



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY MARCH 29, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 413-369-1380 and PIN 660-793-073#

- I. Call to Order
- II. Vouchers - February
 1. Vouchers - 02/28/2022
- III. Agenda Items for Consideration:
 1. Consider Waiver of \$448.64 of Interest & Penalty on 2021 Tax Bill for PIN 251-3106-142-0099
 2. Review and discuss existing Affirmative Action Ordinance
 3. Election Security
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director/Deputy City Clerk Unertl
 3. City Attorney Hayden
 4. City Administrator Johnson
 5. Fire Department Callback Reports
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Closed Session(s)
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to discuss potential grievances from the International Association of Firefighters Local 847.
 2. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to discuss status of negotiations with the International Association of Firefighters Local 847

3. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1) (c) and (f) to consider employment, promotion, compensation or performance evaluation data of an employee over which the governmental body has jurisdiction and to consider financial, medical, social or personal histories of disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon any person referred to in such histories or data, or involved in such problems or investigations, to continue review of recently reported incident related to City employee(s) and to review the personnel file and status of a City employee

VIII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OAOb RECOVERY EVENT	UNPOST						
M-CHECK	OAOb RECOVERY EVENT	UNPOST	V 2/01/2022			175298		180.00Cl
C-CHECK	VOID CHECK		V 2/04/2022			175562		
1	KRIEWALD, LORI	UNPOST						
C-CHECK	KRIEWALD, LORI	UNPOST	V 2/11/2022			175630		100.00Cl
1	KRIEWALD, LORI	UNPOST						
M-CHECK	KRIEWALD, LORI	UNPOST	V 2/18/2022			175630		
C-CHECK	VOID CHECK		V 2/11/2022			175639		
C-CHECK	VOID CHECK		V 2/11/2022			175640		
C-CHECK	VOID CHECK		V 2/15/2022			175671		
001976	WRWA							
C-CHECK	WRWA	UNPOST	V 2/15/2022			175706		100.00Cl
001976	WRWA							
C-CHECK	WRWA	VOIDED	V 2/22/2022			175793		200.00Cl
C-CHECK	VOID CHECK		V 2/25/2022			175827		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	580.00CR	580.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	580.00CR	0.00	0.00
BANK:		TOTALS:	9	580.00CR	0.00	0.00

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-P01893	MSA FLOW TEST SCBA FLOW TEST	R	2/04/2022			175555		
10 52200-03-40000	Operating Supplies	MSA FLOW TEST SCBA F		130.00				130.00
		*** VENDOR TOTALS ***				1	CHECKS	130.00
000020	AFLAC							
I-AFA20220204	PREMIUM PER ATTACHED	R	2/04/2022			175545		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		572.19				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.36				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.90				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.64				
I-AFL20220204	PREMIUM PER ATTACHED	R	2/04/2022			175545		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		373.89				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.58				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		77.91				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		52.93				1,190.38
000020	AFLAC							
I-AFA20220218	PREMIUM PER ATTACHED	R	2/18/2022			175708		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		460.50				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.50				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.69				
I-AFL20220218	PREMIUM PER ATTACHED	R	2/18/2022			175708		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		131.65				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.38				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		51.38				799.08
		*** VENDOR TOTALS ***				2	CHECKS	1,989.41
002047	AMAZON							
I-20220216	ACCT# 60457 8781 005319 5	R	2/17/2022			175719		
10 55110-03-10000	Office Supplies	ACCT# 60457 8781 005		46.50				
10 55110-03-10500	Library Supplies	ACCT# 60457 8781 005		60.45				
10 55110-03-41500	Progammng - Youth	ACCT# 60457 8781 005		66.71				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 60457 8781 005		18.99				
10 55110-05-50220	COVID-19 Expense	ACCT# 60457 8781 005		14.99				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 60457 8781 005		47.69				
10 55110-13-20000	Youth Children's Books	ACCT# 60457 8781 005		84.09				
10 55110-13-20100	Young Adult Books	ACCT# 60457 8781 005		126.06				
10 55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		65.82				
10 55110-14-10400	Adult Dept DVDs	ACCT# 60457 8781 005		210.93				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT# 60457 8781 005		162.68				
10 55110-14-40000	Learning Games/Story Boxes	ACCT# 60457 8781 005		30.98				
10 55110-15-31000	Computer Supplies	ACCT# 60457 8781 005		31.39				
26 55110-03-40500	Memorial Books-Expense	ACCT# 60457 8781 005		15.77				983.05
		*** VENDOR TOTALS ***				1	CHECKS	983.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-08252863	OXYGEN, CYLINGER SURCHG.	R	2/01/2022			175535		
10 21-3000	Vouchers Payable-General	OXYGEN, CYLINGER SUR		58.82				
I-08253311	HELIUM, CYLINDER SURCHG.	R	2/01/2022			175535		
10 21-3000	Vouchers Payable-General	HELIUM, CYLINDER SUR		80.30				139.12
002555	AMERICAN WELDING & GAS INC.							
I-08310229	OXYGEN, CYLINDER SURCHG.	R	2/11/2022			175610		
10 55200-02-15000	Contract Services	OXYGEN, CYLINDER SUR		58.82				
I-08310678	HELIUM, CYLINDER SURCHG.	R	2/11/2022			175610		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER SUR		80.30				139.12
002555	AMERICAN WELDING & GAS INC.							
I-08265301	OXYGEN	R	2/18/2022			175744		
10 52300-03-40000	Operating Supplies	OXYGEN		93.59				
I-08310541	OXYGEN, CYLINDER SURCHG.	R	2/18/2022			175744		
10 52300-03-40000	Operating Supplies	OXYGEN, CYLINDER SUR		161.51				255.10
*** VENDOR TOTALS ***						3 CHECKS		533.30
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7023443608	FLAT WASHERS, DRILLS	R	2/11/2022			175611		
10 53240-03-40000	Operating Supplies	FLAT WASHERS, DRILLS		155.13				
I-7023453137	LOCK WASHERS	R	2/11/2022			175611		
10 53240-03-40000	Operating Supplies	LOCK WASHERS		9.36				164.49
*** VENDOR TOTALS ***						1 CHECKS		164.49
001243	ARING EQUIPMENT COMPANY, INC.							
I-M13953	VOLVO WHEEL LOADER	R	2/18/2022			175745		
52 57001-08-31000	Streets - Equip/Vehicles	VOLVO WHEEL LOADER		119,995.00				119,995.00
001243	ARING EQUIPMENT COMPANY, INC.							
I-778190	HOSE, NUT	R	2/25/2022			175798		
10 53240-03-40000	Operating Supplies	HOSE, NUT		140.65				140.65
*** VENDOR TOTALS ***						2 CHECKS		120,135.65
002222	ARROW TERMINAL, LLC							
I-0144461-IN	AMBER LIGHTS	R	2/04/2022			175556		
10 53240-03-40000	Operating Supplies	AMBER LIGHTS		304.14				304.14
002222	ARROW TERMINAL, LLC							
I-0144514-IN	LED RED STROBE LIGHTS	R	2/11/2022			175612		
10 53240-03-40000	Operating Supplies	LED RED STROBE LIGHT		782.17				782.17
*** VENDOR TOTALS ***						2 CHECKS		1,086.31

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 3/22	GREG HARTWIG MARCH 2022	R	2/25/2022			175826		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG MARCH 2		942.73				
I-HP120220218	HEALTH INSURANCE PREMIUM	R	2/25/2022			175826		
10 53240-01-21000	Wages - Perm - Regular	HEALTH INSURANCE PRE		1,630.31				
I-HP220220204	HEALTH INS PREMIUMS	R	2/25/2022			175826		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HP220220218	HEALTH INS PREMIUMS	R	2/25/2022			175826		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HS120220218	HEALTH INS PREMIUMS	R	2/25/2022			175826		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,258.54				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		880.98				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,529.19				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		148.86				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		21,814.65				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,546.19				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		7,234.31				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,852.70				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,517.73				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		942.15				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,249.59				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		251.31				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,751.42				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,226.59				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,485.61				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		62.89				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		503.40				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,239.47				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,499.59				
I-HS220220204	FAM HEALTH INS PREMIUMS	R	2/25/2022			175826		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,986.07				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		5.12				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		1.18				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		411.89				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		438.53				
I-HS220220218	FAM HEALTH INS PREMIUMS	R	2/25/2022			175826		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,989.85				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		3.89				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		447.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS220220218	FAM HEALTH INS PREMIUMS	R	2/25/2022			175826		
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		401.66				
I-HS320220218	SGL HLTH INS PREMIUMS	R	2/25/2022			175826		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		5,873.21				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		715.81				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		813.04				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		851.41				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		57.39				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		910.62				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.94				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,104.14				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,343.77				
I-HS420220204	SNGL HLTH INS PREMIUMS	R	2/25/2022			175826		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,135.92				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.64				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		73.49				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		138.05				
I-HS420220218	SNGL HLTH INS PREMIUMS	R	2/25/2022			175826		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,341.13				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		1.30				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		68.23				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		144.84				
I-HS720220218	HEALTH INS PREMIUM	R	2/25/2022			175826		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,525.87				
I-HS820220204	HEALTH INS PREMIUMS	R	2/25/2022			175826		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-HS820220218	HEALTH INS PREMIUMS	R	2/25/2022			175826		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-S.LITZER 3/22	SARAH LITZER MARCH 2022	R	2/25/2022			175826		
10 13-8200	Prepaid Health Ins.	SARAH LITZER MARCH 2		942.73				122,554.40
	*** VENDOR TOTALS ***					1 CHECKS		122,554.40
001259	ASPIRUS MEDICAL GROUP/BUSINESS							
I-98871	EAS CONTRACTED FULL SERV.	R	2/11/2022			175613		
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005078	ASPIRUS, INC.							
I-5002	DEC.2021 PHARMACY SUPPLIES	R	2/01/2022			175536		
10 21-3000	Vouchers Payable-General	DEC.2021 PHARMACY SU		539.20				
I-5003	DEC. 2021 MERRILL LABS	R	2/01/2022			175536		
10 21-3000	Vouchers Payable-General	DEC. 2021 MERRILL LA		59.75				598.95
	*** VENDOR TOTALS ***					1	CHECKS	598.95
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220218	PREMIUM PER ATTACHED	R	2/18/2022			175709		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1,163.73				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.86				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		128.19				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		63.02				1,356.80
	*** VENDOR TOTALS ***					1	CHECKS	1,356.80
000038	ATCO INTERNATIONAL							
I-10591884	POP-UP SWIPES	R	2/25/2022			175799		
10 55400-03-50000	Repair/Maint. Supplies	POP-UP SWIPES		281.70				281.70
	*** VENDOR TOTALS ***					1	CHECKS	281.70
000081	BAJA'S							
I-18183	LITTLE DRIBBLERS T-SHIRTS	R	2/11/2022			175614		
10 55300-03-41500	Self & Non-Support-Expenses	LITTLE DRIBBLERS T-S		246.50				246.50
	*** VENDOR TOTALS ***					1	CHECKS	246.50
000268	BAKER & TAYLOR L0280842							
I-2036442101	ACCT# 216389 L028084 2 B0000	R	2/17/2022			175720		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		16.79				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		1.39				
I-2036461838	ACCT# 216389 L028084 2 B0000	R	2/17/2022			175720		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		30.78				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		2.78				
I-2036471847	ACCT# 216389 L028084 2 B0000	R	2/17/2022			175720		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		22.00				
I-2036478854	ACCT# 216389 L028084 2 B0000	R	2/17/2022			175720		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		46.46				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		4.17				
I-2036481237	ACCT# 216389 L028084 2 B0000	R	2/17/2022			175720		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		678.73				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		60.45				
I-2036492933	ACCT# 216389 L028084 2 B0000	R	2/17/2022			175720		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		287.72				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		25.02				
I-2036516493	ACCT# 216389 L028084 2 B0000	R	2/17/2022			175720		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		218.31				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		21.99				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		19.46				1,436.05
	*** VENDOR TOTALS ***					1	CHECKS	1,436.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L4211082							
I-2036487464	ACCT# 216389 L421108 2 B0000	R	2/17/2022			175721		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		22.01				
I-2036517268	ACCT# 216389 L421108 2 B0000	R	2/17/2022			175721		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		11.95				
I-2036518447	ACCT# 216389 L421108 2 B0000	R	2/17/2022			175721		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		5.66				39.62
	*** VENDOR TOTALS ***					1 CHECKS		39.62
000273	BAKER & TAYLOR L5014032							
I-2036456073	ACCT# 216389 L501403 2 B0000	R	2/17/2022			175722		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		15.11				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		1.38				
I-2036475925	ACCT# 216389 L501403 2 B0000	R	2/17/2022			175722		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		127.23				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		21.82				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		15.18				
I-2036497541	ACCT# 216389 L501403 2 B0000	R	2/17/2022			175722		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		119.36				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		15.18				
I-2036516664	ACCT# 216389 L501403 2 B0000	R	2/17/2022			175722		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		62.48				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		16.35				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		9.66				403.75
	*** VENDOR TOTALS ***					1 CHECKS		403.75
000270	BAKER & TAYLOR L5471172							
I-2036430146	ACCT# 216389 L547117 2 B0000	R	2/17/2022			175723		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		78.81				
I-2036472493	ACCT# 216389 L547117 2 B0000	R	2/17/2022			175723		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		39.34				
I-2036492823	ACCT# 216389 L547117 2 B0000	R	2/17/2022			175723		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		15.87				
I-2036500460	ACCT# 216389 L547117 2 B0000	R	2/17/2022			175723		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		17.22				151.24
	*** VENDOR TOTALS ***					1 CHECKS		151.24
000271	BAKER & TAYLOR L5491882							
I-2036475807	ACCT# 216389 L549188 2 B0000	R	2/17/2022			175724		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		295.13				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		19.02				
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L549188		23.79				
I-2036486421	ACCT# 216389 L549188 2 B0000	R	2/17/2022			175724		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		226.35				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		13.49				
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L549188		12.13				
I-2036510538	ACCT# 216389 L549188 2 B0000	R	2/17/2022			175724		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		455.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L549188CONT							
I-2036510538	ACCT# 216389 L549188 2 B0000	R	2/17/2022			175724		
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		35.11				
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L549188		13.96				1,094.96
		*** VENDOR TOTALS ***				1 CHECKS		1,094.96
003513	BATTERIES PLUS							
I-P48885162	DURPC1400 C ALKALINE BULK	R	2/18/2022			175746		
10 52200-03-40000	Operating Supplies	DURPC1400 C ALKALINE		95.20				95.20
		*** VENDOR TOTALS ***				1 CHECKS		95.20
002286	BATTERIES PLUS - 069							
I-P48355849	BATTERIES PLUS - 069	R	2/25/2022			175800		
10 53240-03-40000	Operating Supplies	BATTERIES PLUS - 069		22.20				22.20
		*** VENDOR TOTALS ***				1 CHECKS		22.20
000066	BAUMGART WASTE REMOVAL							
I-02/25/2022	WASTE HAULING JAN. 2022	R	2/25/2022			175801		
10 55400-02-23600	Waste Removal Services	WASTE HAULING JAN. 2		148.00				148.00
		*** VENDOR TOTALS ***				1 CHECKS		148.00
001521	BAY TOWEL, INC							
C-C4290188	SHIRT ADJUSTMENT	R	2/04/2022			175557		
10 53620-03-46000	Uniform Services	SHIRT ADJUSTMENT		164.83CR				
I-4282537	UNIFORMS W/E 1-6-22	R	2/04/2022			175557		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-6-22		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-6-22		149.88				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-6-22		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-6-22		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-6-22		100.09				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 1-6-22		7.31				
I-4285966	UNIFORMS W/E 01-13-22	R	2/04/2022			175557		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 01-13-2		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 01-13-2		9.00				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 01-13-2		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 01-13-2		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 01-13-2		76.14				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 01-13-2		7.31				
I-4289452	UNIFORMS W/E 1-20-22	R	2/04/2022			175557		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-20-22		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-20-22		13.32				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-20-22		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-20-22		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-20-22		80.46				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 1-20-22		3.72				
I-4292872	UNIFORMS W/E 01-27-22	R	2/04/2022			175557		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 01-27-2		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 01-27-2		13.32				

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4292872	UNIFORMS W/E 01-27-22	R	2/04/2022			175557		
10 53635-03-46000	Uniform Services	UNIFORMS W/E 01-27-2		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 01-27-2		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 01-27-2		76.26				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 01-27-2		3.72				600.50
	*** VENDOR TOTALS ***					1 CHECKS		600.50
002011	BAYCOM							
I-036340	MK2, GLOVED MULTI TOUCH	R	2/04/2022			175558		
26 52100-03-49000	Police Technology Exp.	MK2, GLOVED MULTI TO		3,364.00				3,364.00
	*** VENDOR TOTALS ***					1 CHECKS		3,364.00
000083	BELLIN HEALTH							
I-13878587	DRUG SCREEN	R	2/18/2022			175747		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN		125.00				
I-13878588	DRUG SCREEN	R	2/18/2022			175747		
10 52100-03-25000	Job Recruitment	DRUG SCREEN		60.00				185.00
	*** VENDOR TOTALS ***					1 CHECKS		185.00
003962	RICHARD J. BJORKLUND							
I-2/11/2022	FEB. 2022 - BI-MONTHLY PYMT	R	2/11/2022			175615		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT-FEB.		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-02/25/2022	FEB. 2022 BI-MONTHLY PYMT.	R	2/25/2022			175802		
24 55225-02-15000	Festival Grounds Manager	FEB. 2022 BI-MONTHLY		500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-2/4/22 PAYROLL	DIRECT DEPOSIT	R	2/04/2022			175546		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		195,520.26				
I-HSF20220204	HSA-FAMILY - Employee	R	2/04/2022			175546		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,261.99				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		2.20				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		397.61				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		582.43				
I-HSS20220204	HSA - SINGLE - Employee	R	2/04/2022			175546		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,607.05				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.62				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		61.28				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		175.53				203,653.97

Attachment: Vouchers February 2-28, 2022 (8658 - Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-2/18/22 PAYROLL	DIRECT DEPOSIT	R	2/18/2022			175710		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		200,976.07				
I-HSF20220218	HSA-FAMILY - Employee	R	2/18/2022			175710		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,198.25				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.75				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		398.83				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		573.40				
I-HSS20220218	HSA - SINGLE - Employee	R	2/18/2022			175710		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,607.36				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.24				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		55.77				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		180.11				
	*** VENDOR TOTALS ***					2 CHECKS		209,009.78 412,663.71
000091	BOUND TREE MEDICAL, LLC							
I-84391604	TPOD ORANGE TRAUMA PELVIC	R	2/18/2022			175748		
10 52300-03-40000	Operating Supplies	TPOD ORANGE TRAUMA P		503.96				503.96
	*** VENDOR TOTALS ***					1 CHECKS		503.96
004480	BRACK THERMAL SYSTEMS, INC.							
I-1/25/22-1905JACKSO	1905 W. JACKSON ST	R	2/04/2022			175559		
48 57100-04-75544	"Blight"-1905 Jackson St.	1905 W. JACKSON ST		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12406	ANNUAL INSPECTION - BUS (5)	R	2/25/2022			175803		
10 53520-03-66000	Other Services	ANNUAL INSPECTION -		18.75				
I-12420	-220# ABC EXT. 6YR.MAINT. &	R	2/25/2022			175803		
10 52200-03-40000	Operating Supplies	-220# ABC EXT. 6YR.M		117.50				136.25
	*** VENDOR TOTALS ***					1 CHECKS		136.25
000070	BREAMAN MERRILL FORD							
I-104337	WINDOW SWITCH	R	2/11/2022			175616		
10 53240-03-40000	Operating Supplies	WINDOW SWITCH		129.89				129.89
	*** VENDOR TOTALS ***					1 CHECKS		129.89
000071	BRICKNERS PARK CITY							
I-130659	COIL	R	2/11/2022			175617		
10 53240-03-40000	Operating Supplies	COIL		38.90				
I-130680	VALVE ASSY	R	2/11/2022			175617		
10 53240-03-40000	Operating Supplies	VALVE ASSY		96.47				
I-130689	CONTROLLER	R	2/11/2022			175617		
10 53240-03-40000	Operating Supplies	CONTROLLER		299.95				
I-130811	OIL	R	2/11/2022			175617		
10 53240-03-40000	Operating Supplies	OIL		61.52				
I-130841	OIL	R	2/11/2022			175617		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	BRICKNERS PARK CITY CONT							
I-130841	OIL	R	2/11/2022			175617		
10 53240-03-40000	Operating Supplies	OIL		82.00				578.84
			*** VENDOR TOTALS ***			1 CHECKS		578.84
003954	BROCK WHITE COMPANY LLC							
I-15236715-00	SPEC MIX MORTAR	R	2/11/2022			175618		
10 53314-03-40000	Operating Supplies	SPEC MIX MORTAR		1,045.80				1,045.80
003954	BROCK WHITE COMPANY LLC							
C-15272261-00	BAG SPEC MIX RETURN	R	2/25/2022			175804		
10 53314-03-40000	Operating Supplies	BAG SPEC MIX RETURN		8.30CR				
I-15123545-00	LACROSSE	R	2/25/2022			175804		
10 53240-03-40000	Operating Supplies	LACROSSE		170.00				161.70
			*** VENDOR TOTALS ***			2 CHECKS		1,207.50
001623	CARDMEMBER SERVICE							
I-2/04/22 - PD	JANUARY 2022 STATEMENT	R	2/04/2022			175560		
10 52100-02-94000	Jail/Evidence	SPARTAN CAMERA		32.99				
26 52100-03-41575	Dog Unit Expenses	AMAZON		49.08				
10 52100-02-94000	Jail/Evidence	SPARTAN		32.99				115.06
001623	CARDMEMBER SERVICE							
I-2/22 J.LEISKAU	FEBRUARY 2022 STATEMENT	R	2/18/2022			175749		
10 52300-03-40000	Operating Supplies	WAL-MART		3.96				
10 52200-03-25500	Job Recruitment	SUBWAY		29.68				
10 52300-03-32000	Education & Conference	EVENTBRITE		20.00				
I-2/22 P.SKOUG	FEBRUARY 2022 STATEMENT	R	2/18/2022			175749		
10 52200-03-32000	Eduation & Conference	FEBRUARY 2022 STATEM		47.50				
10 52300-03-32000	Education & Conference	FEBRUARY 2022 STATEM		47.50				
I-2/22J.KLUG	FEBRUARY 2022 STATEMENT	R	2/18/2022			175749		
26 52200-03-40500	Fire Department Donation Exp.	GOLDEN HARVEST		250.40				
26 52200-03-40500	Fire Department Donation Exp.	SAWMILL		238.97				
10 52300-03-32000	Education & Conference	HOTEL FREMONT		53.39				
I-2/22S.KRAUSE	FEB. 2022 STATEMENT	R	2/18/2022			175749		
26 52200-03-40500	Fire Department Donation Exp.	FEB. 2022 STATEMENT		448.75				1,140.15
001623	CARDMEMBER SERVICE							
I-02/25/2022 - PD	FEBRUARY 2022 STATEMENT	R	2/25/2022			175805		
10 52100-03-40000	Operating Supplies	AMAZON		59.17				
10 52100-03-40000	Operating Supplies	AMAZON		131.35				
10 52100-03-40000	Operating Supplies	AMAZON		28.40				
10 52100-03-32000	Education & Conference	MID-STATES ORGANIZED		150.00				
10 52100-03-32000	Education & Conference	HYATT-JAMIE JAEGER		162.60				
10 52100-03-32000	Education & Conference	AWSA-JAMIE JAEGER		69.00				
10 52100-03-32000	Education & Conference	KALAHARI-DALE BACHER		182.00				
10 52100-03-32000	Education & Conference	KALAHARI-MATT DRABEK		182.00				
10 52100-03-32000	Education & Conference	KALAHARI-COREY BENNE		182.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-02/25/2022 - PD	FEBRUARY 2022 STATEMENT	R	2/25/2022			175805		
26 52100-03-41575	Dog Unit Expenses	AMAZON		59.98				1,206.50
001623	CARDMEMBER SERVICE							
C-02/25/2022EPIC SPT	EPIC SPORTS SALES TAX CREDIT	R	2/25/2022			175828		
10 55300-03-41500	Self & Non-Support-Expenses	EPIC SPORTS SALES TA		4.52CR				
C-02/25/2022VISTA	VISTAPRINT SALES TAX CREDIT	R	2/25/2022			175828		
10 55300-03-41500	Self & Non-Support-Expenses	VISTAPRINT SALES TAX		8.42CR				
I-02/25/2022 CITY	FEBRUARY 2022 STATEMENT	R	2/25/2022			175828		
10 55420-03-40000	Operating Supplies	PARK-AMAZON		44.48				
10 51430-03-10000	Office Supplies	TREAS.-AMAZON-PHONE		13.99				
26 55420-02-50022	Rescue Equipment	PARK-AMERICAN SWIM		170.45				
10 55300-03-41500	Self & Non-Support-Expenses	PARK-VISTA FLOOR STA		161.41				
10 51525-15-32750	Internet & Spam Filter	IT-CONNECTWISE		59.00				
10 53240-03-40000	Operating Supplies	STREET-AMAZON		90.49				
10 55300-03-41500	Self & Non-Support-Expenses	PARK-EPIC SPORTS		87.09				
10 55200-03-50000	Repair/Maint. Supplies	PARK - AMAZON		114.50				
26 54600-03-45150	MEC - Memorial Exp.	MEC - AMAZON		167.25				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC - AMAZON		79.63				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC - AMAZON		5.29				
10 51525-15-32750	Internet & Spam Filter	IT - GOOGLE SUITE		40.25				
10 55200-03-40000	Operating Supplies	PARK - ULINE		263.67				
10 51420-03-32000	Education & Conference	DAVE J.-AM.LEGAL PUB		195.00				
10 53102-03-10000	Office Supplies	STREET-ASSOC. RECYCL		170.00				
10 53300-03-40000	Operating Supplies	STREET-DOC SALES		25.21				
10 53240-03-40000	Operating Supplies	STREET-AMAZON		81.99				
10 51600-02-95000	Fire/Security Monitoring	IT-CDS-G/HID CARDS		346.00				
24 55513-02-25500	Fiber-Internet-Wireless	MEC-PANDORA		26.95				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC-AMAZON		12.75				
26 54600-03-45300	MEC - Activities Exp.	MEC-AMAZON		21.98				
26 54600-03-45300	MEC - Activities Exp.	MEC-AMAZON		9.00				
26 54600-03-45300	MEC - Activities Exp.	MEC-AMAZON		29.99				
63 56156-00-85010	Computer & Software	CDW-G/WWTP PHONE REP		238.08				
10 55400-03-41000	Public Relations/Marketing	IT-GODADDDY/PARKS WE		38.97				
10 53240-03-40000	Operating Supplies	STREET-AMAZON		34.75				
10 53240-03-40000	Operating Supplies	STREET-AMAZON		94.45				
10 53240-03-40000	Operating Supplies	STREET-AMAZON/SAFETY		98.85				
10 53240-03-40000	Operating Supplies	STREET-AMAZON		377.80				
10 53240-03-40000	Operating Supplies	STREET-AMAZON		405.00				3,491.33
*** VENDOR TOTALS ***						4 CHECKS		5,953.00
001163	CARKELSY INC							
I-1010179	P.D. FUEL	R	2/18/2022			175750		
10 52100-03-53000	Gas & Oil - Vehicles	P.D. FUEL		49.17				
I-1010293	P.D. FUEL	R	2/18/2022			175750		
10 52100-03-53000	Gas & Oil - Vehicles	P.D. FUEL		46.32				
I-1010312	P.D. FUEL	R	2/18/2022			175750		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001163	CARKELSY INC	CONT						
I-1010312	P.D. FUEL	R	2/18/2022			175750		
10 52100-03-53000	Gas & Oil - Vehicles	P.D. FUEL		32.07				
I-1010890	P.D. FUEL	R	2/18/2022			175750		
10 52100-03-53000	Gas & Oil - Vehicles	P.D. FUEL		45.93				
I-1019937	P.D. - FUEL	R	2/18/2022			175750		
10 52100-03-53000	Gas & Oil - Vehicles	P.D. - FUEL		44.68				218.17
*** VENDOR TOTALS ***						1	CHECKS	218.17
002809	CARQUEST OF MERRILL							
I-230729	MAX PERF. GLASS	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	MAX PERF. GLASS		34.99				
I-230779	FAN MOTOR	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	FAN MOTOR		198.04				
I-230830	FILTER	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	FILTER		33.94				
I-230867	RIB BELT	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	RIB BELT		47.56				
I-230887	GLOW PLUG	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	GLOW PLUG		17.09				
I-230902	CLAMPS, BULB	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	CLAMPS, BULB		39.05				
I-230908	GREASE	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	GREASE		12.86				
I-230917	FILTER	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	FILTER		3.14				
I-231014	SCREW	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	SCREW		1.22				
I-231020	FILTERS	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	FILTERS		12.57				
I-231037	BATERIES	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	BATERIES		729.69				
I-231104	TENSIONER, PUMP, THERMO	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	TENSIONER, PUMP, THE		117.06				
I-231139	MOTOR RESISTOR	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	MOTOR RESISTOR		34.43				
I-231157	FILTERS	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	FILTERS		35.68				
I-231198	HYD FITTING	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	HYD FITTING		12.63				
I-231252	GASKET SET, PUMP	R	2/04/2022			175561		
10 53240-03-40000	Operating Supplies	GASKET SET, PUMP		176.07				1,506.02
*** VENDOR TOTALS ***						1	CHECKS	1,506.02

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003189	CDW GOVERNMENT							
I-R323144	KINGSTON 16GB DDR4-32000MHZ	R	2/11/2022			175619		
10 51525-15-31000	Computer Supplies	KINGSTON 16GB DDR4-3		68.30				
I-R466431	MS SLD WIN SRV UCAL L/SA	R	2/11/2022			175619		
10 51525-15-45000	Software Maintenance	MS SLD WIN SRV UCAL		1,128.40				
62 53716-00-85010	Computer & Software	MS SLD WIN SRV UCAL		564.20				
63 56156-00-85010	Computer & Software	MS SLD WIN SRV UCAL		564.20				
I-R532758	MS SLG CISSTEDCCORE SA	R	2/11/2022			175619		
10 51525-15-45000	Software Maintenance	MS SLG CISSTEDCCORE		3,282.40				
62 53716-00-85010	Computer & Software	MS SLG CISSTEDCCORE		1,641.20				
63 56156-00-85010	Computer & Software	MS SLG CISSTEDCCORE		1,641.20				8,889.90
*** VENDOR TOTALS ***						1 CHECKS		8,889.90
000665	CENGAGE LEARNING, INC - GALE							
I-76649305	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		24.80				
I-76650734	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		59.48				
I-76651534	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		38.92				
I-76651925	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		68.97				
I-76693067	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		24.80				
I-76737851	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		87.52				
I-77099336	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		82.42				
I-77101002	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		45.73				
I-77197001	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		38.92				
I-77197860	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		69.72				
I-77227352	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		27.19				
I-77227806	ACCT# 153415	R	2/17/2022			175725		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		84.67				653.14
*** VENDOR TOTALS ***						1 CHECKS		653.14
000274	CENTER POINT LARGE PRINT							
I-1908218	INV# 1908218	R	2/17/2022			175726		
10 55110-13-10400	Adult Dept Large Print	INV# 1908218		43.74				43.74
*** VENDOR TOTALS ***						1 CHECKS		43.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000811	CENTRAL CARPET & FLOORING, INC							
I-02/18/2022	CITY CLERK'S OFFICE/CARPET	R	2/18/2022			175751		
26 51600-08-51250	City Hall Flooring Replacement	CITY CLERK'S OFFICE/		2,328.00				2,328.00
		*** VENDOR TOTALS ***				1 CHECKS		2,328.00
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-26310	PERMA SEAL RING	R	2/11/2022			175620		
10 53240-03-40000	Operating Supplies	PERMA SEAL RING		9.20				
I-26324	WIRE CLIP	R	2/11/2022			175620		
10 53240-03-40000	Operating Supplies	WIRE CLIP		16.80				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
001843	CHARTER COMMUNICATIONS							
I-0001834020322	JAN.2022/FEB.2022 CHARGES	R	2/18/2022			175752		
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		1,112.97				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,412.97
		*** VENDOR TOTALS ***				1 CHECKS		3,412.97
004375	CINTAS CORPORATION							
I-4106839263	SCRAPER, MATS, MICRO WIPE	R	2/11/2022			175621		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		205.84				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		46.53				
I-4106839648	UNIFORMS PARK & REC	R	2/11/2022			175621		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		93.21				
I-4107514177	MAT'S -ENRICHMENT CENTER	R	2/11/2022			175621		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MAT'S -ENRICHMENT CE		108.15				
I-4107514258	SCRAPER, MAT'S, WET MOP,WIPES	R	2/11/2022			175621		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MAT'S, WET		242.00				
10 51600-03-46000	Uniform Services	J. DEGNER - UNIFORMS		50.87				
I-4107514422	MAT'S DUST MOP, HANDLE	R	2/11/2022			175621		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MAT'S DUST MOP, HAND		187.07				
I-4107514536	UNIFORMS PARK & REC	R	2/11/2022			175621		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		93.21				
I-4108208618	SCRAPER, MAT'S, MICRO WIPES	R	2/11/2022			175621		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MAT'S, MICR		205.84				
10 51600-03-46000	Uniform Services	J. DEGNER - UNIFORMS		46.53				
I-4108208967	UNIFORMS PARK & REC	R	2/11/2022			175621		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		93.21				
I-4108883311	MAT'S-ENRICHMENT CENTER	R	2/11/2022			175621		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MAT'S-ENRICHMENT CEN		108.15				
I-4108883357	SCRAPER, MAT'S, DUST MOP	R	2/11/2022			175621		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4108883357	SCRAPER, MAT'S, DUST MOP	R	2/11/2022			175621		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MAT'S, DUST		261.79				
10 51600-03-46000	Uniform Services	SCRAPER, MAT'S, DUST		53.25				
I-4108883762	UNIFORMS PARK & REC	R	2/11/2022			175621		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		93.21				1,888.86
004375	CINTAS CORPORATION							
I-4108208848	PAYER# 18280979	R	2/17/2022			175727		
10 55110-02-23250	Facility Cleaning Service	PAYER# 18280979		169.58				169.58
		*** VENDOR TOTALS ***				2 CHECKS		2,058.41
000022	CITY OF MERRILL - TREASURER							
I-2/7/22DON TOWNSEND	PROP.TAX 251-3106-152-0152	R	2/07/2022			175607		
62 53714-00-90224	Uncollectable-Del Tax	PROP.TAX 251-3106-15		145.81				
63 56156-00-85013	Uncollectable-Del Tax	PROP.TAX 251-3106-15		205.34				
48 57100-04-75544	"Blight"-1905 Jackson St.	PROP.TAX 251-3106-15		987.54				1,338.69
		*** VENDOR TOTALS ***				1 CHECKS		1,338.69
003603	CITY OF TOMAHAWK							
I-JAN.2022MUNIC.CT	JAN.2022 JOINT MUNIC.COURT	R	2/11/2022			175622		
10 22-6775	Tomahawk-Muni Court	JAN.2022 JOINT MUNIC		852.00				852.00
		*** VENDOR TOTALS ***				1 CHECKS		852.00
004515	CLIFTONLARSONALLEN LLP							
I-3134448	INTERM BILLING FINANCIAL	R	2/04/2022			175563		
62 53716-00-92300	Outside Serv. Employed	INTERM BILLING FINAN		1,900.00				
10 51580-02-13000	Auditing Contract	INTERM BILLING FINAN		777.50				2,677.50
		*** VENDOR TOTALS ***				1 CHECKS		2,677.50
002331	CNA SURETY DIRECT BILL							
I-20220216	BOND# 70080544	R	2/17/2022			175728		
10 55110-05-10000	Ins.-Property, Liability, WC	BOND# 70080544		126.00				126.00
		*** VENDOR TOTALS ***				1 CHECKS		126.00
002026	COMPLETE CONTROL, INC							
I-SRVCE044903	SERVICE CALL-NO HEAT	R	2/18/2022			175753		
10 52200-03-40000	Operating Supplies	SERVICE CALL-NO HEAT		753.76				
10 52300-03-40000	Operating Supplies	SERVICE CALL-NO HEAT		753.75				1,507.51
		*** VENDOR TOTALS ***				1 CHECKS		1,507.51
001023	CRAMER MARKETING							
I-38801	1099 FORMS (50) 4 PART	R	2/11/2022			175623		
10 51520-03-18000	Checks and Supplies	1099 FORMS (50) 4 PA		39.88				39.88
		*** VENDOR TOTALS ***				1 CHECKS		39.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET							
I-001072711437	ACCT. 529-FILTER/COOKIES	R	2/11/2022			175624		
10 55300-03-41500	Self & Non-Support-Expenses	ACCT. 529-FILTER/COO		11.47				
I-02/11/22 RESTITUTI	RESTITUTION PAYMENT	R	2/11/2022			175624		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		8.33				19.80
		*** VENDOR TOTALS ***				1 CHECKS		19.80
005084	DAVIS KUELTHAU - ATTY'S AT LAW							
I-465365	SPECIAL COUNSEL	R	2/01/2022			175537		
10 21-3000	Vouchers Payable-General	SPECIAL COUNSEL		4,725.54				4,725.54
		*** VENDOR TOTALS ***				1 CHECKS		4,725.54
001994	DELTA DENTAL							
I-DFD20220204	DENTAL PREMIUM	R	2/04/2022			175547		
10 21-5912	Dental Premiums	DENTAL PREMIUM		913.38				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.80				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		79.40				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		69.94				
I-DSD20220204	DENTAL PREMIUM	R	2/04/2022			175547		
10 21-5912	Dental Premiums	DENTAL PREMIUM		257.12				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		11.84				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		35.24				1,434.19
001994	DELTA DENTAL							
I-DFD20220218	DENTAL PREMIUM	R	2/18/2022			175711		
10 21-5912	Dental Premiums	DENTAL PREMIUM		910.64				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		73.99				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		78.89				
I-DSD20220218	DENTAL PREMIUM	R	2/18/2022			175711		
10 21-5912	Dental Premiums	DENTAL PREMIUM		488.26				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.38				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.56				1,668.19
		*** VENDOR TOTALS ***				2 CHECKS		3,102.34
004145	DISTRICT 2, INC							
I-3475	AIR CLEANER	R	2/04/2022			175564		
10 52200-03-51000	Vehicle Repair/Maintenance	AIR CLEANER		533.48				533.48
		*** VENDOR TOTALS ***				1 CHECKS		533.48
000036	EFTPS							
I-T1 20220204	FEDERAL WITHHOLDING TAX	D	2/04/2022			000508		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,835.23				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		50.03				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		287.94				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1.07				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20220204	FEDERAL WITHHOLDING TAX	D	2/04/2022			000508		
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		6.53				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,597.00				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,938.12				
I-T3 20220204	FICA WITHHOLDING/MATCH	D	2/04/2022			000508		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,944.23				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		139.01				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		382.22				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		210.69				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		315.52				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		13.98				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		216.99				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		85.82				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		278.68				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		1.75				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,792.50				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		53.41				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		265.74				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.13				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		193.65				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		345.14				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		27.00				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		893.17				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		93.77				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		47.06				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		632.97				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		230.35				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		225.10				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		229.91				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,210.76				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		434.22				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		245.95				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		16.01				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		129.18				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		30.30				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		30.31				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		156.26				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		156.26				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		20.08				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		20.08				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		35.34				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		35.34				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		70.38				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		70.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220204	FICA WITHHOLDING/MATCH	D	2/04/2022			000508		
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		999.65				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		999.62				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,259.40				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,259.40				
I-T4 20220204	MEDICARE WITHHOLDING/MATCH	D	2/04/2022			000508		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,455.03				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.51				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		89.39				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		73.80				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		3.27				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.75				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.07				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		65.19				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.41				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		886.97				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		554.97				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		352.97				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		62.16				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.14				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		45.29				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		80.71				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		6.32				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		208.89				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		21.93				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		11.01				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		148.04				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		53.86				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.63				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		53.76				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		283.18				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		101.55				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		57.53				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		3.76				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		30.21				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.09				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		7.08				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.54				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		36.54				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.69				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.69				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.26				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220204	MEDICARE WITHHOLDING/MATCH	D	2/04/2022			000508		
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.46				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.46				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		233.79				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		233.78				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		294.55				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		294.53				60,900.63
000036	EFTPS							
I-T1 20220218	FEDERAL WITHHOLDING TAX	D	2/18/2022			000510		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,915.79				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		11.18				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		287.94				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		44.21				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		6.53				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,534.84				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,936.71				
I-T3 20220218	FICA WITHHOLDING/MATCH	D	2/18/2022			000510		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,212.01				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		67.66				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		139.01				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		382.22				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		210.69				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		301.88				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		216.99				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		89.69				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		250.74				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		8.92				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,019.18				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		53.54				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		270.08				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.13				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		193.65				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		348.11				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		368.72				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		685.81				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		50.14				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		19.25				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		672.72				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		191.57				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		235.44				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		229.05				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,242.65				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		440.69				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		226.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20220218	FICA WITHHOLDING/MATCH	D 2/18/2022			000510		
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	128.10				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	7.90				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	7.89				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	156.26				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	156.26				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	31.12				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	31.12				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	37.20				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	37.20				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	70.38				
26	52200-01-51000	Medicare	FICA WITHHOLDING/MAT	70.38				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	982.94				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	982.95				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,264.26				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,264.26				
I-T4	20220218	MEDICARE WITHHOLDING/MATCH	D 2/18/2022			000510		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,570.53				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	15.82				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	32.51				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	89.39				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	49.28				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	70.60				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	50.75				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	20.98				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	58.64				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING	2.09				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	939.98				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	582.00				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	378.90				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	63.17				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	31.14				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	1.39				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	45.29				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	81.41				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	86.21				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING	160.40				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	11.73				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING	4.50				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	157.33				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	44.80				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	55.06				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	53.56				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	290.64				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	103.06				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	52.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220218	MEDICARE WITHHOLDING/MATCH	D	2/18/2022			000510		
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		29.96				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.84				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.85				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.54				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		36.54				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.28				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.28				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.70				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.70				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.46				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.46				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		229.89				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		229.87				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		295.68				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		295.66				
*** VENDOR TOTALS ***						2 CHECKS		62,595.18 123,495.8
000128	ELAN FINANCIAL SERVICES							
I-20220216	ACCT# 5472 1102 2200 0197	R	2/17/2022			175730		
10 55110-03-11000	Postage	ACCT# 5472 1102 2200		18.46				
10 55110-03-32001	Misc Rev - Educ & Conf	ACCT# 5472 1102 2200		200.72				
10 55110-03-41500	Programming - Youth	ACCT# 5472 1102 2200		211.77				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 5472 1102 2200		7.97				
10 55110-05-50220	COVID-19 Expense	ACCT# 5472 1102 2200		101.24				
10 55110-15-47500	Software/Upgrades	ACCT# 5472 1102 2200		201.53				
*** VENDOR TOTALS ***						1 CHECKS		741.69 741.6
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2313381	CAREFUSION -3 IN 1 MASK	R	2/04/2022			175565		
10 52300-03-40000	Operating Supplies	CAREFUSION -3 IN 1 M		241.48				
I-2313391	OINTMENT, BANDAGE,	R	2/04/2022			175565		
10 52300-03-40000	Operating Supplies	OINTMENT, BANDAGE,		961.62				
I-2314144	MED. EXAM GLOVES	R	2/04/2022			175565		
10 52300-03-40000	Operating Supplies	MED. EXAM GLOVES		296.70				
I-2314387	INSYTE AUTOGUARD PROTECTIVE	R	2/04/2022			175565		
10 52300-03-40000	Operating Supplies	INSYTE AUTOGUARD PRO		500.00				
I-2314660	DISPOSABLE STRAP	R	2/04/2022			175565		
10 52300-03-40000	Operating Supplies	DISPOSABLE STRAP		42.96				
								2,042.76
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2315369	GREENLINE DISPOSABLE	R	2/18/2022			175754		
10 52300-03-40000	Operating Supplies	GREENLINE DISPOSABLE		16.65				
*** VENDOR TOTALS ***						2 CHECKS		16.65 2,059.4

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004389	EO JOHNSON COMPANY INC							
I-1095565	MERRILL POLICE DEPT.	R	2/25/2022			175806		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		113.83				113.83
		*** VENDOR TOTALS ***				1 CHECKS		113.83
000212	FASTENAL COMPANY							
I-WIWAU205615	HOLE SAW	R	2/04/2022			175566		
10 53240-03-40000	Operating Supplies	HOLE SAW		81.50				
I-WIWAU205814	RED TOWELS, NUT, BOLTS	R	2/04/2022			175566		
10 53240-03-40000	Operating Supplies	RED TOWELS, NUT, BOL		234.41				315.91
		*** VENDOR TOTALS ***				1 CHECKS		315.91
000845	FED EX							
I-7-633-77072	CLERK TREAS. OFFICE	R	2/04/2022			175567		
10 51520-03-18000	Checks and Supplies	CLERK TREAS. OFFICE		46.56				46.56
000845	FED EX							
I-7-647-93857	FED EX FIRE DEPT.	R	2/18/2022			175755		
10 52200-03-40000	Operating Supplies	FED EX FIRE DEPT.		47.08				47.08
		*** VENDOR TOTALS ***				2 CHECKS		93.64
003566	FEHR & GRAHAM							
I-105248	ANNUAL REG. SAFETY SERVICES	R	2/18/2022			175756		
10 53300-03-32000	Safety Educ/Materials	ANNUAL REG. SAFETY S		2,000.00				2,000.00
		*** VENDOR TOTALS ***				1 CHECKS		2,000.00
000632	FERGUSON ENTERPRISES #1476							
I-0341773-2	INLET GRATE	R	2/11/2022			175625		
52 57001-08-25000	Street Improvements	INLET GRATE		795.00				795.00
000632	FERGUSON ENTERPRISES #1476							
I-6495582	VALVE KIT-KOHLER STEM	R	2/25/2022			175807		
10 52200-03-40000	Operating Supplies	VALVE KIT-KOHLER STE		12.10				12.10
		*** VENDOR TOTALS ***				2 CHECKS		807.10
000024	FIRE LOCAL #847							
I-FUD20220204	UNION DUES	R	2/04/2022			175548		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20220218	UNION DUES	R	2/18/2022			175712		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
		*** VENDOR TOTALS ***				2 CHECKS		2,144.62

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-2/4/22-262-002-390	262-002-3906-110172-5	R	2/04/2022			175568		
10 51520-02-25000	Telephone	262-002-3906-110172-		12.00				12.00
002661	FRONTIER							
I-02/11/2022	FRONTIER	R	2/11/2022			175626		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		115.81				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		49.50				
24 55513-02-25000	Telephone (Backup 911)	EXPO/911 BILLING		49.49				286.00
002661	FRONTIER							
I-20220216	ACCT# 715-536-7909-010384-5	R	2/17/2022			175731		
10 55110-02-25000	Telephone	ACCT# 715-536-7909-0		132.19				132.19
002661	FRONTIER							
I-02/25/2022	FRONTIER	R	2/25/2022			175808		
10 52100-02-25000	Telephone	POLICE		62.49				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.49				
10 55300-02-25000	Telephone	RECREATION		59.96				
10 51520-02-25000	Telephone	TELEPHONE		62.49				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		81.98				
63 56156-00-85600	Misc General Expense	WWTP		62.49				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.73				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.75				534.08
		*** VENDOR TOTALS ***				4 CHECKS		964.27
005085	GARY WISSBROECKER							
I-2/11/22REF.CDL	CDL TEMPS - REFUND	R	2/11/2022			175627		
10 53240-03-40000	Operating Supplies	CDL TEMPS - REFUND		30.60				30.60
		*** VENDOR TOTALS ***				1 CHECKS		30.60
002475	GENERAL BEVERAGE SALES COMPANY							
I-2001560769	FIRE DUCKING, KICK BERRIES	R	2/01/2022			175538		
26 21-3000	Vouchers Payable-NL	FIRE DUCKING, KICK B		198.00				198.00
		*** VENDOR TOTALS ***				1 CHECKS		198.00
000905	GILLIG LLC							
I-40886944	CARTRIDGE, DESICCANT	R	2/18/2022			175757		
10 53520-03-67000	Bus Supplies and Parts	CARTRIDGE, DESICCANT		534.20				534.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000905	GILLIG LLC							
I-40893192	UNLOADER VALVE KIT	R	2/25/2022			175809		
10 53520-03-67000	Bus Supplies and Parts	UNLOADER VALVE KIT		83.98				83.98
		*** VENDOR TOTALS ***				2 CHECKS		618.11
004525	GRANICUS							
I-148436	CIVIC STREAMING/HD UPGRADE	R	2/04/2022			175569		
10 51420-15-45000	Accela-Agenda/Minutes	CIVIC STREAMING/HD U		4,688.38				
62 53716-00-85010	Computer & Software	CIVIC STREAMING/HD U		781.40				
63 56156-00-85010	Computer & Software	CIVIC STREAMING/HD U		781.40				
26 55305-03-47500	Accela Live Streaming	CIVIC STREAMING/HD U		9,724.06				15,975.24
		*** VENDOR TOTALS ***				1 CHECKS		15,975.24
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220204	WIS DEF COMP - ROTH	R	2/04/2022			175549		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,310.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		10.07				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		611.20				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		568.73				
I-WDC20220204	WIS DEFERRED COMP	R	2/04/2022			175549		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,970.33				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		8.75				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		160.60				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		510.32				7,250.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220218	WIS DEF COMP - ROTH	R	2/18/2022			175713		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,310.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		29.98				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		729.64				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		430.38				
I-WDC20220218	WIS DEFERRED COMP	R	2/18/2022			175713		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,973.12				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		170.98				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		505.90				7,250.00
		*** VENDOR TOTALS ***				2 CHECKS		14,500.00
000850	GREY HOUSE PUBLISHING							
I-362556	CUST ACCT# LWI123	R	2/17/2022			175732		
10 55110-13-20200	Youth Services Reference	CUST ACCT# LWI123		240.50				240.50
		*** VENDOR TOTALS ***				1 CHECKS		240.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005002	KEVIN HARTWIG							
I-2/25/22REIMB.	CLOTHING REIMBURSEMENT	R	2/25/2022			175810		
10 53620-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		101.28				101.28
	*** VENDOR TOTALS ***					1	CHECKS	101.28
000771	HUGO'S PIZZA							
I-2/21/22FIRE DEPT	MERRILL FIRE DEPT.	R	2/21/2022			175792		
26 52200-03-40500	Fire Department Donation Exp.	MERRILL FIRE DEPT.		54.90				54.90
	*** VENDOR TOTALS ***					1	CHECKS	54.90
004474	I-STATE TRUCK CENTER							
I-C271083213:01	LATCH HOOD RUBBER	R	2/04/2022			175570		
10 53240-03-40000	Operating Supplies	LATCH HOOD RUBBER		84.24				84.24
004474	I-STATE TRUCK CENTER							
I-C271084268:01	COOLER, SPRING, NUT, WASHER	R	2/18/2022			175759		
10 53240-03-40000	Operating Supplies	COOLER, SPRING, NUT,		1,399.02				1,399.02
	*** VENDOR TOTALS ***					2	CHECKS	1,483.20
003315	IMAGE TREND							
I-133371	ELITE RESCUE BILLING	R	2/18/2022			175760		
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		378.13				
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		378.13				756.26
	*** VENDOR TOTALS ***					1	CHECKS	756.26
004815	JC TOOLS							
I-21449	TOOLS	R	2/04/2022			175571		
10 53240-03-40000	Operating Supplies	TOOLS		8.45				8.45
	*** VENDOR TOTALS ***					1	CHECKS	8.45
004950	JJ PREMIER LLC							
I-2/18/22DEV.INCENT	1403 PARKVIEW DR. DEVELOP	R	2/18/2022			175761		
41 57100-04-52599	JJ Premier Homes	1403 PARKVIEW DR. DE		10,000.00				
I-2/18/22OCC.BOND	1403 PARKVIEW DR/OCC. BOND	R	2/18/2022			175761		
10 24-1103	Occupancy Bonds	1403 PARKVIEW DR/OCC		300.00				10,300.00
	*** VENDOR TOTALS ***					1	CHECKS	10,300.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0079756	FREIGHT FOR PARTS	R	2/04/2022			175572		
10 53240-03-40000	Operating Supplies	FREIGHT FOR PARTS		35.25				35.25
003786	JOHN FABICK TRACTOR CO							
I-PIWA0080078	LAMP	R	2/11/2022			175629		
10 53240-03-40000	Operating Supplies	LAMP		22.68				
I-PIWA0080222	TURBO	R	2/11/2022			175629		
10 53240-03-40000	Operating Supplies	TURBO		2,372.27				
I-PIWA0080380	GASKET, STUD, NUT	R	2/11/2022			175629		
10 53240-03-40000	Operating Supplies	GASKET, STUD, NUT		67.25				2,462.20

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003786	JOHN FABICK TRACTOR CO							
I-PIWA0080499	STRIP WEAR	R	2/18/2022			175762		
10 53240-03-40000	Operating Supplies	STRIP WEAR		324.05				
I-PIWA0080819	FREIGHT FOR PARTS	R	2/18/2022			175762		
10 53240-03-40000	Operating Supplies	FREIGHT FOR PARTS		43.01				
I-PIWA0080966	MOTOR AND CORE	R	2/18/2022			175762		
10 53240-03-40000	Operating Supplies	MOTOR AND CORE		857.62				1,224.68
003786	JOHN FABICK TRACTOR CO							
I-PIWA0081652	MOTOR, CORE	R	2/25/2022			175811		
10 53240-03-40000	Operating Supplies	MOTOR, CORE		636.53				636.53
	*** VENDOR TOTALS ***					4 CHECKS		4,358.61
003560	JUMPLINE, INC.							
I-145024	BARLEYFEST DOMAIN RENEWAL	R	2/18/2022			175763		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST DOMAIN RE		35.00				
I-145025	BARLEYFEST/STACKED PLAN	R	2/18/2022			175763		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST/STACKED P		123.40				158.40
	*** VENDOR TOTALS ***					1 CHECKS		158.40
000140	KRUEGER PLUMBING L. L. C.							
I-2/11/2022	MERRILL CITY HALL	R	2/11/2022			175631		
10 51600-02-23000	Outside Services	MERRILL CITY HALL		241.19				241.19
000140	KRUEGER PLUMBING L. L. C.							
I-33125	AUGER-CITY HALL	R	2/18/2022			175764		
10 51600-02-23000	Outside Services	AUGER-CITY HALL		162.59				162.59
	*** VENDOR TOTALS ***					2 CHECKS		403.78
002976	MATTHEW D. KUCIREK							
I-02/04/22BOOT REIM	BOOT REIMBURSEMENT	R	2/04/2022			175573		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		300.00				
I-2/4/22CDLREIMB	CDL RENEWAL/REIMBURSEMENT	R	2/04/2022			175573		
10 53240-03-40000	Operating Supplies	CDL RENEWAL/REIMBURS		75.52				375.52
	*** VENDOR TOTALS ***					1 CHECKS		375.52
000144	KUSTOM SIGNALS, INC.							
I-590817	EAGLE 3 / WI CONTRACT	R	2/04/2022			175574		
26 52100-03-47725	Police Vehicle/Equip Expenses	EAGLE 3 / WI CONTRAC		3,860.00				3,860.00
	*** VENDOR TOTALS ***					1 CHECKS		3,860.00
005086	LEE BEVERAGE							
I-W-3494933	BEVERAGE/BARLEYFEST	R	2/07/2022			175605		
26 21-3000	Vouchers Payable-NL	BEVERAGE/BARLEYFEST		494.40				494.40
	*** VENDOR TOTALS ***					1 CHECKS		494.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003162	LINCOLN CO FORESTRY, LAND							
I-2/18/22TxDel.Prop	1905 Jackson St. Delq Property	R	2/18/2022			175765		
48 57100-04-75544	"Blight"-1905 Jackson St.		1905 Jackson St. Del	4,287.67				4,287.67
			*** VENDOR TOTALS ***			1 CHECKS		4,287.67
000313	LINCOLN CO TREASURER'S OFFICE							
I-14246	143.22 TON GARBAGE	R	2/04/2022			175575		
10 53620-03-94000	Tipping Fees		143.22 TON GARBAGE	7,456.04				
10 53620-03-91577	Tire/Appliance Disposal		143.22 TON GARBAGE	10.00				7,466.04
			*** VENDOR TOTALS ***			1 CHECKS		7,466.04
000716	LINCOLN CO TREASURER							
I-JAN.2022MUN.CT	JAN. 2022 MUNICIPAL COURT	R	2/11/2022			175632		
10 40000-45100	Municipal Court Revenue		JAN. 2022 MUNICIPAL	971.25				971.25
			*** VENDOR TOTALS ***			1 CHECKS		971.25
000148	LINCOLN CO. HWY DEPT							
I-20220101	SALT, BRINE, WORK	R	2/04/2022			175576		
10 21-3000	Vouchers Payable-General		SALT, BRINE, WORK	17,248.63				17,248.63
			*** VENDOR TOTALS ***			1 CHECKS		17,248.63
000152	LINCOLN CO. TREASURER							
I-FEB.2021 SETTLE	FEB. 2021 TAX ROLL SETTLEMENT	R	2/11/2022			175633		
10 24-4000	County & State Taxes		FEB. 2021 TAX ROLL S	677,274.13				677,274.13
			*** VENDOR TOTALS ***			1 CHECKS		677,274.13
005030	LITE TACTICAL SOLUTIONS, LLC							
I-020222-04	SHOTSTOP RIFLE PLATE	R	2/18/2022			175766		
26 52200-03-40500	Fire Department Donation Exp.		SHOTSTOP RIFLE PLATE	1,710.00				1,710.00
			*** VENDOR TOTALS ***			1 CHECKS		1,710.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1262	PROJECT MANAGEMENT	R	2/11/2022			175634		
52 57001-08-26900	Fiber - City & Utility		PROJECT MANAGEMENT	3,492.50				3,492.50
			*** VENDOR TOTALS ***			1 CHECKS		3,492.50
000078	MAC QUEEN EQUIPMENT							
I-P22283	CALIPER PISTON KIT	R	2/04/2022			175577		
10 53240-03-40000	Operating Supplies		CALIPER PISTON KIT	314.72				314.72
000078	MAC QUEEN EQUIPMENT							
I-P22819	SEAL	R	2/25/2022			175812		
10 53240-03-40000	Operating Supplies		SEAL	48.89				
I-P22820	WEAR PLATES, BOLTS	R	2/25/2022			175812		
10 53240-03-40000	Operating Supplies		WEAR PLATES, BOLTS	2,163.99				2,212.88
			*** VENDOR TOTALS ***			2 CHECKS		2,527.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20220204	DISABILITY PREMIUM	R	2/04/2022			175550		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		408.43				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.27				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		31.24				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		25.70				483.05
000030	MADISON NATIONAL LIFE							
I-DIS20220218	DISABILITY PREMIUM	R	2/18/2022			175714		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		407.78				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.54				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		35.60				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		21.72				483.05
	*** VENDOR TOTALS ***					2 CHECKS		966.10
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20220126-1	INV# 20220126-1	R	2/17/2022			175733		
10 45110-46710	Library Revenue	INV# 20220126-1		36.99				36.99
	*** VENDOR TOTALS ***					1 CHECKS		36.99
004100	MARCO TECHNOLOGIES, LLC							
I-INV9560172	ACCT# COP977	R	2/17/2022			175734		
10 55110-02-26000	Office Equipment Service	ACCT# COP977		195.00				195.00
004100	MARCO TECHNOLOGIES, LLC							
I-INV9645664	ACCT. #COP632	R	2/25/2022			175813		
10 52300-03-10000	Office Supplies	ACCT. #COP632		611.77				611.77
	*** VENDOR TOTALS ***					2 CHECKS		806.77
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-02/22-322852	AUDIO TESTING, VISION	R	2/11/2022			175635		
10 52100-03-25000	Job Recruitment	AUDIO TESTING, VISIO		433.40				433.40
	*** VENDOR TOTALS ***					1 CHECKS		433.40
002285	MARSHFIELD LABORATORIES							
I-N0359N-013122	DRUG SCREEN/NEW OFFICERS	R	2/11/2022			175636		
10 52100-03-25000	Job Recruitment	DRUG SCREEN/NEW OFFI		48.00				48.00
	*** VENDOR TOTALS ***					1 CHECKS		48.00
000510	MCI							
I-02/22-08673296722	JAN.2022 SERV. CHARGES	R	2/18/2022			175767		
10 52100-02-25000	Telephone	JAN.2022 SERV. CHARG		31.06				
10 51520-02-25000	Telephone	JAN.2022 SERV. CHARG		31.07				62.13
	*** VENDOR TOTALS ***					1 CHECKS		62.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002549	MEDFORD COOPERATIVE INC							
I-6041264	DSL & UNL FUEL	R	2/04/2022			175578		
10 53240-03-40000	Operating Supplies	DSL & UNL FUEL		23,738.26				23,738.26
			*** VENDOR TOTALS ***			1	CHECKS	23,738.26
001064	MENARDS - WAUSAU							
I-98050	LUMBER, SUPPLIES	R	2/04/2022			175579		
10 53240-03-40000	Operating Supplies	LUMBER, SUPPLIES		185.99				
I-98340	SAWHORSE, VISE GRIP, HAMMER	R	2/04/2022			175579		
10 53240-03-40000	Operating Supplies	SAWHORSE, VISE GRIP,		224.80				
I-98407	SAWHORSE	R	2/04/2022			175579		
10 53240-03-40000	Operating Supplies	SAWHORSE		69.94				480.73
001064	MENARDS - WAUSAU							
I-98585,98403,98400	AC2 GREEN TREATED	R	2/11/2022			175637		
10 55200-08-91500	Picnic Tables	AC2 GREEN TREATED		915.20				
10 55200-03-40000	Operating Supplies	AC2 GREEN TREATED		109.72				1,024.92
			*** VENDOR TOTALS ***			2	CHECKS	1,505.61
000839	MERRILL ACE HARDWARE							
C-20220216	ACCT# 81867	R	2/17/2022			175735		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		1.20CR				
10 55110-03-50275	M/R - Contingency	ACCT# 81867		9.54CR				
I-212217	ACCT# 81867	R	2/17/2022			175735		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		4.99				
I-212296	ACCT# 81867	R	2/17/2022			175735		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		13.98				
I-212324	ACCT# 81867	R	2/17/2022			175735		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		7.47				
I-212347	ACCT# 81867	R	2/17/2022			175735		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		11.96				
I-212379	ACCT# 81867	R	2/17/2022			175735		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		51.94				
I-212424	ACCT# 81867	R	2/17/2022			175735		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		9.99				
I-212473	ACCT# 81867	R	2/17/2022			175735		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		6.99				96.58
			*** VENDOR TOTALS ***			1	CHECKS	96.51
000041	MERRILL ACE HARDWARE							
C-2/04/22DIS.STREET	DISCOUNT: STREET	R	2/04/2022			175580		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		5.96CR				
I-212165	NIPPLE	R	2/04/2022			175580		
10 53240-03-40000	Operating Supplies	NIPPLE		7.96				
I-212313	VOLTAGE TESTER	R	2/04/2022			175580		
10 53240-03-40000	Operating Supplies	VOLTAGE TESTER		37.99				
I-212672	CAP	R	2/04/2022			175580		
10 53240-03-40000	Operating Supplies	CAP		3.79				
I-212681	CAPS	R	2/04/2022			175580		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-212681	CAPS	R	2/04/2022			175580		
10 53240-03-40000	Operating Supplies	CAPS		2.29				
I-212702	DRILL BIT	R	2/04/2022			175580		
10 53240-03-40000	Operating Supplies	DRILL BIT		7.49				53.56
000041	MERRILL ACE HARDWARE							
C-2/22DIS.PK & REC	DISCOUNT: PARK & REC	R	2/11/2022			175638		
26 55420-08-27001	Aquatic Furniture/ETC	DISCOUNT: PARK & REC		81.96CR				
C-2/22DISC.CITYHALL	DISCOUNT:CITY HALL	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT:CITY HALL		22.56CR				
I-212101	CFL BULB	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	CFL BULB		11.98				
I-212118	PLANTER	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	PLANTER		9.78				
I-212129	DUCT TAPE	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	DUCT TAPE		14.98				
I-212155	GREAT STUFF	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	GREAT STUFF		5.99				
I-212181	PINE-SOL CLEANER	R	2/11/2022			175638		
10 55400-03-50000	Repair/Maint. Supplies	PINE-SOL CLEANER		7.98				
I-212184	RACEWAY, OUTLET	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	RACEWAY, OUTLET		33.46				
I-212207	SNOW PUSHER	R	2/11/2022			175638		
10 55400-03-50000	Repair/Maint. Supplies	SNOW PUSHER		209.97				
I-212208	AIR PLUG	R	2/11/2022			175638		
10 55400-03-50000	Repair/Maint. Supplies	AIR PLUG		5.98				
I-212269	OCTG COVER BOX	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	OCTG COVER BOX		1.49				
I-212287	FILTER, GLOVES, RSTP HNTGRN	R	2/11/2022			175638		
10 55200-03-40000	Operating Supplies	FILTER, GLOVES, RSTP		54.45				
I-212544	CUTOFF WHEEL, PINE SOL	R	2/11/2022			175638		
10 55400-03-50000	Repair/Maint. Supplies	CUTOFF WHEEL, PINE S		43.96				
I-212549	M18 SURGE, CARWASH,	R	2/11/2022			175638		
10 55200-08-91000	Park Improvements	M18 SURGE, CARWASH,		207.54				
I-212594	OCTG COVER BOX, SQUARE COV.	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	OCTG COVER BOX, SQUA		35.76				
I-212599	DIGITAL MULTIMETER,BATTERIES	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	DIGITAL MULTIMETER,B		37.98				
I-212609	SCRUB BRUSH, ROLLER, CLOTHS	R	2/11/2022			175638		
10 55200-03-40000	Operating Supplies	SCRUB BRUSH, ROLLER,		51.56				
I-212615	MOLDING FULL RND	R	2/11/2022			175638		
10 55200-03-40000	Operating Supplies	MOLDING FULL RND		22.99				
I-212629	PAINTBRUCH	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	PAINTBRUCH		18.98				
I-212631	C&K INT P&P EGG UWB 1-GAL	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	C&K INT P&P EGG UWB		37.99				
I-212639	TAPE, ROLLER, PAINT	R	2/11/2022			175638		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-212639	TAPE, ROLLER, PAINT	R	2/11/2022			175638		
10 55200-03-40000	Operating Supplies	TAPE, ROLLER, PAINT		64.97				
I-212642	C&K INT P&P DW 1GAL	R	2/11/2022			175638		
10 55200-03-40000	Operating Supplies	C&K INT P&P DW 1GAL		81.98				
I-212667	ACE EXT POLE	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	ACE EXT POLE		19.99				
I-212686	TRASH BAGS, PINE-SOL	R	2/11/2022			175638		
10 55400-03-50000	Repair/Maint. Supplies	TRASH BAGS, PINE-SOL		109.94				
I-212689	ANGLE BRUSH, DK CHOC TRUFF	R	2/11/2022			175638		
10 51600-03-50000	Repair/Maintenance Supply	ANGLE BRUSH, DK CHOC		11.98				
I-212699	WHITE CHAISE LOUNGE	R	2/11/2022			175638		
26 55420-08-27001	Aquatic Furniture/ETC	WHITE CHAISE LOUNGE		1,349.85				2,347.01
000041	MERRILL ACE HARDWARE							
C-2/22FIRE DISC.	DISCOUNT: FIRE	R	2/18/2022			175768		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		10.30CR				
C-2/22P.D. DISC.	DISCOUNT: POLICE DEPT	R	2/18/2022			175768		
10 52100-03-51000	Vehicle Repair/Maintenance	DISCOUNT: POLICE DE		4.60CR				
I-212199	TOUCH N' FLOW PISTOL	R	2/18/2022			175768		
10 52200-03-40000	Operating Supplies	TOUCH N' FLOW PISTOL		34.98				
I-212388	ACE SHVL SQRPT D-HNDD	R	2/18/2022			175768		
10 52100-03-51000	Vehicle Repair/Maintenance	ACE SHVL SQRPT D-HND		45.98				
I-212407	BOLT EYE, SPRING SNAP	R	2/18/2022			175768		
10 52200-03-51000	Vehicle Repair/Maintenance	BOLT EYE, SPRING SNA		47.95				
I-212587	SWIFFER DUSTER	R	2/18/2022			175768		
10 52200-03-40000	Operating Supplies	SWIFFER DUSTER		19.98				133.99
		*** VENDOR TOTALS ***				3 CHECKS		2,534.51
001537	MERRILL AREA PUBLIC SCHOOLS							
I-FEB.2021SETTLE	FEB.2021 TAX ROLL SETTLEMENT	R	2/11/2022			175641		
10 24-5000	School District Taxes	FEB.2021 TAX ROLL SE		1,041,192.53				1,041,192.53
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2NDQTR2021-2022	MERRILL PRODUCTIONS	R	2/18/2022			175769		
26 55305-03-40000	M-3-Operating Reimbursement	MERRILL PRODUCTIONS		12,672.42				12,672.42
		*** VENDOR TOTALS ***				2 CHECKS		1,053,864.91
003362	MERRILL FOTO NEWS							
I-38347	JANUARY 2022 PUBLICATIONS	R	2/18/2022			175770		
10 51110-03-20000	Publish Legal Notices	MINUTES, LEGALS, ORD		996.24				
10 53510-03-41500	Airport Promotion	AIRPORT		279.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR-CRIMESTOPPERS		40.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR-CATHOLIC SCHOO		99.00				
10 55301-03-22000	Merrill Marketing	CITY HALL - CHAMBER		279.00				
10 53520-03-41000	Public Relations/Publicity	TRANSIT-EMPLOYMENT		376.00				
10 55400-03-41000	Public Relations/Marketing	MARC-NEWLY WEDS		220.00				
10 55400-03-41000	Public Relations/Marketing	MARC-CHAMBER AD		429.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003362	MERRILL FOTO NEWS CONT							
I-38347	JANUARY 2022 PUBLICATIONS	R	2/18/2022			175770		
10 55400-03-41000	Public Relations/Marketing	MARC-AQUATIC EMPLOYM		164.00				2,882.24
		*** VENDOR TOTALS ***				1 CHECKS		2,882.24
000325	MERRILL GRAVEL &							
I-2191	PAY #4-PARKVIEW DR.	R	2/02/2022			175543		
41 21-3000	Vouchers Payable-TID11	PAY #4-PARKVIEW DR.		2,136.52				2,136.52
		*** VENDOR TOTALS ***				1 CHECKS		2,136.52
002156	MERRILL MONUMENT CO							
I-2843	CUSTOM BRICK FOR BILL HASS	R	2/18/2022			175771		
26 21-3000	Vouchers Payable-NL	CUSTOM BRICK FOR BIL		46.00				46.00
		*** VENDOR TOTALS ***				1 CHECKS		46.00
000328	MERRILL WATER UTILITY							
I-332-11340-00 2/22	404 S. PARK ST/AGRA BLDG	R	2/04/2022			175581		
10 55200-02-21000	Water and Sewer	404 S. PARK ST/AGRA		97.23				
I-334-21740-00 2/22	303 N SALES ST-EXPO/CENTER	R	2/04/2022			175581		
24 55513-02-21000	Water and Sewer	303 N SALES ST-EXPO/		309.72				
I-336-09740-00 2/22	600 CENTER AVE N.	R	2/04/2022			175581		
10 55200-02-21000	Water and Sewer	600 CENTER AVE N.		338.05				
I-350-30540-00 2/22	407 1ST ST E.ST.DEPT WHSE	R	2/04/2022			175581		
10 53230-02-21000	Water and Sewer	407 1ST ST E.ST.DEPT		135.00				
I-350-31240-00 2/22	1100 MARC DR	R	2/04/2022			175581		
10 55400-02-21000	Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01 2/22	FESTIVAL GROUNDS	R	2/04/2022			175581		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-00 2/22	1004 1ST ST E/FIRE PROTECTION	R	2/04/2022			175581		
10 52250-02-21250	Hydrant Rental	1004 1ST ST E/FIRE P		32,228.75				33,282.75
000328	MERRILL WATER UTILITY							
I-2/22104-22110-01	ACCT. #104-22110-01	R	2/08/2022			175608		
48 57100-04-75544	"Blight"-1905 Jackson St.	ACCT. #104-22110-01		123.71				123.71
		*** VENDOR TOTALS ***				2 CHECKS		33,406.41
000694	MERRILL YOUTH HOCKEY							
I-013122	PIZZA BIRTHDAY PARTY	R	2/11/2022			175642		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA BIRTHDAY PARTY		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000524	MILLER-BRADFORD & RISBERG							
I-P18253	CAP, FUEL	R	2/18/2022			175772		
10 53240-03-40000	Operating Supplies	CAP, FUEL		72.74				72.74
		*** VENDOR TOTALS ***				1 CHECKS		72.74

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 2/01/2022 THRU 2/28/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120220204	DUES-UNION POLICE	R	2/04/2022			175551		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		258.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				279.50
000104	MPPA							
I-MP120220218	DUES-UNION POLICE	R	2/18/2022			175715		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
*** VENDOR TOTALS ***						2 CHECKS		623.50
001148	MUNICODE							
I-00369977	38-SUPPLEMENT PAGES	R	2/25/2022			175814		
10 51110-02-15000	Ordinance - Muni Code	38-SUPPLEMENT PAGES		775.89				775.89
*** VENDOR TOTALS ***						1 CHECKS		775.89
000540	NAPA AUTO PARTS							
I-940410	BOSS SELENIOD	R	2/04/2022			175582		
10 53240-03-40000	Operating Supplies	BOSS SELENIOD		35.65				
I-940645	HOSE CLAMP	R	2/04/2022			175582		
10 53240-03-40000	Operating Supplies	HOSE CLAMP		18.00				
I-940986	1 QT-50:1 PRE MIX	R	2/04/2022			175582		
10 52200-03-51000	Vehicle Repair/Maintenance	1 QT-50:1 PRE MIX		33.96				
I-941168	FHP BELT	R	2/04/2022			175582		
10 52200-03-40000	Operating Supplies	FHP BELT		7.66				
I-941558	PART	R	2/04/2022			175582		
10 53240-03-40000	Operating Supplies	PART		14.05				
I-942390	10IN QUAD HEAD/WOODEN HANDLE	R	2/04/2022			175582		
10 52100-03-40000	Operating Supplies	10IN QUAD HEAD/WOODEN HANDLE		25.98				
I-943629	DEF	R	2/04/2022			175582		
10 53240-03-40000	Operating Supplies	DEF		18.86				
I-943744	PX BLACK RTV SILICONE	R	2/04/2022			175582		
10 51600-03-50000	Repair/Maintenance Supply	PX BLACK RTV SILICONE		8.99				
I-944750	CONTROL BOX ASSY	R	2/04/2022			175582		
10 53240-03-40000	Operating Supplies	CONTROL BOX ASSY		375.00				
I-944837	SCREW, FUSES	R	2/04/2022			175582		
10 53240-03-40000	Operating Supplies	SCREW, FUSES		12.56				
I-944914	SPARK PLUG	R	2/04/2022			175582		
10 52200-03-51000	Vehicle Repair/Maintenance	SPARK PLUG		3.09				553.80
000540	NAPA AUTO PARTS							
I-943682	ACCT# 2209	R	2/17/2022			175736		
10 55110-03-44000	Janitor Supplies	ACCT# 2209		1.95				1.95
*** VENDOR TOTALS ***						2 CHECKS		555.71

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220204	PAYROLL PER ATTACHED	R	2/04/2022			175552		
10 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	827.69				
21 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	37.00				864.69
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220218	PAYROLL PER ATTACHED	R	2/18/2022			175716		
10 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	1,234.18				
21 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	37.00				1,271.18
	*** VENDOR TOTALS ***					2 CHECKS		2,135.8
000336	NIENOW ELECTRIC, INC							
I-4290	SERVICE LABOR, GENERATER	R	2/18/2022			175773		
52 57001-08-31500	Streets - Building Imp.	SERVICE	LABOR, GENER	5,903.96				5,903.96
	*** VENDOR TOTALS ***					1 CHECKS		5,903.96
000545	NORTHCENTRAL TECH COLLEGE							
I-FEB.2021SETTLE	FEB.2021 TAX ROLL SETTLEMENT	R	2/11/2022			175643		
10 24-7000	Voc Tech Taxes	FEB.2021	TAX ROLL SE	159,003.65				159,003.65
000545	NORTHCENTRAL TECH COLLEGE							
I-MSC-006550	RENTAL OF NTC FACILITY	R	2/18/2022			175774		
10 52100-03-32000	Education & Conference	RENTAL	OF NTC FACILI	50.00				
I-MSC-006563	HEARTSAVER PED 1ST AID CPR	R	2/18/2022			175774		
26 52300-01-19000	Ambulance/EMS Training	HEARTSAVER	PED 1ST A	315.00				365.00
	*** VENDOR TOTALS ***					2 CHECKS		159,368.65
000551	NORTHWAY COMMUNICATIONS							
I-178861	ANNUAL MAINTENANCE CONTRACT	R	2/11/2022			175644		
10 53240-02-90000	Radio Contract	ANNUAL	MAINTENANCE C	2,736.00				2,736.00
	*** VENDOR TOTALS ***					1 CHECKS		2,736.00
000630	NORTHWEST PETROLEUM							
I-83081	NEW FUEL KEYS	R	2/04/2022			175583		
10 53240-03-40000	Operating Supplies	NEW FUEL	KEYS	300.00				300.00
000630	NORTHWEST PETROLEUM							
I-83518	REPLACE CHIPKEY READER, FUEL	R	2/11/2022			175645		
10 53240-03-40000	Operating Supplies	REPLACE	CHIPKEY READ	601.00				601.00
	*** VENDOR TOTALS ***					2 CHECKS		901.00
004556	NORTHWOODS TOOL LLC							
I-01172234066	IMP. SET, RATCHET, BLADE	R	2/04/2022			175584		
10 53240-03-40000	Operating Supplies	IMP. SET, RATCHET, B		370.00				370.00
	*** VENDOR TOTALS ***					1 CHECKS		370.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002711	O'REILLY AUTO PARTS							
I-2327-132894	8" BRUSH	R	2/11/2022			175646		
10 55200-03-40000	Operating Supplies	8" BRUSH		14.99				14.99
			*** VENDOR TOTALS ***			1 CHECKS		14.99
004280	LAURIE A. OLLHOFF							
I-20220216	LEGISLATIVE DAY MILEAGE	R	2/17/2022			175737		
10 55110-03-32001	Misc Rev - Educ & Conf	LEGISLATIVE DAY MILE		183.69				183.69
			*** VENDOR TOTALS ***			1 CHECKS		183.69
1	OAOb RECOVERY EVENT							
I-12/21OAOb RECOVERY	REFUND	V	1/14/2022			175298		180.00
1	BERANEK, TINA							
I-2/1/22TINABERANEK	EVENT REFUND	R	2/01/2022			175534		
10 45200-46722	Park Shelter Reservation Rev.	BERANEK, TINA:EVENT		80.00				
10 21-7200	Park Shelter-S Deposits	BERANEK, TINA:EVENT		100.00				180.00
1	GRUBB, JEREMY							
I-2/22J.GRUBB	TAX OVERPYMT	R	2/11/2022			175628		
10 22-6250	All Others (Ins/Outs)	GRUBB, JEREMY:TAX OV		93.01				93.01
1	KRIEWALD, LORI							
I-2/11/22L.KRIEWALD	PARK REFUND	V	2/11/2022			175630		100.00
1	KRIEWALD, LORI	UNPOST						
M-CHECK	KRIEWALD, LORI	UNPOST V	2/18/2022			175630		100.00
1	RAMER, WESLEY							
I-2/11/22W.RAMER	REFUND SEC.DEP	R	2/11/2022			175649		
24 21-7100	Expo - Security Deposits	RAMER, WESLEY:REFUND		500.00				500.00
1	HANDLIN, AMY							
I-2/22AMYHANDLIN	PARK REFUND	R	2/18/2022			175758		
10 21-7200	Park Shelter-S Deposits	HANDLIN, AMY:PARK RE		100.00				100.00
1	SCANTLIN, BRENT							
I-2/18/22B.SCANTLIN	PROP.TX.REF	R	2/18/2022			175780		
10 22-6250	All Others (Ins/Outs)	SCANTLIN, BRENT:PROP		32.82				32.82
			*** VENDOR TOTALS ***			5 CHECKS		905.82
003876	PARK CITY AVIATION LLC							
I-1826	PARK CITY AVIATION LLC	R	2/01/2022			175539		
10 21-3000	Vouchers Payable-General	SNOW REMOVAL		648.00				
10 21-3000	Vouchers Payable-General	FUEL SYS. MAINT.		63.00				711.00

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876	PARK CITY AVIATION LLC							
I-2/11/2022	FEB.2022-BI-MONTHLY PYMT.	R	2/11/2022			175647		
10 53510-02-13400	FBO/Airport Man. Contractor	FEB.2022-BI-MONTHLY		2,391.87				2,391.87
003876	PARK CITY AVIATION LLC							
I-1833	PARK CITY AVIATION LLC	R	2/18/2022			175775		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		180.00				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC.MAINT.		14.40				
10 53510-02-24600	T-Hangar Repair/Maint.	T-HANGAR MAINT.		36.00				
10 53510-02-24733	New Terminal - Maint/Imp.	TERMINAL MAINT.		14.40				
27 53515-02-24500	Fuel System Maintenance	TERMINAL MAINT.		39.60				284.40
003876	PARK CITY AVIATION LLC							
I-02/25/2022	FEB. 2022 BI-MONTHLY PYMT.	R	2/25/2022			175815		
10 53510-02-13400	FBO/Airport Man. Contractor	FEB. 2022 BI-MONTHLY		2,391.87				2,391.87
	*** VENDOR TOTALS ***					4 CHECKS		5,779.14
000824	PER MAR SECURITY SERVICES							
I-2706298	MONITORING SERVICES	R	2/04/2022			175585		
10 51600-02-95000	Fire/Security Monitoring	MONITORING SERVICES		125.36				125.36
	*** VENDOR TOTALS ***					1 CHECKS		125.36
000362	PETERSON BROS. SAND							
I-17800	DUMPING CHARGE, SAND	R	2/11/2022			175648		
10 53300-03-40000	Operating Supplies	DUMPING CHARGE, SAND		35.00				
10 53312-03-40000	Operating Supplies	DUMPING CHARGE, SAND		1,125.00				1,160.00
	*** VENDOR TOTALS ***					1 CHECKS		1,160.00
001496	PINE RIDGE CONVENIENCE STORE							
I-1010365	DIESEL	R	2/04/2022			175586		
10 53240-03-40000	Operating Supplies	DIESEL		30.57				
I-1019644	DIESEL FUEL	R	2/04/2022			175586		
10 53240-03-40000	Operating Supplies	DIESEL FUEL		326.24				356.81
	*** VENDOR TOTALS ***					1 CHECKS		356.81
004890	PJ'S TRUCKING, LLC							
I-1168842	SALT	R	2/04/2022			175587		
10 53312-03-40000	Operating Supplies	SALT		8,622.20				8,622.20
	*** VENDOR TOTALS ***					1 CHECKS		8,622.20
004398	DONNA J PLAUTZ							
I-20220216	JANUARY 2022 MILEAGE	R	2/17/2022			175738		
10 55110-03-30500	Mileage	JANUARY 2022 MILEAGE		26.68				26.68
	*** VENDOR TOTALS ***					1 CHECKS		26.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002452	POWER HOUSE LAWN & LEISURE							
I-328411	GASKET	R	2/04/2022			175588		
10 53240-03-40000	Operating Supplies	GASKET		7.59				7.59
			*** VENDOR TOTALS ***			1 CHECKS		7.59
002323	POWERPLAN							
I-2081630	FITTING, HOSE	R	2/04/2022			175589		
10 53240-03-40000	Operating Supplies	FITTING, HOSE		389.68				389.68
002323	POWERPLAN							
I-2085336	V BELT, PULLEY, BELT TENSIONER	R	2/18/2022			175776		
10 53240-03-40000	Operating Supplies	V BELT, PULLEY, BELT		1,363.93				1,363.93
			*** VENDOR TOTALS ***			2 CHECKS		1,753.60
004926	QUADIENT FINANCE USA, INC							
I-02/25/2022	POSTAGE	R	2/25/2022			175816		
10 51520-03-11000	Postage	POSTAGE		4,000.00				4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
000586	QUILL CORPORATION							
I-22651193	15.6 POLYESTER BRIEFCASE BLK	R	2/04/2022			175590		
10 51300-03-10000	Office Supplies	15.6 POLYESTER BRIEF		45.99				45.99
			*** VENDOR TOTALS ***			1 CHECKS		45.99
003916	RAGNASOFT, INC							
I-0006555	PLAN IT POLICE 1YR.SUBSCRIPTIO	R	2/04/2022			175591		
26 52100-03-49000	Police Technology Exp.	PLAN IT POLICE 1YR.S		1,555.00				1,555.00
			*** VENDOR TOTALS ***			1 CHECKS		1,555.00
005072	RAIN AUTO WASH, LLC							
I-2/28/2022DEV.INCEN	DEV. INCENTIVE PYMT.	R	2/28/2022			175829		
44 57100-04-50514	TID14-Rain Dev Incentive	DEV. INCENTIVE PYMT.		40,000.00				40,000.00
			*** VENDOR TOTALS ***			1 CHECKS		40,000.00
000817	REI ENGINEERING, INC.							
I-42625	PROFESSIONAL SERVICES	R	2/18/2022			175777		
44 57100-02-57500	Contract Engineer/Survey	PROFESSIONAL SERVICE		2,050.00				2,050.00
			*** VENDOR TOTALS ***			1 CHECKS		2,050.00
000377	REINDL PRINTING INC							
I-156835	AMBULANCE REFUSAL OF	R	2/18/2022			175778		
10 52300-03-10000	Office Supplies	AMBULANCE REFUSAL OF		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004930	REPUBLIC SERVICES, INC							
I-4648-000000348	45.86 TON RECYCLE	R	2/11/2022			175650		
10 53635-03-93000	Tipping Fees - Recycle	45.86 TON RECYCLE		1,834.40				1,834.40
		*** VENDOR TOTALS ***				1 CHECKS		1,834.40
004731	RHYME							
I-AR523577	SHARP/MX3051 - PARK & REC	R	2/25/2022			175817		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051 - PARK		30.89				30.89
		*** VENDOR TOTALS ***				1 CHECKS		30.89
004523	RHYME BUSINESS PRODUCTS							
I-30894330	AGMNT#016-1518606-000	R	2/04/2022			175592		
10 51520-03-13000	Copier	AGMNT#016-1518606-00		120.69				120.69
004523	RHYME BUSINESS PRODUCTS							
I-30948044	AGMNT. 015-1430134-000	R	2/11/2022			175651		
10 51520-03-13000	Copier	AGMNT. 015-1430134-0		798.36				798.36
		*** VENDOR TOTALS ***				2 CHECKS		919.00
001821	RIESTERER & SCHNELL INC.							
I-2131767	NUT, BOLT, BLADE, SHOE	R	2/11/2022			175652		
10 55200-03-50000	Repair/Maint. Supplies	NUT, BOLT, BLADE, SH		608.40				
I-2139283	2016 SWEEPSTER M26P4	R	2/11/2022			175652		
10 55200-03-50000	Repair/Maint. Supplies	2016 SWEEPSTER M26P4		920.18				1,528.58
		*** VENDOR TOTALS ***				1 CHECKS		1,528.58
003735	RIESTERER & SCHNELL, INC							
I-2145595	FILTERS	R	2/18/2022			175779		
10 53240-03-40000	Operating Supplies	FILTERS		372.04				
I-2145867	KEY, CHAIN SPROCKET, SHAFT	R	2/18/2022			175779		
10 53240-03-40000	Operating Supplies	KEY, CHAIN SPROCKET,		757.24				1,129.28
		*** VENDOR TOTALS ***				1 CHECKS		1,129.28
002039	RMM SOLUTIONS INC.							
I-118706	FEB.2022 / ANTI-SPAM	R	2/11/2022			175653		
10 51525-15-32750	Internet & Spam Filter	AGREEMENT PROOFPOINT		146.00				
62 53716-00-85010	Computer & Software	AGREEMENT PROOFPOINT		45.00				
63 56156-00-85010	Computer & Software	AGREEMENT PROOFPOINT		45.00				236.00
		*** VENDOR TOTALS ***				1 CHECKS		236.00
000533	ROCK OIL REFINING, INC							
I-303059	USED FILTERS, AND ANTIFREEZE	R	2/25/2022			175818		
10 53240-03-40000	Operating Supplies	USED FILTERS, AND AN		123.75				123.75
		*** VENDOR TOTALS ***				1 CHECKS		123.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001753	RMHC OF MARSHFIELD, INC.							
I-20220216	CASUAL FRIDAY	R	2/17/2022			175739		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY		68.00				68.00
			*** VENDOR TOTALS ***			1	CHECKS	68.00
000023	RTL ELECTRIC LLP							
I-64930	SKATE PARK-101 W. 1ST ST	R	2/11/2022			175654		
10 55200-08-91000	Park Improvements	SKATE PARK-101 W. 1S		265.00				
I-64931	RIVERBEND TRAIL ELECTRICAL	R	2/11/2022			175654		
48 21-3000	Vouchers Payable-TID#8	RIVERBEND TRAIL ELEC		12,108.07				12,373.07
			*** VENDOR TOTALS ***			1	CHECKS	12,373.07
000546	SCHAEFFER MFG CO							
I-MN13783-INV1	OIL QUARTS, DIESEL TREAT	R	2/18/2022			175781		
10 53240-03-40000	Operating Supplies	OIL QUARTS, DIESEL T		1,490.58				1,490.58
			*** VENDOR TOTALS ***			1	CHECKS	1,490.58
000107	SECURIAN FINANCIAL GROUP INC.							
I-02/18/2022	MARCH 2022	R	2/18/2022			175782		
10 13-8300	Prepaid Life Ins.	MARCH 2022		3,602.12				3,602.12
			*** VENDOR TOTALS ***			1	CHECKS	3,602.12
002169	SECURITY BENEFIT							
I-FHR20220204	HRA PLAN # 770094	R	2/04/2022			175553		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.49				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.51				288.00
002169	SECURITY BENEFIT							
I-FHR20220218	HRA PLAN # 770094	R	2/18/2022			175717		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.13				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.87				288.00
			*** VENDOR TOTALS ***			2	CHECKS	576.00
002915	SHI INTERNATIONAL CORP							
I-B14621267	LENOVO THINKCENTRE M75Q	R	2/11/2022			175655		
62 53716-00-85010	Computer & Software	LENOVO THINKCENTRE M		745.00				
63 56156-00-85010	Computer & Software	LENOVO THINKCENTRE M		745.00				
10 52200-15-92500	CAD-Software Linking	LENOVO THINKCENTRE M		1,117.50				
10 52300-15-92500	CAD-Linking Software	LENOVO THINKCENTRE M		1,117.50				
10 51525-15-42500	Computer Hardware/Upgrades	LENOVO THINKCENTRE M		745.00				4,470.00
			*** VENDOR TOTALS ***			1	CHECKS	4,470.00
004226	SOUTHSIDE TIRE CO., INC.							
I-431455	1 TIRE	R	2/11/2022			175656		
10 53240-03-40000	Operating Supplies	1 TIRE		275.00				
I-431481	USED TRAILER TIRE	R	2/11/2022			175656		
10 53240-03-40000	Operating Supplies	USED TRAILER TIRE		100.00				375.00
			*** VENDOR TOTALS ***			1	CHECKS	375.00

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-540866925-048	ACCT# 540866925	R	2/17/2022			175740		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
002033	SPRINT							
I-239898101-170	JAN - FEB. - 2022	R	2/18/2022			175783		
10 53230-02-25000	Telephone & Fiber	JAN - FEB. - 2022		74.98				
10 53230-03-40000	Operating Supplies	JAN - FEB. - 2022		74.98				
62 53716-00-85010	Computer & Software	JAN - FEB. - 2022		149.98				299.94
	*** VENDOR TOTALS ***					2 CHECKS		414.81
000580	STAINLESS SPECIALISTS							
I-39532	FURNACE REPAIRS	R	2/11/2022			175657		
10 55400-03-50000	Repair/Maint. Supplies	FURNACE REPAIRS		1,189.08				1,189.08
	*** VENDOR TOTALS ***					1 CHECKS		1,189.08
000257	STATE OF WI - COURT FINES AND							
I-JAN.2022MUN.CT.	JAN.2022 MUNIC. COURT	R	2/11/2022			175658		
10 40000-45100	Municipal Court Revenue	JAN.2022 MUNIC. COUR		2,316.52				2,316.52
	*** VENDOR TOTALS ***					1 CHECKS		2,316.52
002533	STRAND & ASSOCIATES INC							
I-0179160	STORMWATER QUALITY MGMT	R	2/02/2022			175544		
52 21-2000	Vouchers Payable-Capital	STORMWATER QUALITY M		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
004475	STRYKER SALES, LLC							
I-3649978	ELECTRODE-EDGE PED QC RTS,	R	2/04/2022			175593		
10 52300-03-40000	Operating Supplies	ELECTRODE-EDGE PED Q		604.01				604.01
004475	STRYKER SALES, LLC							
I-3659420	3YR ONSITE PM MAINTENANCE	R	2/18/2022			175784		
10 52300-03-40000	Operating Supplies	3YR ONSITE PM MAINT		3,243.60				3,243.60
	*** VENDOR TOTALS ***					2 CHECKS		3,847.61
002488	SUNRISE BROADCASTING							
I-14207-11	SPORTS BILLBOARD-PARK&REC	R	2/11/2022			175659		
10 55400-03-41000	Public Relations/Marketing	SPORTS BILLBOARD-PAR		249.00				
I-15728-1	COMMUNITY SCAN, RECYCLING	R	2/11/2022			175659		
10 53635-03-20000	Publish Legal Notices	COMMUNITY SCAN, RECY		189.00				438.00
	*** VENDOR TOTALS ***					1 CHECKS		438.00
004870	SUNSET TRAILER SALES							
I-02/28/2022	2-ALUMA 7800 SERIES	R	2/18/2022			175785		
10 52200-03-51000	Vehicle Repair/Maintenance	2-ALUMA 7800 SERIES		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000554	SUPERIOR CHEMICAL CORP							
I-325046	AQUA SEAL DRAIN SEAL	R	2/11/2022			175660		
10 55400-03-50000	Repair/Maint. Supplies	AQUA SEAL DRAIN SEAL		184.55				184.55
		*** VENDOR TOTALS ***				1 CHECKS		184.55
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1579	REBUILD BACKFLOW	R	2/04/2022			175594		
10 51600-02-23000	Outside Services	REBUILD BACKFLOW		125.00				
10 55110-02-21000	Water and Sewer	REBUILD BACKFLOW		125.00				
10 52200-03-40000	Operating Supplies	REBUILD BACKFLOW		418.85				668.85
		*** VENDOR TOTALS ***				1 CHECKS		668.85
002127	SWIDERSKI EQUIPMENT INC							
I-IH14069	3 TIR 424	R	2/11/2022			175661		
10 55200-03-50000	Repair/Maint. Supplies	3 TIR 424		140.61				140.61
		*** VENDOR TOTALS ***				1 CHECKS		140.61
003483	THRYV							
I-20220216	ACCT# 710121712	R	2/17/2022			175729		
10 55110-02-25000	Telephone	ACCT# 710121712		26.75				26.75
		*** VENDOR TOTALS ***				1 CHECKS		26.75
004421	TIAA, FSB							
I-8696333	FIRE COPIER CONTRACT	R	2/04/2022			175595		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
001041	TITAN PUBLIC SAFETY SOLUTIONS,							
I-5333	TIPSS COURTS-ANNUAL SUPPORT	R	2/18/2022			175786		
10 51200-15-91000	TIPSS Program/Support	TIPSS COURTS-ANNUAL		5,564.00				
I-5334	TIPSS COURT-ANN. SUPPORT	R	2/18/2022			175786		
10 51200-15-91000	TIPSS Program/Support	TIPSS COURT-ANN. SU		181.00				
I-5335	TIPSS COURTS - ANN. SUPPORT	R	2/18/2022			175786		
10 51200-15-91000	TIPSS Program/Support	TIPSS COURTS - ANN.		181.00				5,926.00
		*** VENDOR TOTALS ***				1 CHECKS		5,926.00
005034	TOTAL TOOL							
I-04968111	1T CBTP PLAIN MANUAL	R	2/04/2022			175596		
26 55420-03-50000	Repair/Maint Supplies	1T CBTP PLAIN MANUAL		247.80				247.80
		*** VENDOR TOTALS ***				1 CHECKS		247.80
001121	TOWN OF PINE RIVER							
I-2022-01	PLOWING BIG EDDY RD.	R	2/04/2022			175597		
10 53312-02-15550	Pine River-Big Eddy Rd.	PLOWING BIG EDDY RD.		585.00				585.00
		*** VENDOR TOTALS ***				1 CHECKS		585.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005088	TRANQUIL TIMES WELLNESS							
I-2/14/22	DEV.INCENT	R	2/14/2022			175667		
46 57100-04-52117	TRANQUIL Times Wellness	DEVELOPMENT INCENTIV		15,000.00				15,000.00
		*** VENDOR TOTALS ***				1	CHECKS	15,000.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202201-1	TRANSUNION RISK AND ALTERNATIV	R	2/04/2022			175598		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1	CHECKS	75.00
004911	TRILOGY CONSULTING, LLC							
I-1286	WATER RATE CONSULTING	R	2/04/2022			175599		
62 53716-00-92800	Regulatory Com. Expense	WATER RATE CONSULTIN		82.50				82.50
		*** VENDOR TOTALS ***				1	CHECKS	82.50
002001	TYLER TECHNOLOGIES							
I-025-367813	DOCUMENT MGMNT.	R	2/25/2022			175819		
10 51525-15-45000	Software Maintenance	DOCUMENT MGMNT.		1,081.14				
62 53716-00-85010	Computer & Software	DOCUMENT MGMNT.		540.57				
63 56156-00-85010	Computer & Software	DOCUMENT MGMNT.		540.57				2,162.28
		*** VENDOR TOTALS ***				1	CHECKS	2,162.28
004360	U.S. BANK EQUIPMENT FINANCE							
I-465122216	MERRILL POLICE DEPT.	R	2/25/2022			175820		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
		*** VENDOR TOTALS ***				1	CHECKS	160.33
003465	ULINE							
I-145032250	GLOVES	R	2/25/2022			175821		
10 53240-03-40000	Operating Supplies	GLOVES		152.12				152.12
		*** VENDOR TOTALS ***				1	CHECKS	152.12
005079	VANDERWAAL LAW, S.C.							
I-137	OUTSIDE LEGAL SERVICES	R	2/11/2022			175662		
10 51300-02-11500	Outside Legal Counsel	OUTSIDE LEGAL SERVIC		1,193.40				1,193.40
		*** VENDOR TOTALS ***				1	CHECKS	1,193.40
002501	VERIZON WIRELESS							
I-9898478878	JAN.2022 WIRELESS IPAD	R	2/11/2022			175663		
25 56900-02-25000	Telephone	COM. DEV		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		10.83				
10 55200-02-25000	Telephone	PARK		21.66				
10 51525-15-42550	Council iPads	I-PAD/CITY		129.97				
62 53716-00-85010	Computer & Software	I-PAD / WATER		64.99				
63 56156-00-85010	Computer & Software	I-PAD/SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.33				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.33				
10 53300-03-40000	Operating Supplies	STREET		64.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9898478878	JAN.2022 WIRELESS IPAD	R	2/11/2022			175663		
62 53716-00-85500	GIS - Water Components	WATER		129.97				
24 55225-02-25000	Telephone-iPad	FEST.GRDS/RICH BJORK		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		21.66				
I-9898565522	D.JOHNSON - CITY ADMIN.	R	2/11/2022			175663		
10 51415-02-25000	Telephone-Cell/Smart	D.JOHNSON - CITY ADM		41.11				866.95
002501	VERIZON WIRELESS							
I-9899459153	VERIZON WIRELESS	R	2/25/2022			175822		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.12				
10 52100-02-25000	Telephone	POLICE		670.51				
10 55200-02-25000	Telephone	PARK		207.28				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.48				
10 53300-03-40000	Operating Supplies	STREET		41.11				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		2.06				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.04				1,116.60
*** VENDOR TOTALS ***						2 CHECKS		1,983.51
000650	VICTORY JANITORIAL, INC.							
I-121903	2PLY TISSUE, HAND SOAP,	R	2/11/2022			175664		
24 55225-03-44000	Janitor Supplies	2PLY TISSUE, HAND SO		693.25				
I-121904	COTTON MOP, TOWEL	R	2/11/2022			175664		
10 51600-03-44000	Janitor Supplies	COTTON MOP, TOWEL		72.07				
I-121987	MASKS, GLASS CLEANER	R	2/11/2022			175664		
24 55513-03-44000	Janitor Supplies	MASKS, GLASS CLEANER		284.88				
I-122197	TOWEL, BATH TISSUE	R	2/11/2022			175664		
10 51600-03-44000	Janitor Supplies	TOWEL, BATH TISSUE		132.62				
I-122200	UPRIGHT VACUUM	R	2/11/2022			175664		
10 55400-08-82000	MARC/Smith Improvements	UPRIGHT VACUUM		389.00				1,571.82
000650	VICTORY JANITORIAL, INC.							
I-122001	INV# 122001	R	2/17/2022			175741		
10 55110-03-44000	Janitor Supplies	INV# 122001		39.60				
I-122296	INV# 122296	R	2/17/2022			175741		
10 55110-03-44000	Janitor Supplies	INV# 122296		205.13				244.73
000650	VICTORY JANITORIAL, INC.							
I-122199	2PLY KITCHEN TOWEL	R	2/18/2022			175787		
10 52200-03-40000	Operating Supplies	2PLY KITCHEN TOWEL		99.89				99.89
*** VENDOR TOTALS ***						3 CHECKS		1,916.41

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0111451-001	SHIP TO FIRE CAM	R	2/07/2022			175606		
10 21-3000	Vouchers Payable-General	SHIP TO FIRE CAM		16.38				16.38
000284	VIP ALL-VALUE							
I-0111484-001	FOLDER, TONER	R	2/18/2022			175788		
10 51520-03-10000	Office Supplies	FOLDER, TONER		49.99				
10 51520-03-13000	Copier	FOLDER, TONER		228.99				
I-0111512-001	1-DOZ. LEGAL PADS	R	2/18/2022			175788		
25 56900-03-10000	Office Supplies	1-DOZ. LEGAL PADS		10.00				
10 52400-03-10000	Office Supplies	1-DOZ. LEGAL PADS		9.99				
I-0111515-001	TAPE, STAPLER	R	2/18/2022			175788		
10 51430-03-10000	Office Supplies	TAPE, STAPLER		27.78				
I-0111541-001	INDES, BINDER, LTR MONTHS	R	2/18/2022			175788		
10 51420-03-10000	Office Supplies	INDES, BINDER, LTR M		22.45				
I-0111557-001	CM2PORT KEYSTONE WALLPLATE	R	2/18/2022			175788		
10 51600-03-50000	Repair/Maintenance Supply	CM2PORT KEYSTONE WAL		7.99				
I-0111563-001	SHIP TO UNIFORM SHOPPE	R	2/18/2022			175788		
10 52100-03-40000	Operating Supplies	SHIP TO UNIFORM SHOP		16.69				
I-0111564-001	TONER	R	2/18/2022			175788		
10 54600-03-13000	Copier/Printer	TONER		279.98				
I-0111626-001	TONER	R	2/18/2022			175788		
10 51200-03-13000	Copier	TONER		269.98				
I-0111632-001	FEST.QUILTS COLOR GLOSS	R	2/18/2022			175788		
26 54600-03-45301	Quilting Proj Expenses	FEST.QUILTS COLOR GL		24.50				
I-0111657-0001	UPS TO X-ZAM	R	2/18/2022			175788		
10 52200-03-40000	Operating Supplies	UPS TO X-ZAM		19.18				
I-011559-001	TIMECLOCK RIBBON	R	2/18/2022			175788		
10 55200-03-40000	Operating Supplies	TIMECLOCK RIBBON		19.99				987.51
	*** VENDOR TOTALS ***					2 CHECKS		1,003.81
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220204	VOYA DEF COMP-- ROTH	R	2/04/2022			175554		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20220204	VOYA DEFERRED COMP	R	2/04/2022			175554		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		103.70				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		0.94				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		88.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		37.36				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220218	VOYA DEF COMP-- ROTH	R	2/18/2022			175718		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20220218	VOYA DEFERRED COMP	R	2/18/2022			175718		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		105.38				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1.87				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		80.62				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		42.13				300.00
	*** VENDOR TOTALS ***					2 CHECKS		600.00

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002071	WEINBRENNER SHOE CO INC							
I-225053923	JOE WECKWERTH	R	2/04/2022			175600		
10 55200-03-46500	Boots & Clothing-Reimbursement	JOE WECKWERTH		75.00				
I-225053924	RYAN GOLISCH-CROSSTEX	R	2/04/2022			175600		
10 55200-03-46500	Boots & Clothing-Reimbursement	RYAN GOLISCH-CROSSTE		110.00				
I-225057140	BOOTS, CHRIS GRAAP	R	2/04/2022			175600		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOTS, CHRIS GRAAP		198.00				383.00
	*** VENDOR TOTALS ***					1 CHECKS		383.00
004806	WEX BANK							
I-78062640	FUEL PURCHASES	R	2/04/2022			175601		
10 52300-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		47.75				47.75
	*** VENDOR TOTALS ***					1 CHECKS		47.75
000298	KATY WHITT							
I-02/25/2022	CLEAN CITY GARAGE/AIRPORT	R	2/25/2022			175823		
10 53230-03-40000	Operating Supplies	CITY GARAGE-34 HRS.@		408.00				
10 53510-02-24735	Cleaning - New Terminal	CLEAN AIRPORT		100.00				508.00
	*** VENDOR TOTALS ***					1 CHECKS		508.00
005083	WI DEPARTMENT OF TRANSPORTATIO							
I-395-0000247109	MERRILL AIRPORT-EQUIP.	R	2/01/2022			175540		
52 21-2000	Vouchers Payable-Capital	MERRILL AIRPORT-EQUI		3,635.20				3,635.20
	*** VENDOR TOTALS ***					1 CHECKS		3,635.20
000037	WI DEPT OF REVENUE							
I-T2 20220204	STATE TAX WITHHOLDING	D	2/04/2022			000509		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,426.17				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		21.12				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		103.27				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.55				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		21.10				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.23				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		661.32				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		808.42				11,068.18
000037	WI DEPT OF REVENUE							
I-T2 20220218	STATE TAX WITHHOLDING	D	2/18/2022			000511		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,828.63				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.89				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		103.27				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		23.01				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.23				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		639.04				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		814.68				11,439.75
	*** VENDOR TOTALS ***					2 CHECKS		22,507.90

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003394	WI DNR							
I-02/25/2022	BLACK SQUIRREL-TRIATHLON	R	2/25/2022			175824		
26 55425-03-42777	Black Squirrel Exp	BLACK SQUIRREL-TRIAT		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000592	WI EMERGENCY MANAGEMENT							
I-231232	2021 TIER II REPT/CITY GARAGE	R	2/22/2022			175795		
10 53240-03-40000	Operating Supplies	2021 TIER II REPT/CI		405.00				405.00
		*** VENDOR TOTALS ***				1 CHECKS		405.00
000110	WI RETIREMENT SYSTEM							
I-ELT20220107	ELECTED	D	2/25/2022			000512		
10 21-5210	WRS - Retirement	ELECTED		156.11				
10 51420-01-52000	Retirement (WRS)	ELECTED		156.10				
62 21-5210	WRS - Retirement	ELECTED		1.59				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.59				
63 21-5210	WRS - Retirement	ELECTED		1.59				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-ELT20220121	ELECTED	D	2/25/2022			000512		
10 21-5210	WRS - Retirement	ELECTED		15.61				
10 51420-01-52000	Retirement (WRS)	ELECTED		15.61				
62 21-5210	WRS - Retirement	ELECTED		0.16				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		0.16				
63 21-5210	WRS - Retirement	ELECTED		0.16				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		0.16				
I-FSO20220107	FIRE W/O SS AFTER 06/30/11	D	2/25/2022			000512		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,265.34				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,638.09				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,176.33				
I-FSO20220114	FIRE W/O SS AFTER 06/30/11	D	2/25/2022			000512		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,750.45				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,645.18				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		1,792.84				
I-FSO20220121	FIRE W/O SS AFTER 06/30/11	D	2/25/2022			000512		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,326.09				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,755.34				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,213.07				
I-GNL20220107	GENERAL	D	2/25/2022			000512		
10 21-5210	WRS - Retirement	GENERAL		8,156.51				
10 51200-01-52000	Retirement (WRS)	GENERAL		118.98				
10 51300-01-52000	Retirement (WRS)	GENERAL		416.47				
10 51415-01-52000	Retirement (WRS)	GENERAL		241.29				
10 51430-01-52000	Retirement (WRS)	GENERAL		356.62				
10 51520-01-52000	Retirement (WRS)	GENERAL		241.83				
10 51525-01-52000	Retirement (WRS)	GENERAL		93.34				
10 51600-01-52000	Retirement (WRS)	GENERAL		306.98				
10 51651-01-52000	Retirement (WRS)	GENERAL		4.97				
10 52100-01-52000	Retirement (WRS)	GENERAL		360.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220107	GENERAL	D	2/25/2022			000512		
10	52110-01-52000 Retirement (WRS)	GENERAL		6.62				
10	52400-01-52000 Retirement (WRS)	GENERAL		309.88				
10	53100-01-52000 Retirement (WRS)	GENERAL		151.06				
10	53102-01-52000 Retirement - WRS	GENERAL		204.36				
10	53240-01-52000 Retirement (WRS)	GENERAL		346.49				
10	53300-01-52000 Retirement (WRS)	GENERAL		433.52				
10	53312-01-52000 Retirement (WRS)	GENERAL		985.81				
10	53316-01-52000 Retirement (WRS)	GENERAL		113.39				
10	53520-01-52000 Retirement (WRS)	GENERAL		633.83				
10	53620-01-52000 Retirement (WRS)	GENERAL		210.79				
10	53635-01-52000 Retirement (WRS)	GENERAL		354.37				
10	54600-01-52000 Retirement (WRS)	GENERAL		224.39				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,291.72				
10	55200-01-52000 Retirement (WRS)	GENERAL		548.80				
10	55300-01-52000 Retirement (WRS)	GENERAL		198.67				
10	55302-01-52000 Retirement (WRS)	GENERAL		1.38				
20	21-5210 WRS - Retirement	GENERAL		51.34				
20	53622-01-52000 Retirement (WRS)	GENERAL		51.36				
24	21-5210 WRS - Retirement	GENERAL		4.82				
24	55513-01-52000 Retirement (WRS)	GENERAL		4.83				
25	21-5210 WRS - GEP	GENERAL		42.00				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.00				
26	21-5210 Retirement- WRS	GENERAL		83.63				
26	52200-01-52000 WRS Retirement	GENERAL		83.63				
62	21-5210 WRS - Retirement	GENERAL		1,195.31				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,195.35				
63	21-5210 WRS - Retirement	GENERAL		1,425.93				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,425.88				
I-GNL20220114	GENERAL	D	2/25/2022			000512		
10	21-5210 WRS - Retirement	GENERAL		19.50				
10	52100-01-52000 Retirement (WRS)	GENERAL		19.50				
I-GNL20220121	GENERAL	D	2/25/2022			000512		
10	21-5210 WRS - Retirement	GENERAL		7,804.65				
10	51200-01-52000 Retirement (WRS)	GENERAL		118.98				
10	51300-01-52000 Retirement (WRS)	GENERAL		416.47				
10	51415-01-52000 Retirement (WRS)	GENERAL		241.29				
10	51430-01-52000 Retirement (WRS)	GENERAL		387.47				
10	51520-01-52000 Retirement (WRS)	GENERAL		241.83				
10	51525-01-52000 Retirement (WRS)	GENERAL		93.34				
10	51600-01-52000 Retirement (WRS)	GENERAL		270.53				
10	52100-01-52000 Retirement (WRS)	GENERAL		360.93				
10	52400-01-52000 Retirement (WRS)	GENERAL		309.89				
10	53100-01-52000 Retirement (WRS)	GENERAL		151.06				
10	53102-01-52000 Retirement - WRS	GENERAL		204.36				
10	53240-01-52000 Retirement (WRS)	GENERAL		409.24				
10	53300-01-52000 Retirement (WRS)	GENERAL		50.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220121	GENERAL	D	2/25/2022			000512		
10 53312-01-52000	Retirement (WRS)	GENERAL		1,090.31				
10 53316-01-52000	Retirement (WRS)	GENERAL		81.04				
10 53520-01-52000	Retirement (WRS)	GENERAL		620.12				
10 53620-01-52000	Retirement (WRS)	GENERAL		228.34				
10 53635-01-52000	Retirement (WRS)	GENERAL		259.30				
10 54600-01-52000	Retirement (WRS)	GENERAL		224.39				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,294.78				
10 55200-01-52000	Retirement (WRS)	GENERAL		477.23				
10 55300-01-52000	Retirement (WRS)	GENERAL		257.43				
10 55302-01-52000	Retirement (WRS)	GENERAL		16.11				
20 21-5210	WRS - Retirement	GENERAL		6.48				
20 53622-01-52000	Retirement (WRS)	GENERAL		6.49				
24 21-5210	WRS - Retirement	GENERAL		0.90				
24 55513-01-52000	Retirement (WRS)	GENERAL		0.90				
25 21-5210	WRS - GEP	GENERAL		41.99				
25 56900-01-52000	Retirement (WRS)	GENERAL		41.99				
26 21-5210	Retirement- WRS	GENERAL		73.79				
26 52200-01-52000	WRS Retirement	GENERAL		73.79				
41 21-5210	WRS - Retirement	GENERAL		6.75				
41 57100-01-52000	WRS - Retirement	GENERAL		6.75				
62 21-5210	WRS - Retirement	GENERAL		1,096.27				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,096.31				
63 21-5210	WRS - Retirement	GENERAL		1,447.58				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,447.52				
I-PSS20220107	PROT W/ SS PRE 06/30/2011	D	2/25/2022			000512		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,926.29				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,296.84				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		224.67				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		417.53				
I-PSS20220114	PROT W/ SS PRE 06/30/2011	D	2/25/2022			000512		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		683.58				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		1,270.46				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		15.00				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		27.88				
26 21-5210	Retirement- WRS	PROT W/ SS PRE 06/30		118.00				
26 52100-01-52000	Retirement - WRS	PROT W/ SS PRE 06/30		219.25				
I-PSS20220121	PROT W/ SS PRE 06/30/2011	D	2/25/2022			000512		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,485.60				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,477.84				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		228.00				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		423.73				104,642.74
*** VENDOR TOTALS ***						1 CHECKS		104,642.74

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 2/01/2022 THRU 2/28/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004112	WIAMA							
I-814	ARENA RENEW MEMBERSHIP	R	2/01/2022			175541		
10 21-3000	Vouchers Payable-General	ARENA RENEW MEMBERSH		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000266	WISCONSIN BUILDING SUPPLY							
I-9545082	PINE QTR RND 11/16X11	R	2/11/2022			175665		
10 51600-03-50000	Repair/Maintenance Supply	PINE QTR RND 11/16X1		25.60				
I-9545147	TRTD PINE 2X10X8 #2	R	2/11/2022			175665		
10 55200-08-91500	Picnic Tables	TRTD PINE 2X10X8 #2		412.60				438.20
		*** VENDOR TOTALS ***				1 CHECKS		438.20
000656	WISCONSIN PUBLIC SERVICE							
I-02/04/2022	STREET LIGHTING	R	2/04/2022			175602		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTING		11,447.38				11,447.38
000656	WISCONSIN PUBLIC SERVICE							
I-2/11/2022	ACCT.#0401276260-00188	R	2/11/2022			175666		
10 51620-02-22000	Electric and Natural Gas	ACCT.#0401276260-001		385.49				385.49
000656	WISCONSIN PUBLIC SERVICE							
I-20220216	ACCT# 0403371156-00003	R	2/17/2022			175742		
10 55110-02-22000	Electric	ACCT# 0403371156-000		2,178.41				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		2,462.30				4,640.71
000656	WISCONSIN PUBLIC SERVICE							
I-02/18/2022	WISCONSIN PUBLIC SERVICE	R	2/18/2022			175789		
10 55200-02-22000	Electric and Natural Gas	PARKS		530.17				
10 55200-02-22000	Electric and Natural Gas	N.POLK RIVER BEND TR		27.13				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		587.00				
10 55300-02-22000	Electric and Natural Gas	RECREATION		842.29				
10 55400-02-22000	Electric and Natural Gas	MARC		5,657.28				
10 55420-02-22000	Electric and Natural Gas	AQUATIC		379.59				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		101.80				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		75.97				
10 53520-02-20000	Utility Charges	TRANSIT		551.63				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		5,385.42				
10 53230-02-22000	Electric and Natural Gas	GARAGE MAINT.		4,403.66				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,440.92				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,440.91				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		132.21				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGHT		160.13				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS-EAGLE/		130.51				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,215.76				
10 53420-02-23000	Sirens - Electric Service	SIRENS		68.33				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,851.66				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		382.38				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		1,163.71				27,528.46
		*** VENDOR TOTALS ***				4 CHECKS		44,002.00

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000717	WISCONSIN SUPREME COURT							
I-680-0000000624	CONTINUING JUDICIAL ED	R	2/18/2022			175790		
10 51200-03-32000	Education & Conference	CONTINUING JUDICIAL		700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
000727	ZIEBELL'S DOOR COMPANY							
I-13341	FIX DOOR PLANT 2	R	2/04/2022			175603		
10 53240-03-40000	Operating Supplies	FIX DOOR PLANT 2		95.00				95.00
000727	ZIEBELL'S DOOR COMPANY							
I-13412	14' BROWN EXT. JAMB SEAL	R	2/18/2022			175791		
10 55200-03-50000	Repair/Maint. Supplies	14' BROWN EXT. JAMB		37.10				37.10
			*** VENDOR TOTALS ***			2 CHECKS		132.10
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01148585P	FILTERS	R	2/04/2022			175604		
10 53240-03-40000	Operating Supplies	FILTERS		23.46				23.46
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01149779P	GOVERNOR	R	2/25/2022			175825		
10 53240-03-40000	Operating Supplies	GOVERNOR		18.85				
I-01149892P	DRYER, CARTRIDGE, KIT	R	2/25/2022			175825		
10 53240-03-40000	Operating Supplies	DRYER, CARTRIDGE, KI		198.31				217.16
			*** VENDOR TOTALS ***			2 CHECKS		240.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	244	2,976,689.54	0.00	2,976,589.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	250,646.48	0.00	250,646.48
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	100.00CR	100.00CR	0.00

TOTAL ERRORS: 0

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,010.42
10 13-8300	Prepaid Life Ins.	3,602.12
10 21-3000	Vouchers Payable-General	23,539.62
10 21-5110	FICA/Medicare W/H	29,181.80
10 21-5120	Federal Tax W/H	44,751.02
10 21-5130	State Tax W/H	19,254.80
10 21-5210	WRS - Retirement	34,589.73
10 21-5900	Deferred Compensation	10,912.53
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	2,701.96
10 21-5912	Dental Premiums	2,569.40
10 21-5916	MPPA - Union (Police)	580.50
10 21-5919	BMO Auto Direct Deposit	396,496.33
10 21-5924	HSA - Employee	13,674.65
10 21-5925	Disability Premiums	816.21
10 21-7200	Park Shelter-S Deposits	200.00
10 22-6205	Restitution-COURT Only	8.33
10 22-6250	All Others (Ins/Outs)	125.83
10 22-6775	Tomahawk-Muni Court	852.00
10 24-1103	Occupancy Bonds	300.00
10 24-4000	County & State Taxes	677,274.13
10 24-5000	School District Taxes	1,041,192.53
10 24-7000	Voc Tech Taxes	159,003.65
10 40000-45100	Municipal Court Revenue	3,287.77
10 45110-46710	Library Revenue	36.99
10 45200-46722	Park Shelter Reservation Rev.	80.00
10 51110-01-51000	Social Security	163.14
10 51110-02-15000	Ordinance - Muni Code	775.89
10 51110-03-20000	Publish Legal Notices	996.24
10 51200-01-51000	Social Security	343.04
10 51200-01-52000	Retirement (WRS)	237.96
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-13000	Copier	269.98
10 51200-03-32000	Education & Conference	700.00
10 51200-15-91000	TIPSS Program/Support	5,926.00
10 51300-01-51000	Social Security	943.22
10 51300-01-52000	Retirement (WRS)	832.94
10 51300-01-54000	Health Insurance	2,517.08
10 51300-02-11500	Outside Legal Counsel	1,193.40
10 51300-03-10000	Office Supplies	45.99
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	139.00
10 51415-01-51000	Social Security	519.94
10 51415-01-52000	Retirement (WRS)	482.58
10 51415-01-54000	Health Insurance	1,258.54
10 51415-02-25000	Telephone-Cell/Smart	41.11

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51417-02-18000	Drug Testing (CDL)	125.00
10 51417-02-50000	EAP-Employee Assistance	299.60
10 51420-01-52000	Retirement (WRS)	171.71
10 51420-03-10000	Office Supplies	22.45
10 51420-03-32000	Education & Conference	195.00
10 51420-15-45000	Accela-Agenda/Minutes	4,688.38
10 51430-01-51000	Social Security	761.80
10 51430-01-52000	Retirement (WRS)	744.09
10 51430-03-10000	Office Supplies	41.77
10 51440-01-51000	Social Security	17.25
10 51520-01-51000	Social Security	535.48
10 51520-01-52000	Retirement (WRS)	483.66
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	160.06
10 51520-03-10000	Office Supplies	49.99
10 51520-03-11000	Postage	4,000.00
10 51520-03-13000	Copier	1,148.04
10 51520-03-18000	Checks and Supplies	86.44
10 51525-01-51000	Social Security	216.56
10 51525-01-52000	Retirement (WRS)	186.68
10 51525-01-54000	Health Insurance	880.98
10 51525-15-31000	Computer Supplies	68.30
10 51525-15-32750	Internet & Spam Filter	321.29
10 51525-15-32900	Fiber & PRI - Charter	1,112.97
10 51525-15-42500	Computer Hardware/Upgrades	745.00
10 51525-15-42550	Council iPads	129.97
10 51525-15-45000	Software Maintenance	5,491.94
10 51580-02-13000	Auditing Contract	777.50
10 51600-01-51000	Social Security	653.25
10 51600-01-52000	Retirement (WRS)	577.51
10 51600-01-54000	Health Insurance	1,529.19
10 51600-02-22000	Electric and Natural Gas	5,385.42
10 51600-02-23000	Outside Services	528.78
10 51600-02-23250	Mats, Rugs, Etc.	915.47
10 51600-02-95000	Fire/Security Monitoring	471.36
10 51600-03-44000	Janitor Supplies	204.69
10 51600-03-46000	Uniform Services	197.18
10 51600-03-50000	Repair/Maintenance Supply	260.38
10 51620-02-22000	Electric and Natural Gas	385.49
10 51651-01-51000	Social Security	13.17
10 51651-01-52000	Retirement (WRS)	4.97
10 51651-01-54000	Health Insurance	148.86
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	9,638.63
10 52100-01-52000	Retirement (WRS)	15,786.50
10 52100-01-54000	Health Insurance	27,687.86

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-01-56000	PEHP - City Portion	2,061.87
10 52100-02-25000	Telephone	764.06
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	140.98
10 52100-03-25000	Job Recruitment	541.40
10 52100-03-32000	Education & Conference	977.60
10 52100-03-40000	Operating Supplies	535.75
10 52100-03-51000	Vehicle Repair/Maintenance	41.38
10 52100-03-53000	Gas & Oil - Vehicles	218.17
10 52110-01-52000	Retirement (WRS)	6.62
10 52110-03-22000	Electric-Traffic Controls	160.13
10 52110-03-22500	Electric-Hwy64/Pine Ridge	130.51
10 52200-01-51000	Medicare 1.45%	1,243.92
10 52200-01-52000	Retirement (WRS)	16,038.61
10 52200-01-54000	Health Insurance	11,224.25
10 52200-01-56000	PEHP - City Portion	284.62
10 52200-02-22000	Electric and Natural Gas	1,440.91
10 52200-02-25500	Fiber - Internet & VOIP	407.08
10 52200-03-25500	Job Recruitment	29.68
10 52200-03-32000	Education & Conference	47.50
10 52200-03-40000	Operating Supplies	1,844.38
10 52200-03-51000	Vehicle Repair/Maintenance	758.48
10 52200-15-92500	CAD-Software Linking	1,495.63
10 52250-02-21250	Hydrant Rental	32,228.75
10 52300-01-51000	Medicare 1.45%	731.87
10 52300-01-52000	Retirement (WRS)	10,182.24
10 52300-01-54000	Health Insurance	8,073.34
10 52300-01-56000	PEHP - City Portion	291.38
10 52300-02-22000	Electric and Natural Gas	1,440.92
10 52300-02-25000	Telephone & Internet	407.06
10 52300-03-10000	Office Supplies	911.77
10 52300-03-32000	Education & Conference	120.89
10 52300-03-40000	Operating Supplies	7,522.29
10 52300-03-53000	Gas & Oil - Vehicles	47.75
10 52300-15-92500	CAD-Linking Software	1,495.63
10 52400-01-51000	Social Security	661.15
10 52400-01-52000	Retirement (WRS)	619.77
10 52400-01-54000	Health Insurance	2,852.70
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 52400-03-10000	Office Supplies	9.99
10 53100-01-51000	Social Security	328.54
10 53100-01-52000	Retirement (WRS)	302.12
10 53100-01-54000	Health Insurance	839.03
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	21.66
10 53102-01-51000	Social Security	477.88

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53102-01-52000	Retirement - WRS	408.72
10 53102-03-10000	Office Supplies	170.00
10 53102-03-40000	Operating Supplies	22.06
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	4,403.66
10 53230-02-25000	Telephone & Fiber	304.17
10 53230-03-40000	Operating Supplies	597.46
10 53240-01-21000	Wages - Perm - Regular	1,630.31
10 53240-01-51000	Social Security	855.37
10 53240-01-52000	Retirement (WRS)	755.73
10 53240-01-54000	Health Insurance	2,233.54
10 53240-02-90000	Radio Contract	2,736.00
10 53240-03-40000	Operating Supplies	46,027.50
10 53240-03-46000	Uniform Services	58.32
10 53300-01-51000	Social Security	488.25
10 53300-01-52000	Retirement (WRS)	483.74
10 53300-01-54000	Health Insurance	1,755.19
10 53300-03-32000	Safety Educ/Materials	2,000.00
10 53300-03-40000	Operating Supplies	166.31
10 53300-03-46500	Boots & Clothing-Reimbursement	498.00
10 53312-01-51000	Social Security	1,948.27
10 53312-01-52000	Retirement (WRS)	2,076.12
10 53312-01-54000	Health Insurance	3,101.00
10 53312-02-15550	Pine River-Big Eddy Rd.	585.00
10 53312-03-40000	Operating Supplies	9,747.20
10 53312-03-46000	Uniform Services	332.95
10 53314-03-40000	Operating Supplies	1,037.50
10 53316-01-51000	Social Security	177.57
10 53316-01-52000	Retirement (WRS)	194.43
10 53316-01-54000	Health Insurance	308.70
10 53420-02-22000	Electric - St. Lights	13,663.14
10 53420-02-23000	Sirens - Electric Service	68.33
10 53510-01-51000	Social Security	81.82
10 53510-02-13400	FBO/Airport Man. Contractor	4,783.74
10 53510-02-15500	Snow Removal Services	180.00
10 53510-02-22000	Electric and Natural Gas	1,851.66
10 53510-02-24250	Electrical Maint/Repair	14.40
10 53510-02-24600	T-Hangar Repair/Maint.	36.00
10 53510-02-24733	New Terminal - Maint/Imp.	14.40
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	2.06
10 53510-03-41500	Airport Promotion	279.00
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,611.06
10 53520-01-52000	Retirement (WRS)	1,253.95
10 53520-01-54000	Health Insurance	1,678.06

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53520-02-20000	Utility Charges	551.63
10 53520-03-41000	Public Relations/Publicity	376.00
10 53520-03-66000	Other Services	18.75
10 53520-03-67000	Bus Supplies and Parts	618.18
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	520.58
10 53620-01-52000	Retirement (WRS)	439.13
10 53620-01-54000	Health Insurance	839.03
10 53620-03-46000	Uniform Services	20.69
10 53620-03-46500	Boots & Clothing-Reimbursement	101.28
10 53620-03-91577	Tire/Appliance Disposal	10.00
10 53620-03-94000	Tipping Fees	7,456.04
10 53635-01-51000	Social Security	568.23
10 53635-01-52000	Retirement (WRS)	613.67
10 53635-01-54000	Health Insurance	2,662.04
10 53635-03-20000	Publish Legal Notices	189.00
10 53635-03-46000	Uniform Services	52.00
10 53635-03-93000	Tipping Fees - Recycle	1,834.40
10 54600-01-51000	Social Security	566.28
10 54600-01-52000	Retirement (WRS)	448.78
10 54600-01-54000	Health Insurance	1,525.87
10 54600-02-25000	Telephone	49.50
10 54600-03-13000	Copier/Printer	279.98
10 55110-01-51000	Social Security	3,027.23
10 55110-01-52000	Retirement (WRS)	2,586.50
10 55110-01-54000	Health Insurance	5,873.20
10 55110-02-21000	Water and Sewer	125.00
10 55110-02-22000	Electric	2,178.41
10 55110-02-22500	Fuel - Natural Gas	2,462.30
10 55110-02-23250	Facility Cleaning Service	169.58
10 55110-02-25000	Telephone	158.94
10 55110-02-26000	Office Equipment Service	195.00
10 55110-03-10000	Office Supplies	46.50
10 55110-03-10500	Library Supplies	282.74
10 55110-03-11000	Postage	18.46
10 55110-03-30500	Mileage	26.68
10 55110-03-31000	Misc. - Petty Cash	68.00
10 55110-03-32001	Misc Rev - Educ & Conf	384.41
10 55110-03-41500	Progamming - Youth	278.48
10 55110-03-44000	Janitor Supplies	257.44
10 55110-03-50000	M/R-General Repair/Maint.	26.96
10 55110-03-50275	M/R - Contingency	85.82
10 55110-05-10000	Ins.-Property, Liability, WC	126.00
10 55110-05-50220	COVID-19 Expense	116.23
10 55110-13-10000	Adult Dept Fiction	1,356.63
10 55110-13-10100	Adult Dept Non-Fiction	1,025.15

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-10200	Adult Dept Paperbacks	39.62
10 55110-13-10400	Adult Dept Large Print	619.04
10 55110-13-20000	Youth Children's Books	408.27
10 55110-13-20100	Young Adult Books	164.23
10 55110-13-20200	Youth Services Reference	240.50
10 55110-14-10100	Adult Dept Books on CD	43.99
10 55110-14-10200	Adult Dept CDs	65.82
10 55110-14-10400	Adult Dept DVDs	210.93
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	162.68
10 55110-14-40000	Learning Games/Story Boxes	30.98
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	31.39
10 55110-15-47500	Software/Upgrades	201.53
10 55200-01-51000	Social Security	1,079.52
10 55200-01-52000	Retirement (WRS)	1,026.03
10 55200-01-54000	Health Insurance	4,226.59
10 55200-02-15000	Contract Services	58.82
10 55200-02-21000	Water and Sewer	435.28
10 55200-02-22000	Electric and Natural Gas	1,144.30
10 55200-02-25000	Telephone	228.94
10 55200-03-40000	Operating Supplies	684.32
10 55200-03-46000	Uniform Services	372.84
10 55200-03-46500	Boots & Clothing-Reimbursement	185.00
10 55200-03-50000	Repair/Maint. Supplies	1,820.79
10 55200-08-91000	Park Improvements	472.54
10 55200-08-91500	Picnic Tables	1,327.80
10 55201-02-22000	Electric - Field Lights	75.97
10 55202-02-22000	Electric - Field Lights	101.80
10 55300-01-51000	Social Security	582.79
10 55300-01-52000	Retirement (WRS)	456.10
10 55300-01-54000	Health Insurance	2,485.61
10 55300-02-22000	Electric and Natural Gas	842.29
10 55300-02-25000	Telephone	59.96
10 55300-03-41500	Self & Non-Support-Expenses	679.72
10 55301-03-22000	Merrill Marketing	279.00
10 55302-01-51000	Social Security	19.77
10 55302-01-52000	Retirement (WRS)	17.49
10 55400-01-51000	Social Security	317.45
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-22000	Electric and Natural Gas	5,657.28
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	187.07
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-41000	Public Relations/Marketing	1,100.97
10 55400-03-50000	Repair/Maint. Supplies	2,033.16
10 55400-08-82000	MARC/Smith Improvements	389.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55420-02-22000	Electric and Natural Gas	379.59
10 55420-03-40000	Operating Supplies	44.48
	*** FUND TOTAL ***	2,881,264.43
20 13-8200	Pre-Paid Health Insurance	10.95
20 21-5110	FICA/Medicare W/H	47.13
20 21-5120	Federal Tax W/H	61.21
20 21-5130	State Tax W/H	26.01
20 21-5210	WRS - Retirement	57.82
20 21-5900	Deferred Compensation	51.61
20 21-5905	AFLAC Premiums	8.80
20 21-5912	Dental Premiums	0.80
20 21-5924	HSA - Employee	7.81
20 21-5925	Disability Premiums	0.81
20 53622-01-51000	Social Security	47.13
20 53622-01-52000	Retirement (WRS)	57.85
20 53622-01-54000	Health Insurance	83.83
20 53622-02-22000	Gas Monitoring	132.21
	*** FUND TOTAL ***	593.97
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	385.60
21 21-5120	Federal Tax W/H	575.88
21 21-5130	State Tax W/H	206.54
21 21-5210	WRS - Retirement	467.67
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	43.00
21 21-5925	Disability Premiums	34.82
21 52100-01-51000	Social Security	385.60
21 52100-01-52000	Retirement (WRS)	869.14
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,398.60
24 13-8200	Pre-Paid Health Insurance	1.18
24 21-5110	FICA/Medicare W/H	63.17
24 21-5120	Federal Tax W/H	1.07
24 21-5130	State Tax W/H	0.55
24 21-5210	WRS - Retirement	5.72
24 21-7100	Expo - Security Deposits	500.00
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-21000	Water and Sewer	87.00
24 55225-02-22000	Electric and Natural Gas	382.38
24 55225-02-25000	Telephone-iPad	21.66

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-03-44000	Janitor Supplies	693.25
24 55513-01-51000	Social Security	63.17
24 55513-01-52000	Retirement (WRS)	5.73
24 55513-02-21000	Water and Sewer	309.72
24 55513-02-22000	Electric and Natural Gas	1,163.71
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	216.30
24 55513-02-25000	Telephone (Backup 911)	49.49
24 55513-02-25500	Fiber-Internet-Wireless	176.95
24 55513-03-44000	Janitor Supplies	284.88
	*** FUND TOTAL ***	5,025.93
25 13-8200	Pre-Paid Health Insurance	62.22
25 21-5110	FICA/Medicare	89.50
25 21-5120	Federal Tax W/H	84.82
25 21-5130	State Tax W/H	44.11
25 21-5210	WRS - GEP	83.99
25 21-5924	HSA - Employee	60.00
25 56900-01-51000	Social Security	89.50
25 56900-01-52000	Retirement (WRS)	83.99
25 56900-01-54000	Health Insurance	503.40
25 56900-02-25000	Telephone	10.83
25 56900-03-10000	Office Supplies	10.00
	*** FUND TOTAL ***	1,122.36
26 21-3000	Vouchers Payable-NL	738.40
26 21-5110	FICA/Medicare	173.68
26 21-5120	Fed Tax W/H	13.06
26 21-5130	State Tax W/H	52.46
26 21-5210	Retirement- WRS	275.42
26 51600-08-51250	City Hall Flooring Replacement	2,328.00
26 52100-01-52000	Retirement - WRS	219.25
26 52100-03-41575	Dog Unit Expenses	188.18
26 52100-03-47725	Police Vehicle/Equip Expenses	3,860.00
26 52100-03-49000	Police Technology Exp.	4,919.00
26 52200-01-51000	Medicare	173.68
26 52200-01-52000	WRS Retirement	157.42
26 52200-03-40500	Fire Department Donation Exp.	2,703.02
26 52300-01-19000	Ambulance/EMS Training	315.00
26 54600-03-45150	MEC - Memorial Exp.	167.25
26 54600-03-45300	MEC - Activities Exp.	60.97
26 54600-03-45301	Quilting Proj Expenses	24.50
26 54600-03-45400	MEC - Craft Shop Exp.	97.67
26 55110-03-40500	Memorial Books-Expense	216.89
26 55305-03-40000	M-3-Operating Reimbursement	12,672.42
26 55305-03-47500	Accela Live Streaming	9,724.06
26 55420-02-50022	Rescue Equipment	170.45

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55420-03-50000	Repair/Maint Supplies	247.80
26 55420-08-27001	Aquatic Furniture/ETC	1,267.89
26 55425-03-40000	Lager Barleyfest Expense	158.40
26 55425-03-42777	Black Squirrel Exp	50.00
	*** FUND TOTAL ***	40,974.87
27 53515-02-24500	Fuel System Maintenance	39.60
27 53515-02-25022	Telephone-Fuel Pumps	115.81
27 53515-02-25028	Telephone-CC Line	81.98
	*** FUND TOTAL ***	237.39
41 21-3000	Vouchers Payable-TID11	2,136.52
41 21-5210	WRS - Retirement	6.75
41 57100-01-52000	WRS - Retirement	6.75
41 57100-04-52599	JJ Premier Homes	10,000.00
	*** FUND TOTAL ***	12,150.02
44 57100-02-57500	Contract Engineer/Survey	2,050.00
44 57100-04-50514	TID14-Rain Dev Incentive	40,000.00
	*** FUND TOTAL ***	42,050.00
46 57100-04-52117	Tranquil Times Wellness	15,000.00
	*** FUND TOTAL ***	15,000.00
48 21-3000	Vouchers Payable-TID#8	12,108.07
48 57100-04-75544	"Blight"-1905 Jackson St.	5,998.92
	*** FUND TOTAL ***	18,106.99
52 21-2000	Vouchers Payable-Capital	4,235.20
52 57001-08-25000	Street Improvements	795.00
52 57001-08-26900	Fiber - City & Utility	3,492.50
52 57001-08-31000	Streets - Equip/Vehicles	119,995.00
52 57001-08-31500	Streets - Building Imp.	5,903.96
	*** FUND TOTAL ***	134,421.66
62 13-8200	Pre-Paid Health Insurance	1,001.00
62 21-5110	FICA/Medicare	2,446.27
62 21-5120	Federal Tax W/H	3,131.84
62 21-5130	State Tax W/H	1,300.36
62 21-5210	WRS - Retirement	2,293.33
62 21-5900	Deferred Compensation	1,841.04
62 21-5905	AFLAC Premiums	292.88
62 21-5912	Dental Ins. Premiums	178.61
62 21-5924	HSA - Employee	913.49
62 21-5925	Disability Premiums	66.84
62 53713-00-64110	Warehouse Cost of Operation	40.48

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53714-00-90224	Uncollectable-Del Tax	145.81
62 53716-00-85010	Computer & Software	4,532.34
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	129.97
62 53716-00-92300	Outside Serv. Employed	1,950.00
62 53716-00-92610	Employee Retirement-WRS	2,293.41
62 53716-00-92620	Employee Health Ins.	8,343.61
62 53716-00-92800	Regulatory Com. Expense	82.50
62 54080-00-51000	SS/Medicare	2,446.22
	*** FUND TOTAL ***	33,930.00
63 13-8200	Pre-Paid Health Insurance	1,123.08
63 21-5110	FICA/Medicare	3,113.89
63 21-5120	Federal Tax W/H	3,874.83
63 21-5130	State Tax W/H	1,623.10
63 21-5210	WRS - Retirement	2,875.26
63 21-5900	Deferred Compensation	2,094.82
63 21-5905	AFLAC Premiums	204.66
63 21-5912	Dental Ins. Premiums	220.63
63 21-5924	HSA - Employee	1,511.47
63 21-5925	Disability Premiums	47.42
63 54080-00-51000	SS/Medicare Taxes	3,113.85
63 56156-00-85010	Computer & Software	4,620.44
63 56156-00-85013	Uncollectable-Del Tax	205.34
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	50.00
63 56156-00-85410	Employee Retirement-WRS	2,875.16
63 56156-00-85420	Employee Health Ins.	8,843.36
63 56156-00-85600	Misc General Expense	62.49
	*** FUND TOTAL ***	36,959.80

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	251	3,227,416.02	0.00	3,227,236.02
BANK: 1 TOTALS:	251	3,227,416.02	0.00	3,227,236.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV182857	AgSOURCE COOPERATIVE SERVICES	R	2/15/2022			175668		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		104.00				
I-PS-INV183656	AgSOURCE COOPERATIVE SERVICES	R	2/15/2022			175668		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		78.00				
I-PS-INV184790	AgSOURCE COOPERATIVE SERVICES	R	2/15/2022			175668		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		78.00				260.00
*** VENDOR TOTALS ***						1 CHECKS		260.00
002654	AQUACHEM OF AMERICA INC							
I-7004AQ	AQUACHEM OF AMERICA INC	R	2/15/2022			175669		
63 56152-00-83330	Belt Press Maintenance	AQUACHEM OF AMERICA		5,060.00				5,060.00
*** VENDOR TOTALS ***						1 CHECKS		5,060.00
001521	BAY TOWEL, INC							
I-4282539	BAY TOWEL, INC	R	2/15/2022			175670		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		92.78				
I-4282540	BAY TOWEL, INC	R	2/15/2022			175670		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.04				
I-4285969	BAY TOWEL, INC	R	2/15/2022			175670		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		91.04				
I-4285970	BAY TOWEL, INC	R	2/15/2022			175670		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.04				
I-4289455	BAY TOWEL, INC	R	2/15/2022			175670		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		91.04				
I-4289456	BAY TOWEL, INC	R	2/15/2022			175670		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.04				
I-4292875	BAY TOWEL, INC	R	2/15/2022			175670		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		91.04				
I-4292876	BAY TOWEL, INC	R	2/15/2022			175670		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		57.78				591.80
*** VENDOR TOTALS ***						1 CHECKS		591.80
002809	CARQUEST OF MERRILL							
C-10846-231345	CARQUEST OF MERRILL	R	2/15/2022			175672		
62 53713-00-65200	Maint - Services	CARQUEST OF MERRILL		63.42CR				
I-10846-230866	CARQUEST OF MERRILL	R	2/15/2022			175672		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		26.06				
63 56150-00-82800	Transportation	CARQUEST OF MERRILL		8.68				
I-10846-231337	CARQUEST OF MERRILL	R	2/15/2022			175672		
62 53713-00-65200	Maint - Services	CARQUEST OF MERRILL		63.42				34.74
*** VENDOR TOTALS ***						1 CHECKS		34.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-01312022	CITY OF MERRILL	R	2/15/2022			175673		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
000117	CITY TREASURER							
I-NSF - THOMPSON	CITY TREASURER	R	2/18/2022			175743		
62 40000-46110	Metered Sales-Gen Customers	CITY TREASURER		22.21				
63 40000-62221	Metered - Residential	CITY TREASURER		70.63				
62 40000-46350	PFP Fee-Water Bills	CITY TREASURER		12.95				105.79
			*** VENDOR TOTALS ***			1 CHECKS		105.79
004366	CRANE ENGINEERING SALES INC							
I-415741-00	CRANE ENGINEERING SALES INC	R	2/15/2022			175674		
63 56152-00-83320	Digesters Maintenance	CRANE ENGINEERING SA		7,595.37				7,595.37
			*** VENDOR TOTALS ***			1 CHECKS		7,595.37
001747	DEPT OF NATURAL RESOURCES							
I-TYLER - EXAMS	DEPT OF NATURAL RESOURCES	R	2/23/2022			175796		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000206	DIGGERS HOTLINE							
I-01312022	DIGGERS HOTLINE	R	2/15/2022			175675		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		1,152.00				1,152.00
			*** VENDOR TOTALS ***			1 CHECKS		1,152.00
000632	FERGUSON ENTERPRISES #1476							
I-6475507	FERGUSON ENTERPRISES #1476	R	2/15/2022			175676		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		23.49				
I-6482006	FERGUSON ENTERPRISES #1476	R	2/15/2022			175676		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		362.21				385.70
			*** VENDOR TOTALS ***			1 CHECKS		385.70
002661	FRONTIER							
I-01312022	FRONTIER	R	2/15/2022			175677		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.52				156.52
			*** VENDOR TOTALS ***			1 CHECKS		156.52
000221	GRAINGER							
I-9173431447	GRAINGER	R	2/15/2022			175678		
63 56152-00-83100	Sewer Main Maintenance	GRAINGER		2.47				2.47
			*** VENDOR TOTALS ***			1 CHECKS		2.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000222	HACH COMPANY							
I-12852799	HACH COMPANY	R	2/15/2022			175679		
63 56150-00-82700	Other Operating Sup/Exp	HACH COMPANY		1,600.00				1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
000224	HYDRITE CHEMICAL CO							
I-02540060	HYDRITE CHEMICAL CO	R	2/15/2022			175680		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,250.80				2,250.80
			*** VENDOR TOTALS ***			1 CHECKS		2,250.80
004252	KLM ENGINEERING, INC.							
I-8750	KLM ENGINEERING, INC.	R	2/15/2022			175681		
62 23-3200	Vouchers Payable - Water	KLM ENGINEERING, INC		111,280.00				
I-8751	KLM ENGINEERING, INC.	R	2/15/2022			175681		
62 23-3200	Vouchers Payable - Water	KLM ENGINEERING, INC		2,800.00				114,080.00
			*** VENDOR TOTALS ***			1 CHECKS		114,080.00
000140	KRUEGER PLUMBING L. L. C.							
I-33077	KRUEGER PLUMBING L. L. C.	R	2/15/2022			175682		
63 56152-00-83300	Primary Maintenance	KRUEGER PLUMBING L.		9.29				9.29
			*** VENDOR TOTALS ***			1 CHECKS		9.29
000313	LINCOLN CO TREASURER'S OFFICE							
I-14214	LINCOLN CO TREASURER'S OFFICE	R	2/15/2022			175683		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		183.62				
I-14257	LINCOLN CO TREASURER'S OFFICE	R	2/15/2022			175683		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		204.07				387.69
			*** VENDOR TOTALS ***			1 CHECKS		387.69
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-01312022	LOCAL GOVERNMENT INVESTMENT PO	R	2/15/2022			175684		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000317	MARTELLE WATER TREATMENT							
I-22749	MARTELLE WATER TREATMENT	R	2/15/2022			175685		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		4,858.20				4,858.20
			*** VENDOR TOTALS ***			1 CHECKS		4,858.20
000041	MERRILL ACE HARDWARE							
I-01312022	MERRILL ACE HARDWARE	R	2/15/2022			175686		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		85.37				
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		12.56				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		75.99				
I-1312022	MERRILL ACE HARDWARE	R	2/15/2022			175686		
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		83.90				257.82
			*** VENDOR TOTALS ***			1 CHECKS		257.82

Attachment: Vouchers February 2-28, 2022 (8658 - Vouchers - 02/28/2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-01312022	MERRILL WATER UTILITY	R	2/15/2022			175687		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		316.44				316.44
		*** VENDOR TOTALS ***				1 CHECKS		316.44
000331	MULCAHY/SHAW WATER INC							
I-323878	MULCAHY/SHAW WATER INC	R	2/15/2022			175688		
63 56152-00-83310	Secondary Maintenance	MULCAHY/SHAW WATER I		252.87				252.87
		*** VENDOR TOTALS ***				1 CHECKS		252.87
001116	MUNICIPAL ENVIRONMENTAL GROUP							
I-01312022	MUNICIPAL ENVIRONMENTAL GROUP	R	2/15/2022			175689		
62 53716-00-93000	Miscellaneous Expense	MUNICIPAL ENVIRONMEN		966.10				966.10
		*** VENDOR TOTALS ***				1 CHECKS		966.10
000540	NAPA AUTO PARTS							
I-941534	NAPA AUTO PARTS	R	2/15/2022			175690		
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		4.80				
I-942126	NAPA AUTO PARTS	R	2/15/2022			175690		
63 56152-00-83320	Digesters Maintenance	NAPA AUTO PARTS		16.49				
I-944995	NAPA AUTO PARTS	R	2/15/2022			175690		
63 56152-00-83100	Sewer Main Maintenance	NAPA AUTO PARTS		36.65				
I-945003	NAPA AUTO PARTS	R	2/15/2022			175690		
63 56152-00-83100	Sewer Main Maintenance	NAPA AUTO PARTS		166.24				
I-945053	NAPA AUTO PARTS	R	2/15/2022			175690		
63 56152-00-83100	Sewer Main Maintenance	NAPA AUTO PARTS		17.07				
I-945143	NAPA AUTO PARTS	R	2/15/2022			175690		
63 56152-00-83100	Sewer Main Maintenance	NAPA AUTO PARTS		21.29				262.54
		*** VENDOR TOTALS ***				1 CHECKS		262.54
000337	NORTH CENTRAL LABORATORIES							
I-465318	NORTH CENTRAL LABORATORIES	R	2/15/2022			175691		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		183.61				
I-465625	NORTH CENTRAL LABORATORIES	R	2/15/2022			175691		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		37.63				221.24
		*** VENDOR TOTALS ***				1 CHECKS		221.24
001891	NORTHERN LAKE SERVICE INC							
I-412875	NORTHERN LAKE SERVICE INC	R	2/15/2022			175692		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		458.00				458.00
		*** VENDOR TOTALS ***				1 CHECKS		458.00
000362	PETERSON BROS. SAND							
I-17804	PETERSON BROS. SAND	R	2/23/2022			175797		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003949	PIEPER POWER, INC.							
I-821585	PIEPER POWER, INC.	R	2/15/2022			175693		
63 56152-00-83310	Secondary Maintenance	PIEPER POWER, INC.		984.55				984.55
		*** VENDOR TOTALS ***				1 CHECKS		984.55
000363	PUBLIC SERVICE COMMISSION							
I-2112-I-03610	PUBLIC SERVICE COMMISSION	R	2/15/2022			175694		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		47.23				47.23
		*** VENDOR TOTALS ***				1 CHECKS		47.23
000586	QUILL CORPORATION							
I-22443346	QUILL CORPORATION	R	2/15/2022			175695		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		28.08				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		28.07				
I-22459174	QUILL CORPORATION	R	2/15/2022			175695		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		15.49				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		15.50				87.14
		*** VENDOR TOTALS ***				1 CHECKS		87.14
000537	ROTOGRAPHIC PRINTING							
I-0031-22	ROTOGRAPHIC PRINTING	R	2/15/2022			175696		
62 53716-00-92100	Supplies & Expenses	ROTOGRAPHIC PRINTING		64.00				
63 56156-00-85100	Office Supplies & Expenses	ROTOGRAPHIC PRINTING		64.00				128.00
		*** VENDOR TOTALS ***				1 CHECKS		128.00
004070	SAND COUNTY ENVIRONMENTAL INC							
I-7723	SAND COUNTY ENVIRONMENTAL INC	R	2/15/2022			175697		
20 53622-02-13250	Engineering Fees	SAND COUNTY ENVIRONM		2,754.68				
I-7761	SAND COUNTY ENVIRONMENTAL INC	R	2/15/2022			175697		
20 53622-02-13250	Engineering Fees	SAND COUNTY ENVIRONM		1,512.50				4,267.18
		*** VENDOR TOTALS ***				1 CHECKS		4,267.18
001811	SGS ENVIRONMENTAL CONTRACTING							
I-27635	SGS ENVIRONMENTAL CONTRACTING	R	2/15/2022			175698		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		2,441.25				2,441.25
		*** VENDOR TOTALS ***				1 CHECKS		2,441.25
000568	U.S. POSTAL SERVICE							
I-POST -PERMIT	U.S. POSTAL SERVICE	R	2/11/2022			175609		
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK							
I-832356	USA BLUE BOOK	R	2/15/2022			175699		
63 56152-00-83310	Secondary Maintenance	USA BLUE BOOK		435.48				
I-837011	USA BLUE BOOK	R	2/15/2022			175699		
63 56152-00-83100	Sewer Main Maintenance	USA BLUE BOOK		190.00				625.48
		*** VENDOR TOTALS ***				1 CHECKS		625.48
000678	VAN ERT ELECTRIC CO INC							
I-603076	VAN ERT ELECTRIC CO INC	R	2/15/2022			175700		
63 56152-00-83310	Secondary Maintenance	VAN ERT ELECTRIC CO		568.04				
I-60375	VAN ERT ELECTRIC CO INC	R	2/15/2022			175700		
63 56152-00-83330	Belt Press Maintenance	VAN ERT ELECTRIC CO		374.30				
I-60378	VAN ERT ELECTRIC CO INC	R	2/15/2022			175700		
63 56152-00-83310	Secondary Maintenance	VAN ERT ELECTRIC CO		2,520.08				
I-60380	VAN ERT ELECTRIC CO INC	R	2/15/2022			175700		
63 56152-00-83400	Bldg./Grounds Maintenance	VAN ERT ELECTRIC CO		349.56				3,811.98
		*** VENDOR TOTALS ***				1 CHECKS		3,811.98
000650	VICTORY JANITORIAL, INC.							
I-121908	VICTORY JANITORIAL, INC.	R	2/15/2022			175701		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		229.91				
I-121990	VICTORY JANITORIAL, INC.	R	2/15/2022			175701		
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		71.49				301.40
		*** VENDOR TOTALS ***				1 CHECKS		301.40
000284	VIP ALL-VALUE							
I-0111659-001	VIP ALL-VALUE	R	2/15/2022			175702		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		36.22				
I-0111708-001	VIP ALL-VALUE	R	2/15/2022			175702		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		128.13				
I-0111723-001	VIP ALL-VALUE	R	2/15/2022			175702		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		128.13				292.48
		*** VENDOR TOTALS ***				1 CHECKS		292.48
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-01312022	WAL-MART COMMUNITY/CAPITAL ONE	R	2/15/2022			175703		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		77.94				
62 53716-00-93000	Miscellaneous Expense	WAL-MART COMMUNITY/C		17.79				95.73
		*** VENDOR TOTALS ***				1 CHECKS		95.73
000592	WI EMERGENCY MANAGEMENT							
I-2021 TIER II	WI EMERGENCY MANAGEMENT	R	2/15/2022			175707		
63 56156-00-85600	Misc General Expense	WI EMERGENCY MANAGEM		485.00				485.00
		*** VENDOR TOTALS ***				1 CHECKS		485.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587	WI STATE LAB OF HYGIENE							
I-704160	WI STATE LAB OF HYGIENE	R	2/15/2022			175704		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
000656	WISCONSIN PUBLIC SERVICE							
I-01312022	WISCONSIN PUBLIC SERVICE	R	2/15/2022			175705		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,865.56				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		2,958.40				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,239.42				
I-1312022	WISCONSIN PUBLIC SERVICE	R	2/15/2022			175705		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,882.46				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		1,326.59				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,283.21				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		424.18				15,979.82
			*** VENDOR TOTALS ***			1 CHECKS		15,979.82
001976	WRWA							
I-WW TRAIN - JOSH	WRWA	V	2/15/2022			175706		100.00
001976	WRWA							
I-TRAINING 3-3-22	WRWA	V	2/22/2022			175793		200.00
001976	WRWA							
M-CHECK	WRWA	VOIDED V	2/22/2022			175793		200.00
001976	WRWA							
I-TRAINING 3-3-22	WRWA	R	2/22/2022 Reissue			175794		
62 53716-00-93000	Miscellaneous Expense	WRWA		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	43			202,013.62	0.00		201,913.62	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	0			0.00	0.00		0.00	
EFT:	0			0.00	0.00		0.00	
NON CHECKS:	0			0.00	0.00		0.00	
VOID CHECKS:	2 VOID DEBITS		200.00					
	VOID CREDITS		200.00CR	0.00	0.00			

TOTAL ERRORS: 0

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-13250	Engineering Fees	4,267.18
20 53622-02-22500	Contractor - Sampling	458.00
	*** FUND TOTAL ***	4,725.18
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 23-3200	Vouchers Payable - Water	114,080.00
62 40000-46110	Metered Sales-Gen Customers	22.21
62 40000-46350	PFP Fee-Water Bills	12.95
62 53711-00-62200	Operation - Electric Pumping	3,882.46
62 53711-00-62210	Gas for Heat	1,326.59
62 53712-00-63100	Chemicals	2,250.80
62 53712-00-63110	Phosphate Chemicals	4,858.20
62 53712-00-63200	Water Treatment Supplies	183.61
62 53712-00-63210	Outside Services-Testing	286.00
62 53713-00-64100	Supplies & Expenses	315.28
62 53713-00-64110	Warehouse Cost of Operation	1,439.73
62 53713-00-65000	Maint-Standpipe/Reservoirs	424.18
62 53713-00-65100	Maint - Water Mains	2,516.25
62 53713-00-65201	Maint - Diggers Hotline	1,152.00
62 53713-00-65300	Maint - Meters	12.56
62 53714-00-90300	Supplies & Expenses	1,000.00
62 53716-00-92100	Supplies & Expenses	107.57
62 53716-00-92300	Outside Serv. Employed	365.90
62 53716-00-92800	Regulatory Com. Expense	47.23
62 53716-00-93000	Miscellaneous Expense	1,233.89
62 53716-00-93300	Transportation Expense	26.06
	*** FUND TOTAL ***	144,293.47
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 40000-62221	Metered - Residential	70.63
63 56150-00-82100	Power & Fuel for Pumping	2,865.56
63 56150-00-82200	Power & Fuel for Aeration	3,239.42
63 56150-00-82210	Gas for Heat & Digesters	2,958.40
63 56150-00-82700	Other Operating Sup/Exp	1,676.29
63 56150-00-82710	Laboratory Supplies	115.57
63 56150-00-82720	Landfill Tipping Fees	387.69
63 56150-00-82800	Transportation	8.68
63 56152-00-83100	Sewer Main Maintenance	509.71
63 56152-00-83300	Primary Maintenance	478.89
63 56152-00-83310	Secondary Maintenance	4,761.02
63 56152-00-83320	Digesters Maintenance	7,611.86
63 56152-00-83330	Belt Press Maintenance	5,434.30
63 56152-00-83400	Bldg./Grounds Maintenance	666.00
63 56154-00-84000	Billing, Collection, Acct.	1,000.00
63 56156-00-85100	Office Supplies & Expenses	107.57
63 56156-00-85200	Outside Service Employed	225.90

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56156-00-85220	Outside Lab Services	292.48
63 56156-00-85600	Misc General Expense	485.00
*** FUND TOTAL ***		52,894.97

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 45	202,013.62	0.00	201,913.62
BANK: 4	TOTALS:	45	202,013.62	0.00	201,913.62
REPORT TOTALS:		296	3,429,429.64	0.00	3,429,149.64

SELECTION CRITERIA

2.1.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 2/01/2022 THRU 2/28/2022
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers February 2-28, 2022 (8658 : Vouchers - 02/28/2022)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – March 29, 2022

Request by: Finance Director Kathy Unertl



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

**Consider waiver of \$448.64 of Interest and Penalty on 2021 Tax Bill for
PIN 251-3106-142-0099:**

New property owner as of 12/6/2021 is FVZ LLC (Mitchell Metals).

Tax parcel includes the manufacturing building at the corner of S. Genesee St. and Stange St. and the former Hurd Windows office building at 201 Stange St.

The 2021 property taxes should have been handled in the property sale closing. Due to sale/tax bill timing, the tax bill went to the former property owner whom didn't forward.

FVZ, LLC is making significant manufacturing equipment investments in the manufacturing facility and plans to improve the exterior. New employment opportunities are being created.

It is great to have the property in local stakeholder hands!

Finance Director/City Treasurer recommendation: Waive the Interest and Penalty amounts.

Request Date: 3/14/2022

Lincoln County

Owner (s):

FVZ LLC

Location:

Govt. Lot 2, Sect. 14, T31N, R6E

Mailing Address:

FVZ LLC**905 S. STATE ST
MERRILL, WI 54452**

School District:

3500 - MERRILL SCHOOL*Mitchell Metals*

Request Mailing Address Change

Tax Parcel ID Number: Tax District:

251-3106-142-0099 251-CITY OF MERRILL

Status:

Active

Alternate Tax Parcel Number: Government Owned: Acres:

2.67

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

LT**1 CSM 2420 V13 P259 D0503969**

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

201 STANGE ST MERRILL, WI 54452**201 A STANGE ST MERRILL, WI 54452****201 B STANGE ST MERRILL, WI 54452****201 C STANGE ST MERRILL, WI 54452***Warranty Deed
Recorded 12/6/2021**Sale Price \$1,100,000***Assessments****Attachments****Districts****Documents****Notes****Parcel History****Permits****Sales History****Survey History****Taxes**

Attachment: FVZ (Mitchell Metals) - 2021 Taxes (8647 : Consider Waiver of \$448.64 of Interest & Penalty on 2021 Tax Bill for PIN 251-3106-142-

0 Lottery credits claimed

Tax History

* Click on a Tax Year for detailed payment information.

448.64

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Fees	Total Payoff
2021	☐	\$14,954.74	\$0.00	\$14,954.74	\$299.09	\$149.55	\$0.00	\$15,403.38
2020	☐	\$15,544.05	\$15,544.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	☐	\$15,196.98	\$15,196.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	☐	\$15,265.73	\$15,265.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	☐	\$14,691.19	\$14,691.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	☐	\$15,803.30	\$15,803.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	☐	\$15,130.91	\$15,130.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	☐	\$13,526.93	\$13,526.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total								\$15,403.38

If taxes are 3 years or more delinquent, please contact the Treasurer's Office at (715) 539-1067 for additional fees due.

NOTE: Current year tax bills may not be processed by the county.

Interest and penalty on delinquent taxes are calculated to **March 31, 2022.**

Attachment: FVZ (Mitchell Metals) - 2021 Taxes (8647 : Consider Waiver of \$448.64 of Interest & Penalty on 2021 Tax Bill for PIN 251-3106-142-

Unertl, Kathy

From: Tim Zimmerman <tzimmerman@mitchellmetalproducts.com>
Sent: Friday, March 4, 2022 3:30 PM
To: Unertl, Kathy
Subject: Property Tax Bill for 25131061420099 FVZ, LLC

Good afternoon Kathy.

I hope this email finds you well.

On March 3rd, I received notice of late property tax payment from the Lincoln County Treasurer's office for the property we recently purchased from Merrill Renew Properties. The property tax number is 25131061420099.

I was able to confirm that the original tax bill was sent to the former owner. In many real estate transactions which I have been involved with and especially when they occur late in the year, this often occurs.

In every such prior situation that I have experienced the buyer and seller usually extend common courtesy and forward any mail to each other. Unfortunately, and as was common during the closing phase of this property purchase, we were not shown that courtesy by the seller. It was a difficult transaction.

I fully recognize that I should have been cognizant of the required property tax payment that would be due. However, in the busyness of bringing the newly acquired property into productive condition, I never gave the property tax bill (which we did not receive until March 3rd) a thought. For this, I sincerely apologize.

The purpose of my email is to inform you the tax bill will be paid during our check run the week of March 7th. I also want to inquire about whether there is any latitude for the forgiveness of any portion of the Penalty and/or Interest charges that have been applied against the bill in lieu of the circumstances surrounding our notification on March 3rd.

Please know that I fully understand if there is not an option for the elimination or reduction of those additional fees.

Thank you in advance for your consideration of my request.

Best regards,

Tim Zimmerman
Chief Executive Officer
Mitchell Metal Products
 D 715-536-0132
 C 715-218-3328
 F 715-536-1163



Attachment: FVZ (Mitchell Metals) - 2021 Taxes (8647 : Consider Waiver of \$448.64 of Interest & Penalty on 2021 Tax Bill for PIN 251-3106-142-

Unertl, Kathy

From: Tim Zimmerman <tzimmerman@mitchellmetalproducts.com>
Sent: Monday, March 7, 2022 11:37 AM
To: Johnson, David
Cc: Unertl, Kathy; Hayden, Tom
Subject: Re: Property Tax Bill for 25131061420099 FVZ, LLC

Dave, Kathy and Tom,

If this is something that can be considered by the Personnel and Finance Committee, please proceed and/or let me know what I should do to have it considered.

I appreciate your words and support. We began shipping our first products out of the production facility last week. Major upgrades to lighting have been completed and we are nearing the end of our removal of literal garbage, debris and decadence that was left for us. About \$1 million worth of new equipment has been installed already and another \$557,000 worth will be installed over the next 60 days if providers are able to maintain their schedules. We will turn our attention to improving the exterior appearance as the weather improves.

We could put 15 people to work immediately if we could find them. We are working diligently on that right now.

Thank you again and please advise on steps I should take.

Best regards,

Tim Zimmerman
Chief Executive Officer
Mitchell Metal Products
 D 715-536-0132
 C 715-218-3328
 F 715-536-1163



Important Notice:

This email message and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you are not the named addressee, you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately if you have received this e-mail by mistake and delete this e-mail from your system. Since email is a non-secure means of communication, Mitchell Metal Products is not responsible for damage caused by any virus transmitted by this email.

Attachment: FVZ (Mitchell Metals) - 2021 Taxes (8647 : Consider Waiver of \$448.64 of Interest & Penalty on 2021 Tax Bill for PIN 251-3106-142-

Equal Employment Opportunity

General Policy. It shall be the policy of the City of Merrill to recruit and select the most qualified persons for positions in the City government, including full-time, part-time and limited term appointments. Recruitment and selection shall be conducted in an affirmative manner to insure open competition, provide equal opportunity, and prohibit discrimination because of race, color, religion, creed, sex, sexual preference, national origin, ancestry, political belief, physical or mental handicap disability, or marital status. Goals of this policy are that persons of disadvantaged groups be fairly represented by the City of Merrill's work force and that promotional opportunities are provided for qualified employees.

Discrimination Prohibited. The Common Council, as the duly elected legislative authority of the City of Merrill, reaffirms, endorses, supports and is committed to the concept of equal opportunity employment as defined and/or implied under Title VII of the Civil Rights Act of 1964, Equal Employment Opportunity Act of 1972, and the Americans With Disabilities Act (20 U.S.C. 706, 42 U.S.C. 12101, 47 U.S.C. 152). Equal employment opportunity will be assured in the municipal personnel systems and affirmative action provided in their administration. Discrimination against any person in recruitment, examination, appointment, training, promotion, retention, separation, discipline, or any other aspect of personnel administration because of race, color, religion, creed, age, sex, sexual preference, national origin, ancestry, political belief, physical or mental handicap disability, or marital status is prohibited.

Equal Employment Opportunities. It is the policy of the City of Merrill not to discriminate against any employee or applicant for employment because of race, color, religion, creed, age, sex, sexual preference, national origin, ancestry, political belief, physical or mental handicap disability, or marital status. This policy not to discriminate in employment includes, but is not limited to the following:

- (1) The City will employ those applicants who possess necessary skills, education and experience, without regard to race, color, religion, creed, age, sex, sexual preference, national origin, ancestry, political belief, physical or mental handicap disability, or marital status.
- (2) The City will promote, upgrade, transfer or demote, recruit, advertise or solicit for employment without regard to race, color, religion, creed, age sex, sexual preference, national origin, ancestry, political belief, physical or mental handicap disability, or marital status.
- (3) The City will train during employment and select for training and apprenticeship programs without regard to race, color, religion, creed, age, sex, sexual preference, national origin, ancestry, political belief, physical or mental handicap disability, or marital status.
- (4) No employee shall aid, abet, compel, coerce or conspire to discharge or cause another employee to resign because of race, color, religion, creed, age, sex, sexual preference,

national origin, ancestry, political belief, physical or mental handicap disability, or marital status.

(5) The City will establish rates of pay and terms, conditions or privileges of employment without regard to race, color, religion, creed, age, sex, sexual preference, national origin, ancestry, political belief, physical or mental handicap disability, or marital status.

(6) The City will use for job referral purposes, only those employment agencies which do not discriminate on the basis of race, color, religion, creed, age, sex, sexual preference, national origin, ancestry, political belief, physical or mental handicap disability, or marital status.

(Code 1993, § 2-6-1)

Unertl, Kathy

From: Unertl, Kathy
Sent: Friday, March 18, 2022 10:34 AM
To: Aldermen
Cc: Hayden, Tom; Johnson, David; Bostrom, Jill; Pagel, Stephanie
Subject: Election Security - Chief Election Official ONLY

Importance: High

Following up on an e-mail sent by Council President Paul Russell:

There is a designed Chief Election Official at each of the City's eight election polls. Only that individual is charge.

After the polls close and election paperwork is completed, the Chief Election Official takes the secured ballots and ballot counting jump drive to the Lincoln County Administrative Services Building for processing by the Lincoln County Clerk.

There is no role for City Alderman in the election processing. You are welcome to observe after the polls close or go to the Lincoln County Administrative Services Building for election result info.

Kathy Unertl, Finance Director/Deputy City Clerk City of Merrill

Attachment: Election Security (8664 : Election Security)

2022 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	153	117											270
2. Adult Citations	129	114											243
3. Juvenile Citations	5	3											8
4. Not Guilty Pleas (potential trials)	7	7											14
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	14	7											21
2. Not Guilty Pleas (potential trials)	1	0											1
TRIALS													
1. Scheduled	3	0											3
2. Held	1	0											1
3. Rescheduled	1	0											1
4. Settled	1	1											2
CASES DISPOSED													
1. # Citations	150	129											279
WRITS ISSUED													
1. # Citations	SDC	SDC											
FINANCIALS													
1. Amount Collected (Reported to State)	\$8,794.01	\$14,110.92											\$22,904.93
2. Amount Paid to County & State	\$3,287.77	\$4,874.06											\$8,161.83
3. Forf & Cost Retained by City	\$5,506.24	\$9,236.86											\$14,743.10
4. Add. Misc. fees collected	\$0.00	\$0.00											\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00											\$0.00
6. Total Revenue to the City	\$5,506.24	\$9,236.86											\$14,743.10
7. Municipal Court Expenses	\$5,148.27	\$14,068.37											\$19,216.64
8. Net Revenue to the City of Tomahawk **	(\$432.00)	(\$639.00)											(\$1,071.00)
9. Net Revenue to the City of Merrill	(\$74.03)	(\$5,470.51)											(\$5,544.54)
10. Restitution Collected	\$88.33	\$404.38											\$492.71

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: March 14, 2022

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director/Deputy City Clerk

RE: February - March 2022

Cash & Investments and Tax Settlement – February:

Attached is the 2/28/2022 cash report and Tax Settlement for February collections.

2021 Fiscal Review:

Attached is the year-end fiscal for Fund 26 (Non-Lapsing) accounts.

Preparation for the 2021 audit continues. City Auditors from CLA will be on-site beginning Monday, March 28th.

City Clerk Functions: Thanks to awesome City employee team!

-Absentee Ballots were mailed on Wednesday, March 9th. As additional requests are received, Absentee Ballots will be processed daily. Stephanie Pagel will be entering into State voting system as ballots are returned.

-In-Person Absentee voting begins on Tuesday, March 22nd through Friday, April 1st.

-Special Voting Deputies on March 22nd for Bell Tower and Pine Crest are Gary Boes and Carol Holtz.

-Testing of ballot counting equipment will be scheduled for the week of March 28th.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, April 13th.

Looks to be a positive development year in the City of Merrill!

Attachment: Monthly Report - Finance Director (8650 : Finance Director/Deputy City Clerk Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(1,563,877.55)		
10-11-1021	Police CVR Checking	37,638.74		
10-11-1023	Aviation Fuel - Nicolet Bank	39,605.77		
10-11-1025	Tomahawk-Court	269.74		
10-11-1027	Parks-MEC-ShopKeeper	12,929.33		
10-11-1029	CIVIC-REC Credit Cards	9,094.96		
10-11-1105	BMO - Direct Deposit	220,239.30		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		5,869,151.81	
10-11-1286	Investments-incrediblebank		250,009.59	
10-11-1289	ICS Invest-incrediblebank		38,690.48	
TOTAL 10 -General Fund		(1,244,073.55)	6,157,851.88	4,913,778.33
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	75,188.83		
TOTAL 20 -Remedial Action-Landfill		75,188.83	0.00	75,188.83
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	(9,619.50)		
TOTAL 21 -Police - SRO		(9,619.50)	0.00	(9,619.50)
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	9,076.75		
TOTAL 24 -Merrill Festival Grounds		9,076.75	0.00	9,076.75
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	217,631.64		
25-11-1050	CD Checking-Nicolet Bank	125,698.34		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		45,760.47	
25-11-1275	PCCU-SBA Facade		50,769.69	
TOTAL 25 -Community Development		343,334.98	96,530.16	439,865.14
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,188,358.25		
TOTAL 26 -Reserved - Non-Lapsing		1,188,358.25	0.00	1,188,358.25

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	6,862.53		
TOTAL 27 -Merrill Airport Fuel		6,862.53	0.00	6,862.53
30 -Debt Service				
30-11-1000	Claim on Cash - Debt Service	(3,154.95)		
30-11-1289	ICS - TID3 DSRF		442,262.74	
TOTAL 30 -Debt Service		(3,154.95)	442,262.74	439,107.79
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(103,116.61)		
TOTAL 40 -TID No. 10 - Fox Point		(103,116.61)	0.00	(103,116.61)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(147,529.34)		
TOTAL 41 -TID No. 11- Apartments		(147,529.34)	0.00	(147,529.34)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	5,167.84		
TOTAL 42 -TID # 12 - Weinbrenner		5,167.84	0.00	5,167.84
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	1,174,644.45		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,174,644.45	0.00	1,174,644.45
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	1,842.54		
TOTAL 44 -TID #4 - Thielman/P Ridge		1,842.54	0.00	1,842.54
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	11,614.78		
TOTAL 45 -TID #5 - Hwy 107/Taylor		11,614.78	0.00	11,614.78
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(632,789.47)		
TOTAL 46 -TID #6 - Downtown		(632,789.47)	0.00	(632,789.47)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(45,821.88)		
TOTAL 47 -TID #7 - N Center Ave		(45,821.88)	0.00	(45,821.88)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(601,288.04)		
TOTAL 48 -TID #8 - West Side		(601,288.04)	0.00	(601,288.04)
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(386,763.31)		
TOTAL 49 -TID#9 -WI River/S Center		(386,763.31)	0.00	(386,763.31)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		417,762.35	
50-11-1250	Zander Trust-Mamer		1,292,369.98	
TOTAL 50 -Library Fund		0.00	1,710,132.33	1,710,132.33
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	263,290.60		
52-11-1280	Capital/Borrow-incrediblebank		47,399.21	
TOTAL 52 -Capital Projects		263,290.60	47,399.21	310,689.81
62 -Water Fund				
62-11-1000	Claim on Cash - Water	179,017.25		
62-11-1340	Utility Invest-incrediblebank		818,083.06	
62-11-2735	SDWLP Bond - LGIP		114,938.76	
TOTAL 62 -Water Fund		179,017.25	933,021.82	1,112,039.07
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	452,844.42		
63-11-2650	Capital Rep.-incrediblebank		1,625,044.64	
TOTAL 63 -Sewer Fund		452,844.42	1,625,044.64	2,077,889.06
TOTAL CASH & INVESTMENTS		537,086.57	11,012,242.78	11,549,329.35

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99 -Pooled Cash Control				
99-11-1000	General Checking - Nicolet	91,579.23		
TOTAL 99 -Pooled Cash Control		91,579.23	0.00	91,579.23
GRAND TOTAL ALL FUNDS		628,665.80	11,012,242.78	11,640,908.58
*** END OF REPORT ***				

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

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	19.09		
2. Portion of County Tax Levied Over Entire Tax District	2,228,571.57		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,228,590.66	0.163147368	139,155.92
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,701,480.22	0.124559447	106,242.50
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,831,281.00	0.426887794	364,112.29
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.13	0.000000010	(0.00)
Total Tax District Taxes	7,532,761.35	0.551447251	470,354.78
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,382,137.00	0.247594483	211,184.75
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	516,496.32	0.037810899	32,250.66
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,659,985.33	1.000000000	852,946.12

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	857,876.11	(1)	
Less: Collections of Special Charges	(372.00)	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	(4,557.99)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>852,946.12</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.062441218</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,659,985.33</u>	(6)	

Attachment: Monthly Report - Finance Director (8650 : Finance Director/Deputy City Clerk Unertl)

City of Merrill	Reserved and Designated Fund Equity			As of 12/31/2021		
	Balance	12/31/20		2021		12/31/21
Description	Sheet #	Rev. Balance		Revenues	Expenses	Balance
2% Fire Dues	26-31-5223	\$42,300.98		\$37,931.19	\$39,755.04	\$40,477.13
LC Emergency Man. Grant	26-31-5800	\$107.80		\$61.13	\$61.13	\$107.80
Fire Department Donations	26-31-5711	\$1,312.70		\$9,261.27	\$3,910.87	\$6,663.10
Fire Prevention Donations	26-31-5815	\$529.65		\$100.00	\$149.70	\$479.95
Firefighters Memorial Donations	26-31-5224	\$4,343.93		\$100.00	\$91.87	\$4,352.06
Fire - Equip Sales/Donations	26-31-5225	\$65,437.53		\$10,339.00	\$59,795.51	\$15,981.02
Fire Station - Wall Sealing	26-31-5226	\$13,000.00				\$13,000.00
State EMS Grant - Fire Department	26-31-5222	\$9,662.29		\$4,580.00	\$0.00	\$14,242.29
EMS Equipment Sales/Donations		\$2,703.75		\$5,049.00	\$9,085.32	(\$1,332.57)
EMS - Community Paramedic	26-31-5712	\$9,383.09		\$31,000.00	\$3,568.83	\$36,814.26
Police - K-9 Dog	26-31-5720	\$8,991.77		\$13,519.00	\$4,917.88	\$17,592.89
DARE Account - Program	26-31-5210	\$3,070.56		\$500.00	\$0.00	\$3,570.56
Police Department Donations	26-31-5710	\$4,216.65		\$1,500.00	\$0.00	\$5,716.65
Police Technology (Court Bonds)	26-31-5213	\$26,167.03		\$9,610.00	\$6,388.00	\$29,389.03
School Safety Patrol	26-31-5215	\$3,976.38		\$1,250.00	\$0.00	\$5,226.38
NORDEG Investigations	26-31-5313	\$12,391.10		\$6,522.16	\$5,684.00	\$13,229.26
Cops & Kids Grant	26-31-5211	\$1,525.71		\$300.00	\$200.00	\$1,625.71
Police Vehicles/Equipment	26-31-5214	\$14,056.99		\$17,307.50	\$17,017.13	\$14,347.36
Police Bulk Ammo	26-31-5324	\$0.00			\$0.00	\$0.00
Police Training	26-31-5212	\$5,250.00		\$5,250.00	\$0.00	\$10,500.00
Vehicle Forfeitures	26-31-5315	\$0.00		\$0.00	\$0.00	\$0.00
Mind & Body Wellness	26-31-5522	\$4,051.37		\$0.00	\$16.75	\$4,034.62
Memorials	26-31-5545	\$30,206.74		\$352.00	\$1,210.62	\$30,227.53
MEC Activities	26-31-5530	\$31,063.15		\$7,945.32	\$2,967.16	\$36,041.31
Quilting Project	26-31-5531	\$3,958.67		\$3,908.00	\$1,072.54	\$6,794.13
MEC Crafts	26-31-5535	\$4,663.05		\$9,347.14	\$9,023.36	\$4,986.83
Sharing Christmas	26-31-5537	\$3,725.75		\$0.00	\$958.83	\$2,766.92
Bierman - Transportation	26-31-5546	\$9,304.72		\$1,165.00	\$1,258.99	\$9,210.73
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		\$6,799.42	\$8,842.35	\$4,138.53
Library - Photocopier	26-31-5425	\$10,884.85		\$3,557.43	\$4,914.51	\$9,527.77
Library - Grants/Donations	26-31-5430	(\$50.00)		\$9,811.00	\$9,761.00	\$0.00
Library - Memorial Books	26-31-5455	\$8,124.04		\$6,761.86	\$4,175.75	\$10,710.15
Transit	26-31-5520	\$28,907.72		\$16,390.00	\$6,515.16	\$38,782.56
MARC Improvements	26-31-5360	\$0.00		\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$1,066.30		\$80.00	\$0.00	\$1,146.30
MARC - Zamboni Replacement	26-31-5358	\$5,100.00		\$1,200.00	\$0.00	\$6,300.00
Aquatic Center	26-31-5390	\$54,292.31		\$0.00	\$11,027.62	\$43,264.69
City Forest - Timber Sales	26-31-5375	\$48,485.89		\$13,960.00	\$15,743.26	\$46,702.63
Parks Events: Lager Barleyfest	26-31-5361	\$10,366.42		\$10,005.75	\$10,685.84	\$9,686.33
Parks Events: Lobsterfest	26-31-5357	\$907.26		\$8,070.00	\$8,134.24	\$843.02
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
Groth Memorial Donations	26-31-5367	\$0.00		\$220.00	\$0.00	\$220.00
Park Endowment (Summer Stride)	26-31-5368	\$17,197.87		\$12,079.00	\$0.00	\$29,276.87
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		\$1,471.00	\$3,196.00	\$1,356.80
Woller Community Donations	26-31-5715	\$0.00		\$2,795.00	\$795.00	\$2,000.00
American Rescue Plan (ARPA)	26-31-7822	\$0.00		\$415,335.02	\$101,035.34	\$314,299.68

City of Merrill	Reserved and Designated Fund Equity			As of 12/31/2021		
	Balance	12/31/20		2021		12/31/21
Description	Sheet #	Rev. Balance		Revenues	Expenses	Balance
City Hall - Flooring	26-31-7550	\$14,498.85			\$3,081.32	\$11,417.53
City Maintenance - Lift Rental	26-31-7551	\$2,000.00		\$500.00		\$2,500.00
Historical Preservation	26-31-5716	\$2,762.70		\$500.00		\$3,262.70
Election Equipment	26-31-8000	\$12,589.00				\$12,589.00
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$13,793.92		\$12,500.00		\$26,293.92
Decorations-Banners	26-31-7527	\$7,366.08				\$7,366.08
Future Reassessment	26-31-7600	\$0.00		\$15,000.00		\$15,000.00
Cable Franchise - Unexpended	26-31-5714	\$230,633.15		\$119,431.86	\$64,162.35	\$285,902.66
Total Reserved Amount		\$864,819.12		\$833,365.05	\$419,203.27	\$1,279,860.31

CITY ATTORNEY

REPORT FOR MARCH 2022

FESTIVAL GROUNDS: The first weekend of March there was a Gun Show on Friday and Saturday. The Mayoral Forum was held at the Expo Center on March 14th. Two more weddings took place in March as well as a Wrestling show on March 26th.

MUNICIPAL COURT: Merrill and Tomahawk Court is keeping us busy. Several contested matters as well as a Tomahawk trial and a couple Merrill trials coming up.

DEVELOPMENT PROJECTS: Finalized a development agreement for another SC Swiderski project. We are also working on agreements for the redevelopment of the Pine Ridge Plaza. Hopefully many more development projects in the future.

NEGOTIATIONS: Fire contract negotiations still in process. No estimated time for completion.

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

PARKS AND RECREATION: Finalized the land purchase in the vicinity of the City Forest for the Parks Department. This will be a great addition.

MISCELLANEOUS: Working with the IRS and Shane VanderWaal on clearing title and potentially acquiring the former Page Milk property. A few “thorny” little issues to be dealt with.

Other tasks as assigned.

“To improve is to change; to be perfect is to change often”

-Winston Churchill

City Attorney					
MONTHLY REPORT					
Feb-22					
		February	January	December	
MUNICIPAL COURT		2 Weeks	3 Weeks	1 Week	
TOTAL ADULT		121	132	90	
Adult Ordinance		20	25	11	
Adult Traffic		101	107	79	
Total Adult Defendants		96	98	69	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		4	4	4	
Juvenile Ordinance		4	4	4	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		4	4	3	
TRIALS					
Pending Municipal Trials		1	1	2	
Pending Circuit Court Trials		1	1	1	
Pending Tomahawk		1	1	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	December	10	0	0	10
	January	10	2	1	11
	February	11	3	2	12
TOMAHAWK DPA'S	December	0	0	0	0
	January	0	0	0	0
	February	0	0	0	0
TOMAHAWK		February	January	December	
Total Adult & Juvenile		9	15	21	
Total Adult Defendants		8	8	13	
Ordinance Violation		0	5	3	
Traffic Violations		9	10	15	
Total Juvenile Defendants		0	4	3	

Administrator's Monthly Report 2/17/21 – 3/21/22

New Development and Blight elimination

On February 23 I met with two representatives from a large property owning company in Merrill about the possibility of the City obtaining some property for single-family homes after talking with the President and CEO. They appeared interested and will take our proposal back to their board and hopefully come back to us with a price. I also talked with Rick Bliese from Lincoln Wood about a parcel they own and will be taking his price offer to the next RDA meeting. We need to continue to have land available for housing developers as long as they are willing to build in Merrill. New housing development serves two purposes - an increased tax base and new options for places for people to live. It is growth that we need.

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

S.C. Swiderski has completed the roof of the fourth apartment building on the Fox Point site and is completing interiors. More apartments are being occupied as they are completed.

On February 28, the responses to our RFP for developing the former Anson Gilkey property were due. A single response from Horizon Development Group and Ryan Ott Construction & Development was received. This proposal would provide for the building of 53 “affordable housing” apartments and 1 market rate apartment from Horizon and 16 duplexes from Ott by them splitting the property. The terms of the proposal would require the City to provide the property, build a street with sewer and water at our expense, the County to provide \$1,000,000 in ARPA funds, and the City provide \$500,000, as well as return 95% of the property taxes for 15 years to Horizon, which means that we would have no way to pay for the street, water and sewer installation for 15 years. Given that the City would have to fund these costs through TIF with no return on investment with which to repay borrowed funds this project is not financially viable. For Ott’s portion of the proposal the City would provide the property, two cul-de-sac streets with sewer and water and \$15,000 for each of the 16 duplexes. A problem arises with a fair portion of the land to be utilized for the project being susceptible to flooding per the current flood zone map. It was decided to see if we can receive a Letter of Map Amendment (LOMA) from the DNR that would allow for more of the land to be developed. We are now in the process of working with REI on this.

On March 2, I met with Ken Lucht and Brad Peot representing WATCO, the firm that has taken over Canadian National’s short lines in Wisconsin and the Michigan UP. They are looking to increase rail service throughout Wisconsin and Upper Michigan. They are interested in a transfer facility in this area and wanted to know what we could recommend for vacant property. I gave them a property outside the city along their track with highway access as a possibility.

The owner of Pine Ridge Plaza and I talked twice concerning the former Piggly Wiggly store that will house a Tractor Supply store. It came out in the first discussion that the owner is not selling directly to Tractor Supply but is selling to a company that will renovate and lease the building to Tractor Supply. They also intend to build a greenhouse on the vacant land west of the store. When a TIF incentive was approved for this project it was for \$75,000 to address the roof issue which was the stumbling block to closing the sale. In talking with company actually purchasing the property and leasing to Tractor Supply I was told that the roof was not repaired or replaced and the owner was not going to do any roof work. I then let the current owner know that the \$75,000 would go to whichever party fixed the roof. He said he thought we were giving him \$75,000 for bringing Tractor Supply to Merrill but I informed him that we do not pay “finder fees” with TIF, the \$75,000 was what we had discussed for the roof to make the deal work with the buyer. Fortunately Tom Hayden was in on my conversion initial conversation where he was asking for the \$75,000 for the roof and told the owner that was what he remembered as well. The owner was not happy but acquiesced. Two days later he called me to ask if we couldn’t give him the \$75,000 to make the deal better for him and I told him no.

On March 9, Rod Akey, Dan Wendorf, and I attended the River Bend Trail Construction Committee Meeting at the Agra Pavilion. Spring and summer projects were discussed.

On March 15, Tom Hayden and I talked with the owner of the Lofts at Old City Hall Apartments about the procedure for subordinating his City loan to his bank loan in his refinance process.

The Lincoln County Department of Social Services held a Housing Summit at the County Services Building on March 16. I attended along with 26 other representatives of Merrill and Tomahawk city governments, County government and non-profit organizations in Lincoln County. I gave a synopsis of what our housing issues are in Merrill and what we have been doing to address them. Eric Sonnleiter with the North Central Wisconsin Regional Planning Commission, gave a Power Point presentation on housing in the eight counties covered by the NCWRPC. Statistically, Lincoln County has a large population of “Cost Burdened” families and individuals. Cost Burdened is when they are spending more than 30% of their household income on housing. This is due to multiple reasons: 1) lack of inventory of safe lower rent housing options; 2) lack of access to affordable childcare options. It is generally not as much a result of lower paying jobs as there has been a lot of improvement of wages for unskilled/semi-skilled workers. Income limits on affordable housing have not been adjusted adequately so some “lower income” workers do not qualify for subsidized housing options. Many people attending believed the intended topic to be “affordable housing”. We quickly developed a consensus that there is a need for all levels and types of housing in Merrill and Tomahawk, the problem is especially acute in affordable housing. Child care costs and availability, and how it affects the ability of families to pay for housing is a major problem in Lincoln County, as it is in other counties. It was agreed that we would meet again in about 6 weeks to further address housing. In the end it was determined that both the lack of affordable childcare options and lack of access to affordable housing options should be addressed by Merrill and Tomahawk. It was interesting that housing in one way or another impacted every organization represented at the meeting.

Festival Grounds

The recent gun show was a success, the promoter and dealers were very pleased with the facility and with attendance.

After being awarded a \$150,000 grant for arena lighting by the Bierman Family Foundation I am getting price quotes with options prior to bidding the project.

Personnel

The Fire Union filed a grievance on behalf of several members on an issue dealing with filling Battalion Chief vacancies. I responded at the second step and the union wants to continue to the next step of the grievance process. On March 21, I received another grievance, this one dealing with the issuance of a written reprimand.

After getting no responses to our RFP for a Marketing & Communication Committee Communications Specialist I posted the position on three websites - LinkedIn, Upwork, and Big Shoes Network at the suggestion of Scott Steel. As of this date only a single response has been received from these three postings and a Zoom Meeting has been set up with this individual.

Fire Chief Klug, City Attorney Tom Hayden, and I met twice to go over the City’s “best and final” offer to the Fire Union at the behest of Personnel & Finance Committee Chair Steve Hass for submission to the union.

Two requests were received to complete questionnaires pertaining to salaries and benefits and a questionnaire from the University of Wisconsin concerning rural government challenges.

Chief Klug and I met on March 17 to discuss a grievance received from the Fire Union concerning a disciplinary action.

Miscellaneous

On February 17, I opened the bids for the 2022 street projects with Dustin and Tom Hayden. The bidders were: Haas Sons, Inc. Thorp, WI at \$2,346,351.97 Switlick & Sons, Inc. Athens, WI at \$2,661,543.00 Merrill Gravel & Construction Co. Merrill, WI at \$1,970,380.51.

The Chamber of Commerce held Business After Hours at Cooper Insurance on February 17.

A resident stopped by to see me to discuss the purchase of a city-owned lot adjacent to their property. They were interested in an outright purchase and I explained the city's policy on selling city-owned parcels and that we would be having a sealed-bid property auction by summer.

On March 8, I participated in a League of Wisconsin Municipalities Zoom Meeting for Mayors and Administrators. The following topics were discussed:

- Workforce Housing - New Zoning Guide with the goal of allowing for the building of different types of housing where they previously could not be built. The League is advocating for allowing cities, towns and villages to decide their own local zoning requirements.
- Elections – Television ads have been purchased with the message of “Support Your City Clerk”.
- There is a federal effort underway to do a clawback of ARPA funds granted to states, this should not impact monies granted to municipalities.
- There was discussion about ballot drop boxes. It is felt by some legal advisors that while stand-alone drop boxes cannot be used, drop boxes that are attached to the Clerk's office and deposit the ballots into the building can be used. It was argued that there has to be someone there to actually accept the ballot. The League recommends not using drop boxes in any circumstances.
- There was continued discussion on how cities will deal with the new CDL training requirements and who will pay for the training. If applicants do not have a license will cities hire and then allow new employees a specific period of time to obtain their CDL. If the cities pay the cost of the training are people paid to attend the training? Is the training during work hours or outside of work hours? If outside of regular working hours do new employees get OT to attend training?

On March 8, I did not participate in Community Talk on Radio Station WJMT as usual due to a medical appointment. I will be back to do the radio spot in April on the morning of the Common Council Meeting to explain items on the meeting agenda.

Tom Hayden and I met on March 14 with members of the Northwoods Tobacco-Free Coalition. They are requesting that Merrill update our smoking ordinance to reflect changes in e-smoking devices. These requested changes will be brought forward in the form of an ordinance amendment to be discussed at a Common Council Meeting.

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

COVID-19 Response

The Lincoln County Health has now concluded use of the Steckling Building.

Per the LCHD, in their last posting on March 2, due to the declining number of new and active COVID-19 cases in Lincoln County, our activity level dropped to the Medium Activity Category. According to the Wisconsin Department of Health Services report on March 15, Lincoln County is now in the High Activity Category with no change in trajectory foreseen in the near future.

The T.B. Scott Free Library is no longer requiring that masks be worn by Library visitors and staff.

The federal mask mandate for public transportation from the Center for Disease Control was set to expire on March 18 but it was announced on March 10 that the mandate is being extended through April 18, so bus drivers and passengers will have to continue wearing masks.

March 8 Dept. Head Meeting

- Annual performance evaluations due. Employees should always be given a copy of the full evaluation. Statements made in an evaluation must be able to be substantiated.
- Election April 5. Absentee voting starts March 22.
- Mayoral Candidate Forum March. 14 at Expo Hall Sponsored by T.B. Scott Library 5:30-7:00 pm. Submit questions up to 5:00pm.
- COVID-19 Update --In Lincoln County our activity level has dropped to "Medium", weekly report now issued Wednesday or Thursday (sometimes).
- T.B. Scott Library masks now optional.
- When processing/approving accounts payable invoices also review the following:
 - How is it covered by insurance? Building, vehicle, contractor's equipment, property in the open, building contents, vehicle contents . . . submit the proper form
 - Is it over \$5,000 – complete a fixed asset form
 - New vehicle – request (or copy from one of your other vehicles) an insurance ID card to keep in the vehicle
 - If an invoice is for a new vendor, please let Cheryl know so she can take of processing tax exempt certificates and W-9's right away.
- Council members on committees
 - Tammie – Enrichment Center Committee
 - Library Board – MAPS and City Council representative
 - Need to review committee, commission and board membership requirements
- Future projects needed?

Feb-22

Call Back Report

Date	Run #	Type	# Requested	# Responded Line	# Responded Command	# Responded Total	Responded +/-	% Response
2/2/2022	22-0195	EMS	1	0	1	1	0	100%
2/2/2022	22-0196	EMS	1	0	1	1	0	100%
2/10/2022	22-0244	EMS	1	0	1	1	0	100%
2/13/2022	22-0253	EMS	2	1	1	2	0	100%
2/13/2022	22-0254	EMS	1	1	1	2	1	200%
2/13/2022	22-0255	EMS	1	1	0	1	0	100%
2/16/2022	22-0276	EMS	2	1	1	2	0	100%
2/17/2022	22-0277	EMS	1	1	1	2	1	200%
2/17/2022	22-0278	EMS	1	2	0	2	1	200%
2/18/2022	22-0283	EMS	3	2	1	3	0	100%
2/18/2022	22-0285	EMS	2	1	1	2	0	100%
2/19/2022	22-0287	EMS	2	0	1	1	-1	50%
2/19/2022	22-0293	EMS	2	1	0	1	-1	50%
2/20/2022	22-0300	EMS	2	2	0	2	0	100%
2/21/2022	22-0303	EMS	1	1	2	3	2	300%
2/21/2022	22-0306	EMS	3	1	2	3	2	100%
2/22/2022	22-0310	EMS	2	1	2	3	1	150%
2/23/2022	22-0314	EMS	1	1	0	1	0	100%
2/23/2022	22-0315	EMS	1	2	0	2	1	200%
2/24/2022	22-0319	EMS	1	1	0	1	0	100%
2/24/2022	22-321	EMS	5	2	1	3	-2	60%
2/26/2022	22-0330	EMS	2	0	1	1	-1	50%
2/26/2022	22-0333	EMS	5	1	0	1	-4	20%
	Total EMS	23	43	23	18	41		95%
2/20/2022	22-0301	Fire	5	4	1	5		100%
	Total Fire	1	5	4	1	5		100%

Attachment: Fire Dept Call Back Report-February (8653 : Fire Department Callback Reports)