



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • MONDAY APRIL 26, 2021

Regular Meeting

City Hall Council Chambers

6:00 PM

- I. To attend remotely, call 520-815-1397 and PIN 530 869 559 #.
- II. Call to Order
- III. Vouchers:
 1. Vouchers
- IV. Agenda items for consideration:
 1. Review policies/procedures related to storage of and accessibility to employee personnel files.
- V. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Fire Department Callback Report
 7. Consdier placing monthly reports on file
- VI. Establish date, time and location of next regular meeting
- VII. Public Comment Period
- VIII. Closed Sessions:
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or considering other specified public business, whenever competitive or bargaining reasons require a closed session, to consider Fire Department related contracts with Lincoln County and rural entities.

2. The Committee may convene in closed session pursuant to Section 19.85(1)(c) and (f) of the Wisconsin State Statutes for the purpose of considering performance evaluation data of a public employee over which the governmental body has jurisdiction or exercises responsibility and preliminary consideration of specific personnel problems which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such problems, including review of performance review documents for City Administrator and discussion regarding review of report regarding communication between City Officials and Elected Officials. The Committee will not reconvene in open session to take any action as a result of the closed session.

IX. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/05/2021			171483		
C-CHECK	VOID CHECK	V	3/09/2021			171525		
C-CHECK	VOID CHECK	V	3/10/2021			171579		
C-CHECK	VOID CHECK	V	3/26/2021			171781		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	4	0.00	0.00	0.00
BANK: TOTALS:	4	0.00	0.00	0.00

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004762	LINCOLN COUNTY RODEO ASSOC. IN							
M-CHECK	LINCOLN COUNTY RODEO ASSUNPOST	V	3/26/2021			168007		30.00C
004919	DTN, LLC							
M-CHECK	DTN, LLC	UNPOST V	3/01/2021			171013		1,899.00C
000020	AFLAC							
I-AFA20210305	PREMIUM PER ATTACHED	R	3/05/2021			171465		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		504.32				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.52				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.62				
I-AFL20210305	PREMIUM PER ATTACHED	R	3/05/2021			171465		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		325.87				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		71.77				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		49.02				989.12
000020	AFLAC							
I-AFA20210319	PREMIUM PER ATTACHED	R	3/19/2021			171657		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		481.87				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.80				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.04				
I-AFL20210319	PREMIUM PER ATTACHED	R	3/19/2021			171657		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		278.24				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		62.87				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		58.32				989.12
*** VENDOR TOTALS ***						2 CHECKS		1,978.24
002047	AMAZON							
I-20210317	ACCT # 60457 8781 005319 5	R	3/18/2021			171671		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		95.37				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		25.99				
10 55110-03-41500	Programing - Youth	ACCT # 60457 8781 00		163.97				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		35.49				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		63.73				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		390.64				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		19.71				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		254.52				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		134.82				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		69.43				1,253.67
*** VENDOR TOTALS ***						1 CHECKS		1,253.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-07628813	COMPRESSED OXYGEN	R	3/19/2021			171705		
10 52300-03-40000	Operating Supplies	COMPRESSED OXYGEN		87.34				
I-07655204	ACETYLENE, ARGON, OXYGEN	R	3/19/2021			171705		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		50.01				
I-07655682	HELIUM, CYLINDER RENTAL	R	3/19/2021			171705		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER REN		67.09				
I-7655538	ACETYLENE, COMPRESSED AIR,	R	3/19/2021			171705		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSED		94.54				298.98
	*** VENDOR TOTALS ***					1 CHECKS		298.98
001243	ARING EQUIPMENT COMPANY, INC.							
I-767777	LUBRICATING HOSE	R	3/12/2021			171581		
10 53240-03-40000	Operating Supplies	LUBRICATING HOSE		143.09				143.09
	*** VENDOR TOTALS ***					1 CHECKS		143.09
002222	ARROW TERMINAL, LLC							
I-0137410-IN	EMERG. LIGHTS, SHRINK TUBE	R	3/12/2021			171582		
10 53240-03-40000	Operating Supplies	EMERG. LIGHTS, SHRIN		448.06				448.06
	*** VENDOR TOTALS ***					1 CHECKS		448.06
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-165269	DRUG SCREEN / STREETS	R	3/05/2021			171479		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN / STREET		64.00				64.00
	*** VENDOR TOTALS ***					1 CHECKS		64.00
004295	ASCENSION-GOOD SAMARITAN HOSPI							
I-1829	MEDICAL SUPPLIES	R	3/19/2021			171706		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		2,488.95				
I-1830	MEDICAL SUPPLIES	R	3/19/2021			171706		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		74.32				2,563.27
	*** VENDOR TOTALS ***					1 CHECKS		2,563.27
001228	ASPIRUS CLINICS, INC							
I-90740	EAS CONTRACTED FULL SERVICE	R	3/12/2021			171583		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		299.60				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				399.60
	*** VENDOR TOTALS ***					1 CHECKS		399.60
004904	ASPIRUS HEALTH PLAN							
C-HS120210305	HEALTH INS PREMIUMS	R	3/26/2021			171780		
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91	CR			
I-HS120210319	HEALTH INS PREMIUMS	R	3/26/2021			171780		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,304.18				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120210319	HEALTH INS PREMIUMS	R	3/26/2021			171780		
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		22,605.83				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,304.10				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		7,085.00				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,956.13				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,054.08				
10 53310-01-54000	Health Insurance	HEALTH INS PREMIUMS		282.57				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,369.27				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		260.84				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		445.59				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,804.13				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,477.82				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,608.37				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,608.36				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,477.82				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		521.69				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		5,960.39				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		8,994.22				
I-HS220210305	FAM HEALTH INS PREMIUMS	R	3/26/2021			171780		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,196.95				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		1.34				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		537.24				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		390.31				
I-HS220210319	FAM HEALTH INS PREMIUMS	R	3/26/2021			171780		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,309.12				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		214.92				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		368.35				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		555.83				
I-HS320210305	SGL HLTH INS PREMIUMS	R	3/26/2021			171780		
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
I-HS320210319	SGL HLTH INS PREMIUMS	R	3/26/2021			171780		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		852.07				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		760.78				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,738.92				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		434.73				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		347.78				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		586.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320210319	SGL HLTH INS PREMIUMS	R	3/26/2021			171780		
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		369.52				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,347.30				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,168.14				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,435.77				
I-HS420210305	SNGL HLTH INS PREMIUMS	R	3/26/2021			171780		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,281.72				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		75.10				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		147.62				
I-HS420210319	SNGL HLTH INS PREMIUMS	R	3/26/2021			171780		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,174.26				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		72.19				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		150.53				
I-HS720210319	HEALTH INS PREMIUM	R	3/26/2021			171780		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820210305	HEALTH INS PREMIUMS	R	3/26/2021			171780		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820210319	HEALTH INS PREMIUMS	R	3/26/2021			171780		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K. SEUBERT 04/2021	KATHY SEUBERT APRIL 2021	R	3/26/2021			171780		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT APRIL		976.92				
I-S. LITZER 04/2021	SARAH LITZER APRIL 2021	R	3/26/2021			171780		
10 13-8200	Prepaid Health Ins.	SARAH LITZER APRIL 2		976.92				127,976.01
*** VENDOR TOTALS ***						1 CHECKS		127,976.01
004487	AT & T MOBILITY							
I-287287509340X21921	FEB. 2021/ACCT.#287287509340	R	3/03/2021			171464		
10 52200-02-25500	Fiber - Internet & VOIP	FEB. 2021/ACCT.#2872		257.63				
10 52300-02-25000	Telephone & Internet	FEB. 2021/ACCT.#2872		257.62				515.25
004487	AT & T MOBILITY							
I-287287509340X31921	ACCT#287287509340-FIRE DEPT	R	3/26/2021			171743		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT#287287509340-FI		257.63				
10 52300-02-25000	Telephone & Internet	ACCT#287287509340-FI		257.62				515.25
*** VENDOR TOTALS ***						2 CHECKS		1,030.50
000038	ATCO INTERNATIONAL							
I-10573385	CENTURION	R	3/19/2021			171707		
10 55200-03-40000	Operating Supplies	CENTURION		266.00				266.00
*** VENDOR TOTALS ***						1 CHECKS		266.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001203	AUTO-OWNERS INSURANCE							
I-11066542-140620330	POLICY # 4001379652	R	3/18/2021			171672		
10 55110-05-10000	Ins.-Property, Liability, WC	POLICY # 4001379652		1,773.00				1,773.00
				*** VENDOR TOTALS ***		1	CHECKS	1,773.00
004941	BADGER BALANCING, LLC							
I-8544-01	MERRILL FIRE AIRFLOW SURVEY	R	3/12/2021			171584		
10 52200-08-82000	HVAC Improvements	MERRILL FIRE AIRFLOW		2,080.00				2,080.00
				*** VENDOR TOTALS ***		1	CHECKS	2,080.00
004244	BAKER & TAYLOR 75003437							
I-H54309870	ACCT# 75003437	R	3/18/2021			171673		
10 55110-14-10400	Adult Dept DVDs	ACCT# 75003437		17.99				
I-H54607660	ACCT # 75003437	R	3/18/2021			171673		
10 55110-14-10400	Adult Dept DVDs	ACCT # 75003437		17.96				35.95
				*** VENDOR TOTALS ***		1	CHECKS	35.95
000268	BAKER & TAYLOR L0280842							
I-2035777160	ACCT # 216389 L028084 2 B00000	R	3/18/2021			171674		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		270.35				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		16.49				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		23.84				
I-20357860343	ACCT # 216389 L028084 2 B00000	R	3/18/2021			171674		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		268.81				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		35.73				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		23.84				
I-2035792427	ACCT # 216389 L028084 2 B00000	R	3/18/2021			171674		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		319.00				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		28.60				986.66
				*** VENDOR TOTALS ***		1	CHECKS	986.66
003259	BAKER & TAYLOR L4211082							
I-2035794251	ACCT # 216389 L042110 2 B00000	R	3/18/2021			171675		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L04211		8.80				
I-2035794252	ACCT # 216389 L042110 2 B00000	R	3/18/2021			171675		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L04211		22.01				
I-2035815620	ACCT # 216389 L042110 2 B00000	R	3/18/2021			171675		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L04211		6.29				
I-2035819004	ACCT # 216389 L042110 2 B00000	R	3/18/2021			171675		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L04211		10.69				47.79
				*** VENDOR TOTALS ***		1	CHECKS	47.79
000273	BAKER & TAYLOR L5014032							
I-2035714864	ACCT # 216389 L501403 2 B00000	R	3/18/2021			171676		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		10.07				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		49.93				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		7.59				
I-2035730360	ACCT # 216389 L501403 2 B00000	R	3/18/2021			171676		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2035730360	ACCT # 216389 L501403 2 B00000	R	3/18/2021			171676		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		393.63				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		65.31				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		45.54				
I-2035751214	ACCT # 216389 L501403 2 B00000	R	3/18/2021			171676		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		21.26				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		2.76				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		121.09				717.18
	*** VENDOR TOTALS ***					1	CHECKS	717.18
000270	BAKER & TAYLOR L5471172							
I-2035746980	ACCT # 216389 L547117 2 B00000	R	3/18/2021			171677		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		17.60				
I-2035760500	ACCT # 216389 L547117 2 B00000	R	3/18/2021			171677		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		26.59				
I-2035769402	ACCT # 216389 L547117 2 B00000	R	3/18/2021			171677		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		87.66				131.85
	*** VENDOR TOTALS ***					1	CHECKS	131.85
000271	BAKER & TAYLOR L5491882							
I-2035707784	ACCT # 216389 L549188 2 B00000	R	3/18/2021			171678		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		28.13				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.19				
I-2035710068	ACCT # 216389 L549188 2 B00000	R	3/18/2021			171678		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		651.11				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		50.26				
I-2035753567	ACCT # 216389 L549188 2 B00000	R	3/18/2021			171678		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		65.99				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		4.97				
I-2035769479	ACCT # 216389 L549188 2 B00000	R	3/18/2021			171678		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		401.63				1,236.64
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		32.36				1,236.64
	*** VENDOR TOTALS ***					1	CHECKS	1,236.64
000066	BAUMGART WASTE REMOVAL							
I-3/19/2021	WASTE HAULING FOR FEBRUARY	R	3/19/2021			171708		
10 55400-02-23600	Waste Removal Services	WASTE HAULING FOR FE		148.00				148.00
	*** VENDOR TOTALS ***					1	CHECKS	148.00
001521	BAY TOWEL, INC							
I-4103313	UNIFORMS W/E 2-02-21	R	3/05/2021			171480		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 2-02-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 2-02-21		36.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 2-02-21		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 2-02-21		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 2-02-21		70.28				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 2-02-21		6.78				
I-4107075	UNIFORMS W/E 02-09-21	R	3/05/2021			171480		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4107075	UNIFORMS W/E 02-09-21	R	3/05/2021			171480		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 02-09-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 02-09-2		8.72				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 02-09-2		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 02-09-2		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 02-09-2		65.59				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 02-09-2		6.78				
I-4110723	UNIFORMS W/E 02-16-21	R	3/05/2021			171480		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 02-16-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 02-16-2		3.45				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 02-16-2		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 02-16-2		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 02-16-2		70.86				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 02-16-2		6.78				
I-4114329	UNIFORMS W/E 02-23-21	R	3/05/2021			171480		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 02-23-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 02-23-2		28.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 02-23-2		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 02-23-2		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 02-23-2		74.43				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 02-23-2		6.78				593.11
*** VENDOR TOTALS ***						1 CHECKS		593.11
000083	BELLIN HEALTH							
I-13598674	DOT DRUG SCREEN	R	3/19/2021			171709		
10 51417-02-18000	Drug Testing (CDL)	STREETS - DOT DRUG S		40.00				
63 56156-00-85200	Outside Service Employed	WWT- DOT DRUG SCREEN		40.00				80.00
*** VENDOR TOTALS ***						1 CHECKS		80.00
004386	LAURA BERTAGNOLI							
I-FEB CRAFTS	SCARF SET, NECKLACES	R	3/15/2021			171632		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SET, NECKLACES		158.10				158.10
*** VENDOR TOTALS ***						1 CHECKS		158.10
003962	RICHARD J. BJORKLUND							
I-3/12/2021	BI-MONTHLY PAYMENT	R	3/12/2021			171585		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		250.00				250.00
003962	RICHARD J. BJORKLUND							
I-03/26/2021	BI-MONTHLY PYMT. MARCH	R	3/26/2021			171745		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT. MAR		250.00				250.00
*** VENDOR TOTALS ***						2 CHECKS		500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-211533	COLD PATCH	R	3/19/2021			171710		
10 53300-03-75000	Patching Materials	COLD PATCH		1,365.32				1,365.32
			*** VENDOR TOTALS ***			1	CHECKS	1,365.32
003188	BMO HARRIS BANK							
I-HSF20210305	HSA-FAMILY - Employee	R	3/05/2021			171466		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,583.44				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.25				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		494.00				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		606.79				
I-HSS20210305	HSA - SINGLE - Employee	R	3/05/2021			171466		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,215.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		89.70				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		184.42				
I-PAYROLL 3/5/21	DIRECT DEPOSIT	R	3/05/2021			171466		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		183,478.26				191,964.10
003188	BMO HARRIS BANK							
I-HSF20210319	HSA-FAMILY - Employee	R	3/19/2021			171658		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,581.83				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		393.20				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		715.20				
I-HSS20210319	HSA - SINGLE - Employee	R	3/19/2021			171658		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,215.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		85.10				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		189.02				
I-PAYROLL 3/19/2021	DIRECT DEPOSIT	R	3/19/2021			171658		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		183,226.48				191,717.07
			*** VENDOR TOTALS ***			2	CHECKS	383,681.17
002088	BOB'S WEST 64							
I-53732	2018 FORD TAURUS	R	3/12/2021			171586		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD TAURUS		70.15				
I-53950	2020 FORD F150 1/2TON	R	3/12/2021			171586		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 FORD F150 1/2TO		54.69				
I-54026	2015 FORD TRUCK EXPLORER	R	3/12/2021			171586		
10 52100-03-51000	Vehicle Repair/Maintenance	2015 FORD TRUCK EXPL		42.64				
I-54027	2017 FORD TRUCK EXPLORER	R	3/12/2021			171586		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		42.64				210.12
			*** VENDOR TOTALS ***			1	CHECKS	210.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004098	DUSTIN BONACK							
I-3/19/21	BOOT REIM	R	3/19/2021			171738		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1	CHECKS	150.00
001926	BOND TRUST SERVICES CORPORATIO							
I-62647	SERIES 2016A PROM. NOTE:	R	3/12/2021			171587		
30 50000-06-21913	GO 2016A Int - Various	PROM. NOTE:SERIES 20		14,398.75				
I-62648	SERIES 2016B GEN.OBLG.NOTE	R	3/12/2021			171587		
30 50000-06-21914	GO 2016B Int-Airport	CORP. PURPOSE BOND 2		812.50				
30 50000-06-21916	GO 2016B Int-Various	CORP. PURPOSE BOND 2		28,455.82				
63 56172-00-42600	Interest on Debt Service	CORP. PURPOSE BOND 2		273.00				
30 54000-06-24916	GO 2016B Int-TID 3	CORP. PURPOSE BOND 2		3,249.00				
30 54000-06-24917	GO 2016B Int-TID 6	CORP. PURPOSE BOND 2		1,312.81				
30 54000-06-24918	GO 2016B Int-TID 8	CORP. PURPOSE BOND 2		862.50				
I-62649	SERIES2017C-CORP.PURP.BOND	R	3/12/2021			171587		
30 50000-06-21923	GO 2017C - Int	CORP.PUR.BOND SERIES		20,775.00				
30 54000-06-24080	GO 2017C Int. -TID #4	CORP.PUR.BOND SERIES		2,625.00				
30 54000-06-24821	GO2017C Int - TID 11	CORP.PUR.BOND SERIES		8,500.00				
30 54000-06-24827	GO2017C Int - TID 7	CORP.PUR.BOND SERIES		2,437.50				
30 54000-06-24828	GO2017C Int - TID 8	CORP.PUR.BOND SERIES		1,887.50				
30 54000-06-24829	GO2017C Int - TID 9	CORP.PUR.BOND SERIES		4,175.00				
I-62650	SERIES 2017DGEN.OBLG.PROM.NOTE	R	3/12/2021			171587		
30 50000-06-21925	GO 2017D - Int	GEN.OBLG.PROM.NOTE20		6,041.25				
I-62651	SERIES 2018B CORP.PUR.BOND	R	3/12/2021			171587		
30 50000-06-21928	GO 2018B-Bonds Int	SERIES 2018B CORP.PU		14,661.25				
30 54000-06-24006	GO2018B - TID6 Int	SERIES 2018B CORP.PU		1,470.00				
30 54000-06-24008	GO2018B - TID8 Int	SERIES 2018B CORP.PU		6,856.25				
I-62652	SERIES 2018AGEN.OBLG.PROM.NOTE	R	3/12/2021			171587		
30 50000-06-21927	GO 2018A Notes Int.	GEN.OBLG.PROM.NOTE20		13,744.38				
I-62653	SERIES 2019A CORP.PUR.BOND	R	3/12/2021			171587		
30 50000-06-29033	GO 2019A - Bonds Int	SERIES 2019A CORP.PU		15,159.39				
62 56172-00-42700	Interest-GO Debt to City	SERIES 2019A CORP.PU		4,196.88				
63 56172-00-42600	Interest on Debt Service	SERIES 2019A CORP.PU		2,887.50				
30 54000-06-24919	GO2019A-TID 12 Int	SERIES 2019A CORP.PU		1,537.50				
I-62654	SERIES2020D TAX REV.REFUND	R	3/12/2021			171587		
30 54000-06-24977	TID3 Rev Bond-2020D Int	SERIES2020D TAX REV.		29,712.22				186,031.00
001926	BOND TRUST SERVICES CORPORATIO							
I-63232	GEN.CORP.BOND-SERIES2013A	R	3/19/2021			171711		
30 50000-06-38087	GO 2013A	GEN.CORP.BOND-SERIES		400.00				
I-63233	GEN.CORP BOND SERIES2020C	R	3/19/2021			171711		
30 50000-06-38099	GO2020C	GEN.CORP BOND SERIES		400.00				800.00
		*** VENDOR TOTALS ***				2	CHECKS	186,831.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004372	BERT BRAITHWAITE							
I-FEB CRAFTS	KIDS SWEATER	R	3/15/2021			171633		
26 54600-03-45400	MEC - Craft Shop Exp.	KIDS SWEATER		23.00				23.00
			*** VENDOR TOTALS ***			1 CHECKS		23.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011855	4 VEHICLE FIRE EXTINGUISHERS	R	3/12/2021			171588		
10 53240-03-40000	Operating Supplies	4 VEHICLE FIRE EXTI		210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
000070	BREAMAN MERRILL FORD							
I-103173	COVER	R	3/12/2021			171589		
10 53240-03-40000	Operating Supplies	COVER		145.04				
I-103222	REGULATOR, KIT	R	3/12/2021			171589		
10 53240-03-40000	Operating Supplies	REGULATOR, KIT		136.50				281.54
			*** VENDOR TOTALS ***			1 CHECKS		281.54
000071	BRICKNER PARK CITY							
I-128458	TRIP SPRING	R	3/12/2021			171590		
10 53240-03-40000	Operating Supplies	TRIP SPRING		34.89				34.89
			*** VENDOR TOTALS ***			1 CHECKS		34.89
003954	BROCK WHITE COMPANY LLC							
I-14561652-00	FLOAT BRACKET	R	3/26/2021			171746		
10 53240-03-40000	Operating Supplies	FLOAT BRACKET		61.25				
I-14563448-00	2 BAG GROUT	R	3/26/2021			171746		
10 53240-03-40000	Operating Supplies	2 BAG GROUT		85.46				146.71
			*** VENDOR TOTALS ***			1 CHECKS		146.71
004181	MICHAEL BUECHNER							
I-03/19/21BOOT REIM	BOOT REIMBURSEMENT	R	3/19/2021			171712		
10 53240-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
002792	BUSINESS INSURANCE GROUP							
I-3431	CRIME PROTECTION POLICY	R	3/05/2021			171481		
10 51930-05-10000	Property & Liability Ins.	CRIME PROTECTION POL		2,489.00				
I-3438	WORKERS COMP POLICY-1ST	R	3/05/2021			171481		
10 51930-05-10500	Workers Comp. Ins.	WORKERS COMP POLICY-		57,285.00				59,774.00
002792	BUSINESS INSURANCE GROUP							
I-3443	MUNIC.PKG. POLICY-1ST ANN.INST	R	3/10/2021			171580		
10 51930-05-10000	Property & Liability Ins.	MUNIC.PKG. POLICY-1S		61,703.00				61,703.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002792	BUSINESS INSURANCE GROUP							
I-3448	CRIME COVERAGES ENDORSEMENT	R	3/19/2021			171739		
10 51930-05-10000	Property & Liability Ins.	CRIME COVERAGES ENDO		273.00				273.00
		*** VENDOR TOTALS ***				3 CHECKS		121,750.00
001623	CARDMEMBER SERVICE							
I-3/12/21J. KLUG	MARCH 2021 STATEMENT	R	3/12/2021			171591		
10 52200-03-40000	Operating Supplies	HARBOR FRT.		107.94				
10 52200-03-40000	Operating Supplies	ZORO		60.14				
10 52200-03-32000	Education & Conference	FIRE CHIEFS ASSOC.		47.50				
10 52300-03-32000	Education & Conference	FIRE CHIEFS ASSOC.		47.50				
I-3/12/21P.SKOUG	MARCH 2021 STATEMENT	R	3/12/2021			171591		
10 52200-03-40000	Operating Supplies	NRS		11.06				
10 52200-03-40000	Operating Supplies	NRS- SHIPPING CHG'S		3.69				
10 52200-03-32000	Education & Conference	2021 WFCEA CONF.KRAE		37.50				
10 52300-03-32000	Education & Conference	2021 WFCEA CONF KRAE		37.50				
10 52200-03-32000	Education & Conference	2021 WFCEA CONF.-WIT		37.50				
10 52300-03-32000	Education & Conference	2021 WFCEA CONF.-WIT		37.50				
I-3/12/21S.KRAUSE	MARCH 2021 STATEMENT	R	3/12/2021			171591		
10 52300-05-50220	COVID-19 Expenses	SAFECARE GLOVES		484.60				
10 52200-03-40000	Operating Supplies	FIRST ALARM KITS		275.00				1,187.43
001623	CARDMEMBER SERVICE							
I-3/31/2021 - PD	MARCH 2021 STATEMENT - PD DEPT	R	3/31/2021			171798		
10 52100-15-31000	Computer Supplies	AMAZON		44.41				
10 52100-03-32000	Education & Conference	HOLIDAY INN		164.00				
10 52100-03-32000	Education & Conference	HOLIDAY INN		164.00				
10 52100-03-32000	Education & Conference	HOLIDAY INN		164.00				
10 52100-03-32000	Education & Conference	HOLIDAY INN		164.00				
10 52100-03-32000	Education & Conference	PAYPAL-WI ASSOC.HOMI		175.00				
10 52100-03-40000	Operating Supplies	AMAZON-PD WATCH CAP		39.92				
10 52100-03-40000	Operating Supplies	AMAZON-PD HANDCUFFS/		86.97				
10 52100-03-40000	Operating Supplies	AMAZON-THUNDERER WHI		67.00				
10 52100-03-40000	Operating Supplies	AMAZON-OFFICE SUPPLI		6.13				
10 52100-03-40000	Operating Supplies	AMAZON-ENVELOPES		21.89				
10 52100-03-40000	Operating Supplies	AMAZON-WIRELESS MOUS		24.99				
10 52100-03-40000	Operating Supplies	A,AZPM-OFFICE SUPPLI		26.99				
26 52100-03-47750	NORDEC Invest. Expenses	CELLEBRITE-MATT WAID		3,850.00				4,999.30
		*** VENDOR TOTALS ***				2 CHECKS		6,186.70
002809	CARQUEST OF MERRILL							
I-10846-223020	GAL.SYNTHETIC OIL-FIRE DEPT.	R	3/05/2021			171482		
10 52300-03-51000	Amb. Repair/Maintenance	GAL.SYNTHETIC OIL-FI		29.96				
I-222480	FILTERS	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	FILTERS		53.61				
I-222486	BATTERY	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	BATTERY		144.34				
I-222529	FILTER	R	3/05/2021			171482		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-222529	FILTER	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	FILTER		3.14				
I-222652	DOOR HANDLE	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	DOOR HANDLE		32.19				
I-222655	BUSHING KIT	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	BUSHING KIT		11.30				
I-222693	FILTER	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	FILTER		3.14				
I-222730	CARB CLEANER	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	CARB CLEANER		25.75				
I-222834	JB KWIK	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	JB KWIK		6.89				
I-222845	FUEL FITTING	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	FUEL FITTING		5.26				
I-222862	FILTERS	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	FILTERS		68.66				
I-223008	FILTER	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	FILTER		50.47				
I-223073	BULB	R	3/05/2021			171482		
10 53240-03-40000	Operating Supplies	BULB		4.39				439.10
*** VENDOR TOTALS ***						1	CHECKS	439.10
003189	CDW GOVERNMENT							
I-8734991	UNITRENDS 30PCT SUP CONT	R	3/12/2021			171592		
10 51525-15-42525	Backup-Unitrends	UNITRENDS 30PCT SUP		4,432.50				
62 53716-00-85010	Computer & Software	UNITRENDS 30PCT SUP		2,216.25				
63 56156-00-85010	Computer & Software	UNITRENDS 30PCT SUP		2,216.25				8,865.00
*** VENDOR TOTALS ***						1	CHECKS	8,865.00
000665	CENGAGE LEARNING, INC - GALE							
I-73725819	ACCT # 153415	R	3/18/2021			171679		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		218.30				
I-73778793	ACCT# 153415	R	3/18/2021			171679		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		17.54				
I-73780232	ACCT # 153415	R	3/18/2021			171679		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-73831836	ACCT # 153415	R	3/18/2021			171679		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.04				
I-73894021	ACCT # 153415	R	3/18/2021			171679		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.69				
I-73901948	ACCT# 153415	R	3/18/2021			171679		
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		44.83				
I-73902301	ACCT # 153415	R	3/18/2021			171679		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-73911745	ACCT # 153415	R	3/18/2021			171679		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		112.40				
I-73912659	ACCT # 153415	R	3/18/2021			171679		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC CONT							
I-73912659	ACCT # 153415	R	3/18/2021			171679		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		68.22				
I-73920032	ACCT # 153415	R	3/18/2021			171679		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		107.85				
I-73936080	ACCT# 153415	R	3/18/2021			171679		
26 55110-03-40500	Memorial Books-Expense	ACCT# 153415		11.69				714.21
	*** VENDOR TOTALS ***					1 CHECKS		714.21
000274	CENTER POINT LARGE PRINT							
I-1829610	ACCT # 54452	R	3/18/2021			171680		
10 55110-13-10400	Adult Dept Large Print	ACCT # 54452		42.54				42.54
	*** VENDOR TOTALS ***					1 CHECKS		42.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-24447	WINDOW WASH GALLONS	R	3/05/2021			171484		
10 53240-03-40000	Operating Supplies	WINDOW WASH GALLONS		35.82				35.82
	*** VENDOR TOTALS ***					1 CHECKS		35.82
001843	CHARTER COMMUNICATIONS							
I-0001834030321	ACCT. #8245 11 795 0001834	R	3/19/2021			171713		
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		1,162.21				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD.		150.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		150.00				3,462.21
	*** VENDOR TOTALS ***					1 CHECKS		3,462.21
004375	CINTAS CORPORATION							
I-4074971221	CINTAS CORPORATION	R	3/12/2021			171593		
10 51600-02-23250	Mats, Rugs, Etc.	MATS, SCRAPER, WIPES		268.36				
10 51600-03-46000	Uniform Services	J.DEGNER/UNIFORMS		54.04				
I-4074971572	YATES/WECKWERTH UNIFORMS	R	3/12/2021			171593		
10 55200-03-46000	Uniform Services	YATES/WECKWERTH UNIF		71.18				
I-4075684195	CINTAS CORPORATION	R	3/12/2021			171593		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, WIPES		139.75				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		38.60				
I-4075684201	YATES/WECKWERTH UNIFORMS	R	3/12/2021			171593		
10 55200-03-46000	Uniform Services	YATES/WECKWERTH UNIF		71.18				
I-4075684209	MOP & HANDLE, MATS	R	3/12/2021			171593		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP & HANDLE, MATS		189.90				
I-4076275533	CINTAS CORPORATION	R	3/12/2021			171593		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		268.36				

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4076275533	CINTAS CORPORATION	R	3/12/2021			171593		
10 51600-03-46000	Uniform Services	SCRAPER, MATS, WIPES		54.04				
I-4076275681	YATES/WECKWERTH UNIFORMS	R	3/12/2021			171593		
10 55200-03-46000	Uniform Services	YATES/WECKWERTH UNIF		71.18				
I-4076913175	MEC-MATS	R	3/12/2021			171593		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC-MATS		176.55				
I-4076913212	CINTAS CORPORATION	R	3/12/2021			171593		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP&HANGLE,		136.65				
10 51600-03-46000	Uniform Services	SCRAPER, MOP&HANGLE,		38.23				
I-4076913425	YATES/WECKWERTH UNIFORMS	R	3/12/2021			171593		
10 55200-03-46000	Uniform Services	YATES/WECKWERTH UNIF		71.18				1,649.20
004375	CINTAS CORPORATION							
I-4076275754	PAYER # 12713660	R	3/18/2021			171681		
10 55110-03-44000	Janitor Supplies	PAYER # 12713660		81.23				
10 55110-02-23250	Facility Cleaning Service	PAYER # 12713660		88.35				
10 55110-05-50220	COVID-19 Expense	PAYER # 12713660		8.00				177.58
		*** VENDOR TOTALS ***				2 CHECKS		1,826.74
000022	CITY OF MERRILL - TREASURER							
I-ADM20210305	ADMINISTRATION FEES	R	3/05/2021			171467		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-3/21-251-1051RSTOR	R STORE PERSONAL PROP.TAX	R	3/12/2021			171594		
10 51910-03-40000	Over-Collected Taxes	R STORE PERSONAL PRO		626.77				626.77
000022	CITY OF MERRILL - TREASURER							
I-ADM20210319	ADMINISTRATION FEES	R	3/19/2021			171659		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
		*** VENDOR TOTALS ***				3 CHECKS		632.74
004084	CITY OF MERRILL							
I-MARCH2021PETTYCA	REPLENISH PETTY CASH	R	3/19/2021			171714		
10 51300-03-13500	L. Filing Fees/Court Costs	REPLENISH PETTY CASH		30.00				
10 52400-03-40000	Operating Supplies	REPLENISH PETTY CASH		36.00				
48 57100-02-10000	Legal Notices/Letters	REPLENISH PETTY CASH		36.00				
48 57100-04-75009	Blight-601 N Genesse	REPLENISH PETTY CASH		60.00				162.00
		*** VENDOR TOTALS ***				1 CHECKS		162.00
003603	CITY OF TOMAHAWK							
I-2/26/21-MUNIC CT	FEB. 2021 JOINT MUNIC. COURT	R	3/05/2021			171485		
10 22-6775	Tomahawk-Muni Court	FEB. 2021 JOINT MUNI		526.62				526.62
		*** VENDOR TOTALS ***				1 CHECKS		526.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002026	COMPLETE CONTROL, INC							
I-SRVCE042069	MERRILL FIRE DEPT.	R	3/12/2021			171595		
10 52200-08-82000	HVAC Improvements	MERRILL FIRE DEPT.		390.00				390.00
002026	COMPLETE CONTROL, INC							
C-CREDIT01434	CREDIT INV.#SRVCE041881	R	3/19/2021			171715		
10 51600-02-16250	HVAC Service Contractor	CREDIT INV.#SRVCE041		996.69CR				
I-SRVC042174	THERMOSTAT ISSUES-FIRE DEPT.	R	3/19/2021			171715		
10 52200-03-40000	Operating Supplies	THERMOSTAT ISSUES-FI		677.20				
I-SRVCE042140	SERVICE CALL BOILER -FIRE DEP	R	3/19/2021			171715		
10 52200-03-40000	Operating Supplies	SERVICE CALL BOILER		3,825.46				3,505.97
	*** VENDOR TOTALS ***					2 CHECKS		3,895.97
004856	ROSE DAUL							
I-FEB. CRAFTS	FLOWER ANGEL, DRAGONFLY,	R	3/15/2021			171634		
26 54600-03-45400	MEC - Craft Shop Exp.	FLOWER ANGEL, DRAGON		218.00				218.00
	*** VENDOR TOTALS ***					1 CHECKS		218.00
000204	DAVE'S COUNTY MARKET							
I-20210317	ACCT # 708	R	3/18/2021			171682		
10 55110-03-44000	Janitor Supplies	ACCT # 708		17.82				17.82
	*** VENDOR TOTALS ***					1 CHECKS		17.82
001994	DELTA DENTAL							
I-DFD20210305	DENTAL PREMIUM	R	3/05/2021			171468		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,045.82				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		151.59				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		65.52				
I-DSD20210305	DENTAL PREMIUM	R	3/05/2021			171468		
10 21-5912	Dental Premiums	DENTAL PREMIUM		300.82				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,613.93
001994	DELTA DENTAL							
I-DFD20210319	DENTAL PREMIUM	R	3/19/2021			171660		
10 21-5912	Dental Premiums	DENTAL PREMIUM		977.85				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		121.11				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		97.50				
I-DSD20210319	DENTAL PREMIUM	R	3/19/2021			171660		
10 21-5912	Dental Premiums	DENTAL PREMIUM		300.82				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,613.93
	*** VENDOR TOTALS ***					2 CHECKS		3,227.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004710	PATRICIA DICKSON							
I-FEB CRAFTS	RICE BAG	R	3/15/2021			171635		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
004465	DIETRICH VANDERWALL, S.C.							
I-2979	LEGAL SERVICES	R	3/05/2021			171486		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
004706	DINGES FIRE COMPANY							
I-17777	MISSION PANTS, FIELD COATS	R	3/19/2021			171716		
26 52200-03-55555	WI DNR Grant Expense	MISSION PANTS, FIELD		8,572.42				8,572.42
			*** VENDOR TOTALS ***			1 CHECKS		8,572.42
004145	DISTRICT 2, INC							
I-3132	AKRON/JUNCTION BOX MOUNT	R	3/12/2021			171596		
10 52200-03-40000	Operating Supplies	AKRON/JUNCTION BOX M		258.84				258.84
			*** VENDOR TOTALS ***			1 CHECKS		258.84
003296	DLS CUSTOM EMBROIDERY							
I-69609	BODZINSKI&NELSON UNIFORMS	R	3/12/2021			171597		
10 52300-01-50000	Clothing Allowance	BODZINSKI&NELSON UNI		34.00				
10 52200-01-50000	Clothing Allowance	BODZINSKI&NELSON UNI		103.00				137.00
			*** VENDOR TOTALS ***			1 CHECKS		137.00
004919	DTN, LLC							
I-5875065	CLEAR PATH WEATHER, YEARLY	V	1/15/2021			171013		
I-5875065	CLEAR PATH WEATHER, YEARLY	V	1/15/2021	Reissue		171013		1,899.00
004919	DTN, LLC							
I-5875065	CLEAR PATH WEATHER, YEARLY	R	3/01/2021	Reissue		171461		1,899.00
10 53312-03-40000	Operating Supplies	CLEAR PATH WEATHER,		1,899.00				1,899.00
			*** VENDOR TOTALS ***			1 CHECKS		1,899.00
001348	E-Z LINER							
I-068712	PARTS FOR PAINT MACHINE	R	3/26/2021			171747		
10 53240-03-40000	Operating Supplies	PARTS FOR PAINT MACH		1,456.28				1,456.28
			*** VENDOR TOTALS ***			1 CHECKS		1,456.28
004930	EAGLE RIVER RC							
I-420250	40.74 TON RECYCLE	R	3/19/2021			171717		
10 53635-03-93000	Tipping Fees - Recycle	40.74 TON RECYCLE		1,629.60				1,629.60
			*** VENDOR TOTALS ***			1 CHECKS		1,629.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20210305	FEDERAL WITHHOLDING TAX	D	3/05/2021			000432		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,113.00				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1.47				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		163.82				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		0.04				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.12				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		70.00				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,499.17				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,706.14				
I-T3 20210305	FICA WITHHOLDING/MATCH	D	3/05/2021			000432		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,705.92				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		132.03				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		371.26				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		205.94				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		135.21				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		264.44				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		21.05				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		206.68				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		97.84				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		217.06				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,799.50				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		2.11				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.16				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		254.58				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		130.11				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		184.97				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		317.57				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		2.26				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		9.83				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		951.93				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		24.05				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		16.74				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		662.10				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		158.78				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		212.52				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		200.00				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,326.24				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		338.54				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		209.40				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		101.47				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.33				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		1.32				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		145.42				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		145.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210305	FICA WITHHOLDING/MATCH	D	3/05/2021			000432		
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12.07				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		12.07				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.48				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.48				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		10.54				
26 52300-01-51000	Social Security	FICA WITHHOLDING/MAT		10.54				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		969.40				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		969.39				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,141.75				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,141.75				
I-T4 20210305	MEDICARE WITHHOLDING/MATCH	D	3/05/2021			000432		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,368.64				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.87				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		86.83				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.17				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.62				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		61.84				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		4.92				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		48.34				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.89				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		50.76				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		888.61				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.50				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		544.08				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		332.75				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		59.54				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.43				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		43.26				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		74.28				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		0.52				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		2.30				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		222.61				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		5.63				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		3.92				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		154.84				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		37.13				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		49.70				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.77				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		310.16				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		79.17				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		48.97				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		23.73				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210305	MEDICARE WITHHOLDING/MATCH	D	3/05/2021			000432		
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.31				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		34.01				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		34.01				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.82				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		2.82				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.06				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.06				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		2.47				
26 52300-01-51000	Social Security	MEDICARE WITHHOLDING		2.47				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		226.71				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		226.70				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		267.05				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		267.04				58,455.72
000036	EFTPS							
I-T1 20210319	FEDERAL WITHHOLDING TAX	D	3/19/2021			000434		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,549.37				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		427.63				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.12				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,307.54				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,916.23				
I-T3 20210319	FICA WITHHOLDING/MATCH	D	3/19/2021			000434		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,312.86				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		75.79				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		132.03				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		371.26				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		205.94				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		135.21				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		264.45				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		3.48				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		206.68				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		81.78				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		197.34				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,615.32				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.16				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		254.58				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		130.11				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		184.97				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		347.72				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		323.01				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		109.98				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		316.61				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		16.63				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		89.38				

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20210319	FICA WITHHOLDING/MATCH	D 3/19/2021			000434		
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	648.26				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	141.61				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	193.51				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	200.41				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,324.82				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	336.12				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	212.26				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	106.41				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	290.44				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	290.44				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	15.95				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	15.95				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	34.48				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	34.48				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	34.49				
26	52200-01-51000	Medicare	FICA WITHHOLDING/MAT	34.49				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	804.11				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	804.11				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,311.19				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,311.21				
I-T4	20210319	MEDICARE WITHHOLDING/MATCH	D 3/19/2021			000434		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,292.08				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	17.72				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	30.87				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	86.83				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	48.17				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	31.62				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	61.84				
10	51440-01-51000	Social Security	MEDICARE WITHHOLDING	0.81				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	48.34				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	19.13				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	46.15				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	845.53				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	551.33				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	340.88				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	59.54				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	30.43				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	43.26				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	81.32				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	75.55				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	25.73				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING	74.06				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	3.88				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	20.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210319	MEDICARE WITHHOLDING/MATCH	D	3/19/2021			000434		
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		151.60				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		33.11				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		45.25				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.87				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		309.85				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		78.61				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		49.63				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		24.88				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		67.93				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		67.93				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.73				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.73				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.06				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.06				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.07				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		8.07				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		188.07				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		188.13				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		306.66				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		306.58				
*** VENDOR TOTALS ***						2 CHECKS		57,597.13 116,052.81
000128	ELAN FINANCIAL SERVICES							
I-20210317	ACCT # 5472 1102 2200 0197	R	3/18/2021			171683		
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		135.96				
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 5472 1102 220		218.43				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 5472 1102 220		345.83				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 5472 1102 220		724.91				
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		26.98				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		10.98				
*** VENDOR TOTALS ***						1 CHECKS		1,463.09 1,463.09
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2237511	RESPIRATOR, GAUZE, MASKS	R	3/05/2021			171487		
10 52300-05-50220	COVID-19 Expenses	RESPIRATOR, GAUZE, M		73.44				73.44
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2238482	HYPODERMIC NEEDLE	R	3/12/2021			171598		
10 52300-03-40000	Operating Supplies	HYPODERMIC NEEDLE		254.03				
I-2239312	RUSCH SLICK SET CUFFED	R	3/12/2021			171598		
10 52300-03-40000	Operating Supplies	RUSCH SLICK SET CUFF		316.87				570.90
*** VENDOR TOTALS ***						2 CHECKS		644.31

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004389	EO JOHNSON COMPANY INC							
I-919295	CONTRACT #CN3932-01 / POLICE	R	3/26/2021			171748		
10 52100-03-40000	Operating Supplies	CONTRACT #CN3932-01		72.36				72.36
		*** VENDOR TOTALS ***				1	CHECKS	72.36
000212	FASTENAL COMPANY							
I-WIWAU198724	ROLL TOWEL	R	3/05/2021			171488		
10 53240-03-40000	Operating Supplies	ROLL TOWEL		124.11				
I-WIWAU198772	NUTS, BOLTS, HAND WARMERS	R	3/05/2021			171488		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS, HAND WA		73.24				
I-WIWAU198931	CHAIN	R	3/05/2021			171488		
10 53240-03-40000	Operating Supplies	CHAIN		40.03				237.38
		*** VENDOR TOTALS ***				1	CHECKS	237.38
003845	FINDAWAY							
I-343678	WEBSITE ID # 605907366-1	R	3/18/2021			171684		
10 55110-14-20000	Youth Audiobooks & CDs	WEBSITE ID # 6059073		49.99				
I-343883	GSA# GS-02F-0036W	R	3/18/2021			171684		
10 55110-14-20000	Youth Audiobooks & CDs	GSA# GS-02F-0036W		59.40				109.39
		*** VENDOR TOTALS ***				1	CHECKS	109.39
000024	FIRE LOCAL #847							
I-FUD20210305	UNION DUES	R	3/05/2021			171469		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20210319	UNION DUES	R	3/19/2021			171661		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
		*** VENDOR TOTALS ***				2	CHECKS	2,144.62
002661	FRONTIER							
I-03/05/2021	FRONTIER	R	3/05/2021			171489		
10 53230-02-25000	Telephone & Fiber	TELEPHONE		66.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		118.54				
10 53230-02-25000	Telephone & Fiber	STREET		16.70				201.74
002661	FRONTIER							
I-3/21-715-539-0366	MERRILL EXPO HALL	R	3/12/2021			171599		
10 54600-02-25000	Telephone	MERRILL EXPO HALL		50.69				
24 55513-02-25000	Telephone (Backup 911)	MERRILL EXPO HALL		50.69				101.38
002661	FRONTIER							
I-20210317	ACCT # 715-536-790900384-5	R	3/18/2021			171685		
10 55110-02-25000	Telephone	ACCT # 715-536-79090		136.09				136.09

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-3/19/2021	FRONTIER	R	3/19/2021			171718		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		61.30				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		84.60				
10 52300-02-25000	Telephone & Internet	AMBULANCE		34.85				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		34.83				226.28
002661	FRONTIER							
I-3/26/2021	FRONTIER	R	3/26/2021			171749		
10 52100-02-25000	Telephone	POLICE		64.45				
10 53230-02-25000	Telephone & Fiber	GARAGE		64.45				
10 51520-02-25000	Telephone	TELEPHONE		64.45				
63 56156-00-85600	Misc General Expense	WWTP		64.45				
10 52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				321.30
		*** VENDOR TOTALS ***				5 CHECKS		986.71
004267	VICTORIA GAEDTKE							
I-FEB. 2021	ROPE BOWL	R	3/15/2021			171636		
26 54600-03-45400	MEC - Craft Shop Exp.	ROPE BOWL		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
000905	GILLIG LLC							
I-40788308	MIRROR GLASS FLAT TOP	R	3/19/2021			171719		
10 53520-03-67000	Bus Supplies and Parts	MIRROR GLASS FLAT TO		58.70				
I-40788309	MIRROR GLASS FLAT TOP	R	3/19/2021			171719		
10 53520-03-67000	Bus Supplies and Parts	MIRROR GLASS FLAT TO		29.35				88.05
		*** VENDOR TOTALS ***				1 CHECKS		88.05
004598	GRANDMA'S ORGANIC FARM							
I-FEB CRAFTS	ACORN ORNAMENT, BOOKMARK	R	3/15/2021			171637		
26 54600-03-45400	MEC - Craft Shop Exp.	ACORN ORNAMENT, BOOK		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
004419	GRANTON COMMUNITY LIBRARY							
I-866586	HARRIET'S HALLOWEEN CANDY	R	3/18/2021			171686		
10 45110-46710	Library Revenue	HARRIET'S HALLOWEEN		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210305	WIS DEF COMP - ROTH	R	3/05/2021			171470		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,193.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3.99				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		453.84				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		162.17				
I-WDC20210305	WIS DEFERRED COMP	R	3/05/2021			171470		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,533.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20210305	WIS DEFERRED COMP	R	3/05/2021			171470		
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		173.49				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		669.79				8,190.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210319	WIS DEF COMP - ROTH	R	3/19/2021			171662		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,217.75				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		245.56				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		349.69				
I-WDC20210319	WIS DEFERRED COMP	R	3/19/2021			171662		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,424.08				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		164.62				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		688.30				8,190.00
	*** VENDOR TOTALS ***					2 CHECKS		16,380.00
001755	GREG'S GRUETT APPLIANCE CENTER							
I-8630	MICROWAVE-FIRE DEPT	R	3/05/2021			171490		
10 52200-03-40000	Operating Supplies	MICROWAVE-FIRE DEPT		429.99				429.99
	*** VENDOR TOTALS ***					1 CHECKS		429.99
000850	GREY HOUSE PUBLISHING							
I-360159	CUST # LW1123	R	3/18/2021			171687		
10 55110-13-10300	Adult Dept Reference	CUST # LW1123		432.50				432.50
	*** VENDOR TOTALS ***					1 CHECKS		432.50
001111	HARGRAVE APPLIANCE CENTER							
I-19618	CMX NITRO COMMERCIAL UPR	R	3/12/2021			171600		
24 55513-03-44000	Janitor Supplies	CMX NITRO COMMERCIAL		249.99				249.99
	*** VENDOR TOTALS ***					1 CHECKS		249.99
000492	WILLIAM HEIDEMAN							
I-2/1-2/5/21 MILEAGE	MILEAGE-2/1/21 - 2/5/2021	R	3/05/2021			171491		
10 51420-03-30000	Mileage	MILEAGE-2/1/21 - 2/5		16.02				
I-2/15/21-2/19/21 MI	MILEAGE - 2/15/21 - 2/19/21	R	3/05/2021			171491		
10 51420-03-30000	Mileage	MILEAGE - 2/15/21 -		9.63				
I-2/22/21 -2/25/21 M	MILEAGE 2/22/21 - 2/25/21	R	3/05/2021			171491		
10 51420-03-30000	Mileage	MILEAGE 2/22/21 - 2/		10.86				
I-2/8/21-2/12/21 MIL	MILEAGE-2/8/21 - 2/12/21	R	3/05/2021			171491		
10 51420-03-30000	Mileage	MILEAGE-2/8/21 - 2/1		12.60				49.11
	*** VENDOR TOTALS ***					1 CHECKS		49.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001802	CAROL HOLZ							
I-FEB CRAFTS	SM. COSMETIC BAG	R	3/15/2021			171638		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. COSMETIC BAG		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-28998	HOSE, TRUCK WASH	R	3/12/2021			171601		
10 53240-03-40000	Operating Supplies	HOSE, TRUCK WASH		513.90				513.90
000723	HUBING'S PRESSURE WASHERS & ST							
I-29023	COUPLER INSERT	R	3/26/2021			171750		
10 53240-03-40000	Operating Supplies	COUPLER INSERT		26.70				26.70
		*** VENDOR TOTALS ***				2 CHECKS		540.60
004401	AL HULKE							
I-FEB CRAFTS	BARNWOOD CLOCK	R	3/15/2021			171639		
26 54600-03-45400	MEC - Craft Shop Exp.	BARNWOOD CLOCK		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
004474	I-STATE TRUCK CENTER							
C-C271058392	RETURN CONTROL VERNIER	R	3/12/2021			171602		
10 53240-03-40000	Operating Supplies	RETURN CONTROL VERNI		55.61CR				
I-C271058032	CONTROL VERNER	R	3/12/2021			171602		
10 53240-03-40000	Operating Supplies	CONTROL VERNER		105.78				50.17
		*** VENDOR TOTALS ***				1 CHECKS		50.17
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210305	PREMIUM PER ATTACHED	R	3/05/2021			171471		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.81				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.67				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.07				
I-ILP20210305	PREMIUM PER ATTACHED	R	3/05/2021			171471		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.11				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.29				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210319	PREMIUM PER ATTACHED	R	3/19/2021			171663		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		67.18				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.79				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.58				
I-ILP20210319	PREMIUM PER ATTACHED	R	3/19/2021			171663		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.71				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.69				226.79
		*** VENDOR TOTALS ***				2 CHECKS		453.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003315	IMAGE TREND							
I-127202	ELITE RESCUE/INTEG. SUPPORT	R	3/12/2021			171603		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE/INTEG.		367.12				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE/INTEG.		367.11				734.23
		*** VENDOR TOTALS ***				1 CHECKS		734.23
001705	IROW							
I-292951	WORK ORDER #98945	R	3/19/2021			171720		
10 51600-02-23000	Outside Services	WORK ORDER #98945		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
002137	JO ELLEN JAMES							
I-3/21REF.AGRA	AGRA SECURITY DEP. REFUND	R	3/19/2021			171721		
10 21-7200	Park Shelter-S Deposits	AGRA SECURITY DEP. R		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004815	JC TOOLS							
I-14513	13 PC WRENCH SET	R	3/12/2021			171604		
10 53240-03-40000	Operating Supplies	13 PC WRENCH SET		142.95				142.95
004815	JC TOOLS							
I-14872	RATCHET	R	3/26/2021			171751		
10 53240-03-40000	Operating Supplies	RATCHET		124.43				124.43
		*** VENDOR TOTALS ***				2 CHECKS		267.38
004335	MARDELL JOHNSON							
I-FEB. CRAFTS	BNIE BABY, SCRUBBIE, PURSE	R	3/15/2021			171640		
26 54600-03-45400	MEC - Craft Shop Exp.	BNIE BABY, SCRUBBIE,		38.00				38.00
		*** VENDOR TOTALS ***				1 CHECKS		38.00
003560	JUMPLINE, INC.							
I-124486	RENEWAL-LBARLEYFEST	R	3/12/2021			171605		
26 55425-03-40000	Lager Barleyfest Expense	RENEWAL-LBARLEYFEST		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
000481	JOSHUA KLUG							
I-3/19/2021	MEAL REIMB/CHIEF'S CONF.	R	3/19/2021			171722		
10 52200-03-32000	Education & Conference	MEAL REIMB/CHIEF'S C		11.00				
10 52300-03-32000	Education & Conference	MEAL REIMB/CHIEF'S C		11.00				22.00
		*** VENDOR TOTALS ***				1 CHECKS		22.00
002194	KNIGHT CHEMICALS LLC							
I-18565	CALCIUM CHLORIDE,	R	3/26/2021			171753		
10 53300-03-78000	Dust Control	CALCIUM CHLORIDE,		4,747.71				4,747.71
		*** VENDOR TOTALS ***				1 CHECKS		4,747.71

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001185	BETTY KRAUSE							
I-FEB. CRAFTS 3/15	TOWELS	R	3/15/2021			171641		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS		7.50				7.50
			*** VENDOR TOTALS ***			1 CHECKS		7.50
004900	JUDY KRIEHN							
I-FEB CRAFTS	WASH CLOTHS	R	3/15/2021			171642		
26 54600-03-45400	MEC - Craft Shop Exp.	WASH CLOTHS		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
004857	ROSE LAESSIG							
I-FEB CRAFTS	DOLL OUTFIT/SWEATER	R	3/15/2021			171643		
26 54600-03-45400	MEC - Craft Shop Exp.	DOLL OUTFIT/SWEATER		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
004942	LIBRARY IDEAS, LLC							
I-80711	02/12/2021 ORDER	R	3/18/2021			171688		
10 55110-14-20000	Youth Audiobooks & CDs	02/12/2021 ORDER		1,116.55				1,116.55
			*** VENDOR TOTALS ***			1 CHECKS		1,116.55
000716	LINCOLN CO TREASURER							
I-FEB. 2020 MUN. CT	FEBRUARY 2021 MUNIC.COURT	R	3/05/2021			171492		
10 40000-45100	Municipal Court Revenue	FEBRUARY 2021 MUNIC.		775.54				775.54
			*** VENDOR TOTALS ***			1 CHECKS		775.54
000145	LINCOLN CO. CLERK							
I-03/05/2021	FEE'S FOR 2020 ELECTIONS	R	3/05/2021			171493		
10 21-3000	Vouchers Payable-General	FEE'S FOR ALL 2020 E		6,449.33				6,449.33
			*** VENDOR TOTALS ***			1 CHECKS		6,449.33
000913	LINCOLN CO. HUMANE SOCIETY							
I-20210317	CASUAL FRIDAY DONATION	R	3/18/2021			171689		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000152	LINCOLN CO. TREASURER							
I-MARCH SETT2020	MARCH 2020 TAX ROLL SETTLE	R	3/12/2021			171606		
10 24-4000	County & State Taxes	MARCH 2020 TAX ROLL		168,338.72				168,338.72
000152	LINCOLN CO. TREASURER							
I-3/30/2021-LINC.CTY	LINC. CTY. EMS 2020 REFUND	R	3/30/2021			171797		
10 21-3000	Vouchers Payable-General	LINC. CTY. EMS 2020		17,762.51				17,762.51
			*** VENDOR TOTALS ***			2 CHECKS		186,101.25

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004762	LINCOLN COUNTY RODEO ASSOC. IN							
I-FEST.GRDS-REF	REFUND:MERRILL FESTIVAL GRD	V	4/30/2020			168007		
I-FEST.GRDS-REF	REFUND:MERRILL FESTIVAL GRD	V	4/30/2020	Reissue		168007		30.00
001107	LINCOLN COUNTY LANDFILL							
I-13607	129.69 TON GARBAGE	R	3/05/2021			171494		
10 53620-03-91577	Tire/Appliance Disposal	TIRES		12.00				
10 53620-03-94000	Tipping Fees	GARBAGE		6,619.41				6,631.41
	*** VENDOR TOTALS ***					1 CHECKS		6,631.41
004762	LINCOLN COUNTY RODEO ASSOC. IN							
I-FEST.GRDS-REF	REFUND:MERRILL FESTIVAL GRD	R	3/26/2021	Reissue		171742		
10 40000-44100	Liquor & Malt Licenses	REFUND:MERRILL FESTI		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
000157	LONDERVILLE STEEL							
I-596445	REBAR	R	3/26/2021			171754		
10 53240-03-40000	Operating Supplies	REBAR		247.50				247.50
	*** VENDOR TOTALS ***					1 CHECKS		247.50
000078	MAC QUEEN EQUIPMENT							
I-P18684	GAS SPRING, INLINE	R	3/26/2021			171755		
10 53240-03-40000	Operating Supplies	GAS SPRING, INLINE		487.53				
I-P18758	WATER MANIFOLD	R	3/26/2021			171755		
10 53240-03-40000	Operating Supplies	WATER MANIFOLD		595.04				1,082.57
	*** VENDOR TOTALS ***					1 CHECKS		1,082.57
000030	MADISON NATIONAL LIFE							
I-DIS20210305	DISABILITY PREMIUM	R	3/05/2021			171472		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		411.13				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.10				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		34.31				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		17.64				463.18
000030	MADISON NATIONAL LIFE							
I-DIS20210319	DISABILITY PREMIUM	R	3/19/2021			171664		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		453.34				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.66				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		27.12				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		24.32				521.44
	*** VENDOR TOTALS ***					2 CHECKS		984.60
001391	MAPS							
I-001391	DEPOSIT REFUND: ACT TESTING	R	3/12/2021			171607		
24 21-7100	Expo - Security Deposits	DEPOSIT REFUND: ACT		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20210301-2	SCIENTIFIC AMERICAN MAG 4/20	R	3/18/2021			171690		
10 45110-46710	Library Revenue	SCIENTIFIC AMERICAN		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
004100	MARCO TECHNOLOGIES, LLC							
I-8492586	KYOCERA - FIRE DEPT	R	3/12/2021			171608		
10 52200-03-40000	Operating Supplies	KYOCERA - FIRE DEPT.		926.97				
10 52300-03-40000	Operating Supplies	KYOCERA - FIRE DEPT.		926.97				
I-INV8492585	KYOCERA/1102RL2US0	R	3/12/2021			171608		
10 52300-03-10000	Office Supplies	KYOCERA/1102RL2US0		786.22				2,640.16
		*** VENDOR TOTALS ***				1 CHECKS		2,640.16
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-3/12/21-322852	DRUG SCREENING	R	3/12/2021			171609		
10 55110-01-54000	Health Insurance	LIBRARY		60.00				
10 52100-03-25000	Job Recruitment	POLICE		129.80				
10 53300-03-40000	Operating Supplies	ROADS		88.00				
63 56156-00-85200	Outside Service Employed	WWT		88.00				365.80
		*** VENDOR TOTALS ***				1 CHECKS		365.80
001834	MAVO SYSTEMS							
I-5531	CONCRETE SLAB CUTTING	R	3/26/2021			171756		
10 53240-03-40000	Operating Supplies	CONCRETE SLAB CUTTIN		750.00				750.00
		*** VENDOR TOTALS ***				1 CHECKS		750.00
000510	MCI							
I-08673296722-3/21	FEB. / MARCH SERVICE CHGS.	R	3/19/2021			171723		
10 52100-02-25000	Telephone	FEB. / MARCH SERVICE		32.62				
10 51520-02-25000	Telephone	FEB. / MARCH SERVICE		32.61				65.23
		*** VENDOR TOTALS ***				1 CHECKS		65.23
002549	MEDFORD COOPERATIVE INC							
I-6035179	6000 DSL, 2000 UNL FUEL	R	3/12/2021			171610		
10 53240-03-40000	Operating Supplies	6000 DSL, 2000 UNL F		18,704.31				18,704.31
		*** VENDOR TOTALS ***				1 CHECKS		18,704.31
001064	MENARDS - WAUSAU							
I-78839	REPLACE BROKEN TOILET	R	3/05/2021			171495		
10 53240-03-40000	Operating Supplies	REPLACE BROKEN TOILE		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
004639	MERCURY MEDICAL							
I-38998	FLOW SAFE NEBULIZER/ADULT	R	3/26/2021			171757		
10 52300-03-40000	Operating Supplies	FLWSAFE II EZ W/INT		592.27				592.27
		*** VENDOR TOTALS ***				1 CHECKS		592.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-3/05/21	DISC. ST	R	3/05/2021			171496		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		13.54CR				
C-3/05/21	FIRE DISC	R	3/05/2021			171496		
10 52300-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT		9.62CR				
I-203362	PORTABLE HEATER	R	3/05/2021			171496		
10 52300-03-40000	Operating Supplies	PORTABLE HEATER		78.97				
I-203409	SHOP VAC, GARBAGE BAGS	R	3/05/2021			171496		
10 53240-03-40000	Operating Supplies	SHOP VAC, GARBAGE BA		115.98				
I-203511	NUTS, BOLTS	R	3/05/2021			171496		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		14.96				
I-203572	FASTENERS	R	3/05/2021			171496		
10 53240-03-40000	Operating Supplies	FASTENERS		4.40				
I-203660	FASTENERS	R	3/05/2021			171496		
10 52200-03-40000	Operating Supplies	FASTENERS		1.00				
I-203771	PVC PIPE	R	3/05/2021			171496		
10 52200-03-32000	Eduation & Conference	PVC PIPE		16.24				208.39
000041	MERRILL ACE HARDWARE							
C-3/21	PARK&REC	R	3/12/2021			171611		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK & REC		10.00CR				
C-3/21	DISC.CITY HALL	R	3/12/2021			171611		
10 51600-03-44000	Janitor Supplies	DISCOUNT: CITY HALL		3.44CR				
I-203434	PRE CLEANER, BRUSH	R	3/12/2021			171611		
10 55200-03-40000	Operating Supplies	PRE CLEANER, BRUSH		52.97				
I-203473	CABLE TIES, MARINE GREASE	R	3/12/2021			171611		
10 55400-03-40000	Operating Supplies	CABLE TIES, MARINE G		16.98				
I-203590	PAPER YARD BAGS	R	3/12/2021			171611		
10 51600-03-44000	Janitor Supplies	PAPER YARD BAGS		9.41				
I-203684	FIRST AID KIT	R	3/12/2021			171611		
10 51600-03-44000	Janitor Supplies	FIRST AID KIT		17.99				
I-203701	PINE-SOL, MOPSTICK	R	3/12/2021			171611		
10 55400-03-50000	Repair/Maint. Supplies	PINE-SOL, MOPSTICK		29.97				
I-203733	DOOR HOLE COVER PLATE	R	3/12/2021			171611		
10 51600-03-50000	Repair/Maintenance Supply	DOOR HOLE COVER PLAT		6.99				120.87
		*** VENDOR TOTALS ***				2 CHECKS		329.24
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MARCH SETT2020	MARCH 2020 TAX ROLL SETTLE	R	3/12/2021			171612		
10 24-5000	School District Taxes	MARCH 2020 TAX ROLL		263,526.31				263,526.31
		*** VENDOR TOTALS ***				1 CHECKS		263,526.31
001234	MERRILL CITY BAND							
I-3/19/2021	2021 BUDGET REQUEST	R	3/19/2021			171724		
10 55304-03-39300	City Band	2021 BUDGET REQUEST		1,242.22				1,242.22
		*** VENDOR TOTALS ***				1 CHECKS		1,242.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	MERRILL DISTRIBUTING, INC							
I-1557749	URNIAL BLOCKS, LATEX GLOVES	R	3/05/2021			171497		
10 55400-03-40000	Operating Supplies	URNIAL BLOCKS, LATEX		245.30				245.30
		*** VENDOR TOTALS ***				1	CHECKS	245.30
003362	MERRILL FOTO NEWS							
I-00030664-02-21	FEBRUARY 2021 PUBLICATIONS	R	3/12/2021			171613		
10 51110-03-20000	Publish Legal Notices	COUNCIL, LEGALS, MIN		1,146.09				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	MARC-BLACK SQUIRREL		233.00				
10 55400-03-41000	Public Relations/Marketing	MARC-ANTIGO MINI BK		310.00				
10 55200-03-40000	Operating Supplies	PARK MAINTENANCE - E		250.00				
52 57001-08-25000	Street Improvements	STREET-BID UTILITY N		168.00				
10 53510-02-31777	Legal Notice-Public Hearing	AIRPORT-PUBLIC HEARI		758.00				
48 57100-04-75009	Blight-601 N Genesse	RAZE ORDER-601 GENES		112.57				
44 57100-02-10000	Legal Notices/Letters	PUBLIC HEAERING-EHLE		95.50				
41 57100-02-10000	Legal Notices/Letters	PUBLIC HEAERING-EHLE		95.50				
10 52100-03-20000	Publish Legal Notices	POLICE / AUCTION		10.58				
10 51440-03-20000	Publish Legal Notices	ELECTIONS		105.00				3,284.24
003362	MERRILL FOTO NEWS							
I-00030615-02-21	ACCT # 00030615	R	3/18/2021			171691		
10 55110-03-41000	Public Relations/Publicity	ACCT # 00030615		192.00				192.00
		*** VENDOR TOTALS ***				2	CHECKS	3,476.24
000328	MERRILL WATER UTILITY							
I-218-09140-00 3/21	309 1ST ST. E	R	3/05/2021			171498		
10 53520-02-20000	Utility Charges	309 1ST ST. E		88.52				
I-218-09240-00 3/5	315 1ST ST E	R	3/05/2021			171498		
10 53230-02-21000	Water and Sewer	315 1ST ST E		222.99				
I-218-09440-00 3/21	407 1ST ST E - WAREHOUSE	R	3/05/2021			171498		
10 53230-02-21000	Water and Sewer	407 1ST ST E - WAREH		101.52				
I-226-12240-00 3/21	110 PIER ST. - FIRE DEPT.	R	3/05/2021			171498		
10 52300-02-21000	Water and Sewer	110 PIER ST. - FIRE		460.71				
10 52200-02-21000	Water and Sewer	110 PIER ST. - FIRE		460.70				
I-226-17040-00 3/21	1004 1ST ST E	R	3/05/2021			171498		
10 51600-02-21000	Water and Sewer	1004 1ST ST E		414.53				
I-226-17240-00 3/21	NEW POLICE STATION	R	3/05/2021			171498		
10 51600-02-21000	Water and Sewer	NEW POLICE STATION		427.53				
I-399-00684-00 3/21	FIRE DEPT. USAGE	R	3/05/2021			171498		
10 52300-02-21000	Water and Sewer	FIRE DEPT. USAGE		15.96				
10 52200-02-21000	Water and Sewer	FIRE DEPT. USAGE		15.96				
I-399-28940-003/5/21	315 1ST ST. - SWEEPER	R	3/05/2021			171498		
10 53310-03-40000	Operating Supplies	315 1ST ST. - SWEEPE		58.52				2,266.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-20210317	ACCT # 112-01040-01	R	3/18/2021			171692		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		310.41				310.41
			*** VENDOR TOTALS ***			2 CHECKS		2,577.31
000530	MID-STATE TRUCK SERVICE, INC							
I-231063U	BELTS	R	3/05/2021			171499		
10 53240-03-40000	Operating Supplies	BELTS		51.38				
I-231064U	BELT	R	3/05/2021			171499		
10 53240-03-40000	Operating Supplies	BELT		51.38				102.76
			*** VENDOR TOTALS ***			1 CHECKS		102.76
000529	MID-STATES EQUIPMENT INC							
I-1345931-01	1" HYDRAULIC HOSE	R	3/05/2021			171500		
10 53240-03-40000	Operating Supplies	1" HYDRAULIC HOSE		952.47				952.47
			*** VENDOR TOTALS ***			1 CHECKS		952.47
003459	MOTOROLA SOLUTIONS INC							
I-41297902	MOBILE BAND-FIRE DEPT	R	3/05/2021			171501		
26 52200-03-41750	Fire Expense (Equip Sales Rev)	MOBILE BAND-FIRE DEP		5,308.19				5,308.19
			*** VENDOR TOTALS ***			1 CHECKS		5,308.19
000104	MPPA							
I-MP120210305	DUES-UNION POLICE	R	3/05/2021			171473		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120210319	DUES-UNION POLICE	R	3/19/2021			171665		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		43.00				344.00
			*** VENDOR TOTALS ***			2 CHECKS		688.00
003886	MUNICIPAL PROPERTY INSURANCE C							
I-40000221 - 3/2021	2021 PROPERTY INSURANCE	R	3/12/2021			171614		
10 51930-05-10000	Property & Liability Ins.	2021 PROPERTY INSURA		90,867.00				90,867.00
			*** VENDOR TOTALS ***			1 CHECKS		90,867.00
001148	MUNICODE							
I-175681	02/11/2021	R	3/18/2021			171693		
10 55110-13-10300	Adult Dept Reference	02/11/2021		84.24				84.24
			*** VENDOR TOTALS ***			1 CHECKS		84.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
C-884283	CORE DEPOSIT	R	3/05/2021			171502		
10 52200-03-51000	Vehicle Repair/Maintenance	CORE DEPOSIT		10.00CR				
I-882574	GLASS CLAENER, LOCK EASE	R	3/05/2021			171502		
10 52200-03-51000	Vehicle Repair/Maintenance	GLASS CLAENER, LOCK		14.97				
I-883659	OZZY MAT, OZZY JUICE	R	3/05/2021			171502		
10 53240-03-40000	Operating Supplies	OZZY MAT, OZZY JUICE		104.98				
I-884248	BATTERY	R	3/05/2021			171502		
10 52200-03-51000	Vehicle Repair/Maintenance	BATTERY		51.25				
I-884586	EYE BLT, PLOW SPRING	R	3/05/2021			171502		
10 55200-03-50000	Repair/Maint. Supplies	EYE BLT, PLOW SPRING		43.58				
I-885295	HOSE CLAMPS	R	3/05/2021			171502		
10 53240-03-40000	Operating Supplies	HOSE CLAMPS		28.02				232.80
			*** VENDOR TOTALS ***			1 CHECKS		232.80
004086	NASSCO, INC.							
I-S2732318.001	TORK MATIC TOWEL ROLL	R	3/19/2021			171725		
10 55200-03-40000	Operating Supplies	TORK MATIC TOWEL ROL		400.50				400.50
			*** VENDOR TOTALS ***			1 CHECKS		400.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210305	PAYROLL PER ATTACHED	R	3/05/2021			171474		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210319	PAYROLL PER ATTACHED	R	3/19/2021			171666		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		74.00				592.00
			*** VENDOR TOTALS ***			2 CHECKS		1,184.00
002452	NELSON'S POWERHOUSE							
I-322057	LOOP CARBIDE CHAIN	R	3/05/2021			171503		
10 55200-03-40000	Operating Supplies	LOOP CARBIDE CHAIN		50.99				50.99
			*** VENDOR TOTALS ***			1 CHECKS		50.99
000336	NIENOW ELECTRIC, INC							
I-4204	PLANT 2 OUTLETS	R	3/12/2021			171615		
10 53230-03-40000	Operating Supplies	PLANT 2 OUTLETS		1,202.34				
I-4205	LIGHT REPAIR	R	3/12/2021			171615		
10 53230-03-40000	Operating Supplies	LIGHT REPAIR		204.21				
I-4206	UPGRADE PLANT 2 LIGHTING	R	3/12/2021			171615		
10 53230-03-40000	Operating Supplies	UPGRADE PLANT 2 LIGH		2,889.60				4,296.15
			*** VENDOR TOTALS ***			1 CHECKS		4,296.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000545	NORTHCENTRAL TECHNICAL							
I-MARCH SET 2020	MARCH 2020 TAX ROLL SETTLE	R	3/12/2021			171616		
10 24-7000	Voc Tech Taxes	MARCH 2020 TAX ROLL		38,628.70				
I-MS-005870	HEARTSAVER CPR/AED	R	3/12/2021			171616		
10 52300-01-19000	Ambulance Training	HEARTSAVER CPR/AED		672.00				39,300.70
		*** VENDOR TOTALS ***				1 CHECKS		39,300.70
000551	NORTHWAY COMMUNICATIONS							
I-113759	10 ANTENNAS	R	3/26/2021			171758		
10 53240-03-40000	Operating Supplies	10 ANTENNAS		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
000630	NORTHWEST PETROLEUM							
I-77672	FUEL NOZZLE	R	3/05/2021			171504		
10 53240-03-40000	Operating Supplies	FUEL NOZZLE		70.28				70.28
		*** VENDOR TOTALS ***				1 CHECKS		70.28
1	YOUNG, ALEXANDRA							
I-YOUNG,ALEX-EXPO	EXPO REF	R	3/05/2021			171521		
24 21-7100	Expo - Security Deposits	YOUNG, ALEXANDRA:EXP		250.00				
24 45513-46732	Expo Center Revenues	YOUNG, ALEXANDRA:EXP		450.00				700.00
1	BARTSCH, LESLIE							
I-3/9/21D.OBRIEN RES	DMITRY OBRIEN	R	3/09/2021			171573		
10 22-6205	Restitution-COURT Only	BARTSCH, LESLIE:DMIT		25.00				25.00
1	CENTER CITY CITGO							
I-3/9/21 J.OLSON RES	J.OLSON/REST	R	3/09/2021			171574		
10 22-6205	Restitution-COURT Only	RESTITUTION:JEFFREY		75.88				75.88
1	MEYER, PATRICIA							
I-3/9/21 P.MEYER RES	RESTITUTION	R	3/09/2021			171575		
10 22-6205	Restitution-COURT Only	MEYER, PATRICIA:REST		75.00				75.00
1	SCHWARTZ, BRIAN							
I-3/9/21B.SCH. REST	RESTITUTION	R	3/09/2021			171576		
10 22-6205	Restitution-COURT Only	SCHWARTZ, BRIAN:REST		18.00				18.00
1	BICKFORD, DEREK							
I-3/26/21D.BICKFORD	BICKFORD, DEREK:	R	3/26/2021			171744		
10 22-6150	Police Evidence Cash	BICKFORD, DEREK:		642.00				642.00
1	KLUG, KIM							
I-KLUG, KIM3/26/21	DIFF. LIQ. LIC. FEE	R	3/26/2021			171752		
10 22-6250	All Others (Ins/Outs)	KLUG, KIM:DIFF. LIQ.		4.17				4.17
		*** VENDOR TOTALS ***				7 CHECKS		1,540.00

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001419	ONE WAY COLLISION CENTER , LLC							
I-9276	REPAIR 2020 RAM 3500	R	3/19/2021			171726		
10 53240-03-40000	Operating Supplies	REPAIR 2020 RAM 3500		2,032.80				2,032.80
		*** VENDOR TOTALS ***				1 CHECKS		2,032.80
003876	PARK CITY AVIATION LLC							
I-3/12/2021	BI-MONTHLY PAYMENT	R	3/12/2021			171617		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PAYMENT		2,333.53				2,333.53
003876	PARK CITY AVIATION LLC							
I-1728	PARK CITY AVIATION LLC	R	3/19/2021			171727		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		212.40				
10 53510-02-24250	Electrical Maint/Repair	LIGHT/MAINT		9.00				
10 53510-02-24700	Terminal Maint/Repair	TERMINAL MAINT.		41.40				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		90.00				352.80
003876	PARK CITY AVIATION LLC							
I-03/26/2021	BI-MONTHLY PYMT. MARCH	R	3/26/2021			171759		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PYMT. MAR		2,333.53				2,333.53
		*** VENDOR TOTALS ***				3 CHECKS		5,019.80
001149	PC MEDIC							
I-118	REPLACEMENT SERVER	R	3/18/2021			171694		
10 55110-15-42500	Computer Equipment	REPLACEMENT SERVER		5,565.00				5,565.00
		*** VENDOR TOTALS ***				1 CHECKS		5,565.00
000824	PER MAR SECURITY SERVICES							
I-2475348	SERVICE CALL/SMITH MULTI PUR	R	3/26/2021			171760		
10 55400-02-16500	Fire/Security Service Contract	SERVICE CALL/SMITH M		70.56				70.56
		*** VENDOR TOTALS ***				1 CHECKS		70.56
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3313011476	12/20/2020 - 03/19/-2021	R	3/05/2021			171505		
10 51520-03-13000	Copier	12/20/2020 - 03/19/-		738.75				
I-3313036267	12/29/2020 - 03/28/2021	R	3/05/2021			171505		
10 51520-03-11000	Postage	12/29/2020 - 03/28/2		426.33				1,165.08
		*** VENDOR TOTALS ***				1 CHECKS		1,165.08
004398	DONNA J PLAUTZ							
I-32.42	FEBRUARY MILEAGE	R	3/18/2021			171695		
10 55110-03-30500	Mileage	FEBRUARY MILEAGE		32.42				32.42
		*** VENDOR TOTALS ***				1 CHECKS		32.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002323	POWERPLAN							
I-2029590	FILTERS, HOSES, HYDRAULIC	R	3/26/2021			171761		
10 53240-03-40000	Operating Supplies	FILTERS, HOSES, HYDR		314.25				314.25
		*** VENDOR TOTALS ***				1 CHECKS		314.25
000581	PROULX'S PROFESSIONAL SERVICES							
I-339251	REPLACE LOCK/PROB. & PAROLE	R	3/26/2021			171762		
10 51600-02-23000	Outside Services	REPLACE LOCK/PROB. &		226.50				
I-339252	CLERK'S OFF/REPLACE LATCH BOLT	R	3/26/2021			171762		
10 51420-03-10000	Office Supplies	CLERK'S OFF/REPLACE		77.50				304.00
		*** VENDOR TOTALS ***				1 CHECKS		304.00
000543	R & R SPECIALITIES, INC							
I-0072382	OLY-EDGERBLADES	R	3/26/2021			171763		
10 55400-03-51500	Ice Machine Supplies	OLY-EDGERBLADES		299.65				299.65
		*** VENDOR TOTALS ***				1 CHECKS		299.65
000535	RED ROCK GRANITE, INC.							
I-110810	78.16 TON GRANITE	R	3/26/2021			171764		
10 53300-03-76000	Sand/Gravel	78.16 TON GRANITE		277.46				277.46
		*** VENDOR TOTALS ***				1 CHECKS		277.46
000817	REI ENGINEERING, INC.							
I-40735	PROJECT #9451/MERRILL GRAND AV	R	3/19/2021			171740		
41 57100-02-57500	Contract Engineer/Survey	PROJECT #9451/MERRIL		816.26				816.26
		*** VENDOR TOTALS ***				1 CHECKS		816.26
000531	RENT-A-FLASH OF WI							
I-75106	STREET SIGNS, POSTS, CONES	R	3/19/2021			171728		
10 52110-03-57000	Traffic Signs	STREET SIGNS, POSTS,		5,305.66				5,305.66
		*** VENDOR TOTALS ***				1 CHECKS		5,305.66
001829	RHINELANDER DISTRICT LIBRARY							
I-2021-4	POKE'MON SUPER DLX HANDBOOK	R	3/18/2021			171696		
10 45110-46710	Library Revenue	POKE'MON SUPER DLX H		14.99				14.99
		*** VENDOR TOTALS ***				1 CHECKS		14.99
004378	DONNA RHODE							
I-FEB CRAFTS	WALL/FLAG HANGER	R	3/15/2021			171644		
26 54600-03-45400	MEC - Craft Shop Exp.	WALL/FLAG HANGER		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004731	RHYME							
I-AR449126	SHARP/MX3051 - PARK & REC	R	3/19/2021			171741		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051 - PARK		17.84				17.84
		*** VENDOR TOTALS ***				1 CHECKS		17.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004523	RHYME BUSINESS PRODUCTS							
I-28838795	AGMNT.#015-1430134-000	R	3/05/2021			171506		
10 51520-03-13000	Copier	AGMNT.#015-1430134-0		1,100.08				1,100.08
		*** VENDOR TOTALS ***				1 CHECKS		1,100.08
003164	RIVER COUNTRY CO-OP							
I-295911	TASTE OF THE WILD	R	3/12/2021			171618		
26 52100-03-41575	Dog Unit Expenses	TASTE OF THE WILD		49.79				49.79
		*** VENDOR TOTALS ***				1 CHECKS		49.79
003883	RIVER'S EDGE LP							
I-03464	1 - EA. 30# & 40 CYLINDERS	R	3/19/2021			171729		
10 55400-03-51500	Ice Machine Supplies	1 - EA. 30# & 40 CYL		56.00				
I-03466	4 - 100# PROPANE, CRACKSEAL	R	3/19/2021			171729		
10 53240-03-40000	Operating Supplies	4 - 100' PROPANE, CR		300.00				356.00
		*** VENDOR TOTALS ***				1 CHECKS		356.00
002039	RMM SOLUTIONS INC.							
I-108827	PROOFPOINT ANTI-SPAM	R	3/12/2021			171619		
10 51525-15-32750	Internet & Spam Filter	PROOFPOINT ANTI-SPAM		134.00				
62 53716-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				
63 56156-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-54929	VETRI FLEX 60#	R	3/12/2021			171620		
26 52100-03-41575	Dog Unit Expenses	VETRI FLEX 60#		88.30				88.30
		*** VENDOR TOTALS ***				1 CHECKS		88.30
000537	ROTOGRAPHIC PRINTING							
I-0698-21	BUS. CARDS/JOE BOZINSKI	R	3/19/2021			171730		
10 52300-03-10000	Office Supplies	BUS. CARDS/JOE BOZIN		65.00				65.00
		*** VENDOR TOTALS ***				1 CHECKS		65.00
000546	SCHAEFFER MFG CO							
I-MN13075-INV1	PAIL OF HTC OIL	R	3/12/2021			171621		
10 53240-03-40000	Operating Supplies	PAIL OF HTC OIL		383.80				383.80
000546	SCHAEFFER MFG CO							
I-MN13204-INV1	5W20, 5W30, OIL KITS	R	3/19/2021			171731		
10 53240-03-40000	Operating Supplies	5W20, 5W30, OIL KITS		315.36				315.36
		*** VENDOR TOTALS ***				2 CHECKS		699.16

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2021 THRU 3/31/2021

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002184	JASON SCHILL							
I-3/5/21	BOOT REIMB	R	3/05/2021			171507		
63 56156-00-85600	Misc General Expense	BOOT REIMBURSEMENT		135.00				135.00
		*** VENDOR TOTALS ***				1	CHECKS	135.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-03/12/2021	APRIL 2021	R	3/12/2021			171622		
10 13-8300	Prepaid Life Ins.	APRIL 2021		3,971.58				3,971.58
		*** VENDOR TOTALS ***				1	CHECKS	3,971.58
002169	SECURITY BENEFIT							
I-FHR20210305	HRA PLAN # 770094	R	3/05/2021			171475		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.77				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.23				288.00
002169	SECURITY BENEFIT							
I-FHR20210319	HRA PLAN # 770094	R	3/19/2021			171667		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.05				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.95				288.00
		*** VENDOR TOTALS ***				2	CHECKS	576.00
000476	NED R. SEUBERT							
I-3/26/2021	MILEAGE REIMB. TOMAHAWK CT	R	3/26/2021			171765		
10 51200-03-30000	Mileage	MILEAGE REIMB. TOMAH		25.76				25.76
		*** VENDOR TOTALS ***				1	CHECKS	25.76
003341	SHERWIN INDUSTRIES, INC.							
I-SS087931	CRACKSEAL	R	3/26/2021			171766		
10 53300-03-79000	Crack Sealing	CRACKSEAL		24,187.50				24,187.50
		*** VENDOR TOTALS ***				1	CHECKS	24,187.50
001346	SNAP ON TOOLS							
I-03082123039	COMPUTER UPDATE	R	3/12/2021			171623		
10 53240-03-40000	Operating Supplies	COMPUTER UPDATE		749.00				749.00
		*** VENDOR TOTALS ***				1	CHECKS	749.00
004226	SOUTHSIDE TIRE CO., INC.							
I-420909	4 TIRES	R	3/05/2021			171508		
10 53240-03-40000	Operating Supplies	4 TIRES		1,000.00				1,000.00
		*** VENDOR TOTALS ***				1	CHECKS	1,000.00
002033	SPRINT							
I-239898101-159	ACCT. #239898101	R	3/12/2021			171624		
10 53230-02-25000	Telephone & Fiber	ACCT. #239898101		74.98				
10 53230-03-40000	Operating Supplies	ACCT. #239898101		74.98				
62 53716-00-85010	Computer & Software	ACCT. #239898101		149.98				299.94

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-540866925-037	ACCT # 540866925	R	3/18/2021			171697		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
		*** VENDOR TOTALS ***				2 CHECKS		414.80
000708	STATE BAR OF WISCONSIN							
I-5089100	WI TRAFFIC LAW CODEBOOK	R	3/05/2021			171509		
10 51300-03-40000	Operating Supplies	WI TRAFFIC LAW CODEB		138.60				138.60
		*** VENDOR TOTALS ***				1 CHECKS		138.60
000257	STATE OF WI - COURT FINES AND							
I-FEB. 2021	FEB. 2021 - MUNIC. COURT	R	3/05/2021			171510		
10 40000-45100	Municipal Court Revenue	FEB. 2021 - MUNIC. C		1,860.38				1,860.38
		*** VENDOR TOTALS ***				1 CHECKS		1,860.38
003291	LAUREL STINE							
I-FEB CRAFTS	GREETING CARDS	R	3/15/2021			171645		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
002533	STRAND & ASSOCIATES INC							
I-0169254	PROJ. #1023.015 MGMT. PLAN	R	3/19/2021			171732		
52 57001-08-30977	Stormwater MS-4 Plan	PROJ. #1023.015 MGMT		740.00				740.00
		*** VENDOR TOTALS ***				1 CHECKS		740.00
004475	STRYKER SALES CORPORATION							
I-3320216	RELOAD TROLLEY TOP COVER	R	3/19/2021			171733		
10 52300-03-40000	Operating Supplies	RELOAD TROLLEY TOP C		158.70				158.70
		*** VENDOR TOTALS ***				1 CHECKS		158.70
002488	SUNRISE BROADCASTING							
I-13990-2	AUTO PICK-UP ANNOUNCEMENT	R	3/05/2021			171511		
10 53620-03-20000	Publish Legal Notices	AUTO PICK-UP ANNOUNC		180.00				180.00
002488	SUNRISE BROADCASTING							
I-12641-12	PARK & REC SPORTS BILLBOARD	R	3/12/2021			171625		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-14180-1	MERRILL PARK&REC STORM2/21	R	3/12/2021			171625		
10 55400-03-41000	Public Relations/Marketing	MERRILL PARK&REC STO		35.00				284.00
		*** VENDOR TOTALS ***				2 CHECKS		464.00
004943	SUZIMUSIC, LLC							
I-20210317	MARCH 17, 2021 PERFORMANCE	R	3/18/2021			171698		
10 55110-03-41500	Progammimg - Youth	MARCH 17, 2021 PERFO		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000675	T.B. SCOTT FREE LIBRARY							
I-20210317	PETTY CASH REIMB	R	3/18/2021			171699		
10 55110-03-11000	Postage	PETTY CASH REIMB		11.53				11.53
		*** VENDOR TOTALS ***				1 CHECKS		11.53
004818	TELEFLEX LLC							
I-9503707679	AIRTRAQ SP	R	3/19/2021			171734		
10 52300-03-40000	Operating Supplies	AIRTRAQ SP		169.46				169.46
		*** VENDOR TOTALS ***				1 CHECKS		169.46
004899	MARY TESSMER							
I-FEB CRAFTS	MINI BEAR, TEDDY BEAR	R	3/15/2021			171646		
26 54600-03-45400	MEC - Craft Shop Exp.	MINI BEAR, TEDDY BEA		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00
003132	THE EMBLEM AUTHORITY							
I-35661	AMERICAN FLAG	R	3/12/2021			171626		
10 52100-03-40000	Operating Supplies	AMERICAN FLAG		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-7945292	FIRE COPIER CONTRACT	R	3/05/2021			171512		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				98.50
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				98.50
		*** VENDOR TOTALS ***				1 CHECKS		197.00
001121	TOWN OF PINE RIVER							
I-2021-04	FLOWING BIG EDDY, JAN, FEB	R	3/19/2021			171735		
10 53312-02-15550	Pine River-Big Eddy Rd.	FLOWING BIG EDDY, JA		405.00				405.00
		*** VENDOR TOTALS ***				1 CHECKS		405.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210305	BILLING GROUP ID G000026475	R	3/05/2021			171476		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210319	BILLING GROUP ID G000026475	R	3/19/2021			171668		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.58
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202102-1	TRANSUNION RISK AND ALTERNATIV	R	3/05/2021			171513		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004911	TRILOGY CONSULTING, LLC							
I-1172	REVIEW PSC APPLICATION	R	3/05/2021			171514		
10 51520-02-12500	Financial Advisor Services	REVIEW PSC APPLICATI		275.00				
62 53716-00-92300	Outside Serv. Employed	REVIEW PSC APPLICATI		275.00				550.00
		*** VENDOR TOTALS ***				1 CHECKS		550.00
003715	TRUCK COUNTRY OF WISC							
I-X205284415:01	FUEL ELEMENT, PANEL ASSY	R	3/26/2021			171767		
10 53240-03-40000	Operating Supplies	FUEL ELEMENT, PANEL		263.24				263.24
		*** VENDOR TOTALS ***				1 CHECKS		263.24
003857	LORRAINE TURNER							
I-FEB CRAFTS	PILLOWCASE SET, KING SET	R	3/15/2021			171647		
26 54600-03-45400	MEC - Craft Shop Exp.	PILLOWCASE SET, KING		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
002001	TYLER TECHNOLOGIES							
I-025-324011	INCODE MGMT ANNUAL FEE'S	R	3/05/2021			171515		
10 51525-15-45000	Software Maintenance	INCODE MGMT ANNUAL F		2,059.32				2,059.32
		*** VENDOR TOTALS ***				1 CHECKS		2,059.32
004360	U.S. BANK EQUIPMENT FINANCE							
I-438369852	MERRILL POLICE COPIER	R	3/26/2021			171768		
10 52100-03-40000	Operating Supplies	MERRILL POLICE COPIE		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
004228	ULTIMATE SAFETY CONCEPTS INC							
I-193696	FLEXIBLE INLET PROBE CONN.	R	3/26/2021			171769		
10 52300-03-40000	Operating Supplies	FLEXIBLE INLET PROBE		22.84				22.84
		*** VENDOR TOTALS ***				1 CHECKS		22.84
004902	KAREN VANDRE							
I-FEB CRAFTS	SMOWMAN	R	3/15/2021			171648		
26 54600-03-45400	MEC - Craft Shop Exp.	SMOWMAN		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
002306	KATHY VANDRE							
I-FEB CRAFTS	SOCKS, LG. FLOWER CAN	R	3/15/2021			171649		
26 54600-03-45400	MEC - Craft Shop Exp.	SOCKS, LG. FLOWER CA		42.00				42.00
		*** VENDOR TOTALS ***				1 CHECKS		42.00
002501	VERIZON WIRELESS							
I-9874461554	VERIZON WIRELESS/IPAD INV.	R	3/12/2021			171627		
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	IPAD / CITY		129.97				
62 53716-00-85010	Computer & Software	IPAD / WATER		64.99				

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9874461554	VERIZON WIRELESS/IPAD INV.	R	3/12/2021			171627		
63 56156-00-85010	Computer & Software	IPAD / WATERSEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.87				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.87				
10 53300-03-40000	Operating Supplies	STREET		64.99				
62 53716-00-85500	GIS - Water Components	WATER		129.97				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	STREET/WEED		21.66				
I-9874548360	D. JOHNSON/CITY ADMIN	R	3/12/2021			171627		
10 51415-02-25000	Telephone-Cell/Smart	D. JOHNSON/CITY ADMI		41.23				866.15
002501	VERIZON WIRELESS							
I-9875412388	VERIZON WIRELESS	R	3/26/2021			171770		
26 52100-03-41575	Dog Unit Expenses	K-9		79.26				
10 52100-02-25000	Telephone	POLICE		855.85				
10 55200-02-25000	Telephone	PARK		129.78				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.60				
10 53300-03-40000	Operating Supplies	STREET		41.23				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		5.90				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.04				1,228.66
				*** VENDOR TOTALS ***		2 CHECKS		2,094.8
000650	VICTORY JANITORIAL, INC.							
I-116994	FOAM SOAP DISPENSER	R	3/05/2021			171516		
10 52200-03-40000	Operating Supplies	FOAM SOAP DISPENSER		44.16				
I-117041	ELECTROSTATIC SPRAYER	R	3/05/2021			171516		
10 55400-03-50000	Repair/Maint. Supplies	ELECTROSTATIC SPRAYE		123.01				167.17
000650	VICTORY JANITORIAL, INC.							
I-117139	TOWEL, 2-PLY, DISINF.CLEANER	R	3/12/2021			171628		
10 51600-03-44000	Janitor Supplies	TOWEL, 2-PLY, DISINF		134.75				134.75
000650	VICTORY JANITORIAL, INC.							
I-117156	S.O. # 113721	R	3/18/2021			171700		
10 55110-05-50220	COVID-19 Expense	S.O. # 113721		93.16				
I-117328	S.O. # 113866	R	3/18/2021			171700		
10 55110-03-44000	Janitor Supplies	S.O. # 113866		25.92				
10 55110-05-50220	COVID-19 Expense	S.O. # 113866		186.32				
I-117438	S.O. # 114003	R	3/18/2021			171700		
10 55110-03-44000	Janitor Supplies	S.O. # 114003		115.10				
10 55110-05-50220	COVID-19 Expense	S.O. # 114003		430.00				850.50
				*** VENDOR TOTALS ***		3 CHECKS		1,152.4

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0109745-001	STORAGE BOX, RUBBERBANDS	R	3/05/2021			171517		
10 52300-03-10000	Office Supplies	STORAGE BOX, RUBBERB		66.05				
I-0109755-001	DT LABELS & SHIPPING LABELS	R	3/05/2021			171517		
10 51440-03-40000	Operating Supplies	DT LABELS & SHIPPING		149.94				
I-0109767-001	BOOK, APT 5-YR	R	3/05/2021			171517		
10 53520-03-10000	Office Supplies	BOOK, APT 5-YR		89.49				
I-0109782-001	TONER	R	3/05/2021			171517		
10 51520-03-18000	Checks and Supplies	TONER		66.99				
I-0109810-001	TAPE, LGL. PADS, CLASP ENV.'S	R	3/05/2021			171517		
10 52400-03-10000	Office Supplies	TAPE, LGL. PADS, CLA		26.62				
25 56900-03-10000	Office Supplies	TAPE, LGL. PADS, CLA		26.61				
I-0109840-001	USP SHIP TO CLAREYS EQUIP	R	3/05/2021			171517		
10 52200-03-40000	Operating Supplies	USP SHIP TO CLAREYS		16.20				
I-0109878-001	FEX EX SHIP TO LAWRENCE FACT	R	3/05/2021			171517		
10 52200-03-40000	Operating Supplies	FEX EX SHIP TO LAWRE		14.93				
I-0109884-001	PENS, FOLDER, TONER,STICKY NO	R	3/05/2021			171517		
10 51440-03-40000	Operating Supplies	PENS, FOLDER, TONER,		19.99				
10 51420-03-10000	Office Supplies	PENS, FOLDER, TONER,		17.94				
10 51430-03-10000	Office Supplies	PENS, FOLDER, TONER,		56.47				
10 51520-03-10000	Office Supplies	PENS, FOLDER, TONER,		133.98				685.21
000284	VIP ALL-VALUE							
I-0109882-001	ACCT # 67191-0	R	3/18/2021			171701		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		8.99				
10 55110-03-10500	Library Supplies	ACCT # 67191-0		4.99				
10 55110-15-31000	Computer Supplies	ACCT # 67191-0		58.77				
I-0109993-001	ACCT # 67191-0	R	3/18/2021			171701		
10 55110-03-41250	Programming - Adult	ACCT # 67191-0		5.99				78.74
		*** VENDOR TOTALS ***				2 CHECKS		763.91
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210305	VOYA DEF COMP-- ROTH	R	3/05/2021			171477		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20210305	VOYA DEFERRED COMP	R	3/05/2021			171477		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.00				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		89.89				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		41.11				500.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210319	VOYA DEF COMP-- ROTH	R	3/19/2021			171669		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20210319	VOYA DEFERRED COMP	R	3/19/2021			171669		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		103.82				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		83.42				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		42.76				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001679	WAL-MART							
I-3/9/21	RKLEIN.REST	RESTITUTION:ROBERT KLEINSCHMID	R 3/09/2021			171577		
10 22-6205	Restitution-COURT Only	RESTITUTION:ROBERT K		17.85				17.85
		*** VENDOR TOTALS ***				1	CHECKS	17.85
000299	WAL-MART COMMUNITY/SYNCB							
I-20210317	ACCT # 6032 2020 0052 8969	R 3/18/2021				171702		
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # 6032 2020 005		49.35				
10 55110-03-41500	Progammng - Youth	ACCT # 6032 2020 005		88.61				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 6032 2020 005		22.96				160.92
000299	WAL-MART COMMUNITY/SYNCB							
I-03/26/2021-PD	ACCT. #6097-6520-0028-4942	R 3/26/2021				171771		
10 52100-03-51000	Vehicle Repair/Maintenance	ACCT. #6097-6520-002		18.88				
I-3/26/2021	WAL-MART COMMUNITY/SYNCB	R 3/26/2021				171771		
10 51430-03-10000	Office Supplies	WAL-MART -CLERK TREA		13.52				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART - PARK & RE		26.63				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART - PARK & RE		28.89				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART - PARK & RE		125.37				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART - MEC		16.90				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART - MEC		9.82				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART - MEC		4.16				244.17
		*** VENDOR TOTALS ***				2	CHECKS	405.00
003353	WALGREENS							
I-3/9/21J.GARIHEE	RESTITUTION: JOHN GARIHEE	R 3/09/2021				171578		
10 22-6205	Restitution-COURT Only	RESTITUTION: JOHN GA		20.00				20.00
		*** VENDOR TOTALS ***				1	CHECKS	20.00
002071	WEINBRENNER SHOE CO INC							
I-210071190	804-4312M 110/WECKWERTH	R 3/12/2021				171629		
10 55200-03-46500	Safety Toe Boots	804-4312M 110/WECKWE		55.00				
I-210071191	803-8000W095/J.YATES	R 3/12/2021				171629		
10 55200-03-46500	Safety Toe Boots	803-8000W095/J.YATES		70.00				125.00
002071	WEINBRENNER SHOE CO INC							
I-210080369	GRAAP/SAFETY TOE	R 3/26/2021				171772		
10 53300-03-46500	Safety Toe Boots	GRAAP/SAFETY TOE		94.00				94.00
		*** VENDOR TOTALS ***				2	CHECKS	219.00
004408	RICH WENGELSKI							
I-FEB. CRAFTS	BEAN BAG GAME	R 3/15/2021				171650		
26 54600-03-45400	MEC - Craft Shop Exp.	BEAN BAG GAME		100.00				100.00
		*** VENDOR TOTALS ***				1	CHECKS	100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004806	WEX BANK							
I-70551222	FUEL PURCHASES	R	3/05/2021			171518		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		41.89				41.89
		*** VENDOR TOTALS ***				1 CHECKS		41.89
000298	KATY WHITT							
I-3/26/2021	CLEANING GARAGE / AIRPORT	R	3/26/2021			171773		
10 53230-03-40000	Operating Supplies	36 HRS. @ \$11.00 / H		396.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT CLEANING		100.00				496.00
		*** VENDOR TOTALS ***				1 CHECKS		496.00
000037	WI DEPT OF REVENUE							
I-T2 20210305	STATE TAX WITHHOLDING	D	3/05/2021			000433		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,185.34				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.98				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		106.95				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.63				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.43				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		765.50				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		886.47				12,973.30
000037	WI DEPT OF REVENUE							
I-T2 20210319	STATE TAX WITHHOLDING	D	3/19/2021			000435		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,915.70				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		222.17				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.63				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.43				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.95				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		643.04				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1,013.04				12,828.96
		*** VENDOR TOTALS ***				2 CHECKS		25,802.20
000291	WI DOT - TVRP UNIT							
I-03/26/2021	UNPAID PARKING CITATIONS	R	3/26/2021			171774		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
000295	WI MUNICIPAL JUDGES ASSOCIATIO							
I-2021 DUES	2021 DUES: NED SEUBERT	R	3/19/2021			171736		
10 51200-03-32000	Education & Conference	2021 DUES: NED SEUBE		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000110	WI RETIREMENT SYSTEM							
I-ELT20210205	ELECTED	D	3/26/2021			000436		
10 21-5210	WRS - Retirement	ELECTED		158.92				
10 51420-01-52000	Retirement (WRS)	ELECTED		158.92				
62 21-5210	WRS - Retirement	ELECTED		1.62				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20210205	ELECTED	D	3/26/2021			000436		
63 21-5210	WRS - Retirement	ELECTED		1.62				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.62				
I-ELT20210219	ELECTED	D	3/26/2021			000436		
10 21-5210	WRS - Retirement	ELECTED		158.92				
10 51420-01-52000	Retirement (WRS)	ELECTED		158.92				
62 21-5210	WRS - Retirement	ELECTED		1.62				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.62				
63 21-5210	WRS - Retirement	ELECTED		1.62				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.62				
I-FSO20210205	FIRE W/O SS AFTER 06/30/11	D	3/26/2021			000436		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,229.05				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,411.99				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,938.29				
I-FSO20210219	FIRE W/O SS AFTER 06/30/11	D	3/26/2021			000436		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,345.11				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,631.39				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,002.84				
I-GNL20210205	GENERAL	D	3/26/2021			000436		
10 21-5210	WRS - Retirement	GENERAL		7,491.95				
10 51200-01-52000	Retirement (WRS)	GENERAL		118.15				
10 51300-01-52000	Retirement (WRS)	GENERAL		420.93				
10 51415-01-52000	Retirement (WRS)	GENERAL		245.60				
10 51430-01-52000	Retirement (WRS)	GENERAL		375.32				
10 51520-01-52000	Retirement (WRS)	GENERAL		240.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		97.30				
10 51600-01-52000	Retirement (WRS)	GENERAL		207.40				
10 51651-01-52000	Retirement (WRS)	GENERAL		8.32				
10 52100-01-52000	Retirement (WRS)	GENERAL		364.12				
10 52400-01-52000	Retirement (WRS)	GENERAL		310.08				
10 53100-01-52000	Retirement (WRS)	GENERAL		153.71				
10 53102-01-52000	Retirement - WRS	GENERAL		202.77				
10 53240-01-52000	Retirement (WRS)	GENERAL		410.05				
10 53300-01-52000	Retirement (WRS)	GENERAL		607.18				
10 53312-01-52000	Retirement (WRS)	GENERAL		412.77				
10 53316-01-52000	Retirement (WRS)	GENERAL		95.00				
10 53520-01-52000	Retirement (WRS)	GENERAL		629.52				
10 53620-01-52000	Retirement (WRS)	GENERAL		181.82				
10 53635-01-52000	Retirement (WRS)	GENERAL		234.63				
10 54600-01-52000	Retirement (WRS)	GENERAL		222.78				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,330.40				
10 55200-01-52000	Retirement (WRS)	GENERAL		381.13				
10 55300-01-52000	Retirement (WRS)	GENERAL		242.99				
20 21-5210	WRS - Retirement	GENERAL		29.44				
20 53622-01-52000	Retirement (WRS)	GENERAL		29.44				
24 21-5210	WRS - Retirement	GENERAL		4.93				
24 55513-01-52000	Retirement (WRS)	GENERAL		4.93				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210205	GENERAL	D	3/26/2021			000436		
25 21-5210	WRS - GEP	GENERAL		42.76				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.76				
62 21-5210	WRS - Retirement	GENERAL		1,190.94				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,190.93				
63 21-5210	WRS - Retirement	GENERAL		1,291.48				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,291.44				
I-GNL20210219	GENERAL	D	3/26/2021			000436		
10 21-5210	WRS - Retirement	GENERAL		7,650.19				
10 51200-01-52000	Retirement (WRS)	GENERAL		118.15				
10 51300-01-52000	Retirement (WRS)	GENERAL		420.93				
10 51415-01-52000	Retirement (WRS)	GENERAL		245.60				
10 51430-01-52000	Retirement (WRS)	GENERAL		367.82				
10 51520-01-52000	Retirement (WRS)	GENERAL		240.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		166.78				
10 51600-01-52000	Retirement (WRS)	GENERAL		203.31				
10 51651-01-52000	Retirement (WRS)	GENERAL		1.37				
10 52100-01-52000	Retirement (WRS)	GENERAL		364.12				
10 52400-01-52000	Retirement (WRS)	GENERAL		310.09				
10 53100-01-52000	Retirement (WRS)	GENERAL		153.71				
10 53102-01-52000	Retirement - WRS	GENERAL		202.77				
10 53240-01-52000	Retirement (WRS)	GENERAL		344.79				
10 53300-01-52000	Retirement (WRS)	GENERAL		88.19				
10 53312-01-52000	Retirement (WRS)	GENERAL		1,058.39				
10 53314-01-52000	Retirement (WRS)	GENERAL		37.08				
10 53316-01-52000	Retirement (WRS)	GENERAL		89.73				
10 53520-01-52000	Retirement (WRS)	GENERAL		641.09				
10 53620-01-52000	Retirement (WRS)	GENERAL		165.54				
10 53635-01-52000	Retirement (WRS)	GENERAL		250.27				
10 54600-01-52000	Retirement (WRS)	GENERAL		222.78				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,333.55				
10 55200-01-52000	Retirement (WRS)	GENERAL		379.05				
10 55300-01-52000	Retirement (WRS)	GENERAL		245.07				
20 21-5210	WRS - Retirement	GENERAL		3.49				
20 53622-01-52000	Retirement (WRS)	GENERAL		3.50				
24 21-5210	WRS - Retirement	GENERAL		0.82				
24 55513-01-52000	Retirement (WRS)	GENERAL		0.82				
25 21-5210	WRS - GEP	GENERAL		42.75				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.75				
62 21-5210	WRS - Retirement	GENERAL		1,054.30				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,054.30				
63 21-5210	WRS - Retirement	GENERAL		1,406.90				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,406.87				
I-PSS20210205	PROT W/ SS PRE 06/30/2011	D	3/26/2021			000436		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,906.89				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,899.25				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		179.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20210205	PROT W/ SS PRE 06/30/2011	D	3/26/2021			000436		
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		316.11				
I-PSS20210219	PROT W/ SS PRE 06/30/2011	D	3/26/2021			000436		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,954.79				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,983.84				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		179.01				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		316.11				93,362.22
	*** VENDOR TOTALS ***					1 CHECKS		93,362.22
000034	WI SUPPORT COLLECTIONS							
I-SP120210305	CHILD SUPPORT PER ENCLOSED	R	3/05/2021			171478		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
000034	WI SUPPORT COLLECTIONS							
I-SP120210319	CHILD SUPPORT PER ENCLOSED	R	3/19/2021			171670		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
	*** VENDOR TOTALS ***					2 CHECKS		738.46
001686	WICKE, SHARI							
I-3/26/2021MILEREIM	MILEAGE REIMB/HOUSING MEET.	R	3/26/2021			171775		
25 56900-03-53000	Mileage - Fuel	MILEAGE REIMB/HOUSIN		40.32				40.32
	*** VENDOR TOTALS ***					1 CHECKS		40.32
004935	JEANNITH WIELAND							
I-FEB CRAFTS	SM . PAPER BOWL	R	3/15/2021			171651		
26 54600-03-45400	MEC - Craft Shop Exp.	SM . PAPER BOWL		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000266	WISCONSIN BUILDING SUPPLY							
I-9536842	MORTOR MIX	R	3/05/2021			171519		
10 53300-03-40000	Operating Supplies	MORTOR MIX		16.60				16.60
000266	WISCONSIN BUILDING SUPPLY							
I-9537297	ACCT# 339401	R	3/18/2021			171703		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 339401		109.35				109.35
	*** VENDOR TOTALS ***					2 CHECKS		125.95
004719	WISCONSIN LIFTING SPECIALISTS							
I-21-F0614	2 TON CRANE	R	3/19/2021			171737		
52 57001-08-31000	Streets - Equip/Vehicles	2 TON CRANE		11,076.00				11,076.00
	*** VENDOR TOTALS ***					1 CHECKS		11,076.00

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-03/05/2021	ACCT.#0401276260-00045	R	3/05/2021			171520		
10 53420-02-22000	Electric - St. Lights	ACCT.#0401276260-000		10,531.55				10,531.55
000656	WISCONSIN PUBLIC SERVICE							
I-3/12/2021	CITY OF MERRILL / WPS	R	3/12/2021			171630		
10 55200-02-22000	Electric and Natural Gas	PARKS		477.96				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST/RIVER BEND		45.07				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		427.00				
10 55300-02-22000	Electric and Natural Gas	RECREATION		598.78				
10 55400-02-22000	Electric and Natural Gas	MARC		4,179.08				
10 55420-02-22000	Electric and Natural Gas	NEW POOL		260.39				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		92.82				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		74.14				
10 53520-02-20000	Utility Charges	TRANSIT		367.94				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,952.36				
10 53230-02-22000	Electric and Natural Gas	GARAGE MAINT.		3,480.45				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,161.29				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,161.28				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MINITOR		142.72				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		139.87				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS/EAGLE-		103.18				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,698.15				
10 53420-02-23000	Sirens - Electric Service	SIRENS		64.02				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,424.56				
24 55225-02-22000	Electric and Natural Gas	FAIR GROUNDS		333.11				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		730.49				20,914.66
000656	WISCONSIN PUBLIC SERVICE							
I-3626227253	ACCT. #0401276260-00158	R	3/15/2021			171654		
24 55225-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		352.47				352.47
000656	WISCONSIN PUBLIC SERVICE							
I-20210317	ACCT # 0403371156-00003	R	3/18/2021			171704		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,732.87				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,529.98				3,262.85
000656	WISCONSIN PUBLIC SERVICE							
I-3/26/2021	CITY OF MERRILL/STREET LIGHT	R	3/26/2021			171776		
10 53420-02-22000	Electric - St. Lights	CITY OF MERRILL/STRE		10,541.83				10,541.83
		*** VENDOR TOTALS ***				5 CHECKS		45,603.31
004142	WISCONSIN URBAN WOOD							
I-3/26/21- 2021MEMB	2021 MEMBERSHIP FEE'S	R	3/26/2021			171777		
10 55200-08-92000	Trees & Beautification	2021 MEMBERSHIP FEE'		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01131284P	FILTERS	R	3/12/2021			171631		
10 53240-03-40000	Operating Supplies	FILTERS		47.14				47.14
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01132199P	FILTERS	R	3/26/2021			171778		
10 53240-03-40000	Operating Supplies	FILTERS		20.52				20.52
			*** VENDOR TOTALS ***			2 CHECKS		67.61
004458	BARB ZIMMERMAN							
I-FEB CRAFTS	DRYER BALLS, WOOL MITTENS	R	3/15/2021			171652		
26 54600-03-45400	MEC - Craft Shop Exp.	DRYER BALLS, WOOL MI		120.86				120.86
			*** VENDOR TOTALS ***			1 CHECKS		120.86
004621	STEPHANIE ZOELLNER							
I-FEB. CRAFTS	CARDS, EMBR. TOWELS	R	3/15/2021			171653		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS, EMBR. TOWELS		9.73				9.73
			*** VENDOR TOTALS ***			1 CHECKS		9.73
001389	ZORN COMPRESSOR & EQUIP INC							
I-339898-00	RELEASE VALVE	R	3/26/2021			171779		
10 53240-03-40000	Operating Supplies	RELEASE VALVE		8.10				
I-339911-00	PRESS SWITCH	R	3/26/2021			171779		
10 53240-03-40000	Operating Supplies	PRESS SWITCH		68.35				76.45
			*** VENDOR TOTALS ***			1 CHECKS		76.45
* * T O T A L S * *								
REGULAR CHECKS:	265		INVOICE AMOUNT	1,683,541.80		DISCOUNTS		CHECK AMOUNT
HAND CHECKS:	0			0.00				1,685,470.80
DRAFTS:	5			235,217.33				0.00
EFT:	0			0.00				0.00
NON CHECKS:	0			0.00				0.00
VOID CHECKS:	3	VOID DEBITS	3,858.00					
		VOID CREDITS	1,929.00CR	1,929.00		0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,273.21
10 13-8300	Prepaid Life Ins.	3,971.58
10 21-3000	Vouchers Payable-General	24,211.84
10 21-5110	FICA/Medicare W/H	27,679.50
10 21-5120	Federal Tax W/H	41,662.37
10 21-5130	State Tax W/H	22,101.04
10 21-5210	WRS - Retirement	31,895.82
10 21-5900	Deferred Compensation	13,711.37
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	1,927.55
10 21-5908	Child Support/Maintenance	744.46
10 21-5912	Dental Premiums	2,625.31
10 21-5916	MPPA - Union (Police)	623.50
10 21-5919	BMO Auto Direct Deposit	366,704.74
10 21-5924	HSA - Employee	13,596.99
10 21-5925	Disability Premiums	864.47
10 21-7200	Park Shelter-S Deposits	100.00
10 22-6150	Police Evidence Cash	642.00
10 22-6205	Restitution-COURT Only	231.73
10 22-6250	All Others (Ins/Outs)	4.17
10 22-6775	Tomahawk-Muni Court	526.62
10 24-4000	County & State Taxes	168,338.72
10 24-5000	School District Taxes	263,526.31
10 24-7000	Voc Tech Taxes	38,628.70
10 40000-44100	Liquor & Malt Licenses	30.00
10 40000-45100	Municipal Court Revenue	2,635.92
10 45110-46710	Library Revenue	30.99
10 51110-01-51000	Social Security	173.17
10 51110-03-20000	Publish Legal Notices	1,146.09
10 51200-01-51000	Social Security	325.80
10 51200-01-52000	Retirement (WRS)	236.30
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-30000	Mileage	25.76
10 51200-03-32000	Education & Conference	75.00
10 51300-01-51000	Social Security	916.18
10 51300-01-52000	Retirement (WRS)	841.86
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-11500	Outside Legal Counsel	400.00
10 51300-03-13500	L. Filing Fees/Court Costs	30.00
10 51300-03-40000	Operating Supplies	138.60
10 51410-01-51000	Social Security	74.16
10 51415-01-51000	Social Security	508.22
10 51415-01-52000	Retirement (WRS)	491.20
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	41.23
10 51417-02-18000	Drug Testing (CDL)	104.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51417-02-50000	EAP-Employee Assistance	299.60
10 51420-01-51000	Social Security	333.66
10 51420-01-52000	Retirement (WRS)	317.84
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	95.44
10 51420-03-30000	Mileage	49.11
10 51430-01-51000	Social Security	652.57
10 51430-01-52000	Retirement (WRS)	743.14
10 51430-01-54000	Health Insurance	869.46
10 51430-03-10000	Office Supplies	69.99
10 51440-01-51000	Social Security	30.26
10 51440-03-20000	Publish Legal Notices	105.00
10 51440-03-40000	Operating Supplies	169.93
10 51520-01-51000	Social Security	510.04
10 51520-01-52000	Retirement (WRS)	480.06
10 51520-01-54000	Health Insurance	760.78
10 51520-02-12500	Financial Advisor Services	275.00
10 51520-02-25000	Telephone	97.06
10 51520-03-10000	Office Supplies	133.98
10 51520-03-11000	Postage	426.33
10 51520-03-13000	Copier	1,838.83
10 51520-03-18000	Checks and Supplies	66.99
10 51525-01-51000	Social Security	221.64
10 51525-01-52000	Retirement (WRS)	264.08
10 51525-01-54000	Health Insurance	869.46
10 51525-15-32750	Internet & Spam Filter	210.04
10 51525-15-32900	Fiber & PRI - Charter	1,162.21
10 51525-15-42525	Backup-Unitrends	4,432.50
10 51525-15-42550	Council iPads	129.97
10 51525-15-45000	Software Maintenance	2,059.32
10 51600-01-51000	Social Security	511.31
10 51600-01-52000	Retirement (WRS)	410.71
10 51600-01-54000	Health Insurance	1,738.91
10 51600-02-16250	HVAC Service Contractor	996.69CR
10 51600-02-21000	Water and Sewer	842.06
10 51600-02-22000	Electric and Natural Gas	3,952.36
10 51600-02-23000	Outside Services	361.50
10 51600-02-23250	Mats, Rugs, Etc.	813.12
10 51600-03-44000	Janitor Supplies	158.71
10 51600-03-46000	Uniform Services	184.91
10 51600-03-50000	Repair/Maintenance Supply	6.99
10 51651-01-52000	Retirement (WRS)	9.69
10 51910-03-40000	Over-Collected Taxes	626.77
10 51930-05-10000	Property & Liability Ins.	155,332.00
10 51930-05-10500	Workers Comp. Ins.	57,285.00
10 51930-05-45000	Retiree's SL/Health Ins.	976.92

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-01-51000	Social Security	9,148.96
10 52100-01-52000	Retirement (WRS)	14,611.33
10 52100-01-54000	Health Insurance	26,083.67
10 52100-01-56000	PEHP - City Portion	1,073.00
10 52100-02-25000	Telephone	952.92
10 52100-02-52115	DOT-Suspension Fee	45.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	75.00
10 52100-03-20000	Publish Legal Notices	10.58
10 52100-03-25000	Job Recruitment	129.80
10 52100-03-32000	Education & Conference	831.00
10 52100-03-40000	Operating Supplies	596.58
10 52100-03-51000	Vehicle Repair/Maintenance	229.00
10 52100-15-31000	Computer Supplies	44.41
10 52110-01-51000	Social Security	2.61
10 52110-03-22000	Electric-Traffic Controls	139.87
10 52110-03-22500	Electric-Hwy64/Pine Ridge	103.18
10 52110-03-57000	Traffic Signs	5,305.66
10 52200-01-50000	Clothing Allowance	103.00
10 52200-01-51000	Medicare 1.45%	1,197.73
10 52200-01-52000	Retirement (WRS)	13,043.38
10 52200-01-54000	Health Insurance	12,043.02
10 52200-01-56000	PEHP - City Portion	285.82
10 52200-02-21000	Water and Sewer	476.66
10 52200-02-22000	Electric and Natural Gas	1,161.28
10 52200-02-25500	Fiber - Internet & VOIP	922.71
10 52200-03-32000	Eduation & Conference	149.74
10 52200-03-40000	Operating Supplies	6,751.08
10 52200-03-51000	Vehicle Repair/Maintenance	56.22
10 52200-03-53000	Gas & Oil - Vehicles	41.89
10 52200-08-82000	HVAC Improvements	2,470.00
10 52200-15-92500	CAD-Software Linking	367.12
10 52300-01-19000	Ambulance Training	672.00
10 52300-01-50000	Clothing Allowance	34.00
10 52300-01-51000	Medicare 1.45%	673.63
10 52300-01-52000	Retirement (WRS)	7,941.13
10 52300-01-54000	Health Insurance	7,954.46
10 52300-01-56000	PEHP - City Portion	290.18
10 52300-02-21000	Water and Sewer	476.67
10 52300-02-22000	Electric and Natural Gas	1,161.29
10 52300-02-25000	Telephone & Internet	922.71
10 52300-03-10000	Office Supplies	917.27
10 52300-03-32000	Education & Conference	133.50
10 52300-03-40000	Operating Supplies	5,354.14
10 52300-03-51000	Amb. Repair/Maintenance	29.96
10 52300-05-50220	COVID-19 Expenses	558.04

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52300-15-92500	CAD-Linking Software	367.11
10 52400-01-51000	Social Security	628.24
10 52400-01-52000	Retirement (WRS)	620.17
10 52400-01-54000	Health Insurance	2,956.13
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 52400-03-10000	Office Supplies	26.62
10 52400-03-40000	Operating Supplies	36.00
10 53100-01-51000	Social Security	321.08
10 53100-01-52000	Retirement (WRS)	307.42
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	21.66
10 53102-01-51000	Social Security	456.46
10 53102-01-52000	Retirement - WRS	405.54
10 53102-03-40000	Operating Supplies	27.12
10 53230-02-21000	Water and Sewer	324.51
10 53230-02-22000	Electric and Natural Gas	3,480.45
10 53230-02-25000	Telephone & Fiber	372.63
10 53230-03-40000	Operating Supplies	4,873.73
10 53240-01-51000	Social Security	820.89
10 53240-01-52000	Retirement (WRS)	754.84
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-40000	Operating Supplies	32,003.31
10 53240-03-46000	Uniform Services	54.04
10 53240-03-46500	Safety Toe Boots	150.00
10 53300-01-51000	Social Security	401.34
10 53300-01-52000	Retirement (WRS)	695.37
10 53300-01-54000	Health Insurance	2,488.81
10 53300-03-40000	Operating Supplies	210.82
10 53300-03-46500	Safety Toe Boots	244.00
10 53300-03-75000	Patching Materials	1,365.32
10 53300-03-76000	Sand/Gravel	277.46
10 53300-03-78000	Dust Control	4,747.71
10 53300-03-79000	Crack Sealing	24,187.50
10 53310-01-51000	Social Security	147.84
10 53310-01-54000	Health Insurance	630.35
10 53310-03-40000	Operating Supplies	58.52
10 53312-01-51000	Social Security	1,565.21
10 53312-01-52000	Retirement (WRS)	1,471.16
10 53312-01-54000	Health Insurance	2,956.16
10 53312-02-15550	Pine River-Big Eddy Rd.	405.00
10 53312-03-40000	Operating Supplies	1,899.00
10 53312-03-46000	Uniform Services	281.16
10 53314-01-51000	Social Security	20.51
10 53314-01-52000	Retirement (WRS)	37.08
10 53314-01-54000	Health Insurance	260.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53316-01-51000	Social Security	139.95
10 53316-01-52000	Retirement (WRS)	184.73
10 53316-01-54000	Health Insurance	815.11
10 53420-02-22000	Electric - St. Lights	22,771.53
10 53420-02-23000	Sirens - Electric Service	64.02
10 53510-01-51000	Social Security	20.66
10 53510-02-13400	FBO/Airport Man. Contractor	4,667.06
10 53510-02-15500	Snow Removal Services	212.40
10 53510-02-22000	Electric and Natural Gas	1,424.56
10 53510-02-24250	Electrical Maint/Repair	9.00
10 53510-02-24700	Terminal Maint/Repair	41.40
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	5.90
10 53510-02-31777	Legal Notice-Public Hearing	758.00
10 53510-03-42575	Fiber - Charter	300.00
10 53520-01-51000	Social Security	1,616.80
10 53520-01-52000	Retirement (WRS)	1,270.61
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	456.46
10 53520-03-10000	Office Supplies	89.49
10 53520-03-67000	Bus Supplies and Parts	88.05
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	370.63
10 53620-01-52000	Retirement (WRS)	347.36
10 53620-03-20000	Publish Legal Notices	180.00
10 53620-03-46000	Uniform Services	77.27
10 53620-03-91577	Tire/Appliance Disposal	12.00
10 53620-03-94000	Tipping Fees	6,619.41
10 53635-01-51000	Social Security	500.98
10 53635-01-52000	Retirement (WRS)	484.90
10 53635-01-54000	Health Insurance	2,673.59
10 53635-03-46000	Uniform Services	46.92
10 53635-03-93000	Tipping Fees - Recycle	1,629.60
10 54600-01-51000	Social Security	494.05
10 54600-01-52000	Retirement (WRS)	445.56
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	50.69
10 55110-01-51000	Social Security	3,271.07
10 55110-01-52000	Retirement (WRS)	2,663.95
10 55110-01-54000	Health Insurance	7,015.67
10 55110-02-21000	Water and Sewer	310.41
10 55110-02-22000	Electric	1,732.87
10 55110-02-22500	Fuel - Natural Gas	1,529.98
10 55110-02-23250	Facility Cleaning Service	88.35
10 55110-02-25000	Telephone	136.09
10 55110-03-10000	Office Supplies	131.34

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-10500	Library Supplies	226.94
10 55110-03-11000	Postage	11.53
10 55110-03-30500	Mileage	32.42
10 55110-03-31000	Misc. - Petty Cash	100.00
10 55110-03-41000	Public Relations/Publicity	192.00
10 55110-03-41250	Programming - Adult	167.94
10 55110-03-41251	Misc Rev-Programming Adult	267.78
10 55110-03-41500	Programming - Youth	602.58
10 55110-03-44000	Janitor Supplies	240.07
10 55110-03-50000	M/R-General Repair/Maint.	455.18
10 55110-05-10000	Ins.-Property, Liability, WC	1,773.00
10 55110-05-50220	COVID-19 Expense	717.48
10 55110-13-10000	Adult Dept Fiction	932.57
10 55110-13-10100	Adult Dept Non-Fiction	1,210.59
10 55110-13-10200	Adult Dept Paperbacks	38.99
10 55110-13-10300	Adult Dept Reference	516.74
10 55110-13-10400	Adult Dept Large Print	661.31
10 55110-13-20000	Youth Children's Books	824.40
10 55110-13-20100	Young Adult Books	115.24
10 55110-14-10100	Adult Dept Books on CD	52.22
10 55110-14-10200	Adult Dept CDs	19.71
10 55110-14-10400	Adult Dept DVDs	290.47
10 55110-14-20000	Youth Audiobooks & CDs	1,225.94
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	134.82
10 55110-14-40000	Learning Games/Story Boxes	747.87
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	58.77
10 55110-15-42500	Computer Equipment	5,565.00
10 55110-15-47500	Software/Upgrades	10.98
10 55200-01-51000	Social Security	832.44
10 55200-01-52000	Retirement (WRS)	760.18
10 55200-01-54000	Health Insurance	2,608.37
10 55200-02-15000	Contract Services	50.01
10 55200-02-22000	Electric and Natural Gas	950.03
10 55200-02-25000	Telephone	151.44
10 55200-03-40000	Operating Supplies	1,010.46
10 55200-03-46000	Uniform Services	284.72
10 55200-03-46500	Safety Toe Boots	125.00
10 55200-03-50000	Repair/Maint. Supplies	43.58
10 55200-08-92000	Trees & Beautification	100.00
10 55201-02-22000	Electric - Field Lights	74.14
10 55202-02-22000	Electric - Field Lights	92.82
10 55300-01-51000	Social Security	520.26
10 55300-01-52000	Retirement (WRS)	488.06
10 55300-01-54000	Health Insurance	2,608.36
10 55300-02-22000	Electric and Natural Gas	598.78

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55300-02-25000	Telephone	61.30
10 55300-03-41500	Self & Non-Support-Expenses	265.82
10 55304-03-39300	City Band	1,242.22
10 55400-01-51000	Social Security	256.49
10 55400-02-16500	Fire/Security Service Contract	70.56
10 55400-02-22000	Electric and Natural Gas	4,179.08
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-40000	Operating Supplies	262.28
10 55400-03-41000	Public Relations/Marketing	594.00
10 55400-03-50000	Repair/Maint. Supplies	152.98
10 55400-03-51500	Ice Machine Supplies	355.65
10 55420-02-22000	Electric and Natural Gas	260.39
	*** FUND TOTAL ***	1,622,820.39
20 13-8200	Pre-Paid Health Insurance	1.34
20 21-5110	FICA/Medicare W/H	1.64
20 21-5120	Federal Tax W/H	1.47
20 21-5130	State Tax W/H	0.98
20 21-5210	WRS - Retirement	32.93
20 21-5900	Deferred Compensation	3.99
20 21-5924	HSA - Employee	1.25
20 21-5925	Disability Premiums	0.10
20 53622-01-51000	Social Security	1.63
20 53622-01-52000	Retirement (WRS)	32.94
20 53622-02-22000	Gas Monitoring	142.72
	*** FUND TOTAL ***	220.99
21 13-8200	Pre-Paid Health Insurance	322.38
21 21-5110	FICA/Medicare W/H	537.80
21 21-5120	Federal Tax W/H	591.45
21 21-5130	State Tax W/H	329.12
21 21-5210	WRS - Retirement	358.02
21 21-5900	Deferred Compensation	500.00
21 21-5905	AFLAC Premiums	68.98
21 21-5912	Dental Premiums	66.47
21 21-5916	MPPA - Union (Police)	64.50
21 21-5924	HSA - Employee	530.76
21 21-5925	Disability Premiums	16.66
21 52100-01-51000	Social Security	537.80
21 52100-01-52000	Retirement (WRS)	632.22
21 52100-01-54000	Health Insurance	3,477.82
21 52100-01-56000	PEHP - City Portion	111.00
	*** FUND TOTAL ***	8,144.98

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 21-5110	FICA/Medicare W/H	34.57
24 21-5120	Federal Tax W/H	0.04
24 21-5130	State Tax W/H	3.26
24 21-5210	WRS - Retirement	5.75
24 21-7100	Expo - Security Deposits	500.00
24 45513-46732	Expo Center Revenues	450.00
24 55225-02-15000	Festival Grounds Manager	500.00
24 55225-02-22000	Electric and Natural Gas	685.58
24 55225-02-25000	Telephone-iPad	21.66
24 55513-01-51000	Social Security	34.57
24 55513-01-52000	Retirement (WRS)	5.75
24 55513-02-22000	Electric and Natural Gas	730.49
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24 55513-02-25000	Telephone (Backup 911)	50.69
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-44000	Janitor Supplies	249.99
	*** FUND TOTAL ***	3,598.90
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	85.08
25 21-5120	Federal Tax W/H	80.24
25 21-5130	State Tax W/H	52.86
25 21-5210	WRS - GEP	85.51
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	85.08
25 56900-01-52000	Retirement (WRS)	85.51
25 56900-01-54000	Health Insurance	521.69
25 56900-02-25000	Telephone	10.83
25 56900-03-10000	Office Supplies	26.61
25 56900-03-53000	Mileage - Fuel	40.32
	*** FUND TOTAL ***	1,228.21
26 21-5110	FICA/Medicare	55.57
26 21-5120	Fed Tax W/H	70.00
26 21-5130	State Tax W/H	6.95
26 52100-03-41575	Dog Unit Expenses	217.35
26 52100-03-47750	NORDEC Invest. Expenses	3,850.00
26 52200-01-51000	Medicare	42.56
26 52200-03-41750	Fire Expense (Equip Sales Rev)	5,308.19
26 52200-03-55555	WI DNR Grant Expense	8,572.42
26 52300-01-51000	Social Security	13.01
26 54600-03-45300	MEC - Activities Exp.	30.88
26 54600-03-45400	MEC - Craft Shop Exp.	921.19
26 55110-03-40500	Memorial Books-Expense	378.89
26 55425-03-40000	Lager Barleyfest Expense	35.00
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	233.00
	*** FUND TOTAL ***	19,735.01

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
27 53515-02-24500	Fuel System Maintenance	90.00
27 53515-02-25022	Telephone-Fuel Pumps	118.54
27 53515-02-25028	Telephone-CC Line	84.60
	*** FUND TOTAL ***	293.14
30 50000-06-21913	GO 2016A Int - Various	14,398.75
30 50000-06-21914	GO 2016B Int-Airport	812.50
30 50000-06-21916	GO 2016B Int-Various	28,455.82
30 50000-06-21923	GO 2017C - Int	20,775.00
30 50000-06-21925	GO 2017D - Int	6,041.25
30 50000-06-21927	GO 2018A Notes Int.	13,744.38
30 50000-06-21928	GO 2018B-Bonds Int	14,661.25
30 50000-06-29033	GO 2019A - Bonds Int	15,159.39
30 50000-06-38087	GO 2013A	400.00
30 50000-06-38099	GO2020C	400.00
30 54000-06-24006	GO2018B - TID6 Int	1,470.00
30 54000-06-24008	GO2018B - TID8 Int	6,856.25
30 54000-06-24080	GO 2017C Int. -TID #4	2,625.00
30 54000-06-24821	GO2017C Int - TID 11	8,500.00
30 54000-06-24827	GO2017C Int - TID 7	2,437.50
30 54000-06-24828	GO2017C Int - TID 8	1,887.50
30 54000-06-24829	GO2017C Int - TID 9	4,175.00
30 54000-06-24916	GO 2016B Int-TID 3	3,249.00
30 54000-06-24917	GO 2016B Int-TID 6	1,312.81
30 54000-06-24918	GO 2016B Int-TID 8	862.50
30 54000-06-24919	GO2019A-TID 12 Int	1,537.50
30 54000-06-24977	TID3 Rev Bond-2020D Int	29,712.22
	*** FUND TOTAL ***	179,473.62
41 57100-02-10000	Legal Notices/Letters	95.50
41 57100-02-57500	Contract Engineer/Survey	816.26
	*** FUND TOTAL ***	911.76
44 57100-02-10000	Legal Notices/Letters	95.50
	*** FUND TOTAL ***	95.50
48 57100-02-10000	Legal Notices/Letters	36.00
48 57100-04-75009	Blight-601 N Genesse	172.57
	*** FUND TOTAL ***	208.57
52 57001-08-25000	Street Improvements	168.00
52 57001-08-30977	Stormwater MS-4 Plan	740.00
52 57001-08-31000	Streets - Equip/Vehicles	11,076.00
	*** FUND TOTAL ***	11,984.00
62 13-8200	Pre-Paid Health Insurance	1,052.88

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 21-5110	FICA/Medicare	2,188.29
62 21-5120	Federal Tax W/H	2,806.71
62 21-5130	State Tax W/H	1,408.54
62 21-5210	WRS - Retirement	2,248.48
62 21-5900	Deferred Compensation	1,210.82
62 21-5905	AFLAC Premiums	269.24
62 21-5912	Dental Ins. Premiums	299.48
62 21-5924	HSA - Employee	1,062.00
62 21-5925	Disability Premiums	61.43
62 53713-00-64110	Warehouse Cost of Operation	40.60
62 53716-00-85010	Computer & Software	2,476.22
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	129.97
62 53716-00-92300	Outside Serv. Employed	325.00
62 53716-00-92610	Employee Retirement-WRS	2,248.47
62 53716-00-92620	Employee Health Ins.	7,128.53
62 54080-00-51000	SS/Medicare	2,188.33
62 56172-00-42700	Interest-GO Debt to City	4,196.88
	*** FUND TOTAL ***	31,841.87
63 13-8200	Pre-Paid Health Insurance	1,244.29
63 21-5110	FICA/Medicare	3,026.65
63 21-5120	Federal Tax W/H	3,622.37
63 21-5130	State Tax W/H	1,899.51
63 21-5210	WRS - Retirement	2,701.62
63 21-5900	Deferred Compensation	1,953.82
63 21-5905	AFLAC Premiums	186.63
63 21-5912	Dental Ins. Premiums	236.60
63 21-5924	HSA - Employee	1,695.43
63 21-5925	Disability Premiums	41.96
63 54080-00-51000	SS/Medicare Taxes	3,026.58
63 56156-00-85010	Computer & Software	2,326.24
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	178.00
63 56156-00-85410	Employee Retirement-WRS	2,701.55
63 56156-00-85420	Employee Health Ins.	11,429.99
63 56156-00-85600	Misc General Expense	199.45
63 56172-00-42600	Interest on Debt Service	3,160.50
	*** FUND TOTAL ***	40,131.19

VENDOR SET: 01	BANK: 1	TOTALS:	NO 273	INVOICE AMOUNT 1,922,617.13	DISCOUNTS 0.00	CHECK AMOUNT 1,920,688.13
BANK: 1	TOTALS:		273	1,922,617.13	0.00	1,920,688.13

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV123593	AgSOURCE COOPERATIVE SERVICES	R	3/09/2021			171522		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		100.00				
I-PS-INV124981	AgSOURCE COOPERATIVE SERVICES	R	3/09/2021			171522		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				
I-PS-INV125652	AgSOURCE COOPERATIVE SERVICES	R	3/09/2021			171522		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				250.00
*** VENDOR TOTALS ***						1	CHECKS	250.00
003513	BATTERIES PLUS							
I-P36497500	BATTERIES PLUS	R	3/09/2021			171523		
63 56152-00-83400	Bldg./Grounds Maintenance	BATTERIES PLUS		77.70				
63 56152-00-83200	Lift Station Maintenance	BATTERIES PLUS		77.70				
62 53711-00-62500	Maint. - Pumping Plant	BATTERIES PLUS		77.70				
62 53713-00-64110	Warehouse Cost of Operation	BATTERIES PLUS		77.70				
I-P36824950	BATTERIES PLUS	R	3/09/2021			171523		
62 53711-00-62500	Maint. - Pumping Plant	BATTERIES PLUS		80.70				
63 56152-00-83200	Lift Station Maintenance	BATTERIES PLUS		80.70				472.20
*** VENDOR TOTALS ***						1	CHECKS	472.20
001521	BAY TOWEL, INC							
I-4103315	BAY TOWEL, INC	R	3/09/2021			171524		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		82.31				
I-4103316	BAY TOWEL, INC	R	3/09/2021			171524		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4107077	BAY TOWEL, INC	R	3/09/2021			171524		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		82.31				
I-4107078	BAY TOWEL, INC	R	3/09/2021			171524		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4110726	BAY TOWEL, INC	R	3/09/2021			171524		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		82.31				
I-4110727	BAY TOWEL, INC	R	3/09/2021			171524		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		53.44				
I-4114331	BAY TOWEL, INC	R	3/09/2021			171524		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		84.05				
I-4114332	BAY TOWEL, INC	R	3/09/2021			171524		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				535.17
*** VENDOR TOTALS ***						1	CHECKS	535.17
002809	CARQUEST OF MERRILL							
I-10846-222672	CARQUEST OF MERRILL	R	3/09/2021			171526		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		184.34				184.34
*** VENDOR TOTALS ***						1	CHECKS	184.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-02262021	CITY OF MERRILL	R	3/09/2021			171527		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
000022	CITY OF MERRILL - TREASURER							
I-PAYMENT CORRECT	CITY OF MERRILL - TREASURER	R	3/16/2021			171656		
62 40000-46110	Metered Sales-Gen Customers	CITY OF MERRILL - TR		5.73				
63 40000-62221	Metered - Residential	CITY OF MERRILL - TR		8.73				
62 40000-46350	PFP Fee-Water Bills	CITY OF MERRILL - TR		3.18				17.64
			*** VENDOR TOTALS ***			1 CHECKS		17.64
000199	CUMMINS NPOWER LLC							
I-F9-27950	CUMMINS NPOWER LLC	R	3/09/2021			171528		
63 56152-00-83200	Lift Station Maintenance	CUMMINS NPOWER LLC		1,007.20				1,007.20
			*** VENDOR TOTALS ***			1 CHECKS		1,007.20
002926	DC MTRS LLC							
I-2161	DC MTRS LLC	R	3/09/2021			171529		
63 56150-00-82710	Laboratory Supplies	DC MTRS LLC		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
001747	DEPT OF NATURAL RESOURCES							
I-02262021	DEPT OF NATURAL RESOURCES	R	3/09/2021			171530		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		45.00				
I-2262021	DEPT OF NATURAL RESOURCES	R	3/09/2021			171530		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		45.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
000206	DIGGERS HOTLINE							
I-210 2 56501 PP1	DIGGERS HOTLINE	R	3/09/2021			171531		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		953.60				953.60
			*** VENDOR TOTALS ***			1 CHECKS		953.60
002871	KATE DREWEK							
I-02262021	KATE DREWEK	R	3/09/2021			171532		
62 53716-00-85500	GIS - Water Components	KATE DREWEK		24.00				
63 56156-00-85050	GIS - Sewer Components	KATE DREWEK		24.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
004940	MATT DUWE							
I-02262021	MATT DUWE	R	3/09/2021			171542		
62 53716-00-93000	Miscellaneous Expense	MATT DUWE		30.60				30.60
			*** VENDOR TOTALS ***			1 CHECKS		30.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3355767	ETCO ELECTRIC SUPPLY	R	3/09/2021			171533		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		683.64				
I-3355878	ETCO ELECTRIC SUPPLY	R	3/09/2021			171533		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		21.28				
I-3356741	ETCO ELECTRIC SUPPLY	R	3/09/2021			171533		
63 56152-00-83320	Digesters Maintenance	ETCO ELECTRIC SUPPLY		42.89				747.81
	*** VENDOR TOTALS ***					1 CHECKS		747.81
000632	FERGUSON ENTERPRISES #1476							
I-0322813	FERGUSON ENTERPRISES #1476	R	3/09/2021			171534		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		328.02				
I-5942990	FERGUSON ENTERPRISES #1476	R	3/09/2021			171534		
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		526.62				854.64
	*** VENDOR TOTALS ***					1 CHECKS		854.64
002661	FRONTIER							
I-02262021	FRONTIER	R	3/09/2021			171535		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.16				156.16
	*** VENDOR TOTALS ***					1 CHECKS		156.16
000221	GRAINGER							
I-9807056057	GRAINGER	R	3/09/2021			171536		
63 56152-00-83200	Lift Station Maintenance	GRAINGER		36.72				
I-9809514731	GRAINGER	R	3/09/2021			171536		
63 56152-00-83320	Digesters Maintenance	GRAINGER		30.95				
I-9811035261	GRAINGER	R	3/09/2021			171536		
63 56152-00-83310	Secondary Maintenance	GRAINGER		353.61				
I-9812162494	GRAINGER	R	3/09/2021			171536		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		37.54				458.82
	*** VENDOR TOTALS ***					1 CHECKS		458.82
000224	HYDRITE CHEMICAL CO							
I-02439805	HYDRITE CHEMICAL CO	R	3/09/2021			171537		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,463.40				2,463.40
	*** VENDOR TOTALS ***					1 CHECKS		2,463.40
002849	HYDROCORP							
I-0061024-IN	HYDROCORP	R	3/09/2021			171538		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
	*** VENDOR TOTALS ***					1 CHECKS		1,348.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-13615	LINCOLN CO TREASURER'S OFFICE	R	3/09/2021			171539		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		156.19				156.19
	*** VENDOR TOTALS ***					1 CHECKS		156.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-02262021	LOCAL GOVERNMENT INVESTMENT PO	R	3/09/2021			171540		
62 11-2735	SDWLP Bond - LGIP			8,750.00				8,750.00
	LOCAL GOVERNMENT INV			*** VENDOR TOTALS ***		1 CHECKS		8,750.00
004918	MARATHON CO. SOLID WASTE							
I-70070	MARATHON CO. SOLID WASTE	R	3/09/2021			171541		
63 56150-00-82720	Landfill Tipping Fees			363.00				363.00
	MARATHON CO. SOLID W			*** VENDOR TOTALS ***		1 CHECKS		363.00
004547	MCCOY CONSTRUCTION & FORESTRY							
I-2026608	MCCOY CONSTRUCTION & FORESTRY	R	3/09/2021			171543		
62 53713-00-64100	Supplies & Expenses			226.08				226.08
	MCCOY CONSTRUCTION &			*** VENDOR TOTALS ***		1 CHECKS		226.08
000041	MERRILL ACE HARDWARE							
I-02262021	MERRILL ACE HARDWARE	R	3/09/2021			171544		
63 56150-00-82700	Other Operating Sup/Exp			2.49				
63 56152-00-83400	Bldg./Grounds Maintenance			91.26				
63 56152-00-83300	Primary Maintenance			32.23				
I-2262021	MERRILL ACE HARDWARE	R	3/09/2021			171544		
63 56150-00-82700	Other Operating Sup/Exp			15.97				
62 53713-00-64100	Supplies & Expenses			196.52				
62 53713-00-64110	Warehouse Cost of Operation			33.15				371.62
	MERRILL ACE HARDWARE			*** VENDOR TOTALS ***		1 CHECKS		371.62
000328	MERRILL WATER UTILITY							
I-02262021	MERRILL WATER UTILITY	R	3/09/2021			171545		
63 56152-00-83100	Sewer Main Maintenance			730.57				730.57
	MERRILL WATER UTILIT			*** VENDOR TOTALS ***		1 CHECKS		730.57
000524	MILLER-BRADFORD & RISBERG							
I-P15236	MILLER-BRADFORD & RISBERG	R	3/09/2021			171546		
63 56152-00-83340	Sludge Disposal			260.90				260.90
	MILLER-BRADFORD & RI			*** VENDOR TOTALS ***		1 CHECKS		260.90
000911	MOTION INDUSTRIES, INC.							
I-WI06-755524	MOTION INDUSTRIES, INC.	R	3/09/2021			171547		
63 56152-00-83320	Digesters Maintenance			202.16				202.16
	MOTION INDUSTRIES, I			*** VENDOR TOTALS ***		1 CHECKS		202.16
001116	MUNICIPAL ENVIRONMENTAL GROUP							
I-02262021	MUNICIPAL ENVIRONMENTAL GROUP	R	3/09/2021			171548		
62 53716-00-93000	Miscellaneous Expense			966.10				966.10
	MUNICIPAL ENVIRONMEN			*** VENDOR TOTALS ***		1 CHECKS		966.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004206	MUNICIPAL WELL & PUMP							
I-17743	MUNICIPAL WELL & PUMP	R	3/09/2021			171549		
62 53711-00-62500	Maint. - Pumping Plant	MUNICIPAL WELL & PUM		6,295.00				6,295.00
		*** VENDOR TOTALS ***				1	CHECKS	6,295.00
003854	N-CON SYSTEMS COMPANY, INC							
I-10403	N-CON SYSTEMS COMPANY, INC	R	3/09/2021			171550		
63 56152-00-83310	Secondary Maintenance	N-CON SYSTEMS COMPAN		4,489.00				4,489.00
		*** VENDOR TOTALS ***				1	CHECKS	4,489.00
000540	NAPA AUTO PARTS							
I-881464	NAPA AUTO PARTS	R	3/09/2021			171551		
63 56152-00-83310	Secondary Maintenance	NAPA AUTO PARTS		8.52				
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		10.76				19.28
		*** VENDOR TOTALS ***				1	CHECKS	19.28
000336	NIENOW ELECTRIC, INC							
I-4200	NIENOW ELECTRIC, INC	R	3/09/2021			171552		
62 53713-00-65000	Maint-Standpipe/Reservoirs	NIENOW ELECTRIC, INC		200.00				
I-4201	NIENOW ELECTRIC, INC	R	3/09/2021			171552		
62 53713-00-64110	Warehouse Cost of Operation	NIENOW ELECTRIC, INC		335.01				
I-4202	NIENOW ELECTRIC, INC	R	3/09/2021			171552		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		222.40				
I-4203	NIENOW ELECTRIC, INC	R	3/09/2021			171552		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		200.00				957.41
		*** VENDOR TOTALS ***				1	CHECKS	957.41
000337	NORTH CENTRAL LABORATORIES							
I-450848	NORTH CENTRAL LABORATORIES	R	3/09/2021			171553		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		204.44				204.44
		*** VENDOR TOTALS ***				1	CHECKS	204.44
001891	NORTHERN LAKE SERVICE INC							
I-394941	NORTHERN LAKE SERVICE INC	R	3/09/2021			171554		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		1,348.50				1,348.50
		*** VENDOR TOTALS ***				1	CHECKS	1,348.50
1	'GORDON SMUKOWSKI'							
I-SEWER CLEAN	'GORDON SMUKOWSKI':	R	3/16/2021			171655		
63 56156-00-85600	Misc General Expense	'GORDON SMUKOWSKI':		275.00				275.00
1	CHRIS MARION							
I-REFUND - CORRECT	CHRIS MARION:	R	3/30/2021			171782		
62 40000-46110	Metered Sales-Gen Customers	CHRIS MARION,:1585 S		48.76				
63 40000-62221	Metered - Residential	CHRIS MARION,:1585 S		72.20				
62 40000-46350	BFP Fee-Water Bills	CHRIS MARION,:1585 S		12.31				133.27
		*** VENDOR TOTALS ***				2	CHECKS	408.27

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001419	ONE WAY COLLISION CENTER , LLC							
I-9246	ONE WAY COLLISION CENTER , LLC	R	3/09/2021			171555		
62 53716-00-93300	Transportation Expense	ONE WAY COLLISION CE		96.00				
63 56150-00-82800	Transportation	ONE WAY COLLISION CE		32.00				128.00
			*** VENDOR TOTALS ***			1 CHECKS		128.00
001979	P B B S EQUIPMENT CORPORATION							
I-227093	P B B S EQUIPMENT CORPORATION	R	3/09/2021			171556		
63 56152-00-83400	Bldg./Grounds Maintenance	P B B S EQUIPMENT CO		742.26				742.26
			*** VENDOR TOTALS ***			1 CHECKS		742.26
000362	PETERSON BROS. SAND							
I-16412	PETERSON BROS. SAND	R	3/09/2021			171557		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
000586	QUILL CORPORATION							
I-14574303	QUILL CORPORATION	R	3/09/2021			171558		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		78.14				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		78.13				156.27
			*** VENDOR TOTALS ***			1 CHECKS		156.27
002178	RESERVE ACCOUNT							
I-02262021	RESERVE ACCOUNT	R	3/09/2021			171559		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
004514	REW MOTORS INC							
I-IA05365	REW MOTORS INC	R	3/09/2021			171560		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		61.55				61.55
			*** VENDOR TOTALS ***			1 CHECKS		61.55
002916	RIC'S SEWER SERVICE LLC							
I-022321	RIC'S SEWER SERVICE LLC	R	3/01/2021			171462		
63 56152-00-83100	Sewer Main Maintenance	RIC'S SEWER SERVICE		395.00				395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
003164	RIVER COUNTRY CO-OP							
I-266270	RIVER COUNTRY CO-OP	R	3/09/2021			171561		
63 56150-00-82700	Other Operating Sup/Exp	RIVER COUNTRY CO-OP		28.19				28.19
			*** VENDOR TOTALS ***			1 CHECKS		28.19

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001201	SENSUS USA, INC							
I-ZA21004272	SENSUS USA, INC	R	3/09/2021			171562		
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
001811	SGS ENVIRONMENTAL CONTRACTING							
I-27336	SGS ENVIRONMENTAL CONTRACTING	R	3/09/2021			171563		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		926.25				
I-27337	SGS ENVIRONMENTAL CONTRACTING	R	3/09/2021			171563		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		798.75				1,725.00
			*** VENDOR TOTALS ***			1 CHECKS		1,725.00
001346	SNAP ON TOOLS							
I-02222122556	SNAP ON TOOLS	R	3/09/2021			171564		
63 56150-00-82700	Other Operating Sup/Exp	SNAP ON TOOLS		407.00				407.00
			*** VENDOR TOTALS ***			1 CHECKS		407.00
000568	U.S. POSTAL SERVICE							
I-02262021	U.S. POSTAL SERVICE	R	3/09/2021			171565		
62 53714-00-90300	Supplies & Expenses	U.S. POSTAL SERVICE		1,000.00				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		1,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
000578	USA BLUE BOOK							
I-501253	USA BLUE BOOK	R	3/09/2021			171566		
63 56152-00-83400	Bldg./Grounds Maintenance	USA BLUE BOOK		194.90				
I-504854	USA BLUE BOOK	R	3/09/2021			171566		
63 56152-00-83320	Digesters Maintenance	USA BLUE BOOK		77.93				
I-514211	USA BLUE BOOK	R	3/09/2021			171566		
63 56150-00-82700	Other Operating Sup/Exp	USA BLUE BOOK		95.30				368.13
			*** VENDOR TOTALS ***			1 CHECKS		368.13
000284	VIP ALL-VALUE							
I-0109806-001	VIP ALL-VALUE	R	3/09/2021			171567		
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		359.99				
I-0109900-001	VIP ALL-VALUE	R	3/09/2021			171567		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		41.53				401.52
			*** VENDOR TOTALS ***			1 CHECKS		401.52
000299	WAL-MART COMMUNITY/SYNCE							
I-02262021	WAL-MART COMMUNITY/SYNCE	R	3/09/2021			171568		
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/S		20.48				
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		48.00				68.48
			*** VENDOR TOTALS ***			1 CHECKS		68.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004359	DAVID WALICZEK							
I-02262021	DAVID WALICZEK	R	3/09/2021			171569		
63 56152-00-83100	Sewer Main Maintenance	DAVID WALICZEK		22.99				22.99
			*** VENDOR TOTALS ***			1	CHECKS	22.99
004478	WATERSURPLUS/SURPLUS MANAGEMEN							
I-21015991	WATERSURPLUS/SURPLUS MANAGEMEN	R	3/09/2021			171570		
62 53712-00-63500	Maint - Treatment Plant	WATERSURPLUS/SURPLUS		24,500.00				24,500.00
			*** VENDOR TOTALS ***			1	CHECKS	24,500.00
000587	WI STATE LAB OF HYGIENE							
I-664789	WI STATE LAB OF HYGIENE	R	3/09/2021			171571		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				
I-667899	WI STATE LAB OF HYGIENE	R	3/09/2021			171571		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				52.00
			*** VENDOR TOTALS ***			1	CHECKS	52.00
000656	WISCONSIN PUBLIC SERVICE							
I-02262021	WISCONSIN PUBLIC SERVICE	R	3/09/2021			171572		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,244.71				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		881.12				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,150.49				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		338.66				
I-2262021	WISCONSIN PUBLIC SERVICE	R	3/09/2021			171572		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,641.54				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,755.47				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		2,903.11				12,915.10
			*** VENDOR TOTALS ***			1	CHECKS	12,915.10
001976	WRWA							
I-MISC TRAINING	WRWA	R	3/03/2021			171463		
62 53716-00-93000	Miscellaneous Expense	WRWA		300.00				300.00
			*** VENDOR TOTALS ***			1	CHECKS	300.00
* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	55			102,887.53		0.00		102,887.53
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: Vouchers March 1-31, 2021 (5814 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	1,348.50
	*** FUND TOTAL ***	1,348.50
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	328.02
62 40000-46110	Metered Sales-Gen Customers	54.49
62 40000-46350	PFP Fee-Water Bills	15.49
62 53711-00-62200	Operation - Electric Pumping	3,244.71
62 53711-00-62210	Gas for Heat	881.12
62 53711-00-62500	Maint. - Pumping Plant	6,453.40
62 53712-00-63100	Chemicals	2,463.40
62 53712-00-63210	Outside Services-Testing	302.00
62 53712-00-63500	Maint - Treatment Plant	24,500.00
62 53713-00-64100	Supplies & Expenses	422.60
62 53713-00-64110	Warehouse Cost of Operation	1,752.51
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	538.66
62 53713-00-65100	Maint - Water Mains	1,935.00
62 53713-00-65201	Maint - Diggers Hotline	1,153.60
62 53713-00-65300	Maint - Meters	974.97
62 53714-00-90300	Supplies & Expenses	1,500.00
62 53716-00-85500	GIS - Water Components	24.00
62 53716-00-92100	Supplies & Expenses	438.13
62 53716-00-92300	Outside Serv. Employed	330.98
62 53716-00-93000	Miscellaneous Expense	1,386.70
62 53716-00-93300	Transportation Expense	280.34
	*** FUND TOTAL ***	59,078.12
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 40000-62221	Metered - Residential	80.93
63 56150-00-82100	Power & Fuel for Pumping	2,641.54
63 56150-00-82200	Power & Fuel for Aeration	2,903.11
63 56150-00-82210	Gas for Heat & Digesters	1,755.47
63 56150-00-82700	Other Operating Sup/Exp	606.97
63 56150-00-82705	Industrial Monitoring	41.53
63 56150-00-82710	Laboratory Supplies	342.44
63 56150-00-82720	Landfill Tipping Fees	519.19
63 56150-00-82800	Transportation	32.00
63 56152-00-83100	Sewer Main Maintenance	1,148.56
63 56152-00-83200	Lift Station Maintenance	1,424.72
63 56152-00-83300	Primary Maintenance	32.23
63 56152-00-83310	Secondary Maintenance	5,377.75
63 56152-00-83320	Digesters Maintenance	353.93
63 56152-00-83340	Sludge Disposal	260.90
63 56152-00-83400	Bldg./Grounds Maintenance	1,883.35
63 56154-00-84000	Billing, Collection, Acct.	1,500.00

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56154-00-84500	Repair/Maintenance-Meters	974.97
63 56156-00-85050	GIS - Sewer Components	24.00
63 56156-00-85100	Office Supplies & Expenses	78.13
63 56156-00-85200	Outside Service Employed	204.19
63 56156-00-85600	Misc General Expense	275.00
*** FUND TOTAL ***		42,460.91

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 55	102,887.53	0.00	102,887.53
BANK: 4	TOTALS:	55	102,887.53	0.00	102,887.53
REPORT TOTALS:		328	2,025,504.66	0.00	2,023,575.66

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

SELECTION CRITERIA

3.1.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2021 THRU 3/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers March 1-31, 2021 (5814 : Vouchers)

2021 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	4	121	102	0	0	0	0	0	0	0	0	0	227
2. Adult Citations	4	120	95	0	0	0	0	0	0	0	0	0	219
3. Juvenile Citations	0	1	7	0	0	0	0	0	0	0	0	0	8
4. Not Guilty Pleas (potential trials)	0	4	12	0	0	0	0	0	0	0	0	0	16

INITIAL APPEARANCES-Tomahawk

1. Total Citations	13	10	7	0	0	0	0	0	0	0	0	0	30
2. Not Guilty Pleas (potential trials)	0	0	0	0	0	0	0	0	0	0	0	0	0

TRIALS

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

CASES DISPOSED

1. # Citations	24	131	166	0	0	0	0	0	0	0	0	0	321
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WRITS ISSUED

1. # Citations	SDC	SDC	SDC										0
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FINANCIALS

1. Amount Collected (Reported to State)	\$7,679.17	\$7,159.70	\$16,601.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,440.43
2. Amount Paid to County & State	\$2,229.28	\$2,635.92	\$6,232.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,097.87
3. Forf & Cost Retained by City	\$5,449.89	\$4,523.78	\$10,368.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.56
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Total Revenue to the City	\$5,449.89	\$4,523.78	\$10,368.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.56
7. Municipal Court Expenses	\$7,421.42	\$13,181.11	\$7,144.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,746.95
8. Net Revenue to the City of Tomahawk **	(\$131.11)	(\$226.62)	(\$1,159.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,517.06)
9. Net Revenue to the City of Merrill	(\$2,102.64)	(\$8,883.95)	\$2,065.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,921.45)
10. Restitution Collected	\$297.58	\$321.16	\$297.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.21

adj for LCCC
forf rec'ts

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



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: April 18th, 2021

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: March - April 2021

Cash & Investments – March (see attached report):

Attached is 3/31/2021 cash report.

Tax Settlement – March 2021 Collections:

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

Fund 26 – Non-Lapsing Accounts:

The 3/31/2021 fiscal status for Non-Lapsing accounts is also attached.

2020 Audit Status:

CLA auditors are wrapping up Water Public Service Commission (PSC); Wisconsin Department of Revenue Form C; and the 2020 Audit Reports.

Jon Trautman is the new CLA shareholder handing the City of Merrill auditing work through Wausau office. Trautman replaces Dave Maccoux.

Economic Development:

City staff and Lincoln County Economic Development Corp. (LCEDC) representatives continue to facilitate potential new developments.

Ehlers & Associates representatives are drafting Tax Increment District (TID) No. 14 which is overlay of two parcels in TID No. 3.

I continued preparing new development overviews and fiscal projections, as well as reviewing draft Development Agreements.

Attachment: Monthly Report - Finance Director (5816 : Finance Director Unertl)

4-18-2021 11:06 AM

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

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(2,826,622.26)		
10-11-1021	Police CVR Checking	280,920.86		
10-11-1023	M-Bank Aviation Fuel	16,795.03		
10-11-1025	Tomahawk-Court	269.71		
10-11-1027	Parks-MEC-ShopKeeper	22,635.44		
10-11-1029	CIVIC-REC Credit Cards	100.00		
10-11-1105	BMO - Direct Deposit	223,855.58		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		5,305,306.85	
10-11-1286	Investments-incrediblebank		250,000.00	
10-11-1289	ICS Invest-incrediblebank		38,568.25	
TOTAL 10 -General Fund		(2,282,019.48)	5,593,875.10	3,311,855.62
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	52,782.17		
TOTAL 20 -Remedial Action-Landfill		52,782.17	0.00	52,782.17
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	19,427.14		
TOTAL 21 -Police - SRO		19,427.14	0.00	19,427.14
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	55,392.50		
TOTAL 24 -Merrill Festival Grounds		55,392.50	0.00	55,392.50
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	215,584.27		
25-11-1050	CD Checking-mBank	104,227.36		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		238,594.05	
25-11-1275	PCCU-SBA Facade		50,731.61	
TOTAL 25 -Community Development		319,816.63	289,325.66	609,142.29
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	910,054.72		
TOTAL 26 -Reserved - Non-Lapsing		910,054.72	0.00	910,054.72

Attachment: Monthly Report - Finance Director (5816 : Finance Director Unertl)

4-18-2021 11:06 AM

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

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	(9,076.18)		
TOTAL 27 -Merrill Airport Fuel		(9,076.18)	0.00	(9,076.18)
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	1,178,208.78		
30-11-1289	ICS - TID3 DSRF		442,061.02	
TOTAL 30 -Debt Sevice		1,178,208.78	442,061.02	1,620,269.80
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(83,566.23)		
TOTAL 40 -TID No. 10 - Fox Point		(83,566.23)	0.00	(83,566.23)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	14,178.68		
TOTAL 41 -TID No. 11- Apartments		14,178.68	0.00	14,178.68
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	18,420.10		
TOTAL 42 -TID # 12 - Weinbrenner		18,420.10	0.00	18,420.10
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	617,080.12		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		617,080.12	0.00	617,080.12
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	196,037.43		
TOTAL 44 -TID #4 - Thielman/P Ridge		196,037.43	0.00	196,037.43
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	22,693.14		
TOTAL 45 -TID #5 - Hwy 107/Taylor		22,693.14	0.00	22,693.14
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(509,118.38)		
TOTAL 46 -TID #6 - Downtown		(509,118.38)	0.00	(509,118.38)

Attachment: Monthly Report - Finance Director (5816 : Finance Director Unertl)

4-18-2021 11:06 AM

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

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	73,509.50		
TOTAL 47 -TID #7 - N Center Ave		73,509.50	0.00	73,509.50
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(569,352.03)		
TOTAL 48 -TID #8 - West Side		(569,352.03)	0.00	(569,352.03)
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(375,508.73)		
TOTAL 49 -TID#9 -WI River/S Center		(375,508.73)	0.00	(375,508.73)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		2,224,576.65	
TOTAL 50 -Library Fund		0.00	2,224,576.65	2,224,576.65
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	411,608.39		
52-11-1280	Capital/Borrow-incrediblebank		47,377.74	
TOTAL 52 -Capital Projects		411,608.39	47,377.74	458,986.13
62 -Water Fund				
62-11-1000	Claim on Cash - Water	(330,845.92)		
62-11-1340	Utility Invest-incrediblebank		773,686.78	
62-11-2735	SDWLP Bond - LGIP		37,453.55	
TOTAL 62 -Water Fund		(330,845.92)	811,140.33	480,294.41
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	262,330.50		
63-11-2650	Capital Rep.-incrediblebank		1,468,404.42	
TOTAL 63 -Sewer Fund		262,330.50	1,468,404.42	1,730,734.92
TOTAL CASH & INVESTMENTS				
		(7,947.15)	10,876,760.92	10,868,813.77

Attachment: Monthly Report - Finance Director (5816 : Finance Director Unertl)

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

PAGE: 4

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99 -Pooled Cash Control				
99-11-1000	General Checking - mBank	(656,782.29)		
TOTAL 99 -Pooled Cash Control		(656,782.29)	0.00	(656,782.29)
GRAND TOTAL ALL FUNDS		(664,729.44)	10,876,760.92	10,212,031.48
*** END OF REPORT ***				

Attachment: Monthly Report - Finance Director (5816 : Finance Director Unertl)

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

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	119.87		
2. Portion of County Tax Levied Over Entire Tax District	2,258,014.10		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,258,133.97	0.165196605	120,090.31
C. Special District Codes and Names			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,581,978.49	0.115731608	84,131.54
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,776,084.00	0.422556625	307,179.17
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.03	0.000000002	0.01
Total Tax District Taxes	7,358,062.52	0.538288235	391,310.71
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,535,002.00	0.258607478	187,995.70
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
F. Technical College District Codes and Names			
1. Number 1500 North Central Technical College	518,174.23	0.037907682	27,557.14
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,669,372.72	1.000000000	726,953.85

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	726,953.85	(1)	
Less: Collections of Special Charges		(2)	
Collections of Special Assessments		(3)	
Collections of Special Taxes		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>726,953.85</u>	(5)	
Percentage (Line 5 Divided by Line 6)			0.053181215
Total General Property Taxes (Line G-1 From Part I)	<u>13,669,372.72</u>	(6)	

Attachment: Monthly Report - Finance Director (5816 : Finance Director Unertl)

City of Merrill		Reserved and Designated Fund Equity		As of 3/31/2021	
Description	Balance Sheet #	12/31/20 Rev. Balance	2021 Revenues	2021 Expenses	03/31/21 Balance
2% Fire Dues	26-31-5223	\$42,300.98	\$0.00	\$12,226.42	\$30,074.56
LC Emergency Man. Grant	26-31-5800	\$107.80	\$0.00	\$0.00	\$107.80
Fire Department Donations	26-31-5711	\$1,312.70	\$161.27	\$0.00	\$1,473.97
Fire Prevention Donations	26-31-5815	\$529.65	\$10.00	\$0.00	\$539.65
Firefighters Memorial Donations	26-31-5224	\$4,343.93	\$100.00	\$0.00	\$4,443.93
Fire - Equip Sales/Donations	26-31-5225	\$65,437.53	\$0.00	\$10,769.19	\$54,668.34
Fire Station - Wall Sealing	26-31-5226	\$13,000.00			\$13,000.00
State EMS Grant - Fire Department	26-31-5222	\$12,366.04	\$4,580.00	\$0.00	\$16,946.04
EMS - Community Paramedic	26-31-5712	\$9,383.09	\$25,000.00	\$1,284.58	\$33,098.51
Police - K-9 Dog	26-31-5720	\$8,991.77	\$500.00	\$503.37	\$8,988.40
DARE Account - Program	26-31-5210	\$3,070.56	\$250.00	\$0.00	\$3,320.56
Police Department Donations	26-31-5710	\$4,216.65	\$0.00	\$0.00	\$4,216.65
Police Technology (Court Bonds)	26-31-5213	\$26,167.03	\$2,060.00	\$1,555.00	\$26,672.03
School Safety Patrol	26-31-5215	\$3,976.38	\$750.00	\$0.00	\$4,726.38
NORDEG Investigations	26-31-5313	\$12,391.10	\$2,626.66	\$4,544.00	\$10,473.76
Cops & Kids Grant	26-31-5211	\$1,525.71	\$250.00	\$0.00	\$1,775.71
Police Vehicles/Equipment	26-31-5214	\$14,056.99	\$421.50	\$0.00	\$14,478.49
Police Bulk Ammo	26-31-5324	\$0.00		\$0.00	\$0.00
Police Training	26-31-5212	\$5,250.00	\$0.00	\$0.00	\$5,250.00
Vehicle Forfeitures	26-31-5315	\$0.00	\$0.00	\$0.00	\$0.00
Mind & Body Wellness	26-31-5522	\$4,051.37	\$0.00	\$0.00	\$4,051.37
Memorials	26-31-5545	\$30,206.74	\$110.00	\$0.00	\$31,196.15
MEC Activities	26-31-5530	\$31,063.15	\$1,112.00	\$441.82	\$31,733.33
Quilting Project	26-31-5531	\$3,958.67	\$2,150.00	\$66.57	\$6,042.10
MEC Crafts	26-31-5535	\$4,663.05	\$1,186.01	\$950.99	\$4,898.07
Sharing Christmas	26-31-5537	\$3,725.75	\$0.00	\$92.40	\$3,633.35
Bierman - Transportation	26-31-5546	\$9,304.72	\$0.00	\$0.00	\$9,304.72
Bierman - Meal Program	26-31-5547	\$6,148.08	\$0.00	\$0.00	\$6,148.08
Library Health Contingency	26-31-5400	\$10,000.00			\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$6,181.46	\$3,662.61	\$0.00	\$9,844.07
Library - Photocopier	26-31-5425	\$10,884.85	\$576.81	\$0.00	\$11,461.66
Library - Grants/Donations	26-31-5430	(\$50.00)	\$0.00	\$0.00	(\$50.00)
Library - Memorial Books	26-31-5455	\$8,124.04	\$2,492.24	\$1,276.59	\$9,339.69

City of Merrill	Reserved and Designated Fund Equity			As of 3/31/2021	
	Balance	12/31/20	2021	2021	03/31/21
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
Transit	26-31-5520	\$29,907.72	\$9,000.00		\$38,907.72
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$1,066.30	\$20.00	\$0.00	\$1,086.30
MARC - Zamboni Replacement	26-31-5358	\$5,100.00	\$300.00	\$0.00	\$5,400.00
Aquatic Center	26-31-5390	\$54,292.31	\$0.00	\$0.00	\$54,292.31
City Forest - Timber Sales	26-31-5375	\$48,485.89	\$6,925.00	\$2,750.00	\$52,660.89
Parks Events: Lager Barleyfest	26-31-5361	\$10,366.42	\$0.00	\$35.00	\$10,331.42
Parks Events: Lobsterfest	26-31-5357	\$907.26	\$3,500.00	\$233.00	\$4,174.26
5th Quarter	26-31-5362	\$2,136.48	\$0.00	\$0.00	\$2,136.48
Normal Park Improvements	26-31-5363	\$0.00	\$0.00	\$0.00	\$0.00
Riverside/Gebert Park Imp	26-31-5365	\$15,000.00			\$15,000.00
Disc Golf Improvements	26-31-5387	\$0.00	\$0.00	\$0.00	\$0.00
Boller Memorial Donations	26-31-5366	\$930.00	\$0.00	\$0.00	\$930.00
Park Endowment (Summer Stride)	26-31-5368	\$17,197.87	\$0.00	\$0.00	\$17,197.87
Lion's Park Improvements	26-31-5369	\$1,675.46	\$0.00	\$0.00	\$1,675.46
Athletic Park Improvements	26-31-5370	\$1,523.72	\$0.00	\$0.00	\$1,523.72
Smith Center - Future Roof	26-31-5359	\$33,628.00			\$33,628.00
Recreation Programs - Ladies	26-31-5385	\$186.40	\$0.00	\$0.00	\$186.40
River Bend Trail - Amenities	26-31-5395	\$3,081.80	\$1,000.00	\$0.00	\$4,081.80
Woller Community Donations		\$0.00	\$2,795.00		\$2,795.00
City Hall - Flooring	26-31-7550	\$14,498.85			\$14,498.85
City Maintenance - Lift Rental	26-31-7551	\$2,000.00			\$2,000.00
Historical Preservation	26-31-5716	\$2,762.70			\$2,762.70
Election Equipment	26-31-8000	\$12,589.00			\$12,589.00
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$13,793.92			\$13,793.92
Decorations-Banners	26-31-7527	\$7,366.08			\$7,366.08
Cable Franchise - Unexpended	26-31-5714	\$230,633.15	\$29,665.05	\$28,875.99	\$231,422.21
Total Reserved Amount		\$865,819.12	\$101,204.15	\$65,604.92	\$902,297.76

CITY ATTORNEY

REPORT FOR APRIL 2021

FESTIVAL GROUNDS: There's a gun show coming up on May 7 & 8, the Rider's Club will be starting their season out on May 21st, and there will be an opportunity to recycle aluminum cans with 4H on the 22nd of May. The Health Department is holding a drive through vaccination clinic at the Festival Grounds on April 28th and May 19th.

MUNICIPAL COURT: Working on resolving a case involving 2 dogs, as well as a refusal that is being represented by a local attorney. Tomahawk Municipal Court has been continuing to run smoothly. Initial appearances per regular schedule.

CIRCUIT COURT: We have a refusal hearing in May, held by Zoom, and another OWI scheduled in Circuit Court for June.

NEGOTIATIONS: Rural fire contract negotiations are continuing, though nothing to report. Relayed the City's offer as authorized. Attorney for Towns said he would be in touch.

BUILDING INSPECTION/ZONING: Continuing to work with Darin on several ongoing matters, one apparently heavily contested.

MISCELLANEOUS: Working on various development agreements and getting signatures acquired for those that have been approved. Busy.

SEMINARS: Participated in a webcast on Local Government in the Time of COVID 2021 earlier this week. Cities seem to be responding well and appropriately to these challenging times.

*“In the Spring, I’ve counted 136 different kinds of
weather in 24 hours”
– Mark Twain*

CITY OF MERRILL

Office of the City Clerk

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



City Clerk Report – April 26th, 2021

1. Post-Election work for the April 6th Spring Election has been completed.
2. No major issues were encountered during the Spring Election. Voter turnout was approximately 21% (February turnout was approximately 7%). At this time, there are no elections scheduled until 2022.
3. The City Assessor will be available Monday, May 24th from 9:00 to 11:00 A.M. in the City Assessor's office at City Hall. Anyone seeking additional information related to their assessment may contact the City Assessor, Kitt Koski, at 715-577-1875 to set up an appointment or discuss their assessment.
4. The Board of Review is scheduled to meet at City Hall at 4:00 P.M. on Thursday, June 3rd. Per Wisconsin State Statutes, the Board of Review will be in session for a minimum of two hours. I am scheduled for Board of Review training (via Zoom meeting) the afternoon of Friday, April 30th.
5. Continue to work with I/T Manager Brown on evaluating "Agendas & Minutes" software from various vendors. A comprehensive evaluation of one software package is scheduled for the morning of Friday, April 30th.
6. Also working with I/T Manager Brown on other I/T matters as necessary.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (5818 : City Clerk Heideman)

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

New Development and Blight elimination

On March 24, RDA Chair Clyde Nelson, Tom Hayden, and I met to discuss an ongoing RDA project.

Knowing what we have done recently with initiatives to spur housing development in Merrill, I have been contacted by four building contractors over the past month that are looking for land in Merrill on which to build single family homes, duplexes, and apartments. There is obviously a demand for housing and we have builders willing to help meet that demand if we can make it financially attractive to them. If we cannot make it financially attractive they will build where they gain the greatest advantage, that is just good business. We need to have land available for these opportunities and be willing to offer an incentive to make Merrill attractive and competitive. The City recoups its investment in building incentives in a few short years, after that it is all gravy with the availability of new housing and a higher tax base. This is a good investment for the City.

The Mayor and I met with an individual who owns multiple parcels in Merrill that could be used for housing development on April 6. The demand for housing and land within the city upon which to build makes it imperative that the City acquire property to meet these demands, if we don't do this it isn't going to happen for Merrill.

I continued to meet regularly with Bill Bialecki, LCEDC Director.

The new Breman Ford dealership building is nearing completion.

Work is progressing on the Fox Point site apartment project. Earthwork is underway and pipe is being laid for the development. We should see foundations going in soon.

We made the deadline to complete and submit the WEDC application for the Old City Hall Apartments renovation funding. The application had to be completed and submitted by the City for the developer. I had numerous telephone and email conversations with staff at WEDC while completing the application and gathering required materials to accompany the application.

Rod Akey and I met with Heath Tappe and Ryan Ott On April 15 to discuss the extension of Superior St. to facilitate building more homes this year and a timetable for when they can begin construction, as well as when St. Paul St. will be paved.

On April 16, I had a virtual meeting with City Administrator Steve Barg, Development Services Director Josh Miller, and Finance Director Ron Aumann from Marshfield to discuss MADC's sale of the former Hurd property to Weinbrenner and the City's TIF incentive. The City assisted with the substantial asbestos abatement for the oldest buildings that were demolished on the property several years ago, as well as a \$300,000 cash incentive for the property purchase.

Festival Grounds

The Water Utility will be upgrading the water connections to provide split head taps for the event camping spaces along the fence line with the Lincoln County Highway Garage property. Todd Nienow will be adding split electrical connections with each split water tap for a total of 18 water and electrical connections.

Personnel

Alderman Hass, Alderman Rick and an employee met with Dustin Bonack, Rod Akey, and I to discuss issues of concern to this employee on March 19.

On March 24, I participated in a webinar with von Briesen & Roper concerning newly passed legislation such as the American Rescue Plan Act that will impact city and county employee handbooks. Our Employee Handbook was last updated in 2017. I will be working on updating the Handbook and will bring it to Personnel & Finance for review, discussion, and approval when finished.

Our new Library Director, Jessica Zellers, began work on April 19.

Miscellaneous

On March 18, I attended the dedication of the Hook & Ladder Wagon display at the Fire Department.

Dan Wendorf, Rod Akey, and I met at the Agra Pavilion on March 19 to look at the area initially chosen by the Parks & Recreation Commission for placement of the tower from the T.B. Scott Mansion. It has since been decided to take this back to the next Parks & Recreation Commission Meeting for another look. Dan, Rod, and I met With Good Samaritan Administrator Jonathon Metuszewski, Dan Langhoff with In the Light Electrical, and a representative from the Samuels Group to look at tower location sites, lines of sight, accessibility, and electrical access on April 9. Jonathon wants to make sure that the restoration and placement of the Tower is completed by the time of the sale of Good Samaritan to Aspirus.

On March 19, I participated in a League of Wisconsin Municipalities virtual meeting with other cities. The main topic of discussion was the American Rescue Plan Act. These funds may be used for infrastructure (water, sewer, broadband, not streets), capital improvements, hospitality revenue loss (tourism). These funds do not impact state revenue sharing allocations. Deadline Dec. 31, 2024. The allocation for City of Merrill is \$890,000.

Payments to local governments will be made in two transactions - the first to be made within 60 days of enactment and the second payment one year later. Funds must be spent by end of calendar year 2024.

Eligible use of the funds include:

- Revenue replacement for the provision of government services to the extent the reduction in revenue was due to the COVID-19 public health emergency relative to revenues collected in the most recent fiscal year prior to the emergency.
- Premium pay for essential workers.
- To respond to the public health emergency caused by the COVID-19 pandemic or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.
- Investments in water, sewer and broadband infrastructure.
- Funds can be transferred between jurisdictions or to non-profit partners.

Restrictions on eligible uses: Funds cannot be used to directly or indirectly offset tax reductions or delay a new tax or tax increase. Funds cannot be deposited into any pension fund.

Note: There already has been notice of additional Federal Airport allocation and there could be additional funding opportunities.

Mike Ravn, Gene Bebel, John Greenwood, Mayor Woellner, and I met on March 23 to discuss various aspects of the proposed Marketing and Communications Committee.

On March 30, State Senator Mary Felzkowski and State Representative Calvin Callahan conducted a Listening Session at the Enrichment Center that I attended. They spoke about what is going on in the state legislature and answered questions from those present.

On March 31, I met with Ed Reed, the Investigator from Dean Dietrich's office looking into the T.B. Scott Mansion issue caused by Tina Scott's article in the Foto News. I subsequently spoke with Ed via phone on two occasions.

We had a virtual meeting with Trilogy Consultants to discuss the Water Rate Summary on 3-30-2021. Attending were Erik Granum(Trilogy), Christine DeMaster(Trilogy), Dave Johnson, Tom Hayden, Kathy Unertl, Gabe Steinagel, Angie Holz, and Rod Akey

PSC Guidance/ Requirements

- PSC approved the simplified 3% water rate increase for 4-1-2021
- Transfer of \$125,000 Public Fire Protection requires a full water rate study.

Preliminary analysis shows projected Rate of Return (ROR) for 2021 is negative 0.16% although cash flow for Water Utility is strong since fewer infrastructure projects planned.

Preliminary estimates recommend the following increases:

- Maximum 35.7% (\$540,000) which would achieve the 4.9% ROR the PSC recommends
- PSC minimum operating allowance of .6% ROR based on 6% of operating and maintenance costs, would allow for a minimum rate increase of 11.8% (\$180,000)
- Erik from Trilogy is providing a rate table based upon meter size..

Responding to Public Records Requests

Many public entities are experiencing a rash of public records requests asking for information about work attendance, school attendance, and the impact of the Pandemic. There are several important guidelines to follow when deciding whether to respond and how to respond to a public records request. We should consider the following:

- A local government does not have to create a new record to respond to a request for a document. We are only required to respond with existing records that directly respond to the document that is being requested. We are not obligated to create a record from other public records solely for the purpose of responding to a public records request.
- Information generated from a closed session meeting of the governing board would initially be exempt from disclosure when a request is made. The records custodian must determine whether the information in the closed session record must still be kept confidential or whether action has been taken by the municipality so that the confidentiality of the closed session record is no longer a requirement.
- Typically, performance evaluation data used by the municipality to determine salaries and performance standards for public employees are not subject to disclosure under the public records law. Those items are not subject to release in accordance with an exception found in the Public Records Law. In addition, reference letter information is generally not subject to disclosure because those items are not subject to disclosure even to the employee under other state statutes.
- Drafts of a document that are prepared solely for use by the drafter to prepare a final document would not be considered a public record under the law. Local government officials sometimes read this provision very liberally and must be careful not to exclude documents that truly represent a separate and distinct public record. Preliminary drafts of documents that are shared with other municipal officials would likely be considered a separate public document.

On April 1, I had a virtual meeting with a representative of CGI concerning a marketing banner program they are offering to municipalities. CGI will provide up to 25 light pole banners to the city at no cost. They will offer sponsorships to local businesses but whether or not any sponsorships are sold the city will still get a minimum of 25 six foot banners. The content of the banners is up to the city. They can market local parks and facilities, businesses, events, or anything else we want to promote.

On April 6, I attended the monthly United Way Executive Board Meeting at the Menard Center. Later in the month we all completed the annual evaluation form for the Executive Director.

Chief Klug, Kathy Unertl, Tom Hayden, and I met to discuss potential changes in EMS staffing and funding for the future. This should be discussed in a future Council Meeting.

Rod Akey and I attended the River Bend Trail Construction Committee Meeting at the Smith Center on April 14. Among the topics discussed was placement of the T.B. Scott Tower, fencing and hand railing for the river access, overlook, and Tower, the Lincoln Wood segment of the Trail, and the final map layout of entire River Bend Trail route.

On April 16 the League of Wisconsin Municipalities held their monthly Zoom meeting with municipal officials. The guest speaker was John Dickert, Administrator of State & Local Finances with the Wisconsin Department of Revenue. The presentation and discussion concerned the American Rescue Plan Act of 2021. Numerous points were covered:

- State expects to receive the funds early to mid-May.
- There is more detailed federal guidance on spending the funds yet to come.
- Funds will be transferred automatically to municipalities, not by check.
- The Feds are spotlighting water projects.
- Monies are not for funding current daily operations.
- These funds are a one-time happening so don't put them into a project you cannot sustain.
- Infrastructure projects should look to the future and be a long-term investment.
- Funds given to non-profits should only be granted under specific criteria.
- Don't have to expend first half of funds in order to get the second rounds of funds
- Have until 2024 to spend allotted funds.

The Merrill Chamber of Commerce had our monthly board meeting on April 21. One of the topics discussed was the availability of housing in Merrill. A board member who is a realtor talked about how tight the housing market is in Merrill and how we are unable to meet the demand for housing here as more and more people are leaving larger cities with the ability to work from home. Many houses here are actually selling for more than the asking price. We need to take advantage of this move to smaller communities and capitalize on this demand. In order to be successful we need to have land within the City to offer potential builders as an incentive. If we cannot offer an incentive builders have told us that they will build elsewhere where it makes the most economic sense to them. We are competing with other small cities for this home building to occur.

COVID-19 Response

We have continued to allow the Lincoln County Health Department to utilize the Expo Hall and Steckling Building for COVID vaccination clinics.

Due to a lower case activity level earlier in the past month the Lincoln County Health Department is only posting updated case information on Monday of each week but Lincoln County's activity status has gone back to High from Medium over the past month.

The majority of the public entering City Hall are wearing masks.

Dept. Head Meeting

March Dept. Head Meeting 4/13/21

- We discussed portions of my performance evaluation
- We discussed the 2021 budget process.

Mar-21

Date	Run #	Type	# Requested	# Responded Line	# Responded Command	# Responded Total	Responded +/-	% Response
3/1/2021	21-0371	EMS	3	2	1	3	0	100%
3/2/2021	21-0376	EMS	1	2	1	3	2	300%
3/5/2021	21-0391	EMS	1	1	0	1	0	100%
3/6/2021	21-0393	EMS	1	0	1	1	0	100%
3/6/2021	21-0394	EMS	2	1	2	3	1	150%
3/7/2021	21-0398	EMS	1	1	2	3	2	300%
3/8/2021	21-0404	EMS	1	0	1	1	0	100%
3/10/2021	21-0413	EMS	1	2	1	3	2	300%
3/11/2021	21-0414	EMS	2	2	0	2	0	100%
3/11/2021	21-0416	EMS	1	1	0	1	0	100%
3/13/2021	21-0425	EMS	2	2	1	3	1	150%
3/13/2021	21-0430	EMS	1	1	0	1	0	100%
3/15/2021	21-0436	EMS	1	2	2	4	3	400%
3/15/2021	21-0437	EMS	2	2	1	3	1	150%
3/17/2021	21-0449	EMS	1	2	0	2	1	200%
3/21/2021	21-0467	EMS	1	0	1	1	0	100%
3/21/2021	21-0469	EMS	1	1	1	2	1	200%
3/21/2021	21-0470	EMS	2	1	1	2	0	100%
3/22/2021	21-0478	EMS	1	1	1	2	1	200%
3/22/2021	21-0480	EMS	1	4	2	6	5	600%
3/27/2021	21-0505	EMS	1	1	0	1	0	100%
3/28/2021	21-0509	EMS	2	2	1	3	1	150%
3/31/2021	21-0524	EMS	2	2	2	4	2	200%
Total EMS		23	32	33	22	55		172%
3/13/2021	21-0428	Fire	5	2	2	4	-1	80%
3/20/2021	21-0465	Fire	5	2	1	3	-2	60%
Total Fire		2	10	4	3	7		70%

Attachment: Fire Department Callback Report (5820 : Fire Department Callback Report)