150-00-82800	Transportation	AMAZON-W.U. - CABLE		10.94				
26 54600-03-45150	MEC - Memorial Exp.	MEC-DOLLAR TREE		53.80				
26 54600-03-45150	MEC - Memorial Exp.	MEC-DOLLAR TREE		237.37				
26 54600-03-45150	MEC - Memorial Exp.	MEC-ULINE		239.77				
10 51525-15-45000	Software Maintenance	GOOGLE GSUITE		36.00				
10 53520-03-66000	Other Services	TRANSIT - DOJEPAY		40.00				
62 53716-00-85500	GIS - Water Components	W.U. - AMAZON		14.57				
63 56156-00-85050	GIS - Sewer Components	W.U. - AMAZON		14.57				
10 51525-15-55500	GIS - City Functions	W.U. - AMAZON		29.15				
24 55513-02-25500	Fiber-Internet-Wireless	MEC-PANDORA		26.95				
10 54600-03-40000	Operating Supplies	MEC-AMAZON		125.99				1,428.17
*** VENDOR TOTALS ***						3 CHECKS		3,383.51
002809	CARQUEST OF MERRILL							
C-10846-231826	CORE RETURN-12V BAT FLEET	R	4/13/2022			176247		
10 55400-03-50000	Repair/Maint. Supplies	CORE RETURN-12V BAT		40.00CR				
I-10846-231825	12V BAT FLEET	R	4/13/2022			176247		
10 55400-03-50000	Repair/Maint. Supplies	12V BAT FLEET		276.50				
I-10846-232218	GARDEN TRACTOR BATTERY	R	4/13/2022			176247		
10 55400-03-50000	Repair/Maint. Supplies	GARDEN TRACTOR BATTE		37.51				
I-231835	LUBE FILTER	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	LUBE FILTER		16.44				
I-231844	LAMP	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	LAMP		11.82				
I-231936	WIPERS	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	WIPERS		148.56				
I-231955	WIPERS	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	WIPERS		55.20				
I-231969	FILTERS	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	FILTERS		103.22				
I-232054	HYD HOSE	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	HYD HOSE		22.80				
I-232097	FILTERS	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	FILTERS		58.39				
I-232102	FILTERS	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	FILTERS		43.38				
I-232119	FILTERS	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	FILTERS		121.73				
I-232196	U JOINT, PLUG	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	U JOINT, PLUG		143.93				
I-232217	FILTERS	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	FILTERS		33.21				
I-232263	FILTER	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	FILTER		39.89				
I-232292	BATTERY	R	4/13/2022			176247		

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL CONT							
I-232292	BATTERY	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	BATTERY		230.94				
I-232320	FITTING	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	FITTING		5.49				
I-232338	BATTERY	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	BATTERY		157.43				
I-232351	SPARK PLUG, IGN WIRES	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	SPARK PLUG, IGN WIRE		118.71				
I-232352	HYD FITTING	R	4/13/2022			176247		
10 53240-03-40000	Operating Supplies	HYD FITTING		6.64				1,591.79
	*** VENDOR TOTALS ***					1 CHECKS		1,591.79
003189	CDW GOVERNMENT							
I-T807899	CUST# 10937747	R	4/28/2022			176438		
10 55110-15-31000	Computer Supplies	CUST# 10937747		22.52				22.52
	*** VENDOR TOTALS ***					1 CHECKS		22.52
000665	CENGAGE LEARNING, INC - GALE							
I-77425704	ACCT# 153415	R	4/28/2022			176439		
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		21.69				
I-77463854	ACCT# 153415	R	4/28/2022			176439		
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		42.68				
I-77463887	ACCT# 153415	R	4/28/2022			176439		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		111.95				
I-77464593	ACCT# 153415	R	4/28/2022			176439		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		45.73				
I-77488179	ACCT# 153415	R	4/28/2022			176439		
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		20.99				
I-77494358	ACCT# 153415	R	4/28/2022			176439		
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		43.38				
I-77558232	ACCT# 153415	R	4/28/2022			176439		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		65.77				
I-77579568	ACCT# 153415	R	4/28/2022			176439		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		51.19				
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		25.60				
I-77602775	ACCT# 153415	R	4/28/2022			176439		
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		22.39				
I-77603121	ACCT# 153415	R	4/28/2022			176439		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		26.35				477.72
	*** VENDOR TOTALS ***					1 CHECKS		477.72
000274	CENTER POINT LARGE PRINT							
I-1920888	INV# 1920888	R	4/28/2022			176440		
10 55110-13-10400	Adult Dept Large Print	INV# 1920888		43.74				43.74
	*** VENDOR TOTALS ***					1 CHECKS		43.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005012	CENTRAL LAKE ARMOR EXPRESS, IN							
I-0210955	BALISTIC VESTS	R	4/29/2022			176488		
26 52100-03-47725	Police Vehicle/Equip Expenses	BALISTIC VESTS		1,985.75				1,985.75
		*** VENDOR TOTALS ***				1 CHECKS		1,985.75
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-26630	0238-029 ULTRA SUPREME #2 MOLY	R	4/01/2022			176162		
10 55200-03-40000	Operating Supplies	0238-029 ULTRA SUPRE		207.00				207.00
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-26545	WINDOW WASH, BRAKE CLEANER	R	4/13/2022			176249		
10 53240-03-40000	Operating Supplies	WINDOW WASH, BRAKE C		127.62				127.62
		*** VENDOR TOTALS ***				2 CHECKS		334.62
001843	CHARTER COMMUNICATIONS							
I-0001834040322	MARCH 2022 / APRIL 2022	R	4/13/2022			176250		
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		1,103.92				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD.		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,403.92
		*** VENDOR TOTALS ***				1 CHECKS		3,403.92
003461	CHICAGO DISTRIBUTION CENTER							
I-11332369	BILLTO NO. 83255	R	4/28/2022			176441		
10 55110-13-40000	Professional Books	BILLTO NO. 83255		45.21				45.21
		*** VENDOR TOTALS ***				1 CHECKS		45.21
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-10753	TEST STRIPS, MICRODOT XTRA	R	4/13/2022			176251		
10 52300-03-40000	Operating Supplies	TEST STRIPS, MICRODO		129.75				129.75
		*** VENDOR TOTALS ***				1 CHECKS		129.75
004375	CINTAS CORPORATION							
I-1902861998	BOOTS - NICK WSZALEK	R	4/19/2022			176396		
10 51600-03-46500	Boots & Clothing-Reimbursement	BOOTS - NICK WSZALEK		84.99				
I-4112298224	SCRAPER, MATS, MICRO WIPES	R	4/19/2022			176396		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		205.84				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		46.53				
I-4112298486	UNIFORMS PARK & REC	R	4/19/2022			176396		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		93.21				
I-4112990338	MATS- ENRICHMENT CENTER	R	4/19/2022			176396		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS- ENRICHMENT CEN		108.15				
I-4112990417	SCRAPER, MATS, MICRO WIPES	R	4/19/2022			176396		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4112990417	SCRAPER, MATS, MICRO WIPES	R	4/19/2022			176396		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		242.00				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		50.87				
I-4112990476	MAT'S, DUST MOP, HANDLE	R	4/19/2022			176396		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MAT'S, DUST MOP, HAN		187.07				
I-4112990580	UNIFORMS PARK & REC.	R	4/19/2022			176396		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC.		93.21				
I-4113681074	SCRAPER, MATS MICRO WIPES	R	4/19/2022			176396		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS MICRO		205.84				
10 51600-03-46000	Uniform Services	SCRAPER, MATS MICRO		46.53				
I-4113681395	UNIFORMS PARK & REC	R	4/19/2022			176396		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		93.21				
I-4114366428	MATS, ENRICHMENT CENTER	R	4/19/2022			176396		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS, ENRICHMENT CEN		108.15				
I-4114366488	SCRAPER, MATS, MOP/HANDLE	R	4/19/2022			176396		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MOP/H		261.79				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, MOP/H		53.25				
I-4114366778	UNIFORMS PARK & REC	R	4/19/2022			176396		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		135.45				
I-4115051075	SCRAPER, MATS, MICROWIPES	R	4/19/2022			176396		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		205.84				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, MICRO		46.53				
I-4115051430	UNIFORMS PARK & REC	R	4/19/2022			176396		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		93.21				2,361.67
004375	CINTAS CORPORATION							
I-4113681275	PAYER# 18280979	R	4/28/2022			176442		
10 55110-02-23250	Facility Cleaning Service	PAYER# 18280979		90.72				
I-4116436688	PAYER# 18280979	R	4/28/2022			176442		
10 55110-02-23250	Facility Cleaning Service	PAYER# 18280979		166.50				257.22
		*** VENDOR TOTALS ***				2 CHECKS		2,618.81
003603	CITY OF TOMAHAWK							
I-04/08/2022	MARCH 2022 JOINT MUNIC. CT	R	4/13/2022			176252		
10 22-6775	Tomahawk-Muni Court	MARCH 2022 JOINT MUN		1,124.17				1,124.17
		*** VENDOR TOTALS ***				1 CHECKS		1,124.17
004515	CLIFTONLARSONALLEN LLP							
I-3210131	INTERIM BILLING FOR AUDIT	R	4/13/2022			176253		
10 51580-02-13000	Auditing Contract	INTERIM BILLING FOR		3,431.69				
10 51580-02-13000	Auditing Contract	INTERIM BILLING FOR		181.34				
62 53716-00-92300	Outside Serv. Employed	INTERIM BILLING FOR		2,032.33				
63 56156-00-85200	Outside Service Employed	INTERIM BILLING FOR		2,032.31				7,677.67
		*** VENDOR TOTALS ***				1 CHECKS		7,677.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003853	DAMARC QUALITY INSPECTION SERV							
I-55849	INSPECTION MECH.REFRIGERATION	R	4/29/2022			176489		
10 55400-08-82000	MARC/Smith Improvements	INSPECTION MECH.REFR		130.00				130.00
		*** VENDOR TOTALS ***				1 CHECKS		130.00
003862	DANT CLAYTON CORPORATION							
I-31000	GRANDSTAND INSPECTION	R	4/29/2022			176490		
24 55225-02-85000	Inspection-Grandstand	GRANDSTAND INSPECTIO		2,770.00				2,770.00
		*** VENDOR TOTALS ***				1 CHECKS		2,770.00
004856	ROSE DAUL							
I-04/2022 CRAFTS	CARDINAL RING, APRON SHIRT	R	4/18/2022			176361		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDINAL RING, APRON		58.00				58.00
		*** VENDOR TOTALS ***				1 CHECKS		58.00
005084	DAVIS KUELTHAU - ATTY'S AT LAW							
I-467490	SPECIAL COUNSEL #92211.00001	R	4/13/2022			176254		
10 51300-02-11500	Outside Legal Counsel	SPECIAL COUNSEL #922		2,846.21				2,846.21
		*** VENDOR TOTALS ***				1 CHECKS		2,846.21
004081	DECKER SUPPLY CO INC.							
I-918699	ELEC. CROSSWALK SIGN	R	4/29/2022			176491		
10 52110-03-57000	Traffic Signs	ELEC. CROSSWALK SIGN		429.91				429.91
		*** VENDOR TOTALS ***				1 CHECKS		429.91
001994	DELTA DENTAL							
I-DFD20220401	DENTAL PREMIUM	R	4/01/2022			176148		
10 21-5912	Dental Premiums	DENTAL PREMIUM		910.64				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		60.69				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		92.19				
I-DSD20220401	DENTAL PREMIUM	R	4/01/2022			176148		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.16				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.56				1,527.79
001994	DELTA DENTAL							
I-DFD20220415	DENTAL PREMIUM	R	4/15/2022			176226		
10 21-5912	Dental Premiums	DENTAL PREMIUM		922.47				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		83.00				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		58.05				
I-DSD20220415	DENTAL PREMIUM	R	4/15/2022			176226		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.22				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.09				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.49				1,527.79
		*** VENDOR TOTALS ***				2 CHECKS		3,055.54

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003938	DEMCO							
I-7107757	CUST# 482508000	R	4/28/2022			176443		
10 55110-03-10500	Library Supplies	CUST# 482508000		541.03				541.03
		*** VENDOR TOTALS ***				1 CHECKS		541.03
001039	DEPT OF ADMINISTRATION-GAMING							
I-2022RENEWAL	MERRILL ENRICHMENT CENTER	R	4/13/2022			176313		
26 54600-03-45300	MEC - Activities Exp.	MERRILL ENRICHMENT C		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
005068	NANCY DEWAR							
I-04/2022 CRAFTS	POUCH	R	4/18/2022			176362		
26 54600-03-45400	MEC - Craft Shop Exp.	POUCH		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
004940	MATT DUWE							
I-04/08/2022	REIBMURSEMENT-BOOTS	R	4/13/2022			176255		
62 53716-00-93000	Miscellaneous Expense	REIBMURSEMENT-BOOTS		226.79				226.79
		*** VENDOR TOTALS ***				1 CHECKS		226.79
004376	ECOLANE USA INC							
I-CINV-015251	ANNUAL MAINTENANCE	R	4/13/2022			176256		
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 20220401	FEDERAL WITHHOLDING TAX	D	4/01/2022			000520		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,432.22				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		287.94				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.78				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		48.77				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		9.26				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,291.18				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2,182.47				
I-T3 20220401	FICA WITHHOLDING/MATCH	D	4/01/2022			000520		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,241.62				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		139.01				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.16				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		210.69				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		303.19				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		216.99				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		107.29				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		237.59				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		7.16				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,850.78				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		53.54				

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220401	FICA WITHHOLDING/MATCH	D	4/01/2022			000520		
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		275.96				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.13				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		193.65				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		330.63				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		236.26				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		54.32				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		662.57				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		36.54				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		143.20				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		19.25				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		643.89				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		181.96				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		224.35				
10 54100-01-51000	Social Security	FICA WITHHOLDING/MAT		167.40				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		229.05				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,348.44				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		453.84				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		218.86				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		72.41				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		156.26				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		156.26				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		32.86				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		32.85				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		39.71				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		39.71				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.20				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		72.20				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		814.59				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		814.60				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,422.86				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,422.80				
I-T4 20220401	MEDICARE WITHHOLDING/MATCH	D	4/01/2022			000520		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,542.89				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.51				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		91.01				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		70.91				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.75				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		25.09				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		55.57				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.67				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		900.59				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		564.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220401	MEDICARE WITHHOLDING/MATCH	D	4/01/2022			000520		
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		361.92				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		64.54				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.14				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		45.29				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		77.33				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		55.26				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		12.70				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		154.96				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		8.54				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		33.50				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.50				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		150.60				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		42.55				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.46				
10 54100-01-51000	Social Security	MEDICARE WITHHOLDING		39.16				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		53.56				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		315.37				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		106.13				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		51.18				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		16.93				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.54				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		36.54				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.68				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.68				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		9.29				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		9.29				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.88				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.88				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		190.50				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		190.54				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		332.78				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		332.71				62,089.94
000036	EFTPS							
I-T1 20220415	FEDERAL WITHHOLDING TAX	D	4/15/2022			000522		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,799.36				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		488.56				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.22				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		48.76				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		9.26				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,379.95				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,972.27				
I-T3 20220415	FICA WITHHOLDING/MATCH	D	4/15/2022			000522		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,110.99				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220415	FICA WITHHOLDING/MATCH	D	4/15/2022			000522		
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		139.01				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.16				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		210.69				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		330.56				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		20.16				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		221.15				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		188.63				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		250.45				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,769.81				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		53.54				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		279.09				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.13				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		196.15				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		347.90				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		435.59				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		168.92				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		250.38				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		88.97				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		123.52				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		4.99				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		646.14				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		185.47				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		198.59				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		245.35				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,417.42				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		436.76				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		226.48				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		47.28				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		5.21				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		216.73				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		216.73				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		29.59				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		29.59				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		39.71				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		39.71				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.20				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		72.20				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		849.00				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		849.00				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,281.84				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,281.76				
I-T4 20220415	MEDICARE WITHHOLDING/MATCH	D	4/15/2022			000522		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,486.12				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220415	MEDICARE WITHHOLDING/MATCH	D	4/15/2022			000522		
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.51				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		91.01				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		77.30				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		4.72				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		51.72				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		44.11				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		58.59				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		881.66				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		548.95				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		351.13				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		65.27				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.14				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		45.87				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		81.37				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		101.87				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		39.51				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		58.56				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		20.81				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		28.88				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.17				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		151.11				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		43.37				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		46.44				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		57.37				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		331.51				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		102.15				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		52.96				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.06				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		1.22				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		50.69				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		50.69				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.92				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.92				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		9.29				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		9.29				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.88				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.88				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		198.55				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		198.55				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		299.79				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		299.77				
								61,038.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20220429	FEDERAL WITHHOLDING TAX	D	4/29/2022			000525		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,941.06				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		18.49				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		335.77				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21.88				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		75.60				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		20.15				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		25.72				
47 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		15.58				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		8.11				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,413.24				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2,192.96				
I-T3 20220429	FICA WITHHOLDING/MATCH	D	4/29/2022			000525		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,392.28				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		76.63				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		146.30				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		401.71				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		44.87				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		215.51				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		400.10				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		227.02				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		127.28				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		238.37				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,993.78				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		96.45				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		53.54				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		292.31				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.34				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		199.94				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		374.36				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		521.20				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		167.98				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		29.45				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		200.09				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		55.38				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		652.04				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		196.93				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		255.35				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		240.20				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,303.10				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		457.87				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		232.59				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		49.68				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		14.45				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		14.44				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		169.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220429	FICA WITHHOLDING/MATCH	D	4/29/2022			000525		
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		169.74				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		46.64				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		1.62				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		45.02				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		57.39				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		57.39				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		82.63				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		79.42				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		3.21				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		19.60				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		19.61				
47 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		13.50				
47 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		13.50				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		4.48				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		4.48				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		867.21				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		867.23				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,350.49				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,350.42				
I-T4 20220429	MEDICARE WITHHOLDING/MATCH	D	4/29/2022			000525		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,597.27				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.92				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.21				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		93.95				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		10.49				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		50.40				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		93.58				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		53.10				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		29.77				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		55.75				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		934.03				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		22.55				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		586.71				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		358.77				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		68.37				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.89				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.76				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		87.56				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		121.87				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		39.29				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		6.89				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		46.80				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		12.95				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		152.49				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		46.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220429	MEDICARE WITHHOLDING/MATCH	D	4/29/2022			000525		
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		59.73				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		56.17				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		304.77				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		107.09				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		54.40				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.62				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.38				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.38				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		39.70				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		39.70				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.90				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		0.38				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		10.53				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		13.42				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		13.42				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		19.32				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		18.57				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.75				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.59				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		4.58				
47 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.16				
47 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		3.16				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.04				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.04				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		202.82				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		202.83				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		315.85				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		315.79				
*** VENDOR TOTALS ***						3 CHECKS		63,528.28 186,657.21
000128	ELAN FINANCIAL SERVICES							
I-20220420	ACCT# 5472 1102 2200 0197	R	4/28/2022			176444		
10 55110-03-10000	Office Supplies	ACCT# 5472 1102 2200		9.49				
10 55110-03-11000	Postage	ACCT# 5472 1102 2200		365.93				
10 55110-03-31000	Misc. - Petty Cash	ACCT# 5472 1102 2200		54.87				
10 55110-03-32001	Misc Rev - Educ & Conf	ACCT# 5472 1102 2200		1,384.37				
10 55110-03-41250	Programming - Adult	ACCT# 5472 1102 2200		224.60				
10 55110-03-41500	Programming - Youth	ACCT# 5472 1102 2200		548.73				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 5472 1102 2200		755.50				
10 55110-03-41750	Hospitality	ACCT# 5472 1102 2200		174.06				
10 55110-08-50001	Misc Rev-Special/Major Proj	ACCT# 5472 1102 2200		642.86				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 5472 1102 2200		109.47				
10 55110-13-20000	Youth Children's Books	ACCT# 5472 1102 2200		30.00				
10 55110-15-47500	Software/Upgrades	ACCT# 5472 1102 2200		10.98				
26 55110-03-40500	Memorial Books-Expense	ACCT# 5472 1102 2200		276.79				
*** VENDOR TOTALS ***						1 CHECKS		4,587.65 4,587.65

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004269	TARA ELLOS							
I-04/2022 CRAFTS	WAX MELTS, NECKLACE	R	4/18/2022			176363		
26 54600-03-45400	MEC - Craft Shop Exp.	WAX MELTS, NECKLACE		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2324904	CURAPLEX SUCTION TUBING	R	4/13/2022			176257		
10 52300-03-40000	Operating Supplies	CURAPLEX SUCTION TUB		29.59				
I-2325814	B-D INSYTE AUTOGUARD IV CATHET	R	4/13/2022			176257		
10 52300-03-40000	Operating Supplies	B-D INSYTE AUTOGUARD		154.79				
I-2327764	N95 MASKS	R	4/13/2022			176257		
10 52300-03-40000	Operating Supplies	N95 MASKS		564.48				
I-2328132	CURAPLEX SUCTION TUBING	R	4/13/2022			176257		
10 52300-03-40000	Operating Supplies	CURAPLEX SUCTION TUB		15.00				
I-2328683	MAD NASAL AUMIZATION DEVICE	R	4/13/2022			176257		
10 52300-03-40000	Operating Supplies	MAD NASAL AUMIZATION		394.06				
I-2330416	VARIOUS MEDICAL SUPPLIES	R	4/13/2022			176257		
10 52300-03-40000	Operating Supplies	VARIOUS MEDICAL SUPP		375.11				1,533.03
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2331710	AMBU SPUR II DISPOSABLE	R	4/19/2022			176398		
10 52300-03-40000	Operating Supplies	AMBU SPUR II DISPOSA		50.45				
I-2331862	HAEMOLANCE PLUS NORMAN 21G	R	4/19/2022			176398		
10 52300-03-40000	Operating Supplies	HAEMOLANCE PLUS NORM		30.58				81.03
		*** VENDOR TOTALS ***				2 CHECKS		1,614.00
004389	EO JOHNSON COMPANY INC							
I-1111110	MERRILL POLICE DEPT.	R	4/13/2022			176258		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		83.96				83.96
004389	EO JOHNSON COMPANY INC							
I-INV1111281	ACCT# 6000604	R	4/28/2022			176445		
26 55110-03-12650	Library Photocopier Expense	ACCT# 6000604		141.68				141.68
004389	EO JOHNSON COMPANY INC							
I-1126467	ACCT.#6000407-POLICE DEPT	R	4/29/2022			176492		
10 52100-03-40000	Operating Supplies	ACCT.#6000407-POLICE		100.77				100.77
		*** VENDOR TOTALS ***				3 CHECKS		326.41
005041	DORIS ERLER							
I-04/2022 CRAFTS	CERAMIC MAG, EARRINGS	R	4/18/2022			176364		
26 54600-03-45400	MEC - Craft Shop Exp.	CERAMIC MAG, EARRING		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3392692	LKG PLUG	R	4/19/2022			176399		
10 55400-08-82000	MARC/Smith Improvements	LKG PLUG		45.10				45.10
			*** VENDOR TOTALS ***			1 CHECKS		45.10
005091	EVEREST PARTY RENTAL							
I-1079B660	PIPE & DRAPE WHITE & BLACK	R	4/13/2022			176259		
10 55300-03-41500	Self & Non-Support-Expenses	PIPE & DRAPE WHITE &		368.12				368.12
			*** VENDOR TOTALS ***			1 CHECKS		368.12
000212	FASTENAL COMPANY							
C-WIWAU207001	WRONG PARTS	R	4/13/2022			176260		
10 53240-03-40000	Operating Supplies	WRONG PARTS		81.25CR				
I-WIWAU206614	BLADES	R	4/13/2022			176260		
10 53240-03-40000	Operating Supplies	BLADES		163.40				
I-WIWAU206739	1/2" DRIVE	R	4/13/2022			176260		
10 53240-03-40000	Operating Supplies	1/2" DRIVE		103.18				
I-WIWAU206922	MEDICINE CAB. SUPPLIES	R	4/13/2022			176260		
10 53240-03-40000	Operating Supplies	MEDICINE CAB. SUPPLI		28.64				
I-WIWAU207069	PARTS	R	4/13/2022			176260		
10 53240-03-40000	Operating Supplies	PARTS		220.09				434.06
			*** VENDOR TOTALS ***			1 CHECKS		434.06
000632	FERGUSON ENTERPRISES #1476							
I-0353763	HANMOLES, INLETS, GRATES	R	4/13/2022			176261		
10 53314-03-73000	Manhole Castings	HANMOLES, INLETS, GR		5,492.00				5,492.00
			*** VENDOR TOTALS ***			1 CHECKS		5,492.00
000024	FIRE LOCAL #847							
I-FUD20220401	UNION DUES	R	4/01/2022			176149		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20220415	UNION DUES	R	4/15/2022			176227		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
			*** VENDOR TOTALS ***			2 CHECKS		2,144.62
004170	FIRE SAFETY USA, INC.							
I-158268	LION 14' KNOCKDOWN ELITE	R	4/13/2022			176262		
10 52200-03-40000	Operating Supplies	LION 14' KNOCKDOWN E		425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
004409	BRIGID FLOOD							
I-04/2022 CRAFTS	TEAM WRAP BRACELET	R	4/18/2022			176365		
26 54600-03-45400	MEC - Craft Shop Exp.	TEAM WRAP BRACELET		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004093	EARLEEN FOX							
I-04/2022 CRAFTS	ADULT APRON, TOWELS	R	4/18/2022			176366		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT APRON, TOWELS		21.00				21.00
		*** VENDOR TOTALS ***				1 CHECKS		21.00
002661	FRONTIER							
I-04/08/2022	FRONTIER	R	4/06/2022			176181		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		66.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		115.81				199.01
002661	FRONTIER							
I-4/22-715-539-0366	EXPO/MEC & EXPO 911 BILLING	R	4/13/2022			176263		
10 54600-02-25000	Telephone	EXPO/MEC		49.16				
24 55513-02-25000	Telephone (Backup 911)	EXPO 911 BILLING		49.16				98.32
002661	FRONTIER							
I-4/19/2022	FRONTIER	R	4/19/2022			176400		
10 55300-02-25000	Telephone	RECREATION		59.78				
27 53515-02-25028	Telephone-CC Line	AIRIPORT CC LINE		85.24				
10 52300-02-25000	Telephone & Internet	AMBULANCE		33.63				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		33.65				212.30
002661	FRONTIER							
I-20220420	ACCT# 715-536-7909-010384-5	R	4/28/2022			176446		
10 55110-02-25000	Telephone	ACCT# 715-536-7909-0		135.34				135.34
002661	FRONTIER							
I-04/29/2022	FRONTIER	R	4/29/2022			176493		
10 52100-02-25000	Telephone	POLICE		62.26				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.26				
10 51520-02-25000	Telephone	TELEPHONE		74.26				
63 56156-00-85600	Misc General Expense	WWTP		62.26				
10 52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				335.24
		*** VENDOR TOTALS ***				5 CHECKS		980.20
004267	VICTORIA GAEDTKE							
I-4/2022 - CRAFTS	CORD BRACELET, TOWEL	R	4/18/2022			176367		
26 54600-03-45400	MEC - Craft Shop Exp.	CORD BRACELET, TOWEL		60.50				60.50
		*** VENDOR TOTALS ***				1 CHECKS		60.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004716	GANNETT WISCONSIN MEDIA #1014							
I-20220420	ACCT# DH0000372	R	4/28/2022			176447		
10 55110-13-50000	Magazines/Periodicals	ACCT# DH0000372		760.94				760.94
		*** VENDOR TOTALS ***				1 CHECKS		760.94
000905	GILLIG LLC							
I-40904923	KIT, INLET CK VALVE	R	4/13/2022			176264		
10 53520-03-67000	Bus Supplies and Parts	KIT, INLET CK VALVE		197.22				197.22
		*** VENDOR TOTALS ***				1 CHECKS		197.22
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220401	WIS DEF COMP - ROTH	R	4/01/2022			176150		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,288.98				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		596.78				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		687.24				
I-WDC20220401	WIS DEFERRED COMP	R	4/01/2022			176150		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,806.24				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		131.27				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		517.49				7,128.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220415	WIS DEF COMP - ROTH	R	4/15/2022			176228		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,443.91				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		553.06				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		576.03				
I-WDC20220415	WIS DEFERRED COMP	R	4/15/2022			176228		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,839.58				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		122.10				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		493.32				7,128.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220429	WIS DEF COMP - ROTH	R	4/29/2022			176425		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,590.04				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		10.00				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		0.13				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		28.75				
47 21-5900	Deferred Comp	WIS DEF COMP - ROTH		4.37				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		579.22				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		360.49				
I-WDC20220429	WIS DEFERRED COMP	R	4/29/2022			176425		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,859.83				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.41				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		111.88				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		481.88				7,128.00
		*** VENDOR TOTALS ***				3 CHECKS		21,384.00

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005096	RACHEL GREFE							
I-4//8/22REIM.CDLTES	REIMBURSEMENT-CDLTESTING/	R	4/13/2022			176265		
10 53520-03-32000	Education & Conference	REIMBURSEMENT-CDLTES		191.82				191.82
		*** VENDOR TOTALS ***				1 CHECKS		191.82
004599	SARA GRONHOLOM							
I-04/2022 CRAFTS	WAX MELTS, CANDLE	R	4/18/2022			176368		
26 54600-03-45400	MEC - Craft Shop Exp.	WAX MELTS, CANDLE		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
004676	KYLE GULKE							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176323		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		251.25				251.25
		*** VENDOR TOTALS ***				1 CHECKS		251.25
000244	MICHAEL J. HAMANN							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176324		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
000248	GREGORY D. HARTWIG							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176325		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		181.50				181.50
		*** VENDOR TOTALS ***				1 CHECKS		181.50
000496	THOMAS N. HAYDEN							
I-4/18/22REIMBMILE	MILEAGE REIMBURSEMENT	R	4/19/2022			176401		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE REIMBURSEMENT		87.75				87.75
		*** VENDOR TOTALS ***				1 CHECKS		87.75
004881	WILLIAM HELMUTH							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176326		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		207.00				207.00
		*** VENDOR TOTALS ***				1 CHECKS		207.00
004876	PAUL HENDRICK							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176327		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
001499	HERITAGE CHEVROLET							
I-24990	MODULE KITS, RETAINER	R	4/29/2022			176494		
10 53240-03-40000	Operating Supplies	MODULE KITS, RETAINER		665.01				665.01
		*** VENDOR TOTALS ***				1 CHECKS		665.01

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004065	JEFFREY J. HINZ							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176328		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		243.75				243.75
		*** VENDOR TOTALS ***				1 CHECKS		243.75
001802	CAROL HOLZ							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176329		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		317.25				317.25
		*** VENDOR TOTALS ***				1 CHECKS		317.25
003477	GEOFFREY HOOK							
I-4/21/2022KWIKTRIP	REIMBURSEMENT-DEF FLUID	R	4/29/2022			176495		
10 53240-03-40000	Operating Supplies	REIMBURSEMENT-DEF FL		13.45				13.45
		*** VENDOR TOTALS ***				1 CHECKS		13.45
000723	HUBING'S PRESSURE WASHERS & ST							
I-29515	POWER HOSE	R	4/29/2022			176496		
10 53240-03-40000	Operating Supplies	POWER HOSE		155.00				155.00
		*** VENDOR TOTALS ***				1 CHECKS		155.00
002083	ICMA							
I-4/22 - 138855	MEMBERSHIP RENEWAL	R	4/29/2022			176497		
10 51520-03-32000	Education & Conference	MEMBERSHIP RENEWAL		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
003315	IMAGE TREND							
I-134471	ELITE RESCUE BILLING	R	4/13/2022			176266		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		378.13				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		378.13				756.26
		*** VENDOR TOTALS ***				1 CHECKS		756.26
005099	JILL INDREBO							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176332		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		181.50				181.50
		*** VENDOR TOTALS ***				1 CHECKS		181.50
002099	KATHY IWEN							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176330		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		204.00				204.00
		*** VENDOR TOTALS ***				1 CHECKS		204.00
003927	SHARON JAEGER							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176331		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		232.50				232.50
		*** VENDOR TOTALS ***				1 CHECKS		232.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004329	ANN JAROSKI							
I-04/2022 CRAFTS	BLUE/WHI TRAY	R	4/18/2022			176369		
26 54600-03-45400	MEC - Craft Shop Exp.	BLUE/WHI TRAY		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
005103	EVA JAROSKI							
I-04/2022 CRAFTS	GARDEN GNOME	R	4/18/2022			176370		
26 54600-03-45400	MEC - Craft Shop Exp.	GARDEN GNOME		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0087376	ELEC MOTOR, CORE	R	4/29/2022			176498		
10 53240-03-40000	Operating Supplies	ELEC MOTOR, CORE		688.28				688.28
		*** VENDOR TOTALS ***				1 CHECKS		688.28
004335	MARDELL JOHNSON							
I-04/2022 CRAFTS	SCRUBBIES	R	4/18/2022			176371		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIES		4.50				4.50
		*** VENDOR TOTALS ***				1 CHECKS		4.50
004062	MARJORIE JOHNSON							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176333		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		186.00				186.00
		*** VENDOR TOTALS ***				1 CHECKS		186.00
005094	AUDREY JONES							
I-04/2022 CRAFTS	WELCOME BEAR, TULIP, INSERT	R	4/18/2022			176372		
26 54600-03-45400	MEC - Craft Shop Exp.	WELCOME BEAR, TULIP,		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
005039	KATHY KAINZ							
I-04/2022 CRAFTS	MITTENS, WOOL GARLAND	R	4/18/2022			176373		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS, WOOL GARLAN		36.00				36.00
		*** VENDOR TOTALS ***				1 CHECKS		36.00
005106	KASH CA INC.							
I-65013548	AMMO-308 WIN 175 GR HPBT	R	4/29/2022			176499		
10 52100-03-32500	Firearms-Supplies	AMMO-308 WIN 175 GR		251.27				251.27
		*** VENDOR TOTALS ***				1 CHECKS		251.27
003958	KIELISZEWSKI CONSTRUCTION							
I-122784	ENRICHMENT CENTER - LABOR	R	4/01/2022			176164		
24 55513-03-50000	Repair/Maint. Supplies	ENRICHMENT CENTER -		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003958	KIELISZEWSKI CONSTRUCTION							
I-122783	INV# 122783	R	4/28/2022			176448		
10 55110-03-50275	M/R - Contingency	INV# 122783		512.25				512.25
			*** VENDOR TOTALS ***			2 CHECKS		632.25
004060	KAY KLUG							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176335		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		183.00				183.00
			*** VENDOR TOTALS ***			1 CHECKS		183.00
003228	DENNIS KNOTT							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176336		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		285.00				285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00
001185	BETTY KRAUSE							
I-04/2022 CRAFTS	TOWELS	R	4/18/2022			176374		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS		7.50				7.50
			*** VENDOR TOTALS ***			1 CHECKS		7.50
001005	LEADER-TELEGRAM							
I-20220420	ACCT# TLT-2033014	R	4/28/2022			176449		
10 55110-13-50000	Magazines/Periodicals	ACCT# TLT-2033014		318.95				318.95
			*** VENDOR TOTALS ***			1 CHECKS		318.95
004877	JERRY LEOPOLD							
I-04.05.22 ELECTION	TRAINING HOURS	R	4/15/2022			176337		
10 51440-01-25000	Wages-Election Off. AVE	TRAINING HOURS		24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
000716	LINCOLN CO TREASURER							
I-MARCH2022MUNCT	MARCH 2022 MUNICIPAL COURT	R	4/13/2022			176268		
10 40000-45100	Municipal Court Revenue	MARCH 2022 MUNICIPAL		2,342.42				2,342.42
			*** VENDOR TOTALS ***			1 CHECKS		2,342.42
000313	LINCOLN CO TREASURER'S OFFICE							
I-14336	154.46 TON GARBAGE	R	4/13/2022			176269		
10 53620-03-94000	Tipping Fees	154.46 TON GARBAGE		8,041.19				8,041.19
			*** VENDOR TOTALS ***			1 CHECKS		8,041.19
000913	LINCOLN CO. HUMANE SOCIETY							
I-04/20/2022	2022 BUDGET REQUEST	R	4/29/2022			176500		
10 55304-03-39600	Humane Society	2022 BUDGET REQUEST		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-4/13/22April2021se	APRIL2021 TAX ROLL SETTLEMENT	R	4/13/2022			176314		
10 24-4000	County & State Taxes	APRIL2021 TAX ROLL S		104,688.02				
I-4/13/22AprilLotGam	APRIL2021TAXROLL LOTTERY &	R	4/13/2022			176314		
10 24-4000	County & State Taxes	APRIL2021TAXROLL LOT		78,356.42				
I-4/13/22DogsSettle	DOGS SETTLE 12/10/21 - 3/31/22	R	4/13/2022			176314		
10 24-3000	Dog Licenses-LC	DOGS SETTLE 12/10/21		2,985.50				186,029.94
	*** VENDOR TOTALS ***					1 CHECKS		186,029.94
001776	LINCOLN COUNTY HUMANE SOCIETY							
I-20220420	MARCH 2022 CASUAL FRIDAY	R	4/28/2022			176450		
10 55110-03-31000	Misc. - Petty Cash	MARCH 2022 CASUAL FR		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
004743	JOHN LOESEL							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176338		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		195.00				195.00
	*** VENDOR TOTALS ***					1 CHECKS		195.00
004813	LOTTER ENTERPRISES INC							
I-4/29/22PUB.REF	PUBLICATION REFUND	R	4/29/2022			176501		
10 22-6250	All Others (Ins/Outs)	PUBLICATION REFUND		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000030	MADISON NATIONAL LIFE							
I-DIS20220401	DISABILITY PREMIUM	R	4/01/2022			176151		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		492.66				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.88				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		23.79				566.74
000030	MADISON NATIONAL LIFE							
I-DIS20220415	DISABILITY PREMIUM	R	4/15/2022			176229		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		416.22				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		29.93				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		25.58				489.14
	*** VENDOR TOTALS ***					2 CHECKS		1,055.84
004939	TAMARA MARCZAK							
I-04/2022 CRAFTS	FELTED BEE	R	4/18/2022			176375		
26 54600-03-45400	MEC - Craft Shop Exp.	FELTED BEE		8.00				8.00
	*** VENDOR TOTALS ***					1 CHECKS		8.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-04/12/2022	OH SCREENING EXAMS	R	4/13/2022			176270		
10 55110-01-54000	Health Insurance	OH SCREENING EXAMS		80.00				
10 53520-03-66000	Other Services	OH SCREENING EXAMS		565.00				645.00
		*** VENDOR TOTALS ***				1 CHECKS		645.00
002285	MARSHFIELD LABORATORIES							
I-NO359N-033122	DRUG SCREEN-LIBRARY&TRANSIT	R	4/13/2022			176271		
10 55110-01-54000	Health Insurance	LIBRARY		54.70				
10 53520-03-66000	Other Services	TRANSIT		54.70				109.40
		*** VENDOR TOTALS ***				1 CHECKS		109.40
004951	MCCRANK, ELIZABETH							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176340		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		255.00				255.00
		*** VENDOR TOTALS ***				1 CHECKS		255.00
000510	MCI							
I-4/22-08673296722	MARCH 2022 SERVICE CHGS.	R	4/19/2022			176402		
10 52100-02-25000	Telephone	MARCH 2022 SERVICE C		30.73				
10 51520-02-25000	Telephone	MARCH 2022 SERVICE C		30.73				61.46
		*** VENDOR TOTALS ***				1 CHECKS		61.46
002549	MEDFORD COOPERATIVE INC							
C-20220228	INCORRECT PRICES	R	4/13/2022			176272		
10 53240-03-40000	Operating Supplies	INCORRECT PRICES		762.57CR				
I-6042225	6003 DIESEL, 2003 UNL	R	4/13/2022			176272		
10 53240-03-40000	Operating Supplies	6003 DIESEL, 2003 UN		30,674.52				29,911.95
		*** VENDOR TOTALS ***				1 CHECKS		29,911.95
004535	DONNA MEIER							
I-4.2022 CRAFTS	RICE BAG, POCKET WARMER	R	4/18/2022			176376		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG, POCKET WAR		19.14				19.14
		*** VENDOR TOTALS ***				1 CHECKS		19.14
001064	MENARDS - WAUSAU							
I-1468	POST HOLE DIGGER, BOW RAKE	R	4/19/2022			176403		
10 55200-03-40000	Operating Supplies	POST HOLE DIGGER, B		149.84				149.84
001064	MENARDS - WAUSAU							
I-1963	SUPPLIES WALL, CONC. SUPPLIES	R	4/29/2022			176503		
10 53240-03-40000	Operating Supplies	SUPPLIES WALL, CONC.		619.76				
10 53300-03-40000	Operating Supplies	SUPPLIES WALL, CONC.		798.16				1,417.92
		*** VENDOR TOTALS ***				2 CHECKS		1,567.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE							
C-20220420	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		31.36CR				
I-213473	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		21.99				
I-213482	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		43.97				
I-213491	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		17.98				
I-213565	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		45.95				
I-213712	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		38.98				
I-213715	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		17.99				
I-213836	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		25.76				
I-213845	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		31.98				
I-213862	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		32.15				
I-214203	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		39.97				
I-214241	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		2.97				
I-214288	ACCT# 81867	R	4/28/2022			176451		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		30.75				319.08
*** VENDOR TOTALS ***						1 CHECKS		319.08
000041	MERRILL ACE HARDWARE							
C-04/08/22DIS.CITY	DISCOUNT: CITY HALL	R	4/13/2022			176273		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		23.74CR				
C-04/08/22DIS.STREET	DISCOUNT: STREET	R	4/13/2022			176273		
10 53300-03-40000	Operating Supplies	DISCOUNT: STREET		33.48CR				
C-4/8/22DISC CITY	DISCOUNT:CITY	R	4/13/2022			176273		
10 53520-03-40000	Operating Supplies	DISCOUNT:CITY		3.99CR				
C-4/8/22DISC-ENRICH	DISCOUNT:ENRICHMENT CENTER	R	4/13/2022			176273		
24 55513-03-44000	Janitor Supplies	DISCOUNT:ENRICHMENT		2.80CR				
C-4/8/22DISC.PD	DISCOUNT: POLICE DEPT.	R	4/13/2022			176273		
10 52100-02-94000	Jail/Evidence	DISCOUNT: POLICE DEP		1.50CR				
C-4/8/22DISCAIRPT	DISCOUNT:AIRPORT	R	4/13/2022			176273		
10 53510-02-24600	T-Hangar Repair/Maint.	DISCOUNT:AIRPORT		1.04CR				
I-213464	DIAMOND SAW BLADE	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	DIAMOND SAW BLADE		19.99				
I-213468	RUBBING ALSOHOL, PADS	R	4/13/2022			176273		
10 51600-03-44000	Janitor Supplies	RUBBING ALSOHOL, PAD		7.78				
I-213506	NIPPLE	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	NIPPLE		1.99				
I-213512	AIR FILTER	R	4/13/2022			176273		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-213512	AIR FILTER	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	AIR FILTER		24.95				
I-213528	CONCRETE MIX	R	4/13/2022			176273		
10 51600-03-50000	Repair/Maintenance Supply	CONCRETE MIX		13.98				
I-213541	NIPPLES, COUPLING	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	NIPPLES, COUPLING		15.97				
I-213545	HYDRAULIC CMNT	R	4/13/2022			176273		
10 51600-03-50000	Repair/Maintenance Supply	HYDRAULIC CMNT		18.99				
I-213647	PAINT	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	PAINT		7.99				
I-213649	PAINT TRAY, FIBERGLASS SPREADER	R	4/13/2022			176273		
10 51600-03-50000	Repair/Maintenance Supply	PAINT TRAY, FIBERGLASS		24.89				
I-213669	BRASS HOOK CUP, SCREW EYE	R	4/13/2022			176273		
10 51600-03-50000	Repair/Maintenance Supply	BRASS HOOK CUP, SCREW		14.94				
I-213684	FASTENERS	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	FASTENERS		5.50				
I-213701	PUSH BROOM	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	PUSH BROOM		51.98				
I-213727	STUDSENSOR	R	4/13/2022			176273		
10 51600-03-50000	Repair/Maintenance Supply	STUDSENSOR		34.99				
I-213769	PADLOCK, HASP FXD SAFETY	R	4/13/2022			176273		
10 52100-02-94000	Jail/Evidence	PADLOCK, HASP FXD SA		14.98				
I-213792	FASTENERS	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	FASTENERS		2.27				
I-213829	SAW BLADE	R	4/13/2022			176273		
10 51600-03-50000	Repair/Maintenance Supply	SAW BLADE		69.99				
I-213844	BATTERIES	R	4/13/2022			176273		
24 55513-03-44000	Janitor Supplies	BATTERIES		27.98				
I-213902	BUSHING, VALVES	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	BUSHING, VALVES		64.43				
I-213924	TAPE	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	TAPE		20.97				
I-214032	CABLE TIES	R	4/13/2022			176273		
10 51600-03-50000	Repair/Maintenance Supply	CABLE TIES		24.98				
I-214091	FLAT ALUMINIUM	R	4/13/2022			176273		
10 51600-03-50000	Repair/Maintenance Supply	FLAT ALUMINIUM		8.99				
I-214188	VERSA STRAP, VALCRO TAPE	R	4/13/2022			176273		
10 51600-03-50000	Repair/Maintenance Supply	VERSA STRAP, VALCRO		17.77				
I-214227	FISH TAPE	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	FISH TAPE		33.99				
I-214269	JB WELD, BRUSH, SPRAYER	R	4/13/2022			176273		
10 53300-03-40000	Operating Supplies	JB WELD, BRUSH, SPRAYER		62.55				
I-214271	BROOM	R	4/13/2022			176273		
10 53240-03-40000	Operating Supplies	BROOM		21.96				
I-214278	AIR FILTER	R	4/13/2022			176273		
10 53520-03-40000	Operating Supplies	AIR FILTER		39.92				
I-241026	SCHAGE KEY	R	4/13/2022			176273		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-241026	SCHAGE KEY	R	4/13/2022			176273		
10 53510-02-24600	T-Hangar Repair/Maint.	SCHAGE KEY		10.36				598.53
000041	MERRILL ACE HARDWARE							
C-4/18/22PARK&REC	DISCOUNT: PARK & REC	R	4/19/2022			176404		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK & REC		31.54	CR			
I-213513	SAWZAL BLADE	R	4/19/2022			176404		
10 55200-03-40000	Operating Supplies	SAWZAL BLADE		26.68				
I-213896	TRASH CAN	R	4/19/2022			176404		
10 55200-03-40000	Operating Supplies	TRASH CAN		69.98				
I-213897	RED ACE CAN, GREEN ACE CAN	R	4/19/2022			176404		
10 55200-03-40000	Operating Supplies	RED ACE CAN, GREEN A		53.98				
I-213926	LED BULB	R	4/19/2022			176404		
10 55400-08-82000	MARC/Smith Improvements	LED BULB		101.94				
I-213932	DAWN SOAP, GLASS BLADE	R	4/19/2022			176404		
10 55400-03-50000	Repair/Maint. Supplies	DAWN SOAP, GLASS BLA		17.96				
I-214251	MOTION SPOTLIGHT,BATTERIES	R	4/19/2022			176404		
10 55200-03-40000	Operating Supplies	MOTION SPOTLIGHT,BAT		54.45				293.45
	*** VENDOR TOTALS ***					2 CHECKS		891.94
001537	MERRILL AREA PUBLIC SCHOOLS							
I-1stQTR2022	2022 1ST QTR MOBILE HOME FEE'S	R	4/13/2022			176315		
10 40000-41140	Mobile Home Parking Fees	2022 1ST QTR MOBILE		1,324.28				
I-APRIL2021SETTLE	APRIL2021 TAX ROLL SETTLEMENT	R	4/13/2022			176315		
10 24-5000	School District Taxes	APRIL2021 TAX ROLL S		158,875.84				
I-APRIL2021TxRollLot	APRIL2021 TAXROLL LOTTERY &	R	4/13/2022			176315		
10 24-5000	School District Taxes	APRIL2021 TAXROLL LO		118,914.68				
I-APRIL2022LOT&GAM	APRIL2021MH LOTTERY&GAMING CRE	R	4/13/2022			176315		
10 40000-41140	Mobile Home Parking Fees	APRIL2021MH LOTTERY&		1,462.91				280,577.71
	*** VENDOR TOTALS ***					1 CHECKS		280,577.71
000523	MERRILL DISTRIBUTING, INC							
I-1608274	URINAL BLOCS, LATEX GLOVES	R	4/19/2022			176405		
10 55200-03-40000	Operating Supplies	URINAL BLOCS, LATEX		147.47				147.47
	*** VENDOR TOTALS ***					1 CHECKS		147.47
003362	MERRILL FOTO NEWS							
I-41506	MARCH 2022 STATEMENT	R	4/13/2022			176276		
10 51110-03-20000	Publish Legal Notices	LEGALS		1,045.96				
10 53300-03-40000	Operating Supplies	STREET-EMPLOYMENT		488.00				
26 54600-03-45300	MEC - Activities Exp.	MEC		144.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR-LUTH. SCHOOLS		99.00				
10 51440-03-20000	Publish Legal Notices	ELECTIONS		428.46				2,205.42
	*** VENDOR TOTALS ***					1 CHECKS		2,205.42

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-4/22 106-00940-00	1100 MARC DR.	R	4/01/2022			176165		
10 55400-02-21000	Water and Sewer	1100 MARC DR.		1,084.04				
I-4/22 106-01011-00	1701 CHAMPAGNE ST TERMINAL	R	4/01/2022			176165		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST TE		128.48				
I-4/22 112-01220-00	105 1ST ST W.	R	4/01/2022			176165		
10 51620-02-21000	Water and Sewer	105 1ST ST W.		70.63				
I-4/22 116-02440-00	LION'S PARK	R	4/01/2022			176165		
10 55200-02-21000	Water and Sewer	LION'S PARK		331.40				
I-4/22 116-32511-00	N2241 AIRPORT RD. HANGAR	R	4/01/2022			176165		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD. HA		97.23				1,711.78
000328	MERRILL WATER UTILITY							
I-20220420	ACCT# 350-30440-00	R	4/28/2022			176453		
10 55110-02-16500	Fire/Security System Contract	ACCT# 350-30440-00		97.67				97.67
		*** VENDOR TOTALS ***				2 CHECKS		1,809.41
000911	MOTION INDUSTRIES, INC.							
I-WI06-00789112	BALL BEARINGS	R	4/13/2022			176278		
10 53240-03-40000	Operating Supplies	BALL BEARINGS		55.20				55.20
		*** VENDOR TOTALS ***				1 CHECKS		55.20
000104	MPPA							
I-MP120220401	DUES-UNION POLICE	R	4/01/2022			176152		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120220415	DUES-UNION POLICE	R	4/15/2022			176230		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120220429	DUES-UNION POLICE	R	4/29/2022			176426		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
		*** VENDOR TOTALS ***				3 CHECKS		967.50
004067	BRENDA MUELLER							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176341		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		171.00				171.00
		*** VENDOR TOTALS ***				1 CHECKS		171.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000085	MULTI MEDIA CHANNELS							
I-IN68367	ACCT# 102219	R	4/28/2022			176454		
10 55110-03-41001	Misc Rev - Publicity	ACCT# 102219		269.00				269.00
			*** VENDOR TOTALS ***			1	CHECKS	269.00
000540	NAPA AUTO PARTS							
I-948085	LUBE GREEN GREASE	R	4/13/2022			176279		
10 53510-03-40000	Operating Supplies	LUBE GREEN GREASE		96.90				
I-949607	OZZY JUICE	R	4/13/2022			176279		
10 53240-03-40000	Operating Supplies	OZZY JUICE		89.99				
I-950249	FITTING, PAINT, RUST TX	R	4/13/2022			176279		
10 53240-03-40000	Operating Supplies	FITTING, PAINT, RUST		48.91				
I-950854	AIR COND.& HEATER DOOR	R	4/13/2022			176279		
10 52100-03-51000	Vehicle Repair/Maintenance	AIR COND.& HEATER DO		29.49				
I-951597	BASIC WINDOW TINT	R	4/13/2022			176279		
10 51600-03-50000	Repair/Maintenance Supply	BASIC WINDOW TINT		11.49				
I-951617	FUEL FILTER	R	4/13/2022			176279		
10 53240-03-40000	Operating Supplies	FUEL FILTER		18.47				
I-951693	HYD FITTING	R	4/13/2022			176279		
10 53240-03-40000	Operating Supplies	HYD FITTING		11.57				
I-951748	POWER STEER FLUID	R	4/13/2022			176279		
10 53240-03-40000	Operating Supplies	POWER STEER FLUID		17.48				
I-951815	20IN TRIC/TITAL BLADE	R	4/13/2022			176279		
10 51600-03-50000	Repair/Maintenance Supply	20IN TRIC/TITAL BLAD		47.98				
I-952504	JUMP STARTER	R	4/13/2022			176279		
10 51600-03-50000	Repair/Maintenance Supply	JUMP STARTER		115.00				
I-952965	LUCAS RED TACY GRS	R	4/13/2022			176279		
10 51600-03-50000	Repair/Maintenance Supply	LUCAS RED TACY GRS		23.67				
I-953992	HOSE FITTINGS	R	4/13/2022			176279		
10 53240-03-40000	Operating Supplies	HOSE FITTINGS		32.19				
I-954103	HOSE END FITTING	R	4/13/2022			176279		
10 52300-03-51000	Amb. Repair/Maintenance	HOSE END FITTING		7.44				550.58
			*** VENDOR TOTALS ***			1	CHECKS	550.58
004086	NASSCO, INC.							
I-6142783	ENMOTION ROLL TOWEL	R	4/13/2022			176281		
10 55400-03-50000	Repair/Maint. Supplies	ENMOTION ROLL TOWEL		460.43				
I-6142910	TORK MATIC HARD ROLL TOWEL	R	4/13/2022			176281		
10 55200-03-40000	Operating Supplies	TORK MATIC HARD ROLL		405.42				865.85
004086	NASSCO, INC.							
I-6146325	NIFTYNABBER PRO 36"	R	4/19/2022			176406		
10 55200-03-40000	Operating Supplies	NIFTYNABBER PRO 36"		97.78				97.78
			*** VENDOR TOTALS ***			2	CHECKS	963.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001340	NATIONAL ELEVATOR INSPECTION S							
I-220089010	ELEVATOR INSPECTION	R	4/13/2022			176282		
10 51600-02-16000	Elevator Contract	ELEVATOR INSPECTION		85.00				85.00
001340	NATIONAL ELEVATOR INSPECTION S							
I-RI 22008900	CUST# 4171513	R	4/28/2022			176455		
10 55110-02-16000	Elevator Contract/Inspection	CUST# 4171513		85.00				85.00
			*** VENDOR TOTALS ***			2 CHECKS		170.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220401	PAYROLL PER ATTACHED	R	4/01/2022			176153		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220415	PAYROLL PER ATTACHED	R	4/15/2022			176231		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220429	PAYROLL PER ATTACHED	R	4/29/2022			176427		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
			*** VENDOR TOTALS ***			3 CHECKS		1,665.00
000336	NIENOW ELECTRIC, INC							
I-4314	WEBSTER ST. LIGHTING	R	4/29/2022			176504		
48 57100-08-24000	Street Improvements	WEBSTER ST. LIGHTING		6,420.00				
I-4315	UPDATE GENERATOR	R	4/29/2022			176504		
52 57001-08-31500	Streets - Building Imp.	UPDATE GENERATOR		3,079.43				9,499.43
			*** VENDOR TOTALS ***			1 CHECKS		9,499.43
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-MSC-006662	HEARSAVER CPR/AED	R	4/29/2022			176505		
26 52300-01-19000	Ambulance/EMS Training	HEARSAVER CPR/AED		1,557.00				1,557.00
			*** VENDOR TOTALS ***			1 CHECKS		1,557.00
000545	NORTHCENTRAL TECH COLLEGE							
I-4/13/22AprilSettle	APRIL 2021TAXROLL SETTLEMENT	R	4/13/2022			176316		
10 24-7000	Voc Tech Taxes	APRIL 2021TAXROLL SE		24,262.41				
I-APRIL2021SETTLE	APRIL 2021 TAXROLL SETTLEMENT	R	4/13/2022			176316		
10 24-7000	Voc Tech Taxes	APRIL 2021 TAXROLL S		18,159.82				42,422.23
			*** VENDOR TOTALS ***			1 CHECKS		42,422.23

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004556	NORTHWOODS TOOL LLC							
I-0411223713	COMPUTER UPDATE	R	4/29/2022			176506		
10 53240-03-40000	Operating Supplies	COMPUTER UPDATE		749.00				749.00
		*** VENDOR TOTALS ***				1	CHECKS	749.00
1	HERDT, CANDY							
I-4/1/22C.HERDT	PARK REFUND	R	4/01/2022			176163		
10 21-7200	Park Shelter-S Deposits	HERDT, CANDY:PARK RE		100.00				100.00
1	RENZELMAN, HEATHER							
I-4/1/22H.RENZELMAN	PK REF	R	4/01/2022			176169		
10 45200-46722	Park Shelter Reservation Rev.	RENZELMAN, HEATHER:P		90.00				
10 21-7200	Park Shelter-S Deposits	RENZELMAN, HEATHER:P		100.00				190.00
1	KOLEHOUSE, RENEE							
I-4/8/22R.KOLEHOUSE	PK.REFUND	R	4/13/2022			176267		
10 21-7200	Park Shelter-S Deposits	KOLEHOUSE, RENEE:PK.		100.00				100.00
1	MEYER, PATRICIA							
I-4/8/22P.MEYER	REST. PYMT.	R	4/13/2022			176277		
10 22-6205	Restitution-COURT Only	MEYER, PATRICIA:REST		40.00				40.00
1	SUWYN, JESSE							
I-4/8/22J.SUWYN	REST. PYMT.	R	4/13/2022			176300		
10 22-6205	Restitution-COURT Only	SUWYN, JESSE:REST. P		770.77				770.77
1	MARTIN, ENOS							
I-4/29/22E.MARTIN	REF.SEC.DEP.	R	4/29/2022			176502		
10 21-7100	MARC Security Deposits	MARTIN, ENOS:REF.SEC		100.00				100.00
1	WOPP, PAMELA							
I-4/29/22P.WOPP	REFUND BLDG.	R	4/29/2022			176529		
10 42400-44300	Building/Zoning Permit Fees	WOPP, PAMELA:REFUND		50.00				50.00
1	WORKING DOGS OF NORTH							
I-4/22WorkDogsN.C.WI	WORKING DOGS OF NORTH:	R	4/29/2022			176530		
10 21-7100	MARC Security Deposits	WORKING DOGS OF NORT		100.00				100.00
		*** VENDOR TOTALS ***				8	CHECKS	1,450.77
003876	PARK CITY AVIATION LLC							
I-1842	PARK CITY AVIATION LLC	R	4/01/2022			176166		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		360.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINTENA		50.40				410.40

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876	PARK CITY AVIATION LLC							
I-4/12/2022	APRIL 2022 BI-MONTHLY PYMT.	R	4/13/2022			176283		
10 53510-02-13400	FBO/Airport Man. Contractor	APRIL 2022 BI-MONTHL		2,391.87				2,391.87
003876	PARK CITY AVIATION LLC							
I-4/29/2022	APRIL 2022 BI-MONTHLY PYMT.	R	4/29/2022			176507		
10 53510-02-13400	FBO/Airport Man. Contractor	APRIL 2022 BI-MONTHL		2,391.87				2,391.87
			*** VENDOR TOTALS ***			3 CHECKS		5,194.17
000824	PER MAR SECURITY SERVICES							
I-2750594	SERVICE CALL-SMITH MULTI PURPO	R	4/13/2022			176284		
10 55400-02-16500	Fire/Security Service Contract	SERVICE CALL-SMITH M		279.92				
26 55200-08-92000	Park Endowment Expenses	SERVICE CALL-SMITH M		1,000.00				
I-2752449	EXPO CENTER/ENRICH.CENTER	R	4/13/2022			176284		
24 55513-02-16500	Fire/Security Service	EXPO CENTER/ENRICH.C		102.50				
I-2753519	MERRILL FIRE & CITY HALL	R	4/13/2022			176284		
10 52200-02-95000	FOBS-Security Monitoring	FIRE STAT.MONITORING		590.58				
10 52300-02-95000	Security/Alarm Monitoring	FIRE STAT.MONITORING		590.58				
10 51600-02-95000	Fire/Security Monitoring	CITY HALL .MONITORIN		3,444.00				6,007.58
000824	PER MAR SECURITY SERVICES							
I-2752447	ACCT# 32815	R	4/28/2022			176456		
10 55110-02-16500	Fire/Security System Contract	ACCT# 32815		269.72				269.72
			*** VENDOR TOTALS ***			2 CHECKS		6,277.31
004063	JEAN PERKINS							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176342		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		251.25				251.25
			*** VENDOR TOTALS ***			1 CHECKS		251.25
000362	PETERSON BROS. SAND							
I-17848	SAND	R	4/13/2022			176285		
10 53312-03-40000	Operating Supplies	SAND		160.00				160.00
000362	PETERSON BROS. SAND							
I-17849	DUMPING AT PINE AVE PIT	R	4/19/2022			176407		
10 55200-02-15000	Contract Services	DUMPING AT PINE AVE		165.00				165.00
			*** VENDOR TOTALS ***			2 CHECKS		325.00
001496	PINE RIDGE CONVENIENCE STORE							
I-4/8/22REST.PYMT	RESTITUTION PAYMENT	R	4/13/2022			176286		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004398	DONNA J PLAUTZ							
I-20220420	MARCH 2022 MILEAGE	R	4/28/2022			176457		
10 55110-03-30500	Mileage	MARCH 2022 MILEAGE		40.31				40.31
		*** VENDOR TOTALS ***				1 CHECKS		40.31
004253	SHEILA POLAK							
I-4/18/22PKREFUND	CANCELLATION REFUND	R	4/19/2022			176408		
10 45200-46722	Park Shelter Reservation Rev.	CANCELLATION REFUND		80.00				
10 21-7200	Park Shelter-S Deposits	CANCELLATION REFUND		100.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00
000573	POMASL FIRE EQUIPMENT							
I-88756	LED LIGHT	R	4/01/2022			176167		
10 53240-03-40000	Operating Supplies	LED LIGHT		181.84				181.84
		*** VENDOR TOTALS ***				1 CHECKS		181.84
003928	ROSALYN PONKO							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176343		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		192.00				192.00
		*** VENDOR TOTALS ***				1 CHECKS		192.00
005069	TOM PORATH							
I-04/2022 CRAFTS	SM. CUTTING BOARD	R	4/18/2022			176377		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. CUTTING BOARD		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
002452	POWER HOUSE LAWN & LEISURE							
I-329279	CHAIN & BAR	R	4/01/2022			176168		
10 53240-03-40000	Operating Supplies	CHAIN & BAR		155.96				155.96
002452	POWER HOUSE LAWN & LEISURE							
I-329365	FUEL LINE, FILTER	R	4/13/2022			176287		
10 53240-03-40000	Operating Supplies	FUEL LINE, FILTER		22.98				22.98
002452	POWER HOUSE LAWN & LEISURE							
I-329443	LOOP CHAIN CARBIDE	R	4/29/2022			176508		
10 55200-03-50000	Repair/Maint. Supplies	LOOP CHAIN CARBIDE		73.89				73.89
		*** VENDOR TOTALS ***				3 CHECKS		252.84
002323	POWERPLAN							
C-2086482	CORE RETURN	R	4/13/2022			176288		
10 53240-03-40000	Operating Supplies	CORE RETURN		75.00CR				
I-2099955	GRADER EDGES	R	4/13/2022			176288		
10 53312-03-40000	Operating Supplies	GRADER EDGES		3,787.29				3,712.29
		*** VENDOR TOTALS ***				1 CHECKS		3,712.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-16148A	INV# 16148A	R	4/28/2022			176458		
10 55110-03-50000	M/R-General Repair/Maint.	INV# 16148A		42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
004947	QUADIENT LEASING USA, INC.							
I-N9348305	MAY 1, 2022 - JULY 31, 2022	R	4/13/2022			176289		
10 51520-03-11000	Postage	MAY 1, 2022 - JULY 3		1,170.00				1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00
004884	PATRICIA RAASCH							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176344		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		198.00				198.00
			*** VENDOR TOTALS ***			1 CHECKS		198.00
000535	RED ROCK GRANITE, INC.							
I-113431	129.83 TON GRANITE	R	4/13/2022			176290		
10 53300-03-76000	Sand/Gravel	129.83 TON GRANITE		512.83				512.83
000535	RED ROCK GRANITE, INC.							
I-113468	90.54 TON - RUSTIC GRANITE	R	4/29/2022			176509		
10 53300-03-76000	Sand/Gravel	90.54 TON - RUSTIC G		357.62				357.62
			*** VENDOR TOTALS ***			2 CHECKS		870.45
000817	REI ENGINEERING, INC.							
I-42962	LOMA APPLICATION	R	4/29/2022			176510		
49 57100-02-57500	Contract Engineer/Survey	LOMA APPLICATION		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
000377	REINDL PRINTING INC							
I-157261	POSTAGE DUE:GARBAGE PICK-UP	R	4/11/2022			176182		
10 53620-03-20000	Publish Legal Notices	POSTAGE DUE:GARBAGE		577.23				
10 53635-03-20000	Publish Legal Notices	POSTAGE DUE:GARBAGE		577.23				1,154.46
			*** VENDOR TOTALS ***			1 CHECKS		1,154.46
004287	REBECCA RENKEN							
I-04/2022 CRAFTS	12 OZ MAPLE	R	4/18/2022			176378		
26 54600-03-45400	MEC - Craft Shop Exp.	12 OZ MAPLE		5.75				5.75
			*** VENDOR TOTALS ***			1 CHECKS		5.75
004930	REPUBLIC SERVICES, INC							
I-4648-000000396	39.80 RECYCLE TONNAGE	R	4/13/2022			176291		
10 53635-03-93000	Tipping Fees - Recycle	39.80 RECYCLE TONNAG		1,592.00				1,592.00
			*** VENDOR TOTALS ***			1 CHECKS		1,592.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003084	RH NEESE MEDIA							
I-01191	12 MONTHS ADVERTISING	R	4/19/2022			176409		
10 55400-03-41000	Public Relations/Marketing	12 MONTHS ADVERTISING		298.00				298.00
		*** VENDOR TOTALS ***				1 CHECKS		298.00
004731	RHYME							
I-AR538921	SHARP/MX3051 -PARK & REC	R	4/19/2022			176410		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051 -PARK &		61.08				61.08
		*** VENDOR TOTALS ***				1 CHECKS		61.08
004523	RHYME BUSINESS PRODUCTS							
I-31294521	AGMNT. 016-1518606-000	R	4/01/2022			176170		
10 51520-03-13000	Copier	AGMNT. 016-1518606-0		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-31337418	AGMNT. 015-1430134-000	R	4/13/2022			176292		
10 51520-03-13000	Copier	AGMNT. 015-1430134-0		862.03				862.03
004523	RHYME BUSINESS PRODUCTS							
I-31473902	AGMNT. #016-1518606-000	R	4/29/2022			176511		
10 51520-03-13000	Copier	AGMNT. #016-1518606-		94.69				94.69
		*** VENDOR TOTALS ***				3 CHECKS		1,051.40
005107	RICHARD COWELL TACTICAL							
I-I-8499	EXTERNAL ARMOR CARRIER	R	4/29/2022			176533		
26 42100-48500	Police Dept. Donations	EXTERNAL ARMOR CARRI		562.00				562.00
		*** VENDOR TOTALS ***				1 CHECKS		562.00
003735	RIESTERER & SCHNELL, INC							
I-2156169	SNOW/UTILITY BLADE EXT.	R	4/19/2022			176411		
52 57001-08-27857	Parks Equipment	SNOW/UTILITY BLADE E		4,416.70				4,416.70
		*** VENDOR TOTALS ***				1 CHECKS		4,416.70
002039	RMM SOLUTIONS INC.							
I-120339	ANTII-SPAM AGREEMENT	R	4/13/2022			176293		
10 51525-15-32750	Internet & Spam Filter	ANTII-SPAM AGREEMENT		142.00				
62 53716-00-85010	Computer & Software	ANTII-SPAM AGREEMENT		45.00				
63 56156-00-85010	Computer & Software	ANTII-SPAM AGREEMENT		45.00				232.00
		*** VENDOR TOTALS ***				1 CHECKS		232.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-63272	SERESTO, CHEWS, EXAM	R	4/13/2022			176294		
26 52100-03-41575	Dog Unit Expenses	SERESTO, CHEWS, EXAM		374.80				374.80
		*** VENDOR TOTALS ***				1 CHECKS		374.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005101	KATHRYN ROHDE							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176334		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		189.75				189.75
			*** VENDOR TOTALS ***			1 CHECKS		189.75
004844	BARBARA ROTH LISBERG							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176345		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		198.00				198.00
			*** VENDOR TOTALS ***			1 CHECKS		198.00
000023	RTL ELECTRIC LLP							
I-65089	SKATEPARK-101 W. 1ST ST	R	4/13/2022			176295		
26 31-5368	N/L Park Endowment	SKATEPARK-101 W. 1ST		1,986.98				1,986.98
			*** VENDOR TOTALS ***			1 CHECKS		1,986.98
004996	CHARISE SAUNDERS							
I-04/2022 CRAFTS	GNOME	R	4/18/2022			176379		
26 54600-03-45400	MEC - Craft Shop Exp.	GNOME		34.78				34.78
			*** VENDOR TOTALS ***			1 CHECKS		34.78
000546	SCHAEFFER MFG CO							
I-MN13863-INV1	HTC OIL	R	4/01/2022			176171		
10 53240-03-40000	Operating Supplies	HTC OIL		608.80				
I-MN13864-INV1	HYDRAULIC FLUID	R	4/01/2022			176171		
10 53240-03-40000	Operating Supplies	HYDRAULIC FLUID		152.20				761.00
000546	SCHAEFFER MFG CO							
I-MN13863-INV2	HTC SUPREME	R	4/29/2022			176512		
10 53240-03-40000	Operating Supplies	THC EXTREME		152.20				
I-MN13898-INV1	DIESEL TREAT, SAMPLES	R	4/29/2022			176512		
10 53240-03-40000	Operating Supplies	DIESEL TREAT, SAMPLE		950.93				1,103.13
			*** VENDOR TOTALS ***			2 CHECKS		1,864.13
002184	JASON SCHILL							
I-4/29/22REIMB.	BOOT REIMBURSEMENT	R	4/29/2022			176513		
63 56156-00-85600	Misc General Expense	BOOT REIMBURSEMENT		131.88				131.88
			*** VENDOR TOTALS ***			1 CHECKS		131.88
005102	DONNA SCHULZ							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176322		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		200.75				200.75
			*** VENDOR TOTALS ***			1 CHECKS		200.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107	SECURIAN FINANCIAL GROUP INC.							
I-04/25/2022	MAY 2022	R	4/25/2022			176420		
10 13-8300	Prepaid Life Ins.	MAY 2022		3,635.78				3,635.78
			*** VENDOR TOTALS ***			1 CHECKS		3,635.78
002169	SECURITY BENEFIT							
I-FHR20220401	HRA PLAN # 770094	R	4/01/2022			176154		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		141.85				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		146.15				288.00
002169	SECURITY BENEFIT							
I-FHR20220415	HRA PLAN # 770094	R	4/15/2022			176232		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.55				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.45				288.00
002169	SECURITY BENEFIT							
I-FHR20220429	HRA PLAN # 770094	R	4/29/2022			176428		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.65				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.35				288.00
			*** VENDOR TOTALS ***			3 CHECKS		864.00
000476	NED R. SEUBERT							
I-04/29/2022	MILEAGE REIMBURSEMENT	R	4/29/2022			176514		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMENT		26.91				26.91
			*** VENDOR TOTALS ***			1 CHECKS		26.91
003815	SHERWIN-WILLIAMS							
I-29319	5 GAL. A87W1251	R	4/19/2022			176412		
24 55513-03-50000	Repair/Maint. Supplies	5 GAL. A87W1251		503.70				
I-29327	GAL. A87W1251	R	4/19/2022			176412		
24 55513-03-50000	Repair/Maint. Supplies	GAL. A87W1251		243.44				747.14
003815	SHERWIN-WILLIAMS							
I-1938-8	ACCT# 6741-7053-5	R	4/28/2022			176459		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 6741-7053-5		99.19				99.19
			*** VENDOR TOTALS ***			2 CHECKS		846.30
000953	ELAINE SIMON							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176346		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		168.00				168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00
004708	GEORGE SLADEK							
I-04/2022 CRAFTS	WALKING STICK	R	4/18/2022			176380		
26 54600-03-45400	MEC - Craft Shop Exp.	WALKING STICK		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005061	RENEE SMITH							
I-04/2022 - CRAFTS	PLANT STAKES, CARDS,	R	4/18/2022			176381		
26 54600-03-45400	MEC - Craft Shop Exp.	PLANT STAKES, CARDS		57.00				57.00
		*** VENDOR TOTALS ***				1 CHECKS		57.00
004226	SOUTHSIDE TIRE CO., INC.							
I-432606	2 TIRES	R	4/13/2022			176296		
10 53240-03-40000	Operating Supplies	2 TIRES		627.62				627.62
		*** VENDOR TOTALS ***				1 CHECKS		627.62
002033	SPRINT							
I-239898101-172	MAR. 04 - APRIL 03, 2022	R	4/19/2022			176413		
10 53230-02-25000	Telephone & Fiber	MAR. 04 - APRIL 03,		74.98				
10 53230-03-40000	Operating Supplies	MAR. 04 - APRIL 03,		74.98				
62 53716-00-85010	Computer & Software	MAR. 04 - APRIL 03,		149.98				299.94
002033	SPRINT							
I-540866925-050	ACCT# 540866925	R	4/28/2022			176460		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
		*** VENDOR TOTALS ***				2 CHECKS		414.80
000580	STAINLESS SPECIALISTS							
I-39864	REPAIRS/PARK& REC	R	4/29/2022			176515		
10 55400-02-16250	HVAC Service Contract	REPAIRS/PARK& REC		437.75				437.75
		*** VENDOR TOTALS ***				1 CHECKS		437.75
005066	TED STARZINSKI							
I-04/2022 CRAFTS	EMB. TOWEL	R	4/18/2022			176382		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB. TOWEL		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
000258	STATE INDUSTRIAL PRODUCTS							
I-902398674	MORNING FRESH & TRUCK WASH	R	4/13/2022			176297		
10 52200-03-40000	Operating Supplies	MORNING FRESH & TRUC		461.03				461.03
		*** VENDOR TOTALS ***				1 CHECKS		461.03
000257	STATE OF WI - COURT FINES AND							
I-MARCH2022MUNCT	DEC. 2022 MUNIC. COURT	R	4/13/2022			176298		
10 40000-45100	Municipal Court Revenue	DEC. 2022 MUNIC. COU		6,572.37				6,572.37
		*** VENDOR TOTALS ***				1 CHECKS		6,572.37
003291	LAUREL STINE							
I-04/2022 CRAFTS	GREETING CARDS	R	4/18/2022			176383		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002533	STRAND & ASSOCIATES INC							
I-0182254	STORMWATER MGMT. PLAN	R	4/29/2022			176516		
52 57001-08-30977	Stormwater MS-4 Plan	STORMWATER MGMT. PLA		6,620.00				6,620.00
		*** VENDOR TOTALS ***				1 CHECKS		6,620.00
002416	STRATEGIC INSIGHTS INC							
I-22PLAN-IT-086	LICENSE RENEWAL: PLAN IT	R	4/29/2022			176517		
10 51525-15-45000	Software Maintenance	LICENSE RENEWAL: PL		425.00				
62 53716-00-85010	Computer & Software	LICENSE RENEWAL: PL		175.00				
63 56156-00-85010	Computer & Software	LICENSE RENEWAL: PL		175.00				775.00
		*** VENDOR TOTALS ***				1 CHECKS		775.00
003488	STREICH EQUIPMENT CO INC							
I-2845	2 - SIGNS PARK & REC	R	4/29/2022			176518		
10 55200-03-50000	Repair/Maint. Supplies	2 - SIGNS PARK & REC		39.35				39.35
		*** VENDOR TOTALS ***				1 CHECKS		39.35
000403	NANCY STREICH							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176347		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		258.75				258.75
		*** VENDOR TOTALS ***				1 CHECKS		258.75
002488	SUNRISE BROADCASTING							
I-15728-3	GENERAL RECYCLING	R	4/13/2022			176299		
10 53635-03-20000	Publish Legal Notices	GENERAL RECYCLING		207.00				207.00
002488	SUNRISE BROADCASTING							
I-15952-1	PARK & REC SPORTS BILLBOARD	R	4/19/2022			176414		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				249.00
		*** VENDOR TOTALS ***				2 CHECKS		456.00
000267	TAPCO							
I-I721508	CABINET, WEBSTER STREET	R	4/01/2022			176172		
48 57100-08-24000	Street Improvements	CABINET, WEBSTER STR		1,497.50				1,497.50
		*** VENDOR TOTALS ***				1 CHECKS		1,497.50
004248	TBS SOLAR, LLC							
I-301974	ACCT# 100673	R	4/28/2022			176461		
10 55110-02-22000	Electric	ACCT# 100673		282.40				282.40
		*** VENDOR TOTALS ***				1 CHECKS		282.40
004899	MARY TESSMER							
I-04/2022 CRAFTS	BURP TOWELS	R	4/18/2022			176384		
26 54600-03-45400	MEC - Craft Shop Exp.	BURP TOWELS		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004888	LAURIE THIEL							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176348		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		174.00				174.00
		*** VENDOR TOTALS ***				1 CHECKS		174.00
003152	JANET THOMPSON							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176349		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		93.50				93.50
		*** VENDOR TOTALS ***				1 CHECKS		93.50
005073	THREE SEASONS LANDSCAPING							
I-1201	ICE EATER #50 LTL	R	4/01/2022			176173		
10 51600-03-44000	Janitor Supplies	ICE EATER #50 LTL		275.00				275.00
		*** VENDOR TOTALS ***				1 CHECKS		275.00
004421	TIAA, FSB							
I-8817605	FIRE DEPT. COPIER-KYOCERA	R	4/13/2022			176301		
10 52300-03-40000	Operating Supplies	FIRE DEPT. COPIER-KY		108.50				
10 52200-03-40000	Operating Supplies	FIRE DEPT. COPIER-KY		108.50				217.00
004421	TIAA, FSB							
I-8876009	FIRE DEPT. COPIER	R	4/29/2022			176519		
10 52300-03-40000	Operating Supplies	FIRE DEPT. COPIER		108.50				
10 52200-03-40000	Operating Supplies	FIRE DEPT. COPIER		108.50				217.00
		*** VENDOR TOTALS ***				2 CHECKS		434.00
000277	TOMAHAWK LEADER							
I-20220420	TB SCOTT FREE LIBRARY (1 YR)	R	4/28/2022			176462		
10 55110-13-50000	Magazines/Periodicals	TB SCOTT FREE LIBRAR		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
002383	TOMAHAWK PUBLIC LIBRARY							
I-TOM 04.04.2022	INV# TOM 04.04.2022	R	4/28/2022			176463		
10 55110-02-27000	Lost-Damaged Materials	INV# TOM 04.04.2022		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202203-1	TRANSUNION RISK AND ALTERNATIV	R	4/13/2022			176302		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
003413	TRUCK EQUIPMENT INC							
C-676096-00	INTERNAL LABOR-REAR LIGHTS	R	4/13/2022			176303		
10 53240-03-40000	Operating Supplies	INTERNAL LABOR-REAR		680.44CR				
I-995077-00	GALVANIZE FRAME LIFT GATE	R	4/13/2022			176303		
10 53240-03-40000	Operating Supplies	GALVANIZE FRAME LIFT		2,850.00				2,169.56
		*** VENDOR TOTALS ***				1 CHECKS		2,169.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003857	LORRAINE TURNER							
I-04/2022 CRAFTS	DISH CLOTH, MICROWAVE BOWL	R	4/18/2022			176385		
26 54600-03-45400	MEC - Craft Shop Exp.							
				7.00				7.00
				*** VENDOR TOTALS ***		1	CHECKS	7.00
002001	TYLER TECHNOLOGIES							
I-025-374517	INSITE TRANS. FEES - A.R.	R	4/19/2022			176415		
62 53716-00-85010	Computer & Software			456.88				
63 56156-00-85010	Computer & Software			456.87				913.75
002001	TYLER TECHNOLOGIES							
I-025-376419	UTILITY PYMT. MAINTENANCE	R	4/29/2022			176520		
62 53716-00-85010	Computer & Software			346.00				
63 56156-00-85010	Computer & Software			346.02				
I-045-374560	EXECUTIME SAAS YR.6	R	4/29/2022			176520		
10 51525-15-45000	Software Maintenance			6,684.50				
62 53716-00-85010	Computer & Software			2,961.75				
63 56156-00-85010	Computer & Software			2,961.75				13,300.02
				*** VENDOR TOTALS ***		2	CHECKS	14,213.75
004360	U.S. BANK EQUIPMENT FINANCE							
I-469950406	POLICE COPIER-KONICA	R	4/29/2022			176521		
10 52100-03-40000	Operating Supplies			160.33				160.33
				*** VENDOR TOTALS ***		1	CHECKS	160.33
005079	VANDERWAAL LAW, S.C.							
I-236	LEGAL SERVICES	R	4/13/2022			176304		
10 51300-02-11500	Outside Legal Counsel			667.50				667.50
				*** VENDOR TOTALS ***		1	CHECKS	667.50
002306	KATHY VANDRE							
I-04/2022 CRAFTS	LARGE CAN FLOWERS	R	4/18/2022			176386		
26 54600-03-45400	MEC - Craft Shop Exp.			87.00				87.00
				*** VENDOR TOTALS ***		1	CHECKS	87.00
001275	LORRI VANDRE							
I-04/2022 CRAFTS	SMALL LEAF CASTING	R	4/18/2022			176387		
26 54600-03-45400	MEC - Craft Shop Exp.			10.00				10.00
				*** VENDOR TOTALS ***		1	CHECKS	10.00
002501	VERIZON WIRELESS							
I-9903045684	VERIZON WIRELESS	R	4/19/2022			176416		
25 56900-02-25000	Telephone			10.99				
10 52400-02-25500	iPad - Bldg Inspector			10.99				
10 55200-02-25000	Telephone			21.98				
10 51525-15-42550	Council iPads			131.86				
62 53716-00-85010	Computer & Software			65.93				
63 56156-00-85010	Computer & Software			65.93				

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9903045684	VERIZON WIRELESS	R	4/19/2022			176416		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.12				
10 52300-02-25000	Telephone & Internet	AUBULANCE		67.12				
10 53300-03-40000	Operating Supplies	STREET		43.95				
62 53716-00-85500	GIS - Water Components	WATER		131.86				
24 55225-02-25000	Telephone-iPad	FEST. GRDS. R.BJORKL		21.98				
10 53520-15-91000	MDT - Verizon	TRANSIT		153.84				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		21.98				
10 51110-03-40000	Operating Supplies	OVERAGE USAGE		30.00				
10 53300-03-40000	Operating Supplies	STREET-NEW IPADS		1,118.78				
I-9903135577	CITY ADMIN. D. JOHNSON	R	4/19/2022			176416		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. D. JOHNS		43.39				2,007.70
002501	VERIZON WIRELESS							
I-9904059146	VERIZON WIRELESS	R	4/29/2022			176522		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.13				
10 52100-02-25000	Telephone	POLICE		711.18				
10 55200-02-25000	Telephone	PARK		207.23				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.47				
10 53300-03-40000	Operating Supplies	STREET		41.10				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		2.51				
10 51525-15-32750	Internet & Spam Filter	COVID-HOTSPOTS		76.04				1,157.66
*** VENDOR TOTALS ***						2 CHECKS		3,165.31
000650	VICTORY JANITORIAL, INC.							
I-122987	BATH TISSUE, KITCHEN TOWEL	R	4/13/2022			176305		
10 52200-03-40000	Operating Supplies	BATH TISSUE, KITCHEN		226.58				226.58
000650	VICTORY JANITORIAL, INC.							
I-122723	GERMICIDAL, TOWEL	R	4/19/2022			176417		
24 55513-03-44000	Janitor Supplies	GERMICIDAL, TOWEL		200.98				
I-122724	BATH TISSUE, TOWEL,BLK BAGS	R	4/19/2022			176417		
10 51600-03-44000	Janitor Supplies	BATH TISSUE, TOWEL,B		213.13				
I-122872	ZH TO INSTALL	R	4/19/2022			176417		
10 55400-03-50000	Repair/Maint. Supplies	ZH TO INSTALL		12.60				
I-122915	BLADES PU KIT	R	4/19/2022			176417		
10 51600-03-44000	Janitor Supplies	BLADES PU KIT		169.70				
I-122920	NOBLES 20" BRUSH ASSY, DISK	R	4/19/2022			176417		
10 55400-03-50000	Repair/Maint. Supplies	NOBLES 20" BRUSH ASS		223.91				
I-123001	SIGN-CLOSED FOR CLEANING	R	4/19/2022			176417		
10 51600-03-44000	Janitor Supplies	SIGN-CLOSED FOR CLEA		279.86				
I-123105	HAND SOAP, GERMICIDAL	R	4/19/2022			176417		
24 55225-03-44000	Janitor Supplies	HAND SOAP, GERMICIDA		407.30				
I-123127	FS CONTEMPO NON-CHLORINATED	R	4/19/2022			176417		
10 51600-03-44000	Janitor Supplies	FS CONTEMPO NON-CHLO		94.00				1,601.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-122854	INV# 122854	R	4/28/2022			176464		
10 55110-03-44000	Janitor Supplies	INV# 122854		205.18				
I-122923	INV# 122923	R	4/28/2022			176464		
10 55110-03-44000	Janitor Supplies	INV# 122923		43.35				
I-123242	INV# 123242	R	4/28/2022			176464		
10 55110-03-44000	Janitor Supplies	INV# 123242		191.46				439.99
		*** VENDOR TOTALS ***				3 CHECKS		2,268.00
004842	DAVID VIESSELMANN							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176350		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
000284	VIP ALL-VALUE							
I-0111806-001	RULED LEGAL, LABEL, PENS	R	4/13/2022			176306		
10 52300-03-10000	Office Supplies	RULED LEGAL, LABEL,		53.40				
I-0111838-001	POST-IT NOTES	R	4/13/2022			176306		
10 51430-03-10000	Office Supplies	POST-IT NOTES		13.98				
I-01118789-001	RUBBERBANDS, SIZE 18	R	4/13/2022			176306		
10 51430-03-10000	Office Supplies	RUBBERBANDS, SIZE 18		4.69				
I-0111897-001	8 PIN RJ45	R	4/13/2022			176306		
26 55305-03-45000	Audio-Chambers/Conference	8 PIN RJ45		7.99				
I-0111899-001	TONER, PENS	R	4/13/2022			176306		
10 53240-03-40000	Operating Supplies	TONER, PENS		474.35				
I-0111909-001	RUBBERBANDS	R	4/13/2022			176306		
10 51430-03-10000	Office Supplies	RUBBERBANDS		8.99				
I-0111919-001	CLIPBOARDS	R	4/13/2022			176306		
10 53240-03-40000	Operating Supplies	CLIPBOARDS		18.45				
I-0111942-001	STAPLER, TAPE, PENCIL LEAD	R	4/13/2022			176306		
10 51430-03-10000	Office Supplies	STAPLER, TAPE, PENCIL		58.07				
I-0111962-001	SHIPPING	R	4/13/2022			176306		
10 53240-03-40000	Operating Supplies	SHIPPING		16.00				
I-0111972-001	BINDER	R	4/13/2022			176306		
10 51520-03-18000	Checks and Supplies	BINDER		17.97				673.89
000284	VIP ALL-VALUE							
I-0111767-001	ACCT# 67191-0	R	4/28/2022			176465		
10 55110-03-10000	Office Supplies	ACCT# 67191-0		24.36				24.36
		*** VENDOR TOTALS ***				2 CHECKS		698.20
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220401	VOYA DEF COMP-- ROTH	R	4/01/2022			176155		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20220401	VOYA DEFERRED COMP	R	4/01/2022			176155		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		109.33				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		70.91				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		49.76				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220415	VOYA DEF COMP-- ROTH	R	4/15/2022			176233		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20220415	VOYA DEFERRED COMP	R	4/15/2022			176233		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		102.64				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		79.18				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		48.18				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220429	VOYA DEF COMP-- ROTH	R	4/29/2022			176429		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20220429	VOYA DEFERRED COMP	R	4/29/2022			176429		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		106.84				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		1.88				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		56.90				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		64.38				300.00
	*** VENDOR TOTALS ***					3 CHECKS		900.00
001679	WAL-MART							
I-4/08/22REST.	RESTITUTION-M.SEFTON	R	4/13/2022			176307		
10 22-6205	Restitution-COURT Only	RESTITUTION-M.SEFTON		7.97				
I-4/8/22RESTITUTION	RESTITUTION-T.PRENTICE	R	4/13/2022			176307		
10 22-6205	Restitution-COURT Only	RESTITUTION-T.PRENTI		5.88				13.85
	*** VENDOR TOTALS ***					1 CHECKS		13.85
004359	DAVID WALICZEK							
I-04/29/22REIM.BOOT	BOOT REIMBURSEMENT	R	4/29/2022			176523		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		221.55				221.55
	*** VENDOR TOTALS ***					1 CHECKS		221.55
000298	KATY WHITT							
I-04/29/2022	CLEAN CITY GARAGE/AIRPORT	R	4/29/2022			176524		
10 53230-03-40000	Operating Supplies	36 HRS. @12.00/HR.		432.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT		150.00				582.00
	*** VENDOR TOTALS ***					1 CHECKS		582.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000012205	TIME ACCESS-POLICE DEPT	R	4/29/2022			176525		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS-POLICE D		422.25				
I-455TIME-0000012210	TIME ACCESS NTRT1	R	4/29/2022			176525		
10 51300-02-27500	E-Time - WI DOJ	TIME ACCESS NTRT1		375.00				797.25
	*** VENDOR TOTALS ***					1 CHECKS		797.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20220401	STATE TAX WITHHOLDING	D	4/01/2022			000521		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,787.80				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		103.27				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.45				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.42				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.75				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		529.29				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		924.85				11,400.83
000037	WI DEPT OF REVENUE							
I-T2 20220415	STATE TAX WITHHOLDING	D	4/15/2022			000523		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,520.27				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		155.35				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.17				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.42				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.75				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		563.76				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		827.51				11,122.23
000037	WI DEPT OF REVENUE							
I-T2 20220429	STATE TAX WITHHOLDING	D	4/29/2022			000526		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,022.14				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9.66				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		116.17				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.42				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		39.54				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		33.83				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12.69				
47 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		8.72				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.99				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		591.35				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		904.07				11,752.58
	*** VENDOR TOTALS ***					3 CHECKS		34,275.61
001104	WI EMPLOYMENT RELATIONS COMMIS							
I-425-0000000591	ARBITRATION-LOCAL 847	R	4/29/2022			176526		
10 51300-02-11500	Outside Legal Counsel	ARBITRATION-LOCAL 84		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
000110	WI RETIREMENT SYSTEM							
I-FS020220304	FIRE W/O SS AFTER 06/30/11	D	4/19/2022			000524		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,325.59				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,707.11				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,259.99				
I-FS020220318	FIRE W/O SS AFTER 06/30/11	D	4/19/2022			000524		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,254.57				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,595.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-FS020220318	FIRE W/O SS AFTER 06/30/11	D	4/19/2022			000524		
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,191.38				
I-GNL20220304	GENERAL	D	4/19/2022			000524		
10 21-5210	WRS - Retirement	GENERAL		7,943.68				
10 51200-01-52000	Retirement (WRS)	GENERAL		118.98				
10 51300-01-52000	Retirement (WRS)	GENERAL		444.86				
10 51415-01-52000	Retirement (WRS)	GENERAL		241.29				
10 51430-01-52000	Retirement (WRS)	GENERAL		361.64				
10 51440-01-52000	Retirement (WRS)	GENERAL		17.15				
10 51520-01-52000	Retirement (WRS)	GENERAL		241.83				
10 51525-01-52000	Retirement (WRS)	GENERAL		122.33				
10 51600-01-52000	Retirement (WRS)	GENERAL		279.15				
10 51651-01-52000	Retirement (WRS)	GENERAL		2.26				
10 52100-01-52000	Retirement (WRS)	GENERAL		360.93				
10 52400-01-52000	Retirement (WRS)	GENERAL		333.88				
10 53100-01-52000	Retirement (WRS)	GENERAL		151.06				
10 53102-01-52000	Retirement - WRS	GENERAL		204.36				
10 53240-01-52000	Retirement (WRS)	GENERAL		451.68				
10 53300-01-52000	Retirement (WRS)	GENERAL		139.79				
10 53312-01-52000	Retirement (WRS)	GENERAL		1,173.31				
10 53314-01-52000	Retirement (WRS)	GENERAL		16.44				
10 53316-01-52000	Retirement (WRS)	GENERAL		36.37				
10 53520-01-52000	Retirement (WRS)	GENERAL		587.27				
10 53620-01-52000	Retirement (WRS)	GENERAL		196.56				
10 53635-01-52000	Retirement (WRS)	GENERAL		228.67				
10 54600-01-52000	Retirement (WRS)	GENERAL		224.39				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,272.14				
10 55200-01-52000	Retirement (WRS)	GENERAL		479.86				
10 55300-01-52000	Retirement (WRS)	GENERAL		257.45				
20 21-5210	WRS - Retirement	GENERAL		63.52				
20 53622-01-52000	Retirement (WRS)	GENERAL		63.53				
24 21-5210	WRS - Retirement	GENERAL		0.90				
24 55513-01-52000	Retirement (WRS)	GENERAL		0.91				
25 21-5210	WRS - GEP	GENERAL		52.28				
25 56900-01-52000	Retirement (WRS)	GENERAL		52.28				
26 21-5210	Retirement- WRS	GENERAL		73.79				
26 52200-01-52000	WRS Retirement	GENERAL		73.79				
62 21-5210	WRS - Retirement	GENERAL		1,011.11				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,011.16				
63 21-5210	WRS - Retirement	GENERAL		1,526.37				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,526.33				
I-GNL20220318	GENERAL	D	4/19/2022			000524		
10 21-5210	WRS - Retirement	GENERAL		7,529.36				
10 51200-01-52000	Retirement (WRS)	GENERAL		118.98				
10 51300-01-52000	Retirement (WRS)	GENERAL		423.75				
10 51415-01-52000	Retirement (WRS)	GENERAL		241.29				
10 51430-01-52000	Retirement (WRS)	GENERAL		292.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220318	GENERAL	D	4/19/2022			000524		
10	51440-01-52000 Retirement (WRS)	GENERAL		37.88				
10	51520-01-52000 Retirement (WRS)	GENERAL		241.83				
10	51525-01-52000 Retirement (WRS)	GENERAL		99.61				
10	51600-01-52000 Retirement (WRS)	GENERAL		271.30				
10	51651-01-52000 Retirement (WRS)	GENERAL		4.95				
10	52100-01-52000 Retirement (WRS)	GENERAL		360.93				
10	52400-01-52000 Retirement (WRS)	GENERAL		316.04				
10	53100-01-52000 Retirement (WRS)	GENERAL		151.06				
10	53102-01-52000 Retirement - WRS	GENERAL		204.36				
10	53240-01-52000 Retirement (WRS)	GENERAL		394.55				
10	53300-01-52000 Retirement (WRS)	GENERAL		20.95				
10	53312-01-52000 Retirement (WRS)	GENERAL		1,039.56				
10	53314-01-52000 Retirement (WRS)	GENERAL		23.12				
10	53316-01-52000 Retirement (WRS)	GENERAL		48.39				
10	53520-01-52000 Retirement (WRS)	GENERAL		552.37				
10	53620-01-52000 Retirement (WRS)	GENERAL		207.84				
10	53635-01-52000 Retirement (WRS)	GENERAL		249.37				
10	54600-01-52000 Retirement (WRS)	GENERAL		224.39				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,271.07				
10	55200-01-52000 Retirement (WRS)	GENERAL		477.84				
10	55300-01-52000 Retirement (WRS)	GENERAL		254.99				
20	21-5210 WRS - Retirement	GENERAL		3.41				
20	53622-01-52000 Retirement (WRS)	GENERAL		3.41				
24	21-5210 WRS - Retirement	GENERAL		0.93				
24	55513-01-52000 Retirement (WRS)	GENERAL		0.92				
25	21-5210 WRS - GEP	GENERAL		44.63				
25	56900-01-52000 Retirement (WRS)	GENERAL		44.63				
26	21-5210 Retirement- WRS	GENERAL		74.42				
26	52200-01-52000 WRS Retirement	GENERAL		74.42				
52	21-5210 WRS - Retirement	GENERAL		19.55				
52	57001-01-52000 WRS-Retirement	GENERAL		19.55				
62	21-5210 WRS - Retirement	GENERAL		971.93				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		971.94				
63	21-5210 WRS - Retirement	GENERAL		1,556.20				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,556.16				
I-PSS20220304	PROT W/ SS PRE 06/30/2011	D	4/19/2022			000524		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,938.69				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,319.93				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		177.95				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		330.72				
I-PSS20220311	PROT W/ SS PRE 06/30/2011	D	4/19/2022			000524		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		6.72				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		12.48				
I-PSS20220318	PROT W/ SS PRE 06/30/2011	D	4/19/2022			000524		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,048.75				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,524.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20220318	PROT W/ SS PRE 06/30/2011	D	4/19/2022			000524		
21 21-5210	WRS - Retirement	PROT W/ SS PRE	06/30	177.95				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE	06/30	330.72				95,946.90
			*** VENDOR TOTALS ***			1 CHECKS		95,946.90
004935	JEANNITH WIELAND							
I-04/2022 CRAFTS	PAPER BOWL	R	4/18/2022			176388		
26 54600-03-45400	MEC - Craft Shop Exp.	PAPER BOWL		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
005064	RENEE WILLIAMS							
I-04/2022 CRAFTS	HAT	R	4/18/2022			176389		
26 54600-03-45400	MEC - Craft Shop Exp.	HAT		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
004133	WIPTA							
I-00075	MEMBERSHIP RENEWAL	R	4/01/2022			176174		
10 53520-03-21000	Membership Dues	MEMBERSHIP RENEWAL		1,106.25				1,106.25
			*** VENDOR TOTALS ***			1 CHECKS		1,106.25
003722	BRAD WIRT							
I-4/1/22BOOT REIMB	BOOT REIMBURSEMENT	R	4/01/2022			176175		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
000266	WISCONSIN BUILDING SUPPLY							
I-9545824	ACCT# 336620	R	4/28/2022			176466		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 336620		5.40				5.40
			*** VENDOR TOTALS ***			1 CHECKS		5.40
001060	WISCONSIN LIBRARY ASSOCIATION							
I-14273	INV# 14273	R	4/28/2022			176467		
10 55110-03-32001	Misc Rev - Educ & Conf	INV# 14273		160.00				
I-14274	INV# 14274	R	4/28/2022			176467		
10 55110-03-32001	Misc Rev - Educ & Conf	INV# 14274		275.00				
I-14373	INV# 14373	R	4/28/2022			176467		
10 55110-03-32001	Misc Rev - Educ & Conf	INV# 14373		36.00				
I-14374	INV# 14374	R	4/28/2022			176467		
10 55110-03-32001	Misc Rev - Educ & Conf	INV# 14374		36.00				507.00
			*** VENDOR TOTALS ***			1 CHECKS		507.00
004719	WISCONSIN LIFTING SPECIALISTS							
I-22-F1111	FALL PROTECTION INSPECTION	R	4/29/2022			176527		
10 53240-03-40000	Operating Supplies	FALL PROTECTION INSP		270.50				270.50
			*** VENDOR TOTALS ***			1 CHECKS		270.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-04/08/2022	WISCONSIN PUBLIC SERVICE	R	4/13/2022			176308		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTING		11,359.04				
10 51620-02-22000	Electric and Natural Gas	AM. LEGION		238.13				11,597.17
000656	WISCONSIN PUBLIC SERVICE							
I-04/19/2022	WISCONSIN PUBLIC SERVICE	R	4/19/2022			176418		
10 55200-02-22000	Electric and Natural Gas	PARKS		592.43				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST -RIVER BEN		36.18				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		437.08				
10 55300-02-22000	Electric and Natural Gas	RECREATION		762.63				
10 55400-02-22000	Electric and Natural Gas	MARC		4,607.35				
10 55420-02-22000	Electric and Natural Gas	AQUATIC-POOL		511.06				
10 53520-02-20000	Utility Charges	TRANSIT		430.89				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,139.99				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		3,116.70				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,148.54				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,148.55				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		133.07				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		161.33				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LIGHTS-EAGLE		113.35				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,947.70				
10 53420-02-23000	Sirens - Electric Service	SIRENS		72.72				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,495.25				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		1,107.28				21,962.10
000656	WISCONSIN PUBLIC SERVICE							
I-20220420	ACCT# 0403371156-00003	R	4/28/2022			176468		
10 55110-02-22000	Electric	ACCT# 0403371156-000		1,824.26				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		1,460.77				3,285.03
000656	WISCONSIN PUBLIC SERVICE							
I-0401276260-00158	FAIRGROUNDS CITY OF MERRILL	R	4/29/2022			176528		
24 55225-02-22000	Electric and Natural Gas	FAIRGROUNDS CITY OF M		388.83				388.83
		*** VENDOR TOTALS ***				4 CHECKS		37,233.11
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2022-2137	INV# 2022-2137	R	4/28/2022			176469		
10 55110-15-70000	V-Cat Shared Automation	INV# 2022-2137		18,732.47				18,732.47
		*** VENDOR TOTALS ***				1 CHECKS		18,732.47
003933	KELLEEN WISTEIN							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176351		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		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
005100	ALLEN WIX							
I-04.05.22 ELECTION	04.05.22 ELECTION	R	4/15/2022			176319		
10 51440-01-25000	Wages-Election Off. AVE	04.05.22 ELECTION		187.00				187.00
			*** VENDOR TOTALS ***			1 CHECKS		187.00
000854	ZARNOTH BRUSH WORKS, INC							
I-0188829-IN	BROOM REFILL	R	4/29/2022			176531		
10 53310-03-40000	Operating Supplies	BROOM REFILL		1,144.00				1,144.00
			*** VENDOR TOTALS ***			1 CHECKS		1,144.00
000727	ZIEBELL'S DOOR COMPANY							
I-13625	REPAIR DOOR	R	4/13/2022			176309		
10 53240-03-40000	Operating Supplies	REPAIR DOOR		115.00				115.00
000727	ZIEBELL'S DOOR COMPANY							
I-13719	VERTICAL LIFT HUBS	R	4/29/2022			176532		
10 55400-08-82000	MARC/Smith Improvements	VERTICAL LIFT HUBS		595.00				595.00
			*** VENDOR TOTALS ***			2 CHECKS		710.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01151839P	AIR FILTER	R	4/01/2022			176176		
10 53240-03-40000	Operating Supplies	AIR FILTER		28.77				28.77
			*** VENDOR TOTALS ***			1 CHECKS		28.77
005065	KAREN ZOELLNER							
I-04//2022 CRAFTS	EMB. TOWELS, TOWEL SCARF,	R	4/18/2022			176390		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB. TOWELS, TOWEL S		164.00				164.00
			*** VENDOR TOTALS ***			1 CHECKS		164.00
004621	STEPHANIE ZOELLNER							
I-4/2022 CRAFTS	TOWL SCARF, COLOR ME BAG	R	4/18/2022			176391		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWL SCARF, COLOR ME		42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	327	1,958,498.42	0.00	1,958,498.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	316,879.74	0.00	316,879.74
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

Attachment: P & F Vouchers - April (8804 : April Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,557.00
10 13-8300	Prepaid Life Ins.	3,635.78
10 21-5110	FICA/Medicare W/H	44,371.17
10 21-5120	Federal Tax W/H	67,172.64
10 21-5130	State Tax W/H	29,330.21
10 21-5210	WRS - Retirement	32,047.36
10 21-5900	Deferred Compensation	16,357.39
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	3,490.71
10 21-5912	Dental Premiums	2,529.41
10 21-5916	MPPA - Union (Police)	903.00
10 21-5919	BMO Auto Direct Deposit	601,962.87
10 21-5924	HSA - Employee	18,734.56
10 21-5925	Disability Premiums	908.88
10 21-7100	MARC Security Deposits	200.00
10 21-7200	Park Shelter-S Deposits	400.00
10 22-6205	Restitution-COURT Only	850.62
10 22-6250	All Others (Ins/Outs)	10.00
10 22-6775	Tomahawk-Muni Court	1,124.17
10 24-3000	Dog Licenses-LC	2,985.50
10 24-4000	County & State Taxes	183,044.44
10 24-5000	School District Taxes	277,790.52
10 24-7000	Voc Tech Taxes	42,422.23
10 40000-41140	Mobile Home Parking Fees	2,787.19
10 40000-45100	Municipal Court Revenue	8,914.79
10 42400-44300	Building/Zoning Permit Fees	50.00
10 45200-46722	Park Shelter Reservation Rev.	170.00
10 51110-01-51000	Social Security	253.87
10 51110-03-20000	Publish Legal Notices	1,045.96
10 51110-03-40000	Operating Supplies	30.00
10 51200-01-51000	Social Security	523.55
10 51200-01-52000	Retirement (WRS)	237.96
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-10000	Office Supplies	16.85
10 51200-03-30000	Mileage	26.91
10 51200-03-65000	Surety Bond	325.00
10 51300-01-51000	Social Security	1,456.00
10 51300-01-52000	Retirement (WRS)	868.61
10 51300-01-54000	Health Insurance	2,517.08
10 51300-02-11500	Outside Legal Counsel	3,913.71
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-30000	Mileage - Tomahawk	87.75
10 51300-03-32000	Education & Conference	249.00
10 51410-01-51000	Social Security	129.52
10 51410-03-31000	Business/Misc. Expense	99.00
10 51415-01-51000	Social Security	785.85

Attachment: P & F Vouchers - April (8804 : April Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51415-01-52000	Retirement (WRS)	482.58
10 51415-01-54000	Health Insurance	1,258.54
10 51415-02-25000	Telephone-Cell/Smart	43.39
10 51417-02-18000	Drug Testing (CDL)	155.00
10 51417-02-50000	EAP-Employee Assistance	299.60
10 51430-01-51000	Social Security	1,275.64
10 51430-01-52000	Retirement (WRS)	654.62
10 51430-01-54000	Health Insurance	5.24
10 51430-03-10000	Office Supplies	85.73
10 51440-01-25000	Wages-Election Off. AVE	6,625.00
10 51440-01-51000	Social Security	24.88
10 51440-01-52000	Retirement (WRS)	55.03
10 51440-03-20000	Publish Legal Notices	428.46
10 51520-01-51000	Social Security	820.73
10 51520-01-52000	Retirement (WRS)	483.66
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	171.49
10 51520-03-11000	Postage	1,170.00
10 51520-03-13000	Copier	1,051.41
10 51520-03-18000	Checks and Supplies	55.72
10 51520-03-32000	Education & Conference	200.00
10 51525-01-51000	Social Security	522.17
10 51525-01-52000	Retirement (WRS)	221.94
10 51525-01-54000	Health Insurance	1,887.81
10 51525-15-32750	Internet & Spam Filter	277.04
10 51525-15-32900	Fiber & PRI - Charter	1,103.92
10 51525-15-42550	Council iPads	131.86
10 51525-15-45000	Software Maintenance	7,145.50
10 51525-15-55500	GIS - City Functions	29.15
10 51530-02-12000	Assessment Contract	6,850.00
10 51580-02-13000	Auditing Contract	3,613.03
10 51600-01-51000	Social Security	896.32
10 51600-01-52000	Retirement (WRS)	550.45
10 51600-01-54000	Health Insurance	1,596.08
10 51600-02-16000	Elevator Contract	85.00
10 51600-02-22000	Electric and Natural Gas	4,139.99
10 51600-02-23250	Mats, Rugs, Etc.	1,121.31
10 51600-02-95000	Fire/Security Monitoring	3,444.00
10 51600-03-44000	Janitor Supplies	1,039.47
10 51600-03-46000	Uniform Services	243.71
10 51600-03-46500	Boots & Clothing-Reimbursement	84.99
10 51600-03-50000	Repair/Maintenance Supply	403.92
10 51620-02-21000	Water and Sewer	70.63
10 51620-02-22000	Electric and Natural Gas	238.13
10 51651-01-51000	Social Security	8.83
10 51651-01-52000	Retirement (WRS)	7.21

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	14,330.65
10 52100-01-52000	Retirement (WRS)	15,578.73
10 52100-01-54000	Health Insurance	25,170.77
10 52100-01-56000	PEHP - City Portion	1,554.00
10 52100-02-25000	Telephone	804.17
10 52100-02-27000	Teletype/Badger-Net	422.25
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	97.93
10 52100-03-32000	Education & Conference	251.19
10 52100-03-32500	Firearms-Supplies	251.27
10 52100-03-40000	Operating Supplies	443.49
10 52100-03-51000	Vehicle Repair/Maintenance	535.61
10 52110-01-51000	Social Security	119.00
10 52110-03-22000	Electric-Traffic Controls	161.33
10 52110-03-22500	Electric-Hwy64/Pine Ridge	113.35
10 52110-03-57000	Traffic Signs	429.91
10 52200-01-51000	Medicare 1.45%	1,860.68
10 52200-01-52000	Retirement (WRS)	13,302.84
10 52200-01-54000	Health Insurance	14,857.90
10 52200-01-56000	PEHP - City Portion	427.05
10 52200-02-22000	Electric and Natural Gas	1,148.55
10 52200-02-25500	Fiber - Internet & VOIP	683.94
10 52200-02-95000	FOBS-Security Monitoring	590.58
10 52200-03-40000	Operating Supplies	2,075.16
10 52200-15-92500	CAD-Software Linking	378.13
10 52300-01-51000	Medicare 1.45%	1,071.82
10 52300-01-52000	Retirement (WRS)	8,451.37
10 52300-01-54000	Health Insurance	7,795.79
10 52300-01-56000	PEHP - City Portion	436.95
10 52300-02-22000	Electric and Natural Gas	1,148.54
10 52300-02-25000	Telephone & Internet	683.92
10 52300-02-95000	Security/Alarm Monitoring	590.58
10 52300-03-10000	Office Supplies	53.40
10 52300-03-40000	Operating Supplies	4,443.82
10 52300-03-51000	Amb. Repair/Maintenance	7.44
10 52300-15-92500	CAD-Linking Software	378.13
10 52400-01-51000	Social Security	1,045.54
10 52400-01-52000	Retirement (WRS)	649.92
10 52400-01-54000	Health Insurance	2,852.70
10 52400-02-25500	iPad - Bldg Inspector	10.99
10 52400-03-51000	Vehicle Repair/Maintenance	99.25
10 53100-01-51000	Social Security	496.77
10 53100-01-52000	Retirement (WRS)	302.12
10 53100-01-54000	Health Insurance	839.03
10 53101-01-51000	Social Security	22.05

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53101-02-25000	iPad	21.98
10 53102-01-51000	Social Security	727.66
10 53102-01-52000	Retirement - WRS	408.72
10 53102-03-40000	Operating Supplies	19.28
10 53230-02-22000	Electric and Natural Gas	3,116.70
10 53230-02-25000	Telephone & Fiber	303.94
10 53230-03-40000	Operating Supplies	3,425.70
10 53240-01-21000	Wages - Perm - Regular	1,630.31
10 53240-01-51000	Social Security	1,299.15
10 53240-01-52000	Retirement (WRS)	846.23
10 53240-01-54000	Health Insurance	2,427.93
10 53240-03-40000	Operating Supplies	42,914.68
10 53240-03-46000	Uniform Services	72.90
10 53300-01-51000	Social Security	1,472.05
10 53300-01-52000	Retirement (WRS)	160.74
10 53300-01-54000	Health Insurance	3,061.25
10 53300-03-40000	Operating Supplies	2,519.06
10 53300-03-46000	Uniform Services	71.86
10 53300-03-75000	Patching Materials	2,951.20
10 53300-03-76000	Sand/Gravel	870.45
10 53310-01-51000	Social Security	482.72
10 53310-01-54000	Health Insurance	499.14
10 53310-03-40000	Operating Supplies	1,144.00
10 53310-03-46000	Uniform Services	3.72
10 53312-01-51000	Social Security	1,162.81
10 53312-01-52000	Retirement (WRS)	2,212.87
10 53312-01-54000	Health Insurance	1,503.14
10 53312-03-40000	Operating Supplies	3,947.29
10 53312-03-46000	Uniform Services	309.72
10 53314-01-51000	Social Security	401.75
10 53314-01-52000	Retirement (WRS)	39.56
10 53314-01-54000	Health Insurance	870.26
10 53314-03-73000	Manhole Castings	5,492.00
10 53316-01-51000	Social Security	397.43
10 53316-01-52000	Retirement (WRS)	84.76
10 53316-01-54000	Health Insurance	59.78
10 53420-02-22000	Electric - St. Lights	13,306.74
10 53420-02-23000	Sirens - Electric Service	72.72
10 53510-01-51000	Social Security	29.91
10 53510-02-13400	FBO/Airport Man. Contractor	4,783.74
10 53510-02-15500	Snow Removal Services	360.00
10 53510-02-21000	Water and Sewer	225.71
10 53510-02-22000	Electric and Natural Gas	1,495.25
10 53510-02-24600	T-Hangar Repair/Maint.	9.32
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-25000	Telephone (9-1-1 Backup)	2.51

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-03-40000	Operating Supplies	271.90
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	2,396.27
10 53520-01-52000	Retirement (WRS)	1,139.64
10 53520-01-54000	Health Insurance	5,034.16
10 53520-02-20000	Utility Charges	430.89
10 53520-03-21000	Membership Dues	1,106.25
10 53520-03-32000	Education & Conference	191.82
10 53520-03-40000	Operating Supplies	35.93
10 53520-03-66000	Other Services	1,184.63
10 53520-03-67000	Bus Supplies and Parts	197.22
10 53520-15-42600	Dispatch Software Support	2,520.00
10 53520-15-91000	MDT - Verizon	153.84
10 53620-01-51000	Social Security	696.33
10 53620-01-52000	Retirement (WRS)	404.40
10 53620-01-54000	Health Insurance	839.03
10 53620-03-20000	Publish Legal Notices	577.23
10 53620-03-46000	Uniform Services	66.60
10 53620-03-94000	Tipping Fees	8,041.19
10 53635-01-51000	Social Security	836.92
10 53635-01-52000	Retirement (WRS)	478.04
10 53635-01-54000	Health Insurance	2,517.08
10 53635-03-20000	Publish Legal Notices	784.23
10 53635-03-46000	Uniform Services	65.00
10 53635-03-93000	Tipping Fees - Recycle	1,592.00
10 54100-01-51000	Social Security	206.56
10 54600-01-51000	Social Security	881.70
10 54600-01-52000	Retirement (WRS)	448.78
10 54600-01-54000	Health Insurance	1,525.87
10 54600-02-25000	Telephone	49.16
10 54600-03-40000	Operating Supplies	125.99
10 55110-01-51000	Social Security	5,020.61
10 55110-01-52000	Retirement (WRS)	2,543.21
10 55110-01-54000	Health Insurance	5,228.87
10 55110-02-16000	Elevator Contract/Inspection	85.00
10 55110-02-16500	Fire/Security System Contract	367.39
10 55110-02-22000	Electric	2,106.66
10 55110-02-22500	Fuel - Natural Gas	1,460.77
10 55110-02-23250	Facility Cleaning Service	257.22
10 55110-02-25000	Telephone	135.34
10 55110-02-27000	Lost-Damaged Materials	18.00
10 55110-03-10000	Office Supplies	33.85
10 55110-03-10500	Library Supplies	987.23
10 55110-03-11000	Postage	383.99
10 55110-03-30500	Mileage	40.31
10 55110-03-31000	Misc. - Petty Cash	184.87

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-32001	Misc Rev - Educ & Conf	1,891.37
10 55110-03-41001	Misc Rev - Publicity	269.00
10 55110-03-41250	Programming - Adult	291.77
10 55110-03-41500	Programming - Youth	1,144.61
10 55110-03-41501	Misc Rev-Programming-Youth	1,055.50
10 55110-03-41750	Hospitality	174.06
10 55110-03-44000	Janitor Supplies	439.99
10 55110-03-50000	M/R-General Repair/Maint.	447.69
10 55110-03-50275	M/R - Contingency	530.23
10 55110-05-10000	Ins.-Property, Liability, WC	2,049.00
10 55110-05-50220	COVID-19 Expense	220.27
10 55110-08-50001	Misc Rev-Special/Major Proj	752.85
10 55110-13-10000	Adult Dept Fiction	1,053.04
10 55110-13-10100	Adult Dept Non-Fiction	1,562.50
10 55110-13-10200	Adult Dept Paperbacks	60.54
10 55110-13-10400	Adult Dept Large Print	314.78
10 55110-13-20000	Youth Children's Books	1,564.61
10 55110-13-20100	Young Adult Books	447.40
10 55110-13-40000	Professional Books	45.21
10 55110-13-50000	Magazines/Periodicals	1,304.19
10 55110-14-10100	Adult Dept Books on CD	397.54
10 55110-14-10200	Adult Dept CDs	36.84
10 55110-14-10400	Adult Dept DVDs	128.67
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	39.92
10 55110-14-40000	Learning Games/Story Boxes	134.20
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	38.96
10 55110-15-47500	Software/Upgrades	10.98
10 55110-15-70000	V-Cat Shared Automation	18,732.47
10 55200-01-51000	Social Security	1,663.84
10 55200-01-52000	Retirement (WRS)	957.70
10 55200-01-54000	Health Insurance	4,226.59
10 55200-02-15000	Contract Services	223.82
10 55200-02-21000	Water and Sewer	331.40
10 55200-02-22000	Electric and Natural Gas	1,065.69
10 55200-02-25000	Telephone	229.21
10 55200-03-40000	Operating Supplies	2,101.75
10 55200-03-46000	Uniform Services	508.29
10 55200-03-50000	Repair/Maint. Supplies	113.24
10 55300-01-51000	Social Security	836.47
10 55300-01-52000	Retirement (WRS)	512.44
10 55300-01-54000	Health Insurance	2,485.61
10 55300-02-22000	Electric and Natural Gas	762.63
10 55300-02-25000	Telephone	59.78
10 55300-03-41500	Self & Non-Support-Expenses	1,162.98
10 55304-03-39600	Humane Society	15,000.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-01-51000	Social Security	208.98
10 55400-02-16250	HVAC Service Contract	437.75
10 55400-02-16500	Fire/Security Service Contract	279.92
10 55400-02-21000	Water and Sewer	1,084.04
10 55400-02-22000	Electric and Natural Gas	4,607.35
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	187.07
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-41000	Public Relations/Marketing	547.00
10 55400-03-50000	Repair/Maint. Supplies	988.91
10 55400-08-82000	MARC/Smith Improvements	1,680.04
10 55420-01-51000	Social Security	6.43
10 55420-02-22000	Electric and Natural Gas	511.06
	*** FUND TOTAL ***	1,790,881.85
20 21-5110	FICA/Medicare W/H	17.83
20 21-5120	Federal Tax W/H	18.49
20 21-5130	State Tax W/H	9.66
20 21-5210	WRS - Retirement	66.93
20 21-5900	Deferred Compensation	10.00
20 21-5924	HSA - Employee	8.00
20 53622-01-51000	Social Security	17.82
20 53622-01-52000	Retirement (WRS)	66.94
20 53622-02-22000	Gas Monitoring	133.07
	*** FUND TOTAL ***	348.74
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	669.66
21 21-5120	Federal Tax W/H	1,112.27
21 21-5130	State Tax W/H	374.79
21 21-5210	WRS - Retirement	355.90
21 21-5900	Deferred Compensation	300.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	64.50
21 21-5925	Disability Premiums	34.82
21 52100-01-51000	Social Security	669.66
21 52100-01-52000	Retirement (WRS)	661.44
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	111.00
	*** FUND TOTAL ***	6,510.39
24 13-8200	Pre-Paid Health Insurance	10.74
24 21-5110	FICA/Medicare W/H	134.59
24 21-5120	Federal Tax W/H	30.88
24 21-5130	State Tax W/H	16.04

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 21-5210	WRS - Retirement	1.83
24 21-5900	Deferred Compensation	0.13
24 21-5905	AFLAC	0.26
24 21-5924	HSA - Employee	0.62
24 55225-01-51000	Social Security-Medicare	2.00
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	388.83
24 55225-02-25000	Telephone-iPad	21.98
24 55225-02-85000	Inspection-Grandstand	2,770.00
24 55225-03-44000	Janitor Supplies	407.30
24 55513-01-51000	Social Security	132.59
24 55513-01-52000	Retirement (WRS)	1.83
24 55513-01-54000	Health Insurance	81.97
24 55513-02-16500	Fire/Security Service	102.50
24 55513-02-22000	Electric and Natural Gas	1,107.28
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	216.30
24 55513-02-25000	Telephone (Backup 911)	49.16
24 55513-02-25500	Fiber-Internet-Wireless	176.95
24 55513-03-40000	Operating Supplies	11.13CR
24 55513-03-44000	Janitor Supplies	226.16
24 55513-03-50000	Repair/Maint. Supplies	867.14
	*** FUND TOTAL ***	7,735.95
25 13-8200	Pre-Paid Health Insurance	62.22
25 21-5110	FICA/Medicare	168.81
25 21-5120	Federal Tax W/H	173.13
25 21-5130	State Tax W/H	90.38
25 21-5210	WRS - GEP	96.91
25 21-5924	HSA - Employee	48.54
25 56900-01-51000	Social Security	168.81
25 56900-01-52000	Retirement (WRS)	96.91
25 56900-01-54000	Health Insurance	503.40
25 56900-02-25000	Telephone	10.99
	*** FUND TOTAL ***	1,420.10
26 21-5110	FICA/Medicare	280.11
26 21-5120	Fed Tax W/H	38.67
26 21-5130	State Tax W/H	89.33
26 21-5210	Retirement- WRS	148.21
26 31-5368	N/L Park Endowment	1,986.98
26 42100-48500	Police Dept. Donations	562.00
26 52100-03-41575	Dog Unit Expenses	491.87
26 52100-03-47725	Police Vehicle/Equip Expenses	1,985.75
26 52200-01-51000	Medicare	276.15
26 52200-01-52000	WRS Retirement	148.21
26 52200-03-57000	Fire Prevention Expenses	120.25

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 52300-01-19000	Ambulance/EMS Training	1,557.00
26 54600-03-45150	MEC - Memorial Exp.	530.94
26 54600-03-45300	MEC - Activities Exp.	451.23
26 54600-03-45301	Quilting Proj Expenses	21.00
26 54600-03-45400	MEC - Craft Shop Exp.	1,148.58
26 54605-01-51000	Social Security	3.96
26 55110-03-12650	Library Photocopier Expense	141.68
26 55110-03-40500	Memorial Books-Expense	747.27
26 55200-08-92000	Park Endowment Expenses	1,000.00
26 55305-03-45000	Audio-Chambers/Conference	25.97
	*** FUND TOTAL ***	11,755.16
27 53515-02-24500	Fuel System Maintenance	50.40
27 53515-02-25022	Telephone-Fuel Pumps	115.81
27 53515-02-25028	Telephone-CC Line	85.24
	*** FUND TOTAL ***	251.45
30 50000-06-11720	GO 2020C - Principal	185,000.00
30 50000-06-21720	GO 2020C - Interest	29,262.50
30 50000-06-21900	GO2013 A - Fire Interest	50,615.00
30 50000-06-38087	GO 2013A	400.00
30 50000-06-38099	GO2020C	400.00
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	436.20
30 54000-06-24090	GO 2013A Int. -TID #6	2,492.55
30 54000-06-24208	GO2020C - TID8 Int	8,450.00
30 54000-06-24211	GO2020C - TID11 Int	2,762.50
	*** FUND TOTAL ***	314,818.75
41 21-5110	FICA/Medicare W/H	24.19
41 21-5120	Federal Tax W/H	25.72
41 21-5130	State Tax W/H	12.69
41 21-5900	Deferred Comp	30.63
41 21-5905	AFLAC	1.58
41 21-5924	HSA - Employee	12.81
41 57100-01-51000	SS/Medicare	24.19
	*** FUND TOTAL ***	131.81
47 21-5110	FICA/Medicare W/H	16.66
47 21-5120	Federal Tax W/H	15.58
47 21-5130	State Tax W/H	8.72
47 21-5900	Deferred Comp	4.37
47 21-5905	AFLAC	1.32
47 21-5924	HSA Employee	6.12
47 57100-01-51000	SS/Medicare	16.66
	*** FUND TOTAL ***	69.43

Attachment: P & F Vouchers - April (8804 : April Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 57100-08-24000	Street Improvements	7,917.50
	*** FUND TOTAL ***	7,917.50
49 57100-02-57500	Contract Engineer/Survey	1,200.00
	*** FUND TOTAL ***	1,200.00
52 21-5110	FICA/Medicare W/H	5.52
52 21-5120	Federal Tax W/H	8.11
52 21-5130	State Tax W/H	2.99
52 21-5210	WRS - Retirement	19.55
52 21-5900	Deferred Compensation	1.41
52 21-5924	HSA - Employee	0.63
52 57001-01-51000	SS/Medicare	5.52
52 57001-01-52000	WRS-Retirement	19.55
52 57001-08-27857	Parks Equipment	4,416.70
52 57001-08-30977	Stormwater MS-4 Plan	6,620.00
52 57001-08-31500	Streets - Building Imp.	5,458.51
	*** FUND TOTAL ***	16,558.49
62 13-8200	Pre-Paid Health Insurance	841.05
62 21-5110	FICA/Medicare	3,122.67
62 21-5120	Federal Tax W/H	4,084.37
62 21-5130	State Tax W/H	1,684.40
62 21-5210	WRS - Retirement	1,983.04
62 21-5900	Deferred Compensation	2,301.30
62 21-5905	AFLAC Premiums	285.17
62 21-5912	Dental Ins. Premiums	169.94
62 21-5924	HSA - Employee	1,290.82
62 21-5925	Disability Premiums	62.81
62 22-2200	Bonds & Notes-Water	15,000.00
62 53713-00-64110	Warehouse Cost of Operation	40.47
62 53716-00-85010	Computer & Software	4,200.54
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	146.43
62 53716-00-92300	Outside Serv. Employed	2,147.33
62 53716-00-92610	Employee Retirement-WRS	1,983.10
62 53716-00-92620	Employee Health Ins.	6,432.75
62 53716-00-93000	Miscellaneous Expense	633.34
62 54080-00-51000	SS/Medicare	3,122.75
62 56172-00-42700	Interest-GO Debt to City	4,800.00
	*** FUND TOTAL ***	54,832.28
63 13-8200	Pre-Paid Health Insurance	1,152.64
63 21-5110	FICA/Medicare	5,003.61
63 21-5120	Federal Tax W/H	6,347.70
63 21-5130	State Tax W/H	2,656.43

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 21-5210	WRS - Retirement	3,082.57
63 21-5900	Deferred Compensation	3,278.77
63 21-5905	AFLAC Premiums	296.71
63 21-5912	Dental Ins. Premiums	223.29
63 21-5924	HSA - Employee	2,156.53
63 21-5925	Disability Premiums	49.37
63 22-2120	Bonds & Notes-Sewer	10,000.00
63 54080-00-51000	SS/Medicare Taxes	5,003.25
63 56150-00-82800	Transportation	10.94
63 56156-00-85010	Computer & Software	4,050.57
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85050	GIS - Sewer Components	14.57
63 56156-00-85200	Outside Service Employed	2,082.31
63 56156-00-85410	Employee Retirement-WRS	3,082.49
63 56156-00-85420	Employee Health Ins.	8,947.87
63 56156-00-85600	Misc General Expense	194.14
63 56172-00-42600	Interest on Debt Service	2,812.50
*** FUND TOTAL ***		60,946.26

VENDOR SET: 01	BANK: 1	TOTALS:	NO 334	INVOICE AMOUNT 2,275,378.16	DISCOUNTS 0.00	CHECK AMOUNT 2,275,378.16
BANK: 1	TOTALS:		334	2,275,378.16	0.00	2,275,378.16

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV190340	AgSOURCE COOPERATIVE SERVICES	R	4/11/2022			176183		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		104.00				
I-PS-INV190991	AgSOURCE COOPERATIVE SERVICES	R	4/11/2022			176183		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		78.00				
I-PS-INV192358	AgSOURCE COOPERATIVE SERVICES	R	4/11/2022			176183		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		78.00				260.00
	*** VENDOR TOTALS ***					1 CHECKS		260.00
003655	JARED BAKER							
I-03312022	JARED BAKER	R	4/11/2022			176184		
62 53716-00-93000	Miscellaneous Expense	JARED BAKER		200.60				200.60
	*** VENDOR TOTALS ***					1 CHECKS		200.60
001521	BAY TOWEL, INC							
I-03312022	BAY TOWEL, INC	R	4/11/2022			176185		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		280.20				
I-3312022	BAY TOWEL, INC	R	4/11/2022			176185		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		329.48				609.68
	*** VENDOR TOTALS ***					1 CHECKS		609.68
004396	TYLER BELFIORI							
I-03312022	TYLER BELFIORI	R	4/12/2022			176222		
63 56156-00-85600	Misc General Expense	TYLER BELFIORI		70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12536	BRANDT EXTINGUISHERS RECHARGIN	R	4/11/2022			176186		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
000215	CHEMTRADE CHEMICALS US LLC							
I-93310706	CHEMTRADE CHEMICALS US LLC	R	4/11/2022			176187		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,592.82				4,592.82
	*** VENDOR TOTALS ***					1 CHECKS		4,592.82
000381	CITY OF MERRILL							
I-03312022	CITY OF MERRILL	R	4/11/2022			176188		
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-Q210536	CORE & MAIN LP	R	4/11/2022			176189		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		22,400.00				
I-Q410913	CORE & MAIN LP	R	4/11/2022			176189		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		7,600.00				30,000.00
	*** VENDOR TOTALS ***					1 CHECKS		30,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001747	DEPT OF NATURAL RESOURCES							
I-DNR - CERT & EXAM	DEPT OF NATURAL RESOURCES	R	4/04/2022			176177		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
000123	DIAMOND BUSINESS GRAPHICS							
I-203574	DIAMOND BUSINESS GRAPHICS	R	4/11/2022			176190		
62 53714-00-90300	Supplies & Expenses	DIAMOND BUSINESS GRA		896.06				
63 56156-00-85100	Office Supplies & Expenses	DIAMOND BUSINESS GRA		896.06				1,792.12
		*** VENDOR TOTALS ***				1 CHECKS		1,792.12
004940	MATT DUWE							
I-03312022	MATT DUWE	R	4/11/2022			176191		
62 53716-00-92300	Outside Serv. Employed	MATT DUWE		20.62				20.62
		*** VENDOR TOTALS ***				1 CHECKS		20.62
003239	ENVIRONMENTAL SYSTEMS RESEARCH							
I-94207433	ENVIRONMENTAL SYSTEMS RESEARCH	R	4/13/2022			176310		
62 53716-00-85500	GIS - Water Components	ENVIRONMENTAL SYSTEM		938.50				
63 56156-00-85050	GIS - Sewer Components	ENVIRONMENTAL SYSTEM		938.50				
10 51525-15-55500	GIS - City Functions	ENVIRONMENTAL SYSTEM		2,123.00				4,000.00
		*** VENDOR TOTALS ***				1 CHECKS		4,000.00
001867	ENVIROTECH EQUIPMENT CO.							
I-22-0018342	ENVIROTECH EQUIPMENT CO.	R	4/11/2022			176192		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		134.88				134.88
		*** VENDOR TOTALS ***				1 CHECKS		134.88
000632	FERGUSON ENTERPRISES #1476							
I-0353667	FERGUSON ENTERPRISES #1476	R	4/11/2022			176193		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		14,235.71				
I-0353668	FERGUSON ENTERPRISES #1476	R	4/11/2022			176193		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		550.30				
I-0353806	FERGUSON ENTERPRISES #1476	R	4/11/2022			176193		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		248.60				
I-6551944	FERGUSON ENTERPRISES #1476	R	4/11/2022			176193		
63 56152-00-83330	Belt Press Maintenance	FERGUSON ENTERPRISES		106.20				15,140.81
		*** VENDOR TOTALS ***				1 CHECKS		15,140.81
002661	FRONTIER							
I-03312022	FRONTIER	R	4/11/2022			176194		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.52				156.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-3312022	FRONTIER	R	4/14/2022			176317		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.40				156.40
			*** VENDOR TOTALS ***			2 CHECKS		312.90
000221	GRAINGER							
I-9244105830	GRAINGER	R	4/11/2022			176195		
63 56152-00-83100	Sewer Main Maintenance	GRAINGER		73.40				
I-9246549373	GRAINGER	R	4/11/2022			176195		
63 56152-00-83300	Primary Maintenance	GRAINGER		125.34				
I-9254017198	GRAINGER	R	4/11/2022			176195		
63 56152-00-83300	Primary Maintenance	GRAINGER		79.29				
I-9262957187	GRAINGER	R	4/11/2022			176195		
62 53713-00-65500	Maint - Other Plant	GRAINGER		30.84				
I-9264295206	GRAINGER	R	4/11/2022			176195		
62 53713-00-64100	Supplies & Expenses	GRAINGER		65.91				
I-9265336397	GRAINGER	R	4/11/2022			176195		
62 53713-00-64100	Supplies & Expenses	GRAINGER		12.19				386.97
			*** VENDOR TOTALS ***			1 CHECKS		386.97
000313	LINCOLN CO TREASURER'S OFFICE							
I-14349	LINCOLN CO TREASURER'S OFFICE	R	4/11/2022			176196		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		235.82				235.82
			*** VENDOR TOTALS ***			1 CHECKS		235.82
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-03312022	LOCAL GOVERNMENT INVESTMENT PO	R	4/11/2022			176197		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
001064	MENARDS - WAUSAU							
I-1346	MENARDS - WAUSAU	R	4/11/2022			176198		
63 56152-00-83100	Sewer Main Maintenance	MENARDS - WAUSAU		9.39				
62 53713-00-64100	Supplies & Expenses	MENARDS - WAUSAU		35.92				45.31
			*** VENDOR TOTALS ***			1 CHECKS		45.31
000041	MERRILL ACE HARDWARE							
I-03312022	MERRILL ACE HARDWARE	R	4/11/2022			176199		
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		46.53				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		44.36				
I-3312022	MERRILL ACE HARDWARE	R	4/11/2022			176199		
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		119.49				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		184.23				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		3.79				398.40
			*** VENDOR TOTALS ***			1 CHECKS		398.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-03312022	MERRILL WATER UTILITY	R	4/11/2022			176200		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		36.25				36.25
		*** VENDOR TOTALS ***				1 CHECKS		36.25
000524	MILLER-BRADFORD & RISBERG							
I-P18365	MILLER-BRADFORD & RISBERG	R	4/11/2022			176201		
63 56152-00-83340	Sludge Disposal	MILLER-BRADFORD & RI		305.00				305.00
		*** VENDOR TOTALS ***				1 CHECKS		305.00
001169	MUNICIPAL ENVIRONMENTAL GROUP							
I-03312022	MUNICIPAL ENVIRONMENTAL GROUP	R	4/11/2022			176202		
63 56156-00-85200	Outside Service Employed	MUNICIPAL ENVIRONMEN		1,059.52				1,059.52
		*** VENDOR TOTALS ***				1 CHECKS		1,059.52
004206	MUNICIPAL WELL & PUMP							
I-19056	MUNICIPAL WELL & PUMP	R	4/11/2022			176203		
62 50000-07-01033	Well No. 4 Rehab	MUNICIPAL WELL & PUM		6,990.00				6,990.00
		*** VENDOR TOTALS ***				1 CHECKS		6,990.00
000540	NAPA AUTO PARTS							
C-952418	NAPA AUTO PARTS	R	4/11/2022			176204		
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		6.59	CR			
I-951101	NAPA AUTO PARTS	R	4/11/2022			176204		
63 56152-00-83100	Sewer Main Maintenance	NAPA AUTO PARTS		10.69				
I-951102	NAPA AUTO PARTS	R	4/11/2022			176204		
63 56152-00-83100	Sewer Main Maintenance	NAPA AUTO PARTS		16.99				
I-951593	NAPA AUTO PARTS	R	4/11/2022			176204		
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		29.90				
I-952408	NAPA AUTO PARTS	R	4/11/2022			176204		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		8.70				
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		13.62				
I-952599	NAPA AUTO PARTS	R	4/11/2022			176204		
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		7.99				
I-952607	NAPA AUTO PARTS	R	4/11/2022			176204		
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		28.99				
I-952697	NAPA AUTO PARTS	R	4/11/2022			176204		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		14.18				
I-953141	NAPA AUTO PARTS	R	4/11/2022			176204		
63 56152-00-83100	Sewer Main Maintenance	NAPA AUTO PARTS		16.19				
I-953474	NAPA AUTO PARTS	R	4/11/2022			176204		
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		7.99				148.65
		*** VENDOR TOTALS ***				1 CHECKS		148.65

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-4311	NIENOW ELECTRIC, INC	R	4/11/2022			176206		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		142.76				
I-4312	NIENOW ELECTRIC, INC	R	4/11/2022			176206		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		170.00				312.76
	*** VENDOR TOTALS ***					1	CHECKS	312.76
000337	NORTH CENTRAL LABORATORIES							
I-467366	NORTH CENTRAL LABORATORIES	R	4/11/2022			176207		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		4,179.42				
I-467610	NORTH CENTRAL LABORATORIES	R	4/11/2022			176207		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		443.74				
I-468335	NORTH CENTRAL LABORATORIES	R	4/11/2022			176207		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		654.18				
I-468551	NORTH CENTRAL LABORATORIES	R	4/11/2022			176207		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		618.53				
I-468895	NORTH CENTRAL LABORATORIES	R	4/11/2022			176207		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		134.26				6,030.13
	*** VENDOR TOTALS ***					1	CHECKS	6,030.13
001979	P B B S EQUIPMENT CORPORATION							
I-246940	P B B S EQUIPMENT CORPORATION	R	4/11/2022			176208		
63 56152-00-83400	Bldg./Grounds Maintenance	P B B S EQUIPMENT CO		811.43				811.43
	*** VENDOR TOTALS ***					1	CHECKS	811.43
000824	PER MAR SECURITY SERVICES							
I-2759625	PER MAR SECURITY SERVICES	R	4/11/2022			176209		
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
000362	PETERSON BROS. SAND							
I-17847	PETERSON BROS. SAND	R	4/11/2022			176210		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		680.00				680.00
	*** VENDOR TOTALS ***					1	CHECKS	680.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3315538783	PITNEY BOWES GLOBAL FINANCIAL	R	4/11/2022			176211		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		130.16				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		130.15				260.31
	*** VENDOR TOTALS ***					1	CHECKS	260.31
001201	SENSUS USA, INC							
I-ZA22003881	SENSUS USA, INC	R	4/11/2022			176212		
62 53713-00-65300	Maint - Meters	SENSUS USA, INC		974.97				
63 56154-00-84500	Repair/Maintenance-Meters	SENSUS USA, INC		974.97				1,949.94
	*** VENDOR TOTALS ***					1	CHECKS	1,949.94

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001811	SGS ENVIRONMENTAL CONTRACTING							
I-27746	SGS ENVIRONMENTAL CONTRACTING	R	4/11/2022			176213		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		2,955.00				
I-27747	SGS ENVIRONMENTAL CONTRACTING	R	4/11/2022			176213		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		3,243.75				6,198.75
	*** VENDOR TOTALS ***					1 CHECKS		6,198.75
000572	SHARE CORP							
I-195112	SHARE CORP	R	4/11/2022			176214		
63 56152-00-83400	Bldg./Grounds Maintenance	SHARE CORP		1,253.73				1,253.73
	*** VENDOR TOTALS ***					1 CHECKS		1,253.73
001346	SNAP ON TOOLS							
I-03282236639	SNAP ON TOOLS	R	4/11/2022			176215		
63 56152-00-83400	Bldg./Grounds Maintenance	SNAP ON TOOLS		460.00				460.00
	*** VENDOR TOTALS ***					1 CHECKS		460.00
002533	STRAND & ASSOCIATES INC							
I-0181795	STRAND & ASSOCIATES INC	R	4/14/2022			176318		
62 50000-07-01000	East Side Water Tower	STRAND & ASSOCIATES		4,560.00				4,560.00
	*** VENDOR TOTALS ***					1 CHECKS		4,560.00
000284	VIP ALL-VALUE							
I-0111872-001	VIP ALL-VALUE	R	4/11/2022			176216		
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		42.35				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		42.34				
I-0111937-001	VIP ALL-VALUE	R	4/11/2022			176216		
63 56152-00-83100	Sewer Main Maintenance	VIP ALL-VALUE		11.98				
I-0111941-001	VIP ALL-VALUE	R	4/11/2022			176216		
63 56152-00-83100	Sewer Main Maintenance	VIP ALL-VALUE		14.99				
I-0111976-001	VIP ALL-VALUE	R	4/11/2022			176216		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		49.55				161.21
	*** VENDOR TOTALS ***					1 CHECKS		161.21
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-03312022	WAL-MART COMMUNITY/CAPITAL ONE	R	4/11/2022			176217		
62 53713-00-64100	Supplies & Expenses	WAL-MART COMMUNITY/C		102.44				
63 56152-00-83400	Bldg./Grounds Maintenance	WAL-MART COMMUNITY/C		257.42				
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		48.60				408.46
	*** VENDOR TOTALS ***					1 CHECKS		408.46
003415	WASTECORP PUMPS LLC							
I-IN208505	WASTECORP PUMPS LLC	R	4/11/2022			176218		
63 56152-00-83320	Digesters Maintenance	WASTECORP PUMPS LLC		3,815.85				3,815.85
	*** VENDOR TOTALS ***					1 CHECKS		3,815.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587	WI STATE LAB OF HYGIENE							
I-708360	WI STATE LAB OF HYGIENE	R	4/11/2022			176219		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
003722	BRAD WIRT							
I-03312022	BRAD WIRT	R	4/11/2022			176220		
62 53716-00-93000	Miscellaneous Expense	BRAD WIRT		201.00				201.00
		*** VENDOR TOTALS ***				1 CHECKS		201.00
003021	WISCONSIN LAND INFORMATION ASS							
I-1033	WISCONSIN LAND INFORMATION ASS	R	4/13/2022			176311		
62 53716-00-85500	GIS - Water Components	WISCONSIN LAND INFOR		27.50				
63 56156-00-85050	GIS - Sewer Components	WISCONSIN LAND INFOR		27.50				55.00
		*** VENDOR TOTALS ***				1 CHECKS		55.00
000656	WISCONSIN PUBLIC SERVICE							
I-03312022	WISCONSIN PUBLIC SERVICE	R	4/11/2022			176221		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		1,273.38				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		86.41				
I-3312022	WISCONSIN PUBLIC SERVICE	R	4/11/2022			176221		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		2,988.57				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		789.75				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,941.94				
62 53713-00-65500	Maint - Other Plant	WISCONSIN PUBLIC SER		457.05				7,537.10
		*** VENDOR TOTALS ***				1 CHECKS		7,537.10
* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	44			131,760.04		0.00		131,760.04
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	0			0.00		0.00		0.00
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00		0.00		

TOTAL ERRORS: 0

Attachment: P & F Vouchers - April (8804 : April Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	2,123.00
	*** FUND TOTAL ***	2,123.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	45,034.61
62 50000-07-01000	East Side Water Tower	4,560.00
62 50000-07-01033	Well No. 4 Rehab	6,990.00
62 53711-00-62200	Operation - Electric Pumping	2,988.57
62 53711-00-62210	Gas for Heat	789.75
62 53712-00-63200	Water Treatment Supplies	752.79
62 53712-00-63210	Outside Services-Testing	286.00
62 53713-00-64100	Supplies & Expenses	423.57
62 53713-00-64110	Warehouse Cost of Operation	3,652.86
62 53713-00-65100	Maint - Water Mains	6,878.75
62 53713-00-65201	Maint - Diggers Hotline	170.00
62 53713-00-65300	Maint - Meters	974.97
62 53713-00-65500	Maint - Other Plant	491.68
62 53714-00-90300	Supplies & Expenses	1,026.22
62 53716-00-85500	GIS - Water Components	966.00
62 53716-00-92100	Supplies & Expenses	42.35
62 53716-00-92300	Outside Serv. Employed	350.10
62 53716-00-93000	Miscellaneous Expense	401.60
	*** FUND TOTAL ***	85,529.82
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	1,273.38
63 56150-00-82210	Gas for Heat & Digesters	86.41
63 56150-00-82400	Phosphorous Removal Chem.	4,592.82
63 56150-00-82700	Other Operating Sup/Exp	66.15
63 56150-00-82705	Industrial Monitoring	49.55
63 56150-00-82710	Laboratory Supplies	5,325.94
63 56150-00-82720	Landfill Tipping Fees	235.82
63 56152-00-83100	Sewer Main Maintenance	408.00
63 56152-00-83200	Lift Station Maintenance	194.76
63 56152-00-83300	Primary Maintenance	248.99
63 56152-00-83320	Digesters Maintenance	3,815.85
63 56152-00-83330	Belt Press Maintenance	152.73
63 56152-00-83340	Sludge Disposal	305.00
63 56152-00-83400	Bldg./Grounds Maintenance	2,782.58
63 56154-00-84000	Billing, Collection, Acct.	130.15
63 56154-00-84500	Repair/Maintenance-Meters	974.97
63 56156-00-85050	GIS - Sewer Components	966.00
63 56156-00-85100	Office Supplies & Expenses	938.40
63 56156-00-85200	Outside Service Employed	1,339.72
63 56156-00-85600	Misc General Expense	220.00
	*** FUND TOTAL ***	44,107.22

Attachment: P & F Vouchers - April (8804 : April Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 4	TOTALS:	44	131,760.04	0.00	131,760.04		
BANK: 4	TOTALS:	44		131,760.04	0.00	131,760.04		
REPORT TOTALS:		378		2,407,138.20	0.00	2,407,138.20		

SELECTION CRITERIA

2.2.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: 4/01/2022 THRU 4/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: P & F Vouchers - April (8804 : April Vouchers)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – April 26, 2022

Request by: Finance Director Kathy Unertl

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

Consider change from May 15th to May 22nd for Temporary Classification Pay:

At the 2/22/2022 Personnel & Finance Committee meeting (see attached meeting minutes), ending date for Temporary Classification Pay was set as May 15th.

This is in the middle of a Payroll. So, requesting ending date of May 22nd. This would simplify payroll processing.

Request Date: 4/18/2022

CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, FEBRUARY 22, 2022 - MINUTES

Regular Meeting

City Hall Council Chambers

5:15 p.m.

Members Present: Alderpersons Steve Hass, Steve Osness, and Rick Blake

Others Present: Alderpersons Paul Russell, John VanLieshout, Steve Sabatke, and Mark Weix, City Administrator Dave Johnson, City Attorney Tom Hayden, Fire Chief Josh Klug, Finance Director/Deputy City Clerk Kathy Unertl (remote), IT Manager Dustin Brown, Attorney Bob Burns from Davis Kueltau, LaDonna Fermanich, and Merrill Productions video operator

1. Chair Hass called the meeting to order at 5:15 p.m.
2. Vouchers – January - Motion (Osness/Blake) to approve. Carried.
3. Agenda items for consideration:
 - 1, Affirmative Action Plan (Referred from February 8 Council) – Not Needed

Johnson reported that not needed for the State of Wisconsin ARPA Tourism Grant. Hass expressed support for developing a formal plan and suggested obtaining copies of Affirmative Action plans from other cities.

Motion (Blake/Osness) to refer review to the next Personnel & Finance Committee meeting.

2. Update and Discussion on Spring 2022 Election Plan of Action

The City Election Plan of Action was included in the agenda packet. Unertl advised that the beginning date for In-Person Absentee Voting is Tuesday, March 22nd.

The Spring Election is Tuesday, April 5th. Team of City employees are involved in this voting process.

3. Review of Temporary Classification Pay (Due to Elected City Clerk resignation)

Unertl's background information was in the agenda packet recommending Temporary Classification Pay for Clerk-Treasurer Staff, IT Manager, and one Utility employee. Hass asked about other City employees whom are assisting and fairness (including Administrative Assistant positions in City Attorney, Street Department, and Community Development).

Motion (Blake/Hass) to authorize Temporary Classification Pay for nine City employees from January 4, 2022 through May 15, 2022. Motion carried.

City of Merrill Payroll Timeframes & Fiscal Implications

City of Merrill two-week payroll period starts on Monday and ends on Sunday.

2022					
PP #	Beginning Date		Ending Date		Pay Check Date
	Month	Day	Month	Day	
1	12	20	1	2	7-Jan
2	1	3	1	16	21-Jan
3	1	17	1	30	4-Feb
4	1	31	2	13	18-Feb
5	2	14	2	27	4-Mar
6	2	28	3	13	18-Mar
7	3	14	3	27	1-Apr
8	3	28	4	10	15-Apr
9	4	11	4	24	29-Apr 3rd Payroll
10	4	25	5	8	13-May
11	5	9	5	22	27-May
12	5	23	6	5	10-Jun
13	6	6	6	19	24-Jun
14	6	20	7	3	8-Jul
15	7	4	7	17	22-Jul
16	7	18	7	31	5-Aug
17	8	1	8	14	19-Aug
18	8	15	8	28	2-Sep
19	8	29	9	11	16-Sep
20	9	12	9	25	30-Sep 3rd Payroll
21	9	26	10	9	14-Oct
22	10	10	10	23	28-Oct
23	10	24	11	6	11-Nov
24	11	7	11	20	25-Nov
25	11	21	12	4	9-Dec
26	12	5	12	18	23-Dec

Attachment: Temp Classification Pay (8805 : Consider change from May 15 to May 22 for Temporary Classification Pay for Clerk/Treasurer's

City of Merrill -Street Department

Current Rate (as of 12/20/2021)

Proposed 2.5% increase

Grade	Step	Hourly \$	Employee	Title	Year Hired	Hourly \$ Increase	Proposed Rate
10	11	\$30.45	Krueger, Robert	Mechanic	2011	\$0.76	\$31.21
7	11	\$25.29	Gipple, Kody	Public Works I	2011	\$0.63	\$25.92
7	11	\$25.29	Graap, Chris	Public Works I	2000	\$0.63	\$25.92
6	11	\$23.91	Hooock, Geoff	Public Woks II	2013	\$0.60	\$24.51

City of Merrill - Parks & Recreation Department

Current Rate (as of 12/20/2021)

Proposed 2.5% increase

Grade	Step	Hourly \$	Employee	Title	Year Hired	Hourly \$ Increase	Proposed Rate
7	11	\$25.29	Weckwerth, Joe	Public Works I	2008	\$0.63	\$25.92
7	11	\$25.29	Yates, Jim	Lead Public Works	2000	\$0.63	\$25.92

City of Merrill - Back Pay Calculation

3.2.a

Kody Gipple

01-0798

Preliminary calculation if employee would have received a 2.5% increase for having a CDL as was done for other Street/Park/Transit employees in December 2021.

PAYROLLS COVERING PAY PERIODS OF 12/20/2021 - 04/24/2022									
	HR	OT	DT	CALL	VAC	SL	PH	CT	HOL
Grade 7 - Step 11	\$25.290	\$37.935	\$50.580	\$25.290	\$25.290	\$25.290	\$25.290	\$25.290	\$25.290
2.5% increase	\$25.920	\$38.880	\$51.840	\$25.920	\$25.920	\$25.920	\$25.920	\$25.920	\$25.920
Difference	\$0.630	\$0.945	\$1.260	\$0.630	\$0.630	\$0.630	\$0.630	\$0.630	\$0.630
Hours	598.75	44.25	8.50	48.00	12.75	65.50	11.00	0.00	32.00
Back Pay	\$377.213	\$41.816	\$60.480	\$30.240	\$8.033	\$41.265	\$6.930	\$0.000	\$20.160
TOTAL	\$586.136								

Attachment: Proposed CDL Increases Breakdown (8806 : Consider increasing wages for employees that

City of Merrill - Back Pay Calculation

3.2.a

Chris Graap

01-0270

Preliminary calculation if employee would have received a 2.5% increase for having a CDL as was done for other Street/Park/Transit employees in December 2021.

PAYROLLS COVERING PAY PERIODS OF 12/20/2021 - 04/24/2022									
	HR	OT	DT	CALL	VAC	SL	PH	CT	HOL
Grade 7 - Step 11	\$25.290	\$37.935	\$50.580	\$25.290	\$25.290	\$25.290	\$25.290	\$25.290	\$25.290
2.5% increase	\$25.920	\$38.880	\$51.840	\$25.920	\$25.920	\$25.920	\$25.920	\$25.920	\$25.920
Difference	\$0.630	\$0.945	\$1.260	\$0.630	\$0.630	\$0.630	\$0.630	\$0.630	\$0.630
Hours	564.75	42.00	9.00	48.00	42.50	64.75	5.00	11.00	32.00
Back Pay	\$355.793	\$39.690	\$60.480	\$30.240	\$26.775	\$40.793	\$3.150	\$6.930	\$20.160
TOTAL	\$584.010								

Attachment: Proposed CDL Increases Breakdown (8806 : Consider increasing wages for employees that

City of Merrill - Back Pay Calculation

3.2.a

Geoff Hoock

01-0932

Preliminary calculation if employee would have received a 2.5% increase for having a CDL as was done for other Street/Park/Transit employees in December 2021.

PAYROLLS COVERING PAY PERIODS OF 12/20/2021 - 04/24/2022									
	HR	OT	DT	CALL	VAC	SL	PH	CT	HOL
Grade 6 - Step 11	\$23.910	\$35.865	\$47.820	\$23.910	\$23.910	\$23.910	\$23.910	\$23.910	\$23.910
2.5% increase	\$24.510	\$36.765	\$49.020	\$24.510	\$24.510	\$24.510	\$24.510	\$24.510	\$24.510
Difference	\$0.600	\$0.900	\$1.200	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600
Hours	605.50	0.00	0.00	0.00	22.25	32.50	7.75	220.00	32.00
Back Pay	\$363.300	\$0.000	\$0.000	\$0.000	\$13.350	\$19.500	\$4.650	\$132.000	\$19.200
TOTAL	\$552.000								

Attachment: Proposed CDL Increases Breakdown (8806 : Consider increasing wages for employees that

City of Merrill - Back Pay Calculation

3.2.a

Robert Krueger 01-0842

Preliminary calculation if employee would have received a 2.5% increase for having a CDL as was done for other Street/Park/Transit employees in December 2021.

PAYROLLS COVERING PAY PERIODS OF 12/20/2021 - 04/24/2022									
	HR	OT	DT	CALL	VAC	SL	PH	CT	HOL
Grade 10, Step 11	\$30.450	\$45.675	\$60.900	\$30.450	\$30.450	\$30.450	\$30.450	\$30.450	\$30.450
2.5% increase	\$31.210	\$46.815	\$62.420	\$31.210	\$31.210	\$31.210	\$31.210	\$31.210	\$31.210
Difference	\$0.760	\$1.140	\$1.520	\$0.760	\$0.760	\$0.760	\$0.760	\$0.760	\$0.760
Hours	626.50	38.25	8.00	32.00	48.00	7.00	5.25	1.25	32.00
Back Pay	\$476.140	\$43.605	\$48.640	\$24.320	\$36.480	\$5.320	\$3.990	\$0.950	\$24.320
TOTAL	\$663.765								

Attachment: Proposed CDL Increases Breakdown (8806 : Consider increasing wages for employees that

City of Merrill - Back Pay Calculation

3.2.a

Joe Weckwerth 01-0734

Preliminary calculation if employee would have received a 2.5% increase for having a CDL as was done for other Street/Park/Transit employees in December 2021.

PAYROLLS COVERING PAY PERIODS OF 12/20/2021 - 04/24/2022									
	HR	OT	DT	CALL	VAC	SL	PH	CT	HOL
Grade 7 - Step 11	\$25.290	\$37.935	\$50.580	\$25.290	\$25.290	\$25.290	\$25.290	\$25.290	\$25.290
2.5% increase	\$25.920	\$38.880	\$51.840	\$25.920	\$25.920	\$25.920	\$25.920	\$25.920	\$25.920
Difference	\$0.630	\$0.945	\$1.260	\$0.630	\$0.630	\$0.630	\$0.630	\$0.630	\$0.630
Hours	581.25	4.75	0.00	2.00	25.50	46.75	0.00	34.50	32.00
Back Pay	\$366.188	\$4.489	\$2.520	\$1.260	\$16.065	\$29.453	\$0.000	\$21.735	\$20.160
TOTAL	\$461.869								

Attachment: Proposed CDL Increases Breakdown (8806 : Consider increasing wages for employees that

City of Merrill - Back Pay Calculation

3.2.a

Jim Yates

01-0230

Preliminary calculation if employee would have received a 2.5% increase for having a CDL as was done for other Street/Park/Transit employees in December 2021.

PAYROLLS COVERING PAY PERIODS OF 12/20/2021 - 04/24/2022									
	HR	OT	DT	CALL	VAC	SL	PH	CT	HOL
Grade 7 - Step 11	\$25.290	\$37.935	\$50.580	\$25.290	\$25.290	\$25.290	\$25.290	\$25.290	\$25.290
2.5% increase	\$25.920	\$38.880	\$51.840	\$25.920	\$25.920	\$25.920	\$25.920	\$25.920	\$25.920
Difference	\$0.630	\$0.945	\$1.260	\$0.630	\$0.630	\$0.630	\$0.630	\$0.630	\$0.630
Hours	597.75	1.75	0.00	0.00	36.65	18.00	0.00	35.60	32.00
Back Pay	\$376.583	\$1.654	\$0.000	\$0.000	\$23.090	\$11.340	\$0.000	\$22.428	\$20.160
TOTAL	\$455.254								

Attachment: Proposed CDL Increases Breakdown (8806 : Consider increasing wages for employees that

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – May 24, 2022

Request by: Finance Director Kathy Unertl

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

Background Info on 2022 Wage Adjustments:

The 2022 budget included the following:

- Step adjustments for employees with CDLs that were not at Grade 11 for recruitment and retention.
- Significant revision of Longevity Pay for Non-Union Pay for employee retention. For illustration purposes projected 2022 Longevity Pay for the six employees proposed for 2.5% wage adjustments is provided.
- Revised Utility Certification Pay to encourage professional development and employee retention.

Adjusting the proposed six Streets and Parks & Recreation Step 11 employees by 2.5% needs to be carefully considered as to equitable treatment of all City of Merrill employees.

There are a total of 25 City of Merrill employees at Step 11. This includes four Utility employees whom also have CDLs. One of these Utility employees with CDL received no 2022 adjustment related to Certification Pay.

Key compensation grid structural issues:

- Is potential Step 12 being added? For all City Non-Union employees?
- Or, are potential Grade reclassifications being requested?
- Bigger future calculation issue is how does this impact the overall Non-Union Compensation grid which is based upon % from Step 6?

Submitted Date: 5/18/2022

Attachment: Wage Adjustments - 2022 Background (8806 : Consider increasing wages for employees that were maxed out)

City of Merrill - Transit Department

Each Step is 2.5% increase

Previous		Hourly \$	Employee	Anniversary Date	Year Hired	As of 12/20/2021		Hourly \$	% Change
Grade	Step					Grade	Step		
7	6	\$22.10	Kroening, Lori	8/28th	2017	7	7	\$22.88	3.53%
5	5	\$19.19	Pehlke, Gregory	11/6th	2017	5	6	\$19.87	3.54%
5	5	\$19.19	Brandt, Brandy	10/8th	2018	5	6	\$19.87	3.54%
5	9	\$21.21	English, Randall	12/23rd	2014	5	10	\$21.96	3.54%
5	6	\$19.67	Esser, John	10/17th	2016	5	7	\$20.37	3.56%
5	3	\$18.24	Norton, Robin	11/15th	2021	5	3	\$18.42	0.99%
Not eligible Step till 11/15/2022									

City of Merrill - Parks & Recreation Department

Previous		Hourly \$	Employee	Anniversary Date	Year Hired	As of 12/20/2021		Hourly \$	% Change
Grade	Step					Grade	Step		
7	1	\$19.49	Golisch, Ryan	6/1st	2021	7	1	\$19.67	0.92%
Step when has CDL									

City of Merrill - Street Department

Previous		Hourly \$	Employee	Anniversary Date	Year Hired	As of 12/20/2021		Hourly \$	% Change
Grade	Step					Grade	Step		
11	5	\$27.56	Kucirek, Matthew	10/10th	2011	11	6	\$28.56	3.63%
10	7	\$27.25	Buechner, Michael	11/21st	2016	10	8	\$28.23	3.60%
7	4	\$21.01	Raasch, Jason	1/26th	2016	7	5	\$21.76	3.57%
7	3	\$20.48	Reinhardt, Marcus	8/14th	2017	7	4	\$21.21	3.56%
7	1	\$19.49	Hartwig, Garrett	2/03rd	2020	7	2	\$20.17	3.49%
6	5	\$20.32	Wallace, Matthew	8/21st	2017	6	6	\$21.05	3.59%
6	3	\$19.32	Frisch, Colton	6/03rd	2018	6	4	\$20.01	3.57%
6	2	\$18.84	Vruwink, Brenton	12/30th	2019	6	4	\$20.01	6.21%
6	1	\$18.38	Lemmer, Cody	1/22nd	2021	6	2	\$19.02	3.48%
6	1	\$18.38	Hartwig, Kevin	5/19th	2021	6	2	\$19.02	3.48%
6	1	\$18.38	Wissbroecker, Gary	11/8th	2021	6	2	\$19.02	3.48%

Note: Step 11 employees include: Krueger, Robert, Gipple, Kody, Graap, Christoper, and Hooock, Geoffrey.

Attachment: Wage Adjustments - 2022 Background (8806 : Consider increasing wages for employees that were maxed out)

City of Merrill - Longevity Pay

Objective is employee retention incentive

For 2022 Budget - Policy Actions:

- Ended grandfathered 2011 freeze (i.e. six Non-Union besides eligible Police and Fire Non-Union Management)
- All Non-Union employees eligible (both full-time and part-time) after five years of continuous service
- Amount increased to \$2.50 per month (instead of \$2.25)
- Longevity paid about Thanksgiving timeframe annually
 - following amounts will be paid in 2022

Streets Department:

	Hired	Longevity Months	Longevity Amount
Krueger, Robert	07/05/11	137.00	\$342.50
Gipple, Kody	10/03/11	135.00	\$337.50
Graap, Chris	01/24/00	275.00	\$687.50
Hook, Geoff	01/21/13	119.00	\$297.50

Parks & Recreation Department

	Hired	Longevity Months	Longevity Amount
Weckwerth, Joe	10/15/08	169.50	\$423.75
Yates, Jim	05/25/00	271.00	\$677.50

Attachment: Wage Adjustments - 2022 Background (8806 : Consider increasing wages for employees that were maxed out)

**City of Merrill Utility Employees - With Certification Pay
Positions in Grade and Step**

	Position Title	Grade for Position In 2021	Step in Grade	Cert Pay		For 2022 - Effective January*				Cert Pay	Change Amount	Annual 2,080 Hrs	% Change Cert Hourly
						Step 1 Water	Step 2 Cross	Step 3 Sewer General	Step 4 Sewer Advanced				
Drewek, Kate	GIS Specialist	12	11	0.50	C	0.50				0.50	0.00	0.00	0.0%
						Reclass to Grade 12 - 12/20/2021							
Landwehr, Steven	WWSOS - Lead Operator	11	11	0.45	C			0.50	0.50	1.00	0.55	1,144.00	122.2%
Schill, Jason	WWSOS - IV	9	11	0.45	C	0.50		0.50	0.50	1.50	1.05	2,184.00	233.3%
Storm, Eric	WWSOS - Certified	9	4	0.70	C	0.50		0.50	0.50	1.50	0.80	1,664.00	114.3%
Belfiori, Tyler	WWSOS - Certified	9	1	0.45	C			0.50		0.50	0.05	104.00	11.1%
Baker, Jared	WWSOS - Certified	9	11	1.20	C	0.50	0.50	0.50		1.50	0.30	624.00	25.0%
Duwe, Matthew	WWSOS - Not Certified	9	3	0.40	C	0.50				0.50	0.10	208.00	25.0%
Lee, Joshua	WWSOS - Certified	9	5	0.55	C	0.50	0.50			1.00	0.45	936.00	81.8%
Walicek, David	WWSOS - Certified	9	5	0.45	C	0.50				0.50	0.05	104.00	11.1%
Wirt, Brad	WWSOS - Lead Operator	9	11	1.05	C	0.50	0.50	0.50		1.50	0.45	936.00	42.9%
						Step 1 Water	Step 2 Cross	Step 3 Sewer General	Step 4 Sewer Advanced				

*Additional Certifications have been obtained during 2022

Attachment: Wage Adjustments - 2022 Background (8806 : Consider increasing wages for employees that

City of Merrill - Non-Union Compensation

APPENDIX B

Effective: 12/20/2021

Hourly Schedule

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

Attachment: Wage Adjustments - 2022 Background (8806 : Consider increasing wages for employees that

Geoff Hoock

Current:	Grade 6 – Step 11	\$23.91/hr
Proposed:	Grade 7 – Step 9	\$24.06/hr

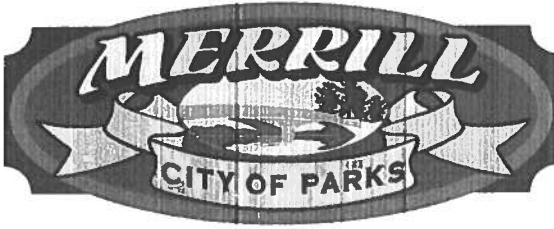
Brenton Vruwink

Current:	Grade 6 – Step 4	\$20.01/hr
Proposed:	Grade 7 – Step 2	\$20.17/hr

See on chart below. Geoff circled in blue and Brenton circled in green.

City of Merrill - Non-Union Compensation					APPENDIX B				Effective: 12/20/2021			
Hourly Schedule												
Grade	87.5% Step 1	90.0% Step 2	92.5% Step 3	95.0% Step 4	97.5% Step 5	100.0% Step 6	102.5% Step 7	105.0% Step 8	107.5% Step 9	110.0% Step 10	112.5% Step 11	Grade
21	\$47.99	\$49.22	\$50.49	\$51.79	\$53.12	\$54.47	\$55.87	\$57.31	\$58.79	\$60.31	\$61.87	21
20	\$45.07	\$46.23	\$47.41	\$48.62	\$49.85	\$51.14	\$52.43	\$53.79	\$55.19	\$56.63	\$58.10	20
19	\$42.25	\$43.34	\$44.49	\$45.62	\$46.79	\$48.00	\$49.22	\$50.50	\$51.80	\$53.15	\$54.52	19
18	\$39.54	\$40.55	\$41.59	\$42.65	\$43.74	\$44.87	\$46.02	\$47.19	\$48.41	\$49.65	\$50.90	18
17	\$37.01	\$37.95	\$38.92	\$39.91	\$40.93	\$41.98	\$43.05	\$44.15	\$45.30	\$46.48	\$47.69	17
16	\$34.62	\$35.50	\$36.42	\$37.36	\$38.31	\$39.30	\$40.31	\$41.34	\$42.40	\$43.48	\$44.59	16
15	\$32.44	\$33.28	\$34.13	\$35.01	\$35.90	\$36.82	\$37.77	\$38.73	\$39.73	\$40.75	\$41.80	15
14	\$30.48	\$31.26	\$32.06	\$32.88	\$33.71	\$34.58	\$35.47	\$36.39	\$37.34	\$38.31	\$39.29	14
13	\$28.56	\$29.30	\$30.05	\$30.82	\$31.64	\$32.43	\$33.26	\$34.10	\$34.99	\$35.88	\$36.79	13
12	\$26.80	\$27.49	\$28.18	\$28.89	\$29.63	\$30.40	\$31.20	\$32.00	\$32.83	\$33.66	\$34.53	12
11	\$25.15	\$25.80	\$26.45	\$27.12	\$27.83	\$28.56	\$29.30	\$30.05	\$30.81	\$31.59	\$32.39	11
10	\$23.65	\$24.26	\$24.88	\$25.52	\$26.17	\$26.84	\$27.52	\$28.23	\$28.96	\$29.69	\$30.45	10
9	\$22.24	\$22.80	\$23.39	\$23.99	\$24.58	\$25.23	\$25.87	\$26.51	\$27.19	\$27.89	\$28.61	9
8	\$20.90	\$21.44	\$21.99	\$22.55	\$23.13	\$23.72	\$24.33	\$24.95	\$25.59	\$26.24	\$26.92	8
7	\$19.67	\$20.17	\$20.68	\$21.21	\$21.76	\$22.32	\$22.88	\$23.46	\$24.06	\$24.67	\$25.29	7
6	\$18.55	\$19.02	\$19.51	\$20.01	\$20.52	\$21.05	\$21.59	\$22.14	\$22.71	\$23.30	\$23.91	6

Attachment: PW I Proposal (8807 : Consider creating two Public Works I positions)



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: April 18, 2022

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director/Deputy City Clerk

RE: March – April 2022

Cash & Investments and Tax Settlement – March:

Attached is the 3/31/2022 cash report and Tax Settlement for March collections.

The State of Wisconsin Lottery & Gaming Credits were received in late March and distributed to other taxing units of government by mid-April deadline.

2021 Audit:

City Auditors from CLA were on-site the week of March 28th.

Several items still are pending, as are various reports prepared by CLA (such as Water Public Service Commission Report and Form C to the Wisconsin Department of Revenue).

City Clerk Functions: Thanks to awesome team effort!

The manual recount of Aldermanic District 5 ballots on Wednesday, April 13th confirmed the Election Day machine counts.

Special thanks to the Election Poll Workers!

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, May 4th.

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(1,284,166.27)		
10-11-1021	Police CVR Checking	178,532.09		
10-11-1023	Aviation Fuel - Nicolet Bank	45,200.61		
10-11-1025	Tomahawk-Court	269.74		
10-11-1027	Parks-MEC-ShopKeeper	13,445.78		
10-11-1029	CIVIC-REC Credit Cards	10,299.83		
10-11-1105	BMO - Direct Deposit	219,946.96		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		5,237,907.10	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		38,701.70	
TOTAL 10 -General Fund		(816,445.10)	5,526,619.42	4,710,174.32
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	73,039.14		
TOTAL 20 -Remedial Action-Landfill		73,039.14	0.00	73,039.14
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	(19,481.35)		
TOTAL 21 -Police - SRO		(19,481.35)	0.00	(19,481.35)
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	8,975.13		
TOTAL 24 -Merrill Festival Grounds		8,975.13	0.00	8,975.13
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	214,734.82		
25-11-1050	CD Checking-Nicolet Bank	117,501.42		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		46,499.64	
25-11-1275	PCCU-SBA Facade		50,782.20	
TOTAL 25 -Community Development		332,241.24	97,281.84	429,523.08
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,336,622.83		
TOTAL 26 -Reserved - Non-Lapsing		1,336,622.83	0.00	1,336,622.83

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	12,259.58		
TOTAL 27 -Merrill Airport Fuel		12,259.58	0.00	12,259.58
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	(234,855.88)		
30-11-1289	ICS - TID3 DSRF		442,281.49	
TOTAL 30 -Debt Sevice		(234,855.88)	442,281.49	207,425.61
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(108,828.12)		
TOTAL 40 -TID No. 10 - Fox Point		(108,828.12)	0.00	(108,828.12)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(234,639.78)		
TOTAL 41 -TID No. 11- Apartments		(234,639.78)	0.00	(234,639.78)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	4,501.94		
TOTAL 42 -TID # 12 - Weinbrenner		4,501.94	0.00	4,501.94
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	1,278,348.35		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,278,348.35	0.00	1,278,348.35
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	111,209.58		
TOTAL 44 -TID #4 - Thielman/P Ridge		111,209.58	0.00	111,209.58
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	13,271.40		
TOTAL 45 -TID #5 - Hwy 107/Taylor		13,271.40	0.00	13,271.40
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(623,835.99)		
TOTAL 46 -TID #6 - Downtown		(623,835.99)	0.00	(623,835.99)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(53,686.56)		
TOTAL 47 -TID #7 - N Center Ave		(53,686.56)	0.00	(53,686.56)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(671,844.40)		
TOTAL 48 -TID #8 - West Side		(671,844.40)	0.00	(671,844.40)
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(388,764.65)		
TOTAL 49 -TID#9 -WI River/S Center		(388,764.65)	0.00	(388,764.65)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		417,762.35	
50-11-1250	Zander Trust-Mamer		1,292,369.98	
TOTAL 50 -Library Fund		0.00	1,710,132.33	1,710,132.33
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	(26,406.16)		
52-11-1280	Capital/Borrow-incrediblebank		47,401.22	
TOTAL 52 -Capital Projects		(26,406.16)	47,401.22	20,995.06
53 -TID No. 13 - Industrial				
53-11-1000	Claim on Cash - TID #13	(11,084.79)		
TOTAL 53 -TID No. 13 - Industrial		(11,084.79)	0.00	(11,084.79)
54 -TID #14 - Car Wash				
54-11-1000	Claim on Cash - TID #14	(107,597.06)		
TOTAL 54 -TID #14 - Car Wash		(107,597.06)	0.00	(107,597.06)
62 -Water Fund				
62-11-1000	Claim on Cash - Water	178,370.38		
62-11-1340	Utility Invest-incrediblebank		818,117.77	
62-11-2735	SDWLP Bond - LGIP		123,705.04	
TOTAL 62 -Water Fund		178,370.38	941,822.81	1,120,193.19

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	438,659.28		
63-11-2650	Capital Rep.-incrediblebank		1,645,113.93	
TOTAL 63 -Sewer Fund		438,659.28	1,645,113.93	2,083,773.21
TOTAL CASH & INVESTMENTS		490,029.01	10,410,653.04	10,900,682.05
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	103,693.02		
TOTAL 99 -Pooled Cash Control		103,693.02	0.00	103,693.02
		=====	=====	=====
GRAND TOTAL ALL FUNDS		593,722.03	10,410,653.04	11,004,375.07

*** END OF REPORT ***

**April Settlement of 2021 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	19.09		
2. Portion of County Tax Levied Over Entire Tax District	2,228,571.57		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,228,590.66	0.163147368	104,688.02
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,701,480.22	0.124559447	79,927.01
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,831,281.00	0.426887794	273,924.35
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.13	0.000000010	0.01
Total Tax District Taxes	7,532,761.35	0.551447251	353,851.37
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,382,137.00	0.247594483	158,875.84
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	516,496.32	0.037810899	24,262.41
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,659,985.33	1.000000000	641,677.64

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	645,654.87	(1)	
Less: Collections of Special Charges	(2,162.75)	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	(1,814.48)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>641,677.64</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.046974987</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,659,985.33</u>	(6)	

**April Settlement of 2021 Tax Roll (Lottery & Gaming Credit)
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	19.09		
2. Portion of County Tax Levied Over Entire Tax District	2,228,571.57		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,228,590.66	0.163147368	78,356.42
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,701,480.22	0.124559447	59,823.41
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,831,281.00	0.426887794	205,025.67
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.13	0.000000010	-
Total Tax District Taxes	7,532,761.35	0.551447251	264,849.08
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,382,137.00	0.247594483	118,914.68
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	516,496.32	0.037810899	18,159.82
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,659,985.33	1.000000000	480,279.99

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	480,279.99	(1)	
Less: Collections of Special Charges		(2)	
Less: Collections of Special Assessments		(3)	
Less: Collections of Delinquent Utilities		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	480,279.99	(5)	
Percentage (Line 5 Divided by Line 6)			0.035159627
Total General Property Taxes (Line G-1 From Part I)	13,659,985.33	(6)	

Attachment: Finance Director March and April Reports (8822 : Finance Director Unertl - March and April reports)

Revised: 4/8/2022



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 16, 2022

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director/Deputy City Clerk *Kathy Unertl*

RE: April – May 2022

Cash & Investments and Tax Settlement – April:

Attached is the 4/30/2022 cash report and Tax Settlement for April collections.

2021 Audit:

City Auditors from CLA submitted Water Public Service Commission report after City Utility and my review. Form C was submitted to the Wisconsin Department of Revenue after my review.

Have started entering 2021 audit journal entries into the City General Ledger.

City Clerk Functions: Thanks to awesome team effort!

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, June 1st.

I will be recommending use of American Rescue Plan Act (ARPA) funding for potential purchase of property on S. State St. for future “affordable housing” development.

**May Settlement of 2021 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	19.09		
2. Portion of County Tax Levied Over Entire Tax District	2,228,571.57		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,228,590.66	0.163147368	86,295.62
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,701,480.22	0.124559447	65,884.82
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,831,281.00	0.426887794	225,799.20
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.13	0.000000010	-
Total Tax District Taxes	7,532,761.35	0.551447251	291,684.01
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,382,137.00	0.247594483	130,963.30
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	516,496.32	0.037810899	19,999.80
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,659,985.33	1.000000000	528,942.74

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$529,301.72	(1)	
Less: Collections of Special Charges	(25.00)	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	(333.98)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>528,942.74</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.038722058</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,659,985.33</u>	(6)	

Attachment: Finance Director March and April Reports (8822 : Finance Director Unertl - March and April reports)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(1,296,798.97)		
10-11-1021	Police CVR Checking	181,273.23		
10-11-1023	Aviation Fuel - Nicolet Bank	47,644.61		
10-11-1025	Tomahawk-Court	645.57		
10-11-1027	Parks-MEC-ShopKeeper	13,995.56		
10-11-1029	CIVIC-REC Credit Cards	11,608.02		
10-11-1105	BMO - Direct Deposit	220,208.21		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		4,756,954.04	
10-11-1286	Investments-incrediblebank		250,010.27	
10-11-1289	ICS Invest-incrediblebank		38,713.91	
TOTAL 10 -General Fund		(821,397.61)	5,045,678.22	4,224,280.61
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	72,529.16		
TOTAL 20 -Remedial Action-Landfill		72,529.16	0.00	72,529.16
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	(29,999.39)		
TOTAL 21 -Police - SRO		(29,999.39)	0.00	(29,999.39)
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	14,459.69		
TOTAL 24 -Merrill Festival Grounds		14,459.69	0.00	14,459.69
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	212,147.44		
25-11-1050	CD Checking-Nicolet Bank	106,967.77		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		46,013.73	
25-11-1275	PCCU-SBA Facade		51,782.20	
TOTAL 25 -Community Development		319,120.21	97,795.93	416,916.14
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,329,835.95		
TOTAL 26 -Reserved - Non-Lapsing		1,329,835.95	0.00	1,329,835.95

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	14,452.13		
TOTAL 27 -Merrill Airport Fuel		14,452.13	0.00	14,452.13
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service (	549,674.63)		
30-11-1289	ICS - TID3 DSRF		442,299.65	
TOTAL 30 -Debt Sevice		(549,674.63)	442,299.65	(107,374.98)
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(108,828.12)		
TOTAL 40 -TID No. 10 - Fox Point		(108,828.12)	0.00	(108,828.12)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(234,971.64)		
TOTAL 41 -TID No. 11- Apartments		(234,971.64)	0.00	(234,971.64)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	4,501.94		
TOTAL 42 -TID # 12 - Weinbrenner		4,501.94	0.00	4,501.94
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	1,368,098.77		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,368,098.77	0.00	1,368,098.77
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	1,209.58		
TOTAL 44 -TID #4 - Thielman/P Ridge		1,209.58	0.00	1,209.58
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	13,271.40		
TOTAL 45 -TID #5 - Hwy 107/Taylor		13,271.40	0.00	13,271.40
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(573,835.99)		
TOTAL 46 -TID #6 - Downtown		(573,835.99)	0.00	(573,835.99)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(53,912.65)		
TOTAL 47 -TID #7 - N Center Ave		(53,912.65)	0.00	(53,912.65)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(589,761.90)		
TOTAL 48 -TID #8 - West Side		(589,761.90)	0.00	(589,761.90)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(369,964.65)		
TOTAL 49 -TID#9 -WI River/S Center		(369,964.65)	0.00	(369,964.65)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		417,762.35	
50-11-1250	Zander Trust-Mamer		1,292,369.98	
TOTAL 50 -Library Fund		0.00	1,710,132.33	1,710,132.33
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	(40,639.82)		
52-11-1280	Capital/Borrow-incrediblebank		47,403.16	
TOTAL 52 -Capital Projects		(40,639.82)	47,403.16	6,763.34
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,084.79)		
TOTAL 53 -TID No. 13 - Industrial		(11,084.79)	0.00	(11,084.79)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(107,597.06)		
TOTAL 54 -TID #14 - Car Wash		(107,597.06)	0.00	(107,597.06)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	156,105.13		
62-11-1340	Utility Invest-incrediblebank		818,151.35	
62-11-2735	SDWLP Bond - LGIP		36,225.50	
TOTAL 62 -Water Fund		156,105.13	854,376.85	1,010,481.98

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	465,806.85		
63-11-2650	Capital Rep.-incrediblebank		1,665,181.93	
TOTAL 63 -Sewer Fund		465,806.85	1,665,181.93	2,130,988.78
		=====	=====	=====
TOTAL CASH & INVESTMENTS		267,722.56	9,862,868.07	10,130,590.63
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	(314,651.57)		
TOTAL 99 -Pooled Cash Control		(314,651.57)	0.00	(314,651.57)
		=====	=====	=====
GRAND TOTAL ALL FUNDS		(46,929.01)	9,862,868.07	9,815,939.06

*** END OF REPORT ***

CITY ATTORNEY

REPORT FOR APRIL 2022

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

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

DEVELOPMENT PROJECTS: Working on finalizing a development agreement for the former Piggly Wiggly building. We are also waiting to hear on a closing date for the open lot in the Pine Ridge Plaza. Hopefully many more development projects in the future.

NEGOTIATIONS: Fire Union contract still a work in progress.

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

COMMON COUNCIL: Welcome to all, welcome back to some! Krista and I welcome your comments, visits and suggestions. Good luck!!

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

Other tasks as assigned.

Be sincere. Be brief. Be seated.
- Franklin Roosevelt

City Attorney					
MONTHLY REPORT					
Mar-22					
		March	February	January	
MUNICIPAL COURT		2 Weeks	2 Weeks	3 Weeks	
TOTAL ADULT		102	121	132	
Adult Ordinance		16	20	25	
Adult Traffic		86	101	107	
Total Adult Defendants		86	96	98	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		9	4	4	
Juvenile Ordinance		9	4	4	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		9	4	4	
TRIALS					
Pending Municipal Trials		0	1	1	
Pending Circuirt Court Trials		2	1	1	
Pending Tomahawk		1	1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	January	10	2	1	11
	February	11	3	2	12
	March	12	4	0	16
TOMAHAWK DPA'S	January	0	0	0	0
	February	0	0	0	0
	March	0	1	0	1
TOMAHAWK		March	February	January	
Total Adult & Juvenile		9	9	15	
Total Adult Defendants		6	8	8	
Ordinance Violation		3	0	5	
Traffic Violations		6	9	10	
Total Juvenile Defendants		3	0	4	

Administrator's Monthly Report 3/22/21 – 4/19/22

New Development and Blight elimination

I continued to meet regularly with Bill Bialecki, LCEDC Director, to discuss ongoing and potential projects. We have been looking at alternative potential funding for an affordable housing project.

We are getting ready to close on the out-lot in front of the former Walmart. I talked to the owner about the pending closing.

There are presently 5 properties advertised for sealed bids that we got from the County for delinquent taxes. These properties are all vacant lots.

<u>Address</u>	<u>PIN Number</u>	<u>Lot Size</u>
405 E 7th St.	25131061110025	100' x 140'
607 Douglass St.	25131061110026	71' x 72'
609 Douglas St.	25131061110027	71' x 72'
405 N. Genesee St.	25131061130382	50' x 120'
410 N. Prospect St.	25131061130386	50' x 120'

The top three properties are adjacent to one another and would make a large building lot for a single-family home. I have had inquiries about these lots as a package by two builders. It would be in the best interest of the City to sell the three lots to be combined into a single parcel for development by a single party.

On April 12, Bill Bialecki and I met with Mark Rein, owner of The Lofts at City Hall Apartments, to discuss his loan subordination request being considered by the Community Development Committee. It is great that Mark is willing to make a large personal investment in this historic building. As an active multi-family housing unit we should have this building preserved for decades to come.

A further conversation with a local business was held to discuss the potential purchase of property for single-family development. We should have an answer relatively soon.

I met with a builder looking for adjacent lots on which to build multiple single-family homes.

The number one concerns that I continue to hear from residents and business owners is the need for all levels and all types of housing (single-family, duplexes, condos, and apartments), affordable childcare options, and workers to fill open positions throughout the city.

Festival Grounds

On March 24 I talked with several vendors about bids for replacing the lighting for the rodeo arena and tractor pull track in front of the grandstand. I also met one of the vendors on-site. In June of 2021 I received a quote of \$150,000 for this lighting project. I requested, and the City was awarded, that amount from the Bierman Family Foundation. Bids are now being prepared for the Festival Grounds lighting project planned for 2022 with funding from the Bierman Family Foundation. I will be placing ads on our website, Facebook, and sending electronic copies to known vendors. In June of 2021 I received a quote of \$150,000 for this lighting project. We are now in receipt of two quotes, one in the amount of \$300,000 and another in the amount of \$210,000. If we add the \$25,000 that the City was going to invest in the sound system we have \$175,000 to work with, \$35,000 short of the amount needed for the project. The percentage of increase that we are seeing on the City's budgeted projects in 2022 is unprecedented. We have already rejected bids on one street project for 2022 which was budgeted at \$356,000 but received a low bid of \$568,000. In light of the Foundation's already great generosity I was reluctant to ask for additional funding but it is the only way that this project can move forward. I met with

Rick Bliese on April 14 to request the additional \$35,000 needed, which I was told would be provided. We can only hope that when the actual bids come in they are not higher than the recently obtained \$210,000 estimate. As a public entity we must go through the formal bid process.

Personnel

We have extended a contractual offer to an individual for the Communications Specialist position. Tom Hayden and I talked with her on April 18 and she is now looking at 3 different position possibilities. She will let us know soon what she has decided. She was the only applicant for the position.

A request was received to complete a questionnaire pertaining to salaries and benefits for City employees.

On April 14, I attended the Central Wisconsin Administrator and Human Resource Director meeting at the Rib Mountain Town Hall. Among the topics discussed were the results of the Carlson Dettman time-off and salary study recently completed. There were 414 responding entities. It was found that 84% of respondents utilized a traditional paid time-off system rather than the PTO bank system. With the traditional system the majority allowed 15-20 days of vacation carryover from year to year. Negotiating for more than the entity's normal starting vacation time is very uncommon at any position below that of department head. Paid leave time today is considered second only to health insurance by the majority of employees. While far from a majority, more local government entities are offering different (greater) benefit packages for upper level management positions. Flexibility in the workplace is becoming a more important factor in recruiting and retention of employees. Union salary settlements in late 2021 and early 2022 have seen most entities settling for 2-2 ½% with some at 3-4%.

On April 14, Tom Hayden, Josh Klug, and I talked with Attorney Kyle Gulya about the labor contract and the mediation/arbitration between the City of Merrill and International Association of Firefighters Local 847 that is forthcoming.

On April 18, Tom Hayden and I talked with the individual to whom the contractual position of Communications Specialist had been offered. We went over the terms of her draft contract.

Miscellaneous

From March 25 - April 3 I was out of the country on vacation.

On April 8, I participated in a virtual Lincoln County Diversity Study Citizen Action Group Meeting sponsored by the University of Wisconsin. The agenda was:

Questions/ discussion about the survey instrument

Paper Survey Distribution Plan

Online Distribution

Timeline

Marketing/Communications Efforts

Another meeting will be held prior to distribution of the survey. This survey is being offered by the Wisconsin Institute of Public Policy and Service (WIPPS), a unit of the University of Wisconsin System, with funding from Church Mutual Insurance and the B.A. and Esther Greenheck Foundation. Additional partners include the Aware and Active Citizens group in Lincoln County and Mosaic in Marathon County. This survey includes a variety of questions asking individuals to share their thoughts, feelings, and perceptions about themselves, their community, and society. Responses are entirely anonymous, and you can leave any questions blank if you wish. If residents have any additional thoughts that they would like to share a space has been left for individuals to do so at the end of the survey. The purpose of the survey is to uncover and report how residents in Marathon and Lincoln

Counties feel about issues related to diversity (how they feel about people from different groups), belonging, and other issues.

I attended the monthly Merrill United Way Executive Board Meeting held at the Menard Center on April 11. For the first time since I have been a member, we did not have quorum so we discussed several matters that did not need a vote.

On April 12, I participated in a League of Wisconsin Municipalities Zoom Meeting for Mayors and Administrators. The following topics were discussed:

- Reggie Moore with the Medical College of Wisconsin Division of Violence Prevention gave a presentation on violence prevention, especially gun violence. He also hit on domestic violence, sexual assault, and child abuse. Economics is a major factor in violence of all types. We are fortunate in not having the intensity of issues as larger cities.
- The impact of inflation on budgeted projects. Some cities are ponying up the additional needed funds and continuing with projects, others have bid projects and then rejected all bids when they were too high with the idea of re-bidding if/when prices fall. The largest price increases experienced have been for materials.
- Local election results, security, and voter turnout.

On April 12, I participated in Community Talk on Radio Station WJMT to talk about the Common Council Agenda. I went over the agenda items for the April 12 and April 19 Common Council Meetings.

On April I attended the initial planning session for the 2023 Wisconsin VFW Annual National Loyalty Day celebration. The reason for this meeting is that on June 11, 2022, Merrill Resident Michele Rathke, will be elected as the 102nd Veterans of Foreign Wars (VFW), Wisconsin State Commander. One of the honored duties of the future State Commander, is to select a location to hold the Wisconsin VFW's Annual Loyalty Day Parade and celebration, which will be held in Merrill. There will be a meet and greet event, a parade, and an event at the Festival Grounds. This holiday was developed for the reaffirmation of loyalty to the U.S. and for the recognition of the heritage of American freedom. This holiday was introduced and celebrated for the first time in 1921 and it was meant to replace the International Workers' Day, promoted by the Communists and Socialists. This holiday originally was called Americanization Day and it commemorated the events of May 4, 1886, when a bombing took place at a labor demonstration at Haymarket Square in Chicago. The U.S. Congress recognized Loyalty Day on April 27, 1955, when it was proclaimed by President Dwight D. Eisenhower and observed for the first time. This holiday was made an official reoccurring holiday in 1958. May 1, 1959 was the first official observation of Loyalty Day. Loyalty Day is celebrated with parades and ceremonies in some states, but even today many people remain unaware of this holiday.

Mayor Hass and I met several times before and after the election to discuss a variety of topics.

COVID-19 Response

Per the Lincoln County Health Department, in their last posting on April 7, due to the declining number of new and active COVID-19 cases in Lincoln County, our activity level dropped to the Low Activity Category. According to the Wisconsin Department of Health Services report on April 12, Lincoln County is now in the Medium Activity Category with the overall state-wide activity level rated as High, up 59% over the past two weeks. Lincoln County is one of only 10 counties in Wisconsin not rated with a High Activity Level, with nine being Medium and one Very High.

The federal mask mandate for public transportation from the Center for Disease Control was set to expire on March 18 and was then extended to April 18. The mandate has now been extended to May 3, so bus drivers and passengers will have to continue wearing masks.

April 12 Dept. Head Meeting

- Council Reorganization Meeting April 19
- Alderman orientation session – Friday May 6 - What needs to be discussed?
 - Duties, responsibilities and powers of aldermen
 - Committee, Board, and Commission duties, responsibilities, and powers.
 - Administrator and Dept. Head duties, responsibilities, and powers.
 - TIF presentation
 - City's financial position
 - 2023 Budget Strategy Discussion
 - Dept. Head attendance optional per Mayor Hass
- Offices -no changes
- COVID-19 community activity Level in Lincoln County is Low.
- Discussion - Budget - price increases vs. budgeted funds

Administrator's Monthly Report 4/20/21 – 5/18/22

New Development and Blight elimination

I continued to meet regularly with Bill Bialecki, LCEDC Director, to discuss ongoing and potential projects. We have been looking at alternative potential funding for an affordable housing project.

Five properties that we got from the County for delinquent taxes were advertised for sealed bids. These properties are all vacant lots. They are 405 E. 7th St, 607 Douglas St, 609 E. Douglas St. 405 N. Genessee St., and 410 N. Prospect St. A total of 20 bids were received and the Common Council approved the sale of 4 parcels for the bid amounts. The 410 N. Prospect bid was not accepted and the property will be re-bid in the future along with other properties.

Realtor Tina Dengel came to my office on April 26 to discuss the paving of 13th St. behind Les & Jim's to allow for homes to be built on the north side of the Street. This was taken to the May 4th RDA meeting for discussion.

On April 27, I met with Ryan Ott to discuss potential developable parcels for single-family housing in Merrill.

The Church Mutual Board of Directors approved the sale to the City of the requested 6.21 acre parcel along the 700, 800, and 900 blocks of Johnson St. While waiting for Common Council Approval I prepared an RFP for a housing development on this parcel. This purchase was approved by the Common Council on May 10. After the Council Meeting I sent out the RFP for housing on the property. REI is working on a Certified Survey Map for the parcel which will allow for the construction of three homes prior to the parcel being platted.

The number top concerns that I continue to hear from residents and business owners is the need for all levels and all types of housing (single-family, duplexes, condos, and apartments), affordable childcare options, and workers to fill open positions throughout the city.

There has been a lot of talk about affordable and low income housing. These two terms have been used interchangeably and they are not necessarily the same thing. Affordable housing is defined by the federal Department of Housing and Urban Development (HUD) as a dwelling that a family or household can obtain, whether through rent or purchase, that costs 30 percent or less of the household's gross income. This metric looks at the cost of residing in the dwelling, including utilities. Obviously a \$200,000 home or \$1,200 monthly rent is more affordable to a family with an income of \$100,000 than it is to a family with an income of \$50,000. For both of these examples the \$200,000 home or \$1,200 monthly rent would be affordable. Most individuals when referring to "affordable housing are talking about "low income housing". HUD defines "low-income" as 80 percent of the median family income for the area, subject to adjustments for areas with unusually high or low incomes or housing costs. Very low-income families are defined as families whose incomes do not exceed 50 percent of the median family income for the area. In the 2020 census results the median family income in Merrill is \$47,031, Lincoln County is \$59,183 and the Wisconsin median income is \$63,293.

How does a city keep housing affordable for all kinds of people? At the most basic level, when there aren't enough homes, prices will keep rising. And when there are plenty of homes, it helps prices stay down. It's like a huge game of musical chairs. If there aren't enough chairs when the music stops, someone is left out. When there aren't enough homes for people who live and work in a city, everybody has to compete for what's available, and rents go up until people get priced out. To fix it, we need more housing in all shapes and sizes. That means more single family homes, apartments, duplexes, triplexes, condos, and mother-in-law units. More homes allow more people to stay and thrive in their communities. It means more people can afford to live near jobs, schools, shopping, and transit.

"AMI" stands for Area Median Income. Basically, it's a way to determine, based on where you live and your income, whether you can afford to rent an apartment. Every year, HUD (Housing and Urban Development) determines the AMI for every region in the country.

There is a difference between low income and affordable housing. Where affordable housing is simply housing that is affordable based on the AMI, low-income housing encompasses several federally funded housing programs. In addition to the Housing Choice Voucher Program, options include Section 42 and public housing. The Low-Income Housing Credit Program, also known as Section 42, was enacted to encourage the designation of low-income rental housing for those below specified income levels. In exchange for offering low-income rentals, the developers and investors receive tax credits and incentives. The housing can be newly constructed or rehabilitated older buildings, and it may be mixed (offering some units as low income and others at market rate). As long as a certain number of units remain available for low-income renters, the developers and investors can continue to claim the tax credit.

Usually, public housing is owned by the local Public Housing Authority. The PHA receives federal funds to build and operate these rentals. Traditional public housing is fading out in favor of Section 8 vouchers, but many housing authorities are still building new housing. However, instead of constructing housing independently as in years past, many PHAs are now partnering with private investors and developers. These investors and developers get tax credits in exchange for providing equity. Much of the public housing that was built before 1980 is still owned and managed by local PHAs. Tax credit programs allow businesses and investors to claim tax credits for committing resources to a project or business. However, developing subsidized housing is, paradoxically, more expensive than market rate housing, because of the complexity and cost of assembling financing through the tax-credit financing process. It also takes longer than conventional building projects and not every proposed tax credit project is approved.

We closed on the out lot in front of the former Walmart on May 9. The owner of the strip mall called me on May 11 to thank me for the City's purchase of the property. He said that several of the small businesses have renewed their leases for another five years. He intends to use the new Tractor Supply store as a marketing tool for the rest of the property.

On May 17, I was interviewed by WAOW Channel 9 to comment on the WEDC grant to assist Weinbrenner acquiring and renovating a larger production space, and what this means for business in Merrill.

Festival Grounds

Bids were advertised for a turnkey project for lighting in and around the arena of the Merrill Festival Grounds. Bid documents were sent to six lighting vendors and the bid specifications were posted on our website. Two bids were received, one in the amount of \$224,860 from Van Ert Electric working with Musco Lighting, and one in the amount of \$199,230 from Techline Sports Lighting. Van Ert's bid stated a delivery date of 8-10 weeks following approval of the bid. Techline's bid stated to allow 3-5 weeks for delivery from notice. Funding for this project is \$25,000 budgeted by the City for 2022 and the remainder from a grant by the Bierman Family Foundation.

The water and electric hookup project along the south side of the Festival grounds have been completed. There are now 20 water and electric connections that can be utilized during the Rodeo and County Fair.

Water has been turned on for the season in all Festival Grounds facilities.

Personnel

On April 21, Chantel Kuczmarski let us know that she was accepting our contract position for a Communications Specialist through the marketing & Communications Committee, she will begin work on June 14.

We had a resignation in the Street Department, the individual is leaving to take another position locally. The position is being advertised to fill.

On April 29, I attended the retirement ceremony for Firefighter/Paramedic Chris Marion at the Fire Department.

On May 17, I completed a survey of employee benefits programs and strategies from Cottingham & Butler. The survey focuses on two key elements - managing cost and adding value to employees. Those who responded will be sent the result of the survey.

Miscellaneous

The survey offered by the Wisconsin Institute of Public Policy and Service (WIPPS), a unit of the University of Wisconsin System, with funding from Church Mutual Insurance and the B.A. and Esther Greenheck Foundation, has been made public. This survey includes a variety of questions asking individuals to share their thoughts, feelings, and perceptions about themselves, their community, and society. Responses are entirely anonymous, and you can leave any questions blank if you wish. If residents have any additional thoughts that they would like to share a space has been left for individuals to do so at the end of the survey. The purpose of the survey is to uncover and report how residents in Marathon and Lincoln Counties feel about issues related to diversity (how they feel about people from different groups), belonging, and other issues. A link to the survey appears on our City website and Facebook page.

I attended the monthly Merrill United Way Executive Board Meeting held at the Menard Center on May 9.

In May I did not participated in Community Talk on Radio Station WJMT to talk about the Common Council Agenda, Mayor Hass has taken over this function.

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

On April 28, I talked with Millie Lazar from CGI concerning year 2 of our decorative banner program - more to come.

The City received a noise complaint from a resident across the river from Weinbrenner's new facility regarding a new noise they were hearing. Readings with a decibel meter were taken by the Police Department and the results showed that Weinbrenner was in compliance with the daytime noise ordinance but was slightly out of compliance with the night-time noise level in our ordinance. I spoke with Jeff Burns and Bob Watry at Weinbrenner. Bob said that when the noise complaint was received they had switched the system that collects grindings from shoe soles from internal to external venting. Corey Bennett and I met Bob on-site on May 3. While Corey was monitoring the noise level Bob switched the system from external to internal venting and the noise level dropped to well within the permitted level. Weinbrenner has contacted the manufacturer of the system and are having a noise reduction system installed at a cost of \$10,000 to allow for the external venting. Until this is installed they will continue to vent inside to preclude another noise complaint. Weinbrenner personnel were very accommodating in dealing with this issue.

Mayor Hass, Dustin Brown, and I met on May 4th to discuss phone book listings for the City. It was decided that several phone numbers did not need to be published any longer.

There is now an initiative underway to extend the River Bend Trail east from Cooper St. along the Wisconsin River. On May 6th I met with River District Development Foundation Board President Jon Krohn to show him drone footage that Darin Pagel had taken. The area along the river east of Cooper St. is very wet and will require some type of boardwalk to traverse this wet terrain, this section of trail will be more costly than previous sections.

The River Bend Trail Construction Committee met on May 11 at the Agra Pavilion. We discussed the initiative to expand the trail east from Cooper St. along the river. We also discussed Tyler's Playground.

Mayor Hass, Tom Hayden, Kathy Unertl, Chief Klug, and I met on May 16 to discuss the City's ambulance contract with the County, we will be meeting again.

Mayor Hass and I attended the Chamber of Commerce monthly Board Meeting at the Chamber Office on May 18.

Mayor Hass, Paul Russell, Kathy Unertl, Brenda Grefe, and I met with representatives from Incredible Bank on May 18 for an annual relationship review. We looked at our accounts, updated names on accounts, and looked at services provided.

COVID-19 Response

As of May 12, the Activity Level for confirmed COVID-19 cases in Lincoln County is categorized as Medium again after being Low the previous week.

The federal mask mandate for public transportation from the Center for Disease Control has expired so drivers and passengers are no longer required to wear masks while on the buses.

May 10 Dept. Head Meeting

- The mask mandate for Public transit has finally been allowed to expire by the CDC so masks are no longer required on the Merrill-Go-Round.
- COVID-19 community activity Level in Lincoln County is Low.
- We discussed "The Sabatke Plan". Numerous questions were asked.

City Clerk Report – April 30, 2022

1. Started new position on April 25th.
2. Attended first 2 of many meetings to come.
3. Trained with Cheryl on agenda software.
4. Started WisVote training

City Clerk – Lori Anderson-Malm

2022 MERRILL and TOMAHAWK MUNICIPAL COURT

	INITIAL APPEARANCES-Merrill (Docket)												YTD
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
1. Total Citations	153	117	111										381
2. Adult Citations	129	114	102										345
3. Juvenile Citations	5	3	9										17
4. Not Guilty Pleas (potential trials)	7	7	5										19
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	14	7	9										30
2. Not Guilty Pleas (potential trials)	1	0	2										3
TRIALS													
1. Scheduled	3	0	0										3
2. Held	1	0	0										1
3. Rescheduled	1	0	2										3
4. Settled	1	1	1										3
CASES DISPOSED													
1. # Citations	150	129	122										401
WRITS ISSUED													
1. # Citations	SDC	SDC	SDC										
FINANCIALS													
1. Amount Collected (Reported to State)	\$8,794.01	\$14,110.92	\$25,999.36										\$48,904.29
2. Amount Paid to County & State	\$3,287.77	\$4,874.06	\$8,914.79										\$17,076.62
3. Forf & Cost Retained by City	\$5,506.24	\$9,236.86	\$17,084.57										\$31,827.67
4. Add. Misc. fees collected	\$0.00	\$0.00	\$70.00										\$70.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00										\$0.00
6. Total Revenue to the City	\$5,506.24	\$9,236.86	\$17,154.57										\$31,897.67
7. Municipal Court Expenses	\$5,148.27	\$14,068.37	\$10,175.46										\$29,392.10
8. Net Revenue to the City of Tomahawk **	(\$432.00)	(\$639.00)	(\$854.17)										(\$1925.17)
9. Net Revenue to the City of Merrill	(\$74.03)	(\$5,470.51)	\$6,124.94										\$580.40
10. Restitution Collected	\$88.33	\$404.38	\$1,513.42										\$2,006.13
	adj for LCCC forf rec'ts												

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

2022 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	153	117	111	97									478
2. Adult Citations	129	114	102	85									430
3. Juvenile Citations	5	3	9	12									29
4. Not Guilty Pleas (potential trials)	7	7	5	1									20
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	14	7	9	8									38
2. Not Guilty Pleas (potential trials)	1	0	2	1									4
TRIALS													
1. Scheduled	3	0	0	1									4
2. Held	1	0	0	0									1
3. Rescheduled	1	0	2	1									4
4. Settled	1	1	1	0									3
CASES DISPOSED													
1. # Citations	150	129	122	136									537
WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC									
FINANCIALS													
1. Amount Collected (Reported to State)	\$8,794.01	\$14,110.92	\$25,999.36	\$22,785.46									\$71,689.75
2. Amount Paid to County & State	\$3,287.77	\$4,874.06	\$8,914.79	\$8,918.06									\$25,994.68
3. Forf & Cost Retained by City	\$5,506.24	\$9,236.86	\$17,084.57	13,867.40									\$31,827.67
4. Add. Misc. fees collected	\$0.00	\$0.00	\$70.00	\$0.00									\$70.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
6. Total Revenue to the City	\$5,506.24	\$9,236.86	\$17,154.57	\$13,867.40									\$45,765.07
7. Municipal Court Expenses	\$5,148.27	\$14,068.37	\$10,175.46	\$7,855.46									\$37,247.56
8. Net Revenue to the City of Tomahawk **	(\$432.00)	(\$639.00)	(\$854.17)	(\$1,062.67)									(\$2,987.84)
9. Net Revenue to the City of Merrill	(\$74.03)	(\$5,470.51)	\$6,124.94	\$4,949.27									\$5,529.67
10. Restitution Collected	\$88.33	\$404.38	\$1,513.42	\$790.72									\$2,796.85
	adj for LCCC forf rec'ts												

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

Mar-22**Call Back Report**

Date	Run #	Type	# Requested	# Responded Line	# Responded Command	# Responded Total	Responded +/-	% Response
3/1/2022	22-0343	EMS	1	0	1	1	0	100%
3/1/2022	22-0346	EMS	2	2	0	2	0	100%
3/1/2022	22-0349	EMS	1	1	0	1	1	100%
3/1/2022	22-0350	EMS	2	0	2	2	0	100%
3/3/2022	22-0359	EMS	1	2	0	2	1	200%
3/4/2022	22-0361	EMS	2	2	0	2	0	100%
3/5/2022	22-0365	EMS	1	2	1	3	2	300%
3/6/2022	22-0374	EMS	1	1	0	1	0	100%
3/7/2022	22-0380	EMS	1	1	1	2	1	200%
3/8/2022	22-0386	EMS	2	2	0	2	0	100%
3/8/2022	22-0387	EMS	2	1	1	2	0	100%
3/8/2022	22-0388	EMS	2	1	1	2	0	100%
3/10/2022	22-0395	EMS	1	3	0	3	2	300%
3/11/2022	22-0400	EMS	2	0	2	2	0	100%
3/11/2022	22-0402	EMS	3	1	1	2	-1	67%
3/12/2022	22-0407	EMS	2	1	0	1	-1	50%
3/12/2022	22-0408	EMS	2	2	0	2	0	100%
3/13/2022	22-0415	EMS	3	0	0	0	-3	0%
3/13/2022	22-0416	EMS	1	1	0	1	0	100%
3/14/2022	22-0424	EMS	3	2	1	3	0	100%
3/14/2022	22-0428	EMS	2	2	1	3	1	150%
3/15/2022	22-0433	EMS	2	2	1	3	1	150%
3/16/2022	22-0442	EMS	5	1	2	3	-2	60%
3/17/2022	22-0449	EMS	2	3	1	4	2	200%
3/17/2022	22-0450	EMS	2	1	0	1	-1	50%
3/18/2022	22-0457	EMS	1	0	0	0	-1	0%
3/19/2022	22-0463	EMS	2	2	0	2	0	100%
3/19/2022	22-0464	EMS	2	0	0	0	-2	0%
3/19/2022	22-0473	EMS	2	1	1	2	0	100%
3/19/2022	22-0475	EMS	2	0	1	1	-1	50%
3/20/2022	22-0480	EMS	2	1	1	2	0	100%
3/21/2022	22-0487	EMS	2	1	1	2	0	100%

Mar-22

Call Back Report

Date	Run #	Type	# Requested	# Responded Line	# Responded Command	# Responded Total	Responded +/-	% Response
3/21/2022	22-0489	EMS	2	1	1	2	0	100%
3/23/2022	22-0496	EMS	2	0	1	1	-1	50%
3/24/2022	22-0504	EMS	2	2	0	2	0	100%
3/25/2022	22-0510	EMS	1	0	1	1	0	100%
3/25/2022	22-0512	EMS	1	1	0	1	0	100%
3/28/2022	22-0530	EMS	1	2	2	4	2	400%
3/28/2022	22-0532	EMS	3	3	2	5	2	167%
3/29/2022	22-0539	EMS	2	3	1	4	2	200%
3/30/2022	22-0542	EMS	2	2	3	5	3	250%
3/31/2022	22-0545	EMS	1	1	0	1	0	100%
	Total EMS		42	78	54	85		109%
3/4/2022	22-0363	Fire	5	3	0	3	-2	60%
3/9/2022	22-0390	Fire	5	3	2	5	0	100%
3/18/2022	22-0461	Fire	5	0	1	1	-4	20%
	Total Fire		3	15	6	9		60%

Attachment: Fire Dept Monthly Call Back Report - March (8824 : Fire Department Callback Report)