



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY MARCH 23, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. To attend remotely, call 415-604-0709 and PIN 290 775 010 #.
- II. Call to Order
- III. Vouchers:
 1. Vouchers
- IV. Agenda items for consideration:
 1. Consider how long to maintain the City's voluntary extension of Families First Coronavirus Response Act (FFCRA) leave benefits.
 2. Consider Fire Department request to increase fees for filling swimming pools.
 3. Consider reinstating full pay for Festival Grounds Manager Bjorklund. On March 9, 2021, the Common Council referred this to the Personnel and Finance Committee.
 4. Discussion on the handling of tax delinquent properties now owned by the City. This agenda item was requested by Mayor Woellner.
 5. 2021 Lincoln County Fair Grant request. This agenda item was requested by Alderman Russell.
 6. Consider options for potential TID #3 Overlay vs. deferring General Fund Advance repayment from TIDs.
 7. Consider \$26,945 General Fund Transfer for the 2021 scheduled repayment to Landfill Fund.
 8. Review proposed TID tax increment sharing as of 12/31/2020.
- V. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Fire Department Callback Report
 7. Consider placing monthly reports on file

- VI. Establish date, time and location of next regular meeting
- VII. Public Comment Period
- VIII. Closed Session(s):
 - 1. The Committee may convene in closed session pursuant to Section 19.85(1)(c) and (f) of the Wisconsin State Statutes for the purpose of considering performance evaluation data of a public employee over which the Committee exercises responsibility and preliminary consideration of personnel matter which, if discussed in public, would likely have an adverse effect upon the reputation of individuals referred to in the personnel matter, including discussion regarding performance evaluation data for City Administrator and discussion of performance concerns for City employee.
- IX. Potential Return to Open Session:
 - 1. The Committee may reconvene in open session for potential action(s) on closed session issue(s).
- X. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	2/05/2021		171185		
	C-CHECK	VOID CHECK	V	2/05/2021		171186		
	C-CHECK	VOID CHECK	V	2/05/2021		171207		
000719	NORTHWAY AIR, LLC							
	C-CHECK	NORTHWAY AIR, LLC	VOIDED	V	2/05/2021	171211		273.50C
002789	VIP ELECTRONICS/RADIO SHACK							
	C-CHECK	VIP ELECTRONICS/RADIO SH	VOIDED	V	2/05/2021	171229		61.87C
	C-CHECK	VOID CHECK	V	2/05/2021		171232		
	C-CHECK	VOID CHECK	V	2/11/2021		171237		
	C-CHECK	VOID CHECK	V	2/11/2021		171246		
004931	RYAN OTT DEV. LLC/DENYON HOMES							
	C-CHECK	RYAN OTT DEV. LLC/DENYON	VOIDED	V	2/12/2021	171313		30,000.00C

* * 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	30,335.37CR	30,335.37CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	30,335.37CR	0.00	0.00
BANK:		TOTALS:	9	30,335.37CR	0.00	0.00

Attachment: Vouchers February 1 - 28, 2021 (5757 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004936	ELIZABETH MCCRANK							
I-2/16/21	ELECTION	R	2/24/2021			171404		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		185.63				185.63
		*** VENDOR TOTALS ***				1	CHECKS	185.63
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-203889-1	MSA G1 LIGHIUM BATTERY PACK	R	2/12/2021			171275		
10 52200-03-40000	Operating Supplies	MSA G1 LIGHIUM BATTE		1,145.80				1,145.80
		*** VENDOR TOTALS ***				1	CHECKS	1,145.80
000020	AFLAC							
I-AFA20210205	PREMIUM PER ATTACHED	R	2/05/2021			171161		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		503.28				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.38				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		31.36				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.44				
I-AFL20210205	PREMIUM PER ATTACHED	R	2/05/2021			171161		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		325.27				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.62				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		80.20				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.57				989.12
000020	AFLAC							
I-AFA20210219	PREMIUM PER ATTACHED	R	2/19/2021			171324		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		503.28				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.38				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.96				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.84				
I-AFL20210219	PREMIUM PER ATTACHED	R	2/19/2021			171324		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		325.27				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.62				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		71.25				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		49.52				989.12
		*** VENDOR TOTALS ***				2	CHECKS	1,978.24
002047	AMAZON							
I-20210217	ACCT # 60457 8781 005319 5	R	2/18/2021			171338		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		289.00				
10 55110-03-41500	Progammig - Youth	ACCT # 60457 8781 00		213.54				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 60457 8781 00		41.86				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		14.99				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		98.09				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		87.10				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		48.68				
10 55110-14-20000	Youth Audiobooks & CDs	ACCT # 60457 8781 00		22.50				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		43.89				859.65
		*** VENDOR TOTALS ***				1	CHECKS	859.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-07599724	ACETYLENE, ARGON, OXYGEN	R	2/12/2021			171276		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		53.67				
I-07600052	ACETYLENE, COMPRESSED AIR	R	2/12/2021			171276		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		110.40				
I-07600198	HELIUM, CYLINDER RENTAL	R	2/12/2021			171276		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER REN		72.58				236.65
		*** VENDOR TOTALS ***				1 CHECKS		236.65
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-164286	DRUG SCREENING / J.ESSER	R	2/19/2021			171370		
10 53520-03-66000	Other Services	DRUG SCREENING / J.E		32.00				32.00
		*** VENDOR TOTALS ***				1 CHECKS		32.00
004295	ASCENSION-GOOD SAMARITAN HOSPI							
I-1821	CATHETER INTRAVENOUS	R	2/12/2021			171277		
10 52300-03-40000	Operating Supplies	CATHETER INTRAVENOUS		357.00				
I-1825	JANUARY 2021 LAB FEE'S	R	2/12/2021			171277		
10 52100-02-94000	Jail/Evidence	JANUARY 2021 LAB FEE		107.55				464.55
		*** VENDOR TOTALS ***				1 CHECKS		464.55
001638	NORBERT ASHBECK							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171405		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		210.00				210.00
		*** VENDOR TOTALS ***				1 CHECKS		210.00
001259	ASPIRUS BUSINESS HEALTH							
I-89948	EAS CONTRACTED FULL SERVICE	R	2/12/2021			171278		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		299.60				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				399.60
		*** VENDOR TOTALS ***				1 CHECKS		399.60
004904	ASPIRUS HEALTH PLAN							
I-HS120210219	HEALTH INS PREMIUMS	R	2/24/2021			171403		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,304.18				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,565.02				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,700.05				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		24.29				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		26,083.65				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,433.46				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		6,955.64				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,956.13				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,427.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120210219	HEALTH INS PREMIUMS	R	2/24/2021			171403		
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		338.01				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,332.51				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		187.98				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		297.37				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		106.21				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,890.02				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		5,216.73				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,608.37				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,608.36				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		43.42				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		14.57				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		521.69				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,115.89				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		7,475.92				
I-HS220210205	FAM HEALTH INS PREMIUMS	R	2/24/2021			171403		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,609.19				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		24.18				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		4.95				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		568.42				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		348.94				
I-HS220210219	FAM HEALTH INS PREMIUMS	R	2/24/2021			171403		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,650.33				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		2.68				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		0.90				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		439.76				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		462.01				
I-HS320210219	SGL HLTH INS PREMIUMS	R	2/24/2021			171403		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		852.07				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		760.78				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,738.92				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		105.87				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,131.32				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		119.07				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		307.01				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		939.82				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,205.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320210219	SGL HLTH INS PREMIUMS	R	2/24/2021			171403		
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,404.01				
I-HS420210205	SNGL HLTH INS PREMIUMS	R	2/24/2021			171403		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,174.26				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		70.72				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		152.00				
I-HS420210219	SNGL HLTH INS PREMIUMS	R	2/24/2021			171403		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,066.47				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		74.48				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		148.57				
I-HS720210219	HEALTH INS PREMIUM	R	2/24/2021			171403		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820210205	HEALTH INS PREMIUMS	R	2/24/2021			171403		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820210219	HEALTH INS PREMIUMS	R	2/24/2021			171403		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K.SEUBERT 03/2021	KATHY SEUBERT MARCH 2021	R	2/24/2021			171403		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT MARCH		976.92				
I-LITZER 3/2021	SARAH LITZER MARCH 2021	R	2/24/2021			171403		
10 13-8200	Prepaid Health Ins.	SARAH LITZER MARCH 2		976.92				131,883.66
	*** VENDOR TOTALS ***					1 CHECKS		131,883.66
000038	ATCO INTERNATIONAL							
I-10571105	POP-UP SWIPES	R	2/05/2021			171179		
10 55400-03-50000	Repair/Maint. Supplies	POP-UP SWIPES		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
004244	BAKER & TAYLOR 75003437							
I-G54144310	ACCT # 75003437	R	2/18/2021			171339		
10 55110-14-10400	Adult Dept DVDs	ACCT # 75003437		17.96				
I-H54076040	ACCT # 75003437	R	2/18/2021			171339		
10 55110-14-10400	Adult Dept DVDs	ACCT # 75003437		21.58				
I-H54139760	ACCT # 75003437	R	2/18/2021			171339		
10 55110-14-10400	Adult Dept DVDs	ACCT # 75003437		10.79				50.33
	*** VENDOR TOTALS ***					1 CHECKS		50.33
000268	BAKER & TAYLOR L0280842							
I-2035712368	ACCT # 216389 L028084 2 B00000	R	2/18/2021			171340		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		362.16				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		33.36				
I-2035725563	ACCT # 216389 L028084 2 B00000	R	2/18/2021			171340		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		231.16				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		19.46				
I-2035730645	ACCT # 216389 L028084 2 B00000	R	2/18/2021			171340		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		136.54				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		147.93				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		12.39				
I-2035743155	ACCT # 216389 L028084 2 B00000	R	2/18/2021			171340		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L028084CONT							
I-2035743155	ACCT # 216389 L028084 2 B00000	R	2/18/2021			171340		
10 55110-13-10000	Adult Dept Fiction	ACCT #	216389 L02808	360.10				
10 55110-14-10100	Adult Dept Books on CD	ACCT #	216389 L02808	19.59				
10 55110-03-10500	Library Supplies	ACCT #	216389 L02808	31.09				1,353.78
	*** VENDOR TOTALS ***					1	CHECKS	1,353.78
0003259	BAKER & TAYLOR L4211082							
I-2035731659	ACCT # 216389 L421108 2 B00000	R	2/18/2021			171341		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #	216389 L42110	32.07				
I-2035773794	ACCT # 216389 L421108 2 B00000	R	2/18/2021			171341		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #	216389 L42110	31.44				63.51
	*** VENDOR TOTALS ***					1	CHECKS	63.51
000273	BAKER & TAYLOR L5014032							
I-2035697052	ACCT # 216389 L501403 2 B00000	R	2/18/2021			171342		
10 55110-13-20000	Youth Children's Books	ACCT #	216389 L50140	44.10				
10 55110-03-10500	Library Supplies	ACCT #	216389 L50140	1.38				
I-2035712317	ACCT # 216389 L501403 2 B00000	R	2/18/2021			171342		
10 55110-13-20000	Youth Children's Books	ACCT #	216389 L50140	621.65				
10 55110-03-10500	Library Supplies	ACCT #	216389 L50140	64.86				
I-2035767113	ACCT # 216389 L501403 2 B00000	R	2/18/2021			171342		
10 55110-13-20000	Youth Children's Books	ACCT #	216389 L50140	55.12				
10 55110-13-20100	Young Adult Books	ACCT #	216389 L50140	167.49				
10 55110-03-10500	Library Supplies	ACCT #	216389 L50140	26.91				
26 55110-03-40500	Memorial Books-Expense	ACCT #	216389 L50140	24.20				1,005.71
	*** VENDOR TOTALS ***					1	CHECKS	1,005.71
000270	BAKER & TAYLOR L5471172							
I-2035714320	ACCT # 216389 L547117 2 B00000	R	2/18/2021			171343		
26 55110-03-40500	Memorial Books-Expense	ACCT #	216389 L54711	58.19				58.19
	*** VENDOR TOTALS ***					1	CHECKS	58.19
000271	BAKER & TAYLOR L5491882							
I-203732973	ACCT # 216389 L549188 2 B0000	R	2/18/2021			171344		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #	216389 L5491	154.94				
10 55110-03-10500	Library Supplies	ACCT #	216389 L5491	9.82				164.76
	*** VENDOR TOTALS ***					1	CHECKS	164.76
0003225	BAKER BARNS							
I-481895	REPLACE DAMAGED RAKE ON	R	2/26/2021			171437		
10 52200-03-40000	Operating Supplies	REPLACE	DAMAGED RAKE	125.00				125.00
	*** VENDOR TOTALS ***					1	CHECKS	125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC							
I-4088543	UNIFORMS W/E 01-05-21	R	2/05/2021			171180		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 01-05-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 01-05-2		12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 01-05-2		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 01-05-2		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 01-05-2		76.71				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 01-05-2		6.78				
I-4092355	UNIFORMS W/E 01-12-21	R	2/05/2021			171180		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 01-12-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 01-12-2		12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 01-12-2		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 01-12-2		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 01-12-2		134.78				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 01-12-2		6.78				
I-4096001	UNIFORMS W/E 01-19-21	R	2/05/2021			171180		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 01-19-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 01-19-2		12.35				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 01-19-2		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 01-19-2		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 01-19-2		62.32				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 01-19-2		6.78				
I-4099636	UNIFORMS W/E 1-26-21	R	2/05/2021			171180		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-26-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-26-21		8.72				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-26-21		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-26-21		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-26-21		68.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 1-26-21		6.78				621.95
	*** VENDOR TOTALS ***					1 CHECKS		621.95
000083	BELLIN HEALTH							
I-13571610	ANNUAL ADMIN. FEE	R	2/12/2021			171279		
10 51417-02-18000	Drug Testing (CDL)	ANNUAL ADMIN. FEE		45.00				45.00
000083	BELLIN HEALTH							
I-13571612	DRUG SCREENING	R	2/19/2021			171371		
10 52100-03-25000	Job Recruitment	POLICE - BRYAN ALLEN		30.00				
10 53300-01-54000	Health Insurance	STREET - CODY LEMMER		30.00				
10 53300-01-54000	Health Insurance	STREET - DARIN PRENT		30.00				
10 55110-01-54000	Health Insurance	LIBRARY - CASEY HANS		30.00				120.00
	*** VENDOR TOTALS ***					2 CHECKS		165.00

Attachment: Vouchers February 1 - 28, 2021 (5757 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002625	WILLIAM BIALECKI							
I-2/16/21	ELECTION	R	2/24/2021			171406		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004775	BILL KAISER							
I-02/19/2021	AIRPORT HANGER #28	R	2/19/2021			171372		
10 53510-02-22000	Electric and Natural Gas	MERRILL AIRPORT HANG		175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00
003962	RICHARD J. BJORKLUND							
I-02/15/2021	FEB.2021 BI-MONTHLY PYMT.	R	2/12/2021			171280		
24 55225-02-15000	Festival Grounds Manager	FEB.2021 BI-MONTHLY		250.00				250.00
003962	RICHARD J. BJORKLUND							
I-02/26/2021	FEB 2021/BI-MONTHLY PYMT.	R	2/26/2021			171438		
24 55225-02-15000	Festival Grounds Manager	FEB 2021/BI-MONTHLY		250.00				250.00
		*** VENDOR TOTALS ***				2 CHECKS		500.00
004933	BLACKSTONE PUBLISHING							
I-1200781	CUST ID 101490	R	2/18/2021			171345		
10 55110-14-10100	Adult Dept Books on CD	CUST ID 101490		93.27				93.27
		*** VENDOR TOTALS ***				1 CHECKS		93.27
003188	BMO HARRIS BANK							
I-HSF20210205	HSA-FAMILY - Employee	R	2/05/2021			171162		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,566.08				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		16.61				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		522.78				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		580.01				
I-HSS20210205	HSA - SINGLE - Employee	R	2/05/2021			171162		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,265.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		82.78				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		191.34				
I-PAYROLL 2/5/2021	DIRECT DEPOSIT	R	2/05/2021			171162		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		182,687.67				191,223.51
003188	BMO HARRIS BANK							
I-HSF20210219	HSA-FAMILY - Employee	R	2/19/2021			171325		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,635.82				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		2.25				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		436.49				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		610.92				
I-HSS20210219	HSA - SINGLE - Employee	R	2/19/2021			171325		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK CONT							
I-HSS20210219	HSA - SINGLE - Employee	R	2/19/2021			171325		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,265.71				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		88.35				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		185.92				
I-PAYROLL 2/19/21	DIRECT DEPOSIT	R	2/19/2021			171325		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		187,256.98				195,792.82
			*** VENDOR TOTALS ***			2 CHECKS		387,016.30
002088	BOB'S WEST 64							
I-53293	2017 FORD EXPLORER	R	2/05/2021			171181		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD EXPLORER		265.99				
I-53369	2017 FORD EXPLORER	R	2/05/2021			171181		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD EXPLORER		81.60				
I-53526	2015 DODGE DURANGO	R	2/05/2021			171181		
10 52100-03-51000	Vehicle Repair/Maintenance	2015 DODGE DURANGO		45.23				392.82
			*** VENDOR TOTALS ***			1 CHECKS		392.80
003070	GARY BOES							
I-2/16/21 ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171407		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		189.00				189.00
			*** VENDOR TOTALS ***			1 CHECKS		189.00
001926	BOND TRUST SERVICES CORPORATIO							
I-62865	PROM.NOTESERIES 2016B	R	2/19/2021			171373		
30 50000-06-38092	GO 2016B	PROM.NOTESERIES 2016		400.00				
I-62866	PROM.NOTE SERIES2016A	R	2/19/2021			171373		
30 50000-06-38091	GO 2016A	PROM.NOTE SERIES2016		400.00				
I-62867	PROM.NOTE SERIES2019A	R	2/19/2021			171373		
30 50000-06-38097	GO 2019A	PROM.NOTE SERIES2019		400.00				
I-62868	PROM.NOTE SERIES2020D	R	2/19/2021			171373		
30 50000-06-38098	GO 2929D	PROM.NOTE SERIES2020		400.00				1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
002104	GLORIA BONDIOLI							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171408		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00
004480	BRACK THERMAL SYSTEMS, INC.							
I-02/05/2021	House Removal:410 N. Prospect	R	2/05/2021			171182		
48 57100-04-75010	Blight - 410 Prospect St.	House Removal:410 N.		2,482.00				2,482.00
			*** VENDOR TOTALS ***			1 CHECKS		2,482.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011845	EXTINGUISHER INSPECTION	R	2/26/2021			171439		
10 53520-03-66000	Other Services	EXTINGUISHER INSPECT		18.75				18.75
		*** VENDOR TOTALS ***				1 CHECKS		18.75
000070	BREAMAN MERRILL FORD							
I-103136	CONSOLE ASSY	R	2/12/2021			171281		
10 53240-03-40000	Operating Supplies	CONSOLE ASSY		504.70				504.70
		*** VENDOR TOTALS ***				1 CHECKS		504.70
003954	BROCK WHITE COMPANY LLC							
I-14488840-00	JACKETS, SWEATSHIRTS	R	2/12/2021			171282		
10 53300-03-40000	Operating Supplies	JACKETS, SWEATSHIRTS		126.00				
I-14488858-00	BOMBER JACKETS	R	2/12/2021			171282		
10 53300-03-40000	Operating Supplies	BOMBER JACKETS		132.00				258.00
003954	BROCK WHITE COMPANY LLC							
I-14510102-00	LACROSSE BOOT - DARRIN	R	2/26/2021			171440		
10 53300-03-40000	Operating Supplies	LACROSSE BOOT - DARR		170.00				
I-14514552-00	2 BAGS CONCRETE	R	2/26/2021			171440		
10 53300-03-75000	Patching Materials	2 BAGS CONCRETE		18.70				188.70
		*** VENDOR TOTALS ***				2 CHECKS		446.70
004928	BRYAN ALLEN							
I-2/3/21/Armor Reimb	BODY ARMOR - REIMBURSEMENT	R	2/03/2021			171176		
10 52100-08-24000	Equipment - Police	BODY ARMOR - REIMBUR		340.30				340.30
		*** VENDOR TOTALS ***				1 CHECKS		340.30
000344	MALINDA BURROW							
I-2/16/21 ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171409		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
001623	CARDMEMBER SERVICE							
C-2/15/21-CITY/CM	DOLLAR TREE COLORING BOOKS	R	2/05/2021			171183		
26 54600-03-45300	MEC - Activities Exp.	DOLLAR TREE COLORING		48.00CR				
I-2/05/2021 - CITY	JANUARY 2021 STATEMENT	R	2/05/2021			171183		
10 51525-15-31000	Computer Supplies	CDW-G-APPLE LIGHTING		16.73				
10 53240-03-40000	Operating Supplies	GALETON - STREET DEP		175.97				
26 54600-03-45300	MEC - Activities Exp.	DOLLAR TREE		288.00				
10 53240-03-32000	Safety Educ/Materials	FORESTRY SUPPLIERS		210.00				
10 51525-15-32750	Internet & Spam Filter	CONNECTWISE CONTROL		54.00				
10 52400-03-32000	Education & Conference	WPY EDWARD LISINSKI/		420.00				
10 52300-15-92500	CAD-Linking Software	CDW-G-ETHERNET CABLE		68.97				
10 52200-15-92500	CAD-Software Linking	CDW-G-ETHERNET CABLE		68.97				
10 51520-03-18000	Checks and Supplies	OFFICE SUPPLY		12.00				
10 51430-03-10000	Office Supplies	OFFICE SUPPLY		34.46				
10 53520-15-42500	Computer Hardware/Upgrades	CDW-G-TRANSIT COMPUT		31.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-2/05/2021 - CITY	JANUARY 2021 STATEMENT	R	2/05/2021			171183		
10 51525-15-42550	Council iPads	GOOGLE SUITE		36.00				
10 51525-15-42500	Computer Hardware/Upgrades	CDW-G/PORTABLE PROJE		379.99				
10 52400-03-10000	Office Supplies	CDW-G/BLACK TONER		30.89				
25 56900-03-10000	Office Supplies	CDW-G/BLACK TONER		30.88				
10 54600-03-10000	Office Supplies	PANDORA/MEC BOX&LICE		135.94				
10 52100-15-31000	Computer Supplies	CDW-G / MPD SWITCH R		19.38				
10 53520-15-42500	Computer Hardware/Upgrades	AMAZON-TRANSIT DISPL		8.99				
10 51525-15-31000	Computer Supplies	VIP-LAPTOP SHIPMENT		15.66				
10 53240-03-40000	Operating Supplies	GLOBAL - STREETS		137.80				
10 51440-03-40000	Operating Supplies	AMAZON-ELECTIONS/PAY		39.94				
10 55400-03-40000	Operating Supplies	WIAMA-PARKS MEMBERSH		105.50				
10 52200-15-92500	CAD-Software Linking	AMAZON-MFD COMPUTER		75.95				
10 52300-15-92500	CAD-Linking Software	AMAZON-MFD COMPUTER		75.95				
10 51525-15-42500	Computer Hardware/Upgrades	AMAZON- IT COMPUTER		151.90				2,577.01
001623	CARDMEMBER SERVICE							
C-2/21T.WEGENERCM	FEB. STATEMENT/CM SALES TAX	R	2/12/2021			171283		
10 52200-03-32000	Eduation & Conference	CREDIT FOR SALES TAX		0.82CR				
I-2/12/21 S.KRAUSE	FEBRUARY 2021 STATEMENT	R	2/12/2021			171283		
10 52200-03-40000	Operating Supplies	THE BRAVEST DECALS		52.49				
10 52300-03-40000	Operating Supplies	THE BRAVEST DECALS		52.49				
10 52300-03-40000	Operating Supplies	AMAZON		29.61				
I-2/12/21-P.SKOUG	FEBRUARY 2021 STATEMENT	R	2/12/2021			171283		
10 52200-03-32000	Eduation & Conference	MEMBER DUES CHIEFS A		95.00				
I-2/12/21-T.WEGENER	FEBRUARY 2021 STATEMENT	R	2/12/2021			171283		
10 52200-03-32000	Eduation & Conference	ZOOM		15.81				
I-2/21-J. KLUG	FEBRUARY 2021 STATEMENT	R	2/12/2021			171283		
10 52200-03-40000	Operating Supplies	BATTERY - ZORO TOOLS		639.96				
10 52200-03-40000	Operating Supplies	ZORO TOOLS		871.30				
10 52300-03-40000	Operating Supplies	ZORO TOOLS/BASKET ST		1,028.00				
10 52200-03-32000	Eduation & Conference	WI FIRE CHIEFS ASSOC		100.00				
10 52300-03-32000	Education & Conference	WI FIRE CHIEFS ASSOC		100.00				
10 52200-03-40000	Operating Supplies	ZORO TOOLS		282.21				3,266.05
001623	CARDMEMBER SERVICE							
I-02/26/2021	JAN. 20, 2021 - FEB. 16TH 2021	R	2/26/2021			171441		
10 52100-03-32000	Education & Conference	FOX VALLEY TECH		1,500.00				
10 52100-03-40000	Operating Supplies	AMAZON-ENVELOPES		15.29				
I-02/26/2021-CITY	FEBRUARY 2021 STATEMENT	R	2/26/2021			171441		
10 53240-03-40000	Operating Supplies	STREET-AMAZON-BATTER		142.50				
10 51520-03-18000	Checks and Supplies	TREAS.-USPS - TAX CH		26.35				
10 54600-03-10000	Office Supplies	MEC - AMAZON		17.99				
10 53240-03-40000	Operating Supplies	STREET-AMAZON-SILCON		95.97				
10 53240-03-40000	Operating Supplies	STREET-AMAZON		29.99				
10 51525-15-32750	Internet & Spam Filter	IT-SCREEN CONNECT		54.00				
10 53240-03-40000	Operating Supplies	STREET-AMAZON COFFEE		99.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-02/26/2021-CITY	FEBRUARY 2021 STATEMENT	R	2/26/2021			171441		
10 42100-46210	Vehicle Registration-Police	TRES.WAL-MART CK'S .		20.94				
10 51525-15-45000	Software Maintenance	GOOGLE G SUITE		36.00				
26 54600-03-45300	MEC - Activities Exp.	MEC - \$ TREE		35.00				
10 55302-03-40000	Operating Supplies	CARROT TOP IND		930.84				
10 53240-15-45000	PubWorks Software Support	STREET-CDWG/USB DRIV		30.23				
10 53240-03-40000	Operating Supplies	MFD-TOUGHBOOK REPAIR		792.56				
10 53240-03-40000	Operating Supplies	STREET-GLOBAL INDUST		2,528.84				
10 54600-03-10000	Office Supplies	MEC-AMAZON		8.49				
26 54600-03-45301	Quilting Proj Expenses	MEC - AMAZON SEW FOO		36.89				
24 55513-02-25500	Fiber-Internet-Wireless	MEC - PANDORA		26.95				
10 51525-15-31000	Computer Supplies	MEC - PANDORA		110.35				
*** VENDOR TOTALS ***						3 CHECKS		6,539.13 12,382.14
002809	CARQUEST OF MERRILL							
C-222246	FILTER	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	FILTER		1.76CR				
C-222360	FILTER RETURN	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	FILTER RETURN		13.30CR				
I-221860	CONDUCTOR	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	CONDUCTOR		19.74				
I-221884	BATTERIES	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	BATTERIES		120.89				
I-221923	LIGHT	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	LIGHT		10.49				
I-221948	THRED LOCK	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	THRED LOCK		22.07				
I-222050	TRAILER CABLE	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	TRAILER CABLE		33.36				
I-222065	ANTI-SIEZE LUBE	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	ANTI-SIEZE LUBE		14.71				
I-222069	SPARK PLUG	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	SPARK PLUG		14.36				
I-222080	FILTER	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	FILTER		33.56				
I-222081	TERM BLOCK	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	TERM BLOCK		7.03				
I-222096	FILTER	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	FILTER		40.91				
I-222109	LED BULB	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	LED BULB		27.98				
I-222135	AXLE SHAFT ASSEM.	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	AXLE SHAFT ASSEM.		80.83				
I-222220	FILTERS	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	FILTERS		155.06				
I-222223	FILTER	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	FILTER		34.12				
I-222240	IGN LOCK CYLINDER	R	2/05/2021			171184		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-222240	IGN LOCK CYLINDER	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	IGN LOCK CYLINDER		17.34				
I-222251	RELAY	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	RELAY		40.98				
I-222258	FILTER, RELAY	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	FILTER, RELAY		23.63				
I-222271	OIL FILTER	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	OIL FILTER		13.30				
I-222352	RADIUS ARM BUSHING	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	RADIUS ARM BUSHING		36.25				
I-222358	FILTER	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	FILTER		42.35				
I-222371	SPREADER, SCRAPER	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	SPREADER, SCRAPER		10.62				
I-222382	SPARK PLUG	R	2/05/2021			171184		
10 53240-03-40000	Operating Supplies	SPARK PLUG		8.96				793.48
*** VENDOR TOTALS ***						1	CHECKS	793.48
003189	CDW GOVERNMENT							
I-7869326	AVH 122396068-1 F/CITY MERRILL	R	2/19/2021			171374		
10 51525-15-42500	Computer Hardware/Upgrades	AVH 122396068-1 F/CI		1,301.30				
62 53716-00-85010	Computer & Software	AVH 122396068-1 F/CI		650.65				
63 56156-00-85010	Computer & Software	AVH 122396068-1 F/CI		650.65				2,602.60
003189	CDW GOVERNMENT							
I-8099191	MS SLG CISSTEDCCORE SA	R	2/26/2021			171442		
10 51525-15-45000	Software Maintenance	MS SLG CISSTEDCCORE		4,924.80				
62 53716-00-85010	Computer & Software	MS SLG CISSTEDCCORE		820.80				
63 56156-00-85010	Computer & Software	MS SLG CISSTEDCCORE		820.80				6,566.40
*** VENDOR TOTALS ***						2	CHECKS	9,169.00
000665	CENGAGE LEARNING, INC - GALE							
I-72954455	ACCT # 153415	R	2/18/2021			171346		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		372.67				
I-72980393	ACCT # 153415	R	2/18/2021			171346		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		25.59				
I-73136044	ACCT # 153415	R	2/18/2021			171346		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-73172696	ACCT # 153415	R	2/18/2021			171346		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		77.57				
I-73202524	ACCT # 153415	R	2/18/2021			171346		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		24.80				
I-73536599	ACCT # 153415	R	2/18/2021			171346		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-73596762	ACCT # 153415	R	2/18/2021			171346		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		68.97				
I-73666507	ACCT # 153415	R	2/18/2021			171346		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC CONT							
I-73666507	ACCT # 153415	R	2/18/2021			171346		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		255.80				910.05
			*** VENDOR TOTALS ***			1 CHECKS		910.05
000274	CENTER POINT LARGE PRINT							
I-1822614	ACCT # 54452	R	2/18/2021			171347		
10 55110-13-10400	Adult Dept Large Print	ACCT # 54452		42.54				
I-1825193	ACCT # 54452	R	2/18/2021			171347		
10 55110-13-10400	Adult Dept Large Print	ACCT # 54452		22.46				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
001843	CHARTER COMMUNICATIONS							
I-0001834020321	ACCT. #8245 11 795 0001834	R	2/19/2021			171375		
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		1,169.61				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Charter	AIRPORT RD.		150.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		150.00				3,469.61
			*** VENDOR TOTALS ***			1 CHECKS		3,469.61
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-10304	TEST STRIPS, MICRODOT XTRA	R	2/05/2021			171187		
10 52300-03-40000	Operating Supplies	TEST STRIPS, MICRODO		124.75				124.75
			*** VENDOR TOTALS ***			1 CHECKS		124.75
004375	CINTAS CORPORATION							
I-4072360564	SCRAPER, MATS, WIPES	R	2/12/2021			171284		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		268.36				
10 51600-03-46000	Uniform Services	UNIFORMS / DEGNER		54.04				
I-4072360835	UNIFORMS-WECKWERTH/YATES	R	2/12/2021			171284		
10 55200-03-46000	Uniform Services	UNIFORMS-WECKWERTH/Y		71.18				
I-4073027709	SCRAPER, MOP, WIPES	R	2/12/2021			171284		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, WIPES		139.75				
10 51600-03-46000	Uniform Services	J.DEGNER / UNIFORMS		38.60				
I-4073027916	MOP, MOP HANDLE, MATS	R	2/12/2021			171284		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP, MOP HANDLE, MAT		189.90				
I-4073028050	UNIFORMS-WECKWERTH/YATES	R	2/12/2021			171284		
10 55200-03-46000	Uniform Services	UNIFORMS-WECKWERTH/Y		71.18				
I-4073687657	SCRAPER, MATS, WIPES	R	2/12/2021			171284		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		54.04				
I-4073687920	UNIFORMS-WECKWERTH/YATES	R	2/12/2021			171284		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4073687920	UNIFORMS-WECKWERTH/YATES	R	2/12/2021			171284		
10 55200-03-46000	Uniform Services	UNIFORMS-WECKWERTH/Y		71.18				
I-4074340625	MATS	R	2/12/2021			171284		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS		176.55				
I-4074340670	SCRAPER, MOP, DUST MOP,WIPE	R	2/12/2021			171284		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, DUST M		136.65				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		38.23				
I-4074340810	UNIFORMS-WECKWERTH/YATES	R	2/12/2021			171284		
10 55200-03-46000	Uniform Services	UNIFORMS-WECKWERTH/Y		71.18				1,649.20
004375	CINTAS CORPORATION							
I-4073688002	PAYER # 12713660	R	2/18/2021			171348		
10 55110-02-23250	Facility Cleaning Service	PAYER # 12713660		113.65				
10 55110-05-50220	COVID-19 Expense	PAYER # 12713660		64.00				177.65
	*** VENDOR TOTALS ***					2 CHECKS		1,826.81
000022	CITY OF MERRILL - TREASURER							
I-ADM20210205	ADMINISTRATION FEES	R	2/05/2021			171163		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-2/21PTX-211 Clevel	2020 Prop.Tax211 N. Cleveland	R	2/05/2021			171231		
52 57001-08-26150	Blight-Demo (Non-TID)	2020 Prop.Tax211 N.		318.53				
I-2/21PTX-307Cooper	2020-Prop.Tax- 307 Cooper St	R	2/05/2021			171231		
52 57001-08-26150	Blight-Demo (Non-TID)	2020-Prop.Tax- 307 C		131.17				
I-2/21PTX-403 East S	2020 Prop. Tax - 403 East St	R	2/05/2021			171231		
52 57001-08-26150	Blight-Demo (Non-TID)	2020 Prop. Tax - 403		146.78				
I-2/21PTX-501Blaine	2020 Prop. Tax - 501 Blaine St	R	2/05/2021			171231		
52 57001-08-26150	Blight-Demo (Non-TID)	2020 Prop. Tax - 501		1,288.27				
I-2/21PTX811 N State	2020 Prop. Tax - 811 N. State	R	2/05/2021			171231		
52 57001-08-26150	Blight-Demo (Non-TID)	2020 Prop. Tax - 811		1,399.24				
I-2/21PTXC.Roberts	2020 Prop. Tax-205 Stuyvesant	R	2/05/2021			171231		
52 57001-08-26150	Blight-Demo (Non-TID)	2020 Prop. Tax-205 S		1,474.61				
I-2/21PTx-R.Thompson	2020 Prop. Tax - 104 Hendricks	R	2/05/2021			171231		
52 57001-08-26150	Blight-Demo (Non-TID)	2020 Prop. Tax - 104		121.80				
I-2/21PTx.A.Wiedeman	2020 Prop.Tax - 405 East St	R	2/05/2021			171231		
52 57001-08-26150	Blight-Demo (Non-TID)	2020 Prop.Tax - 405		1,562.03				
I-2/21PTx.P.Ryan	2020 Prop. Tax - 809 Grand Ave	R	2/05/2021			171231		
52 57001-08-26150	Blight-Demo (Non-TID)	2020 Prop. Tax - 809		168.64				
I-2/21PTx1405Mathews	PROP.Tax - 1405 Mathews St	R	2/05/2021			171231		
48 57100-04-75530	Del Tax - 1405 Mathews St.	PROP.Tax - 1405 Math		1,131.81				
62 40000-47400	Other Miscellaneous Revenues	PROP.Tax - 1405 Math		210.67				
63 40000-63350	Other Operating Revenues	PROP.Tax - 1405 Math		209.24				8,162.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-ADM20210219	ADMINISTRATION FEES	R	2/19/2021			171326		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
		*** VENDOR TOTALS ***				3 CHECKS		8,168.71
003603	CITY OF TOMAHAWK							
I-2/5/21-MUN,COURT	JAN.2021 JOINT MUNIC. COURT	R	2/05/2021			171188		
10 22-6775	Tomahawk-Muni Court	JAN.2021 JOINT MUNIC		521.11				521.11
		*** VENDOR TOTALS ***				1 CHECKS		521.11
000117	CITY TREASURER							
I-2021-026TRANSIT	2021 ANNUAL RENT	R	2/05/2021			171189		
10 53520-05-53000	Office Lease	2021 ANNUAL RENT		7,271.55				7,271.55
		*** VENDOR TOTALS ***				1 CHECKS		7,271.55
004929	CIVICPLUS, LLC							
I-209081	2021 - ANNUAL FEE	R	2/05/2021			171190		
26 55250-08-27511	Software-Registration/Sched	2021 - ANNUAL FEE		2,750.00				2,750.00
		*** VENDOR TOTALS ***				1 CHECKS		2,750.00
002331	CNA SURETY DIRECT BILL							
I-20210217	CO # 0601 / BOND #70080544	R	2/18/2021			171349		
10 55110-05-10000	Ins.-Property, Liability, WC	CO # 0601 / BOND #70		126.00				126.00
		*** VENDOR TOTALS ***				1 CHECKS		126.00
002026	COMPLETE CONTROL, INC							
I-041881	SECOND FLOOR ROOF UNIT	R	2/05/2021			171191		
10 51600-02-16250	HVAC Service Contractor	SECOND FLOOR ROOF UN		2,025.71				2,025.71
002026	COMPLETE CONTROL, INC							
I-JC9279	CUST # MER006	R	2/18/2021			171350		
10 55110-03-50275	M/R - Contingency	CUST # MER006		1,550.00				1,550.00
		*** VENDOR TOTALS ***				2 CHECKS		3,575.71
000119	RICHARD DABBERT							
I-2/16/21 ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171410		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		210.00				210.00
		*** VENDOR TOTALS ***				1 CHECKS		210.00
000204	DAVE'S COUNTY MARKET							
I-20210217	ACCT# 708	R	2/18/2021			171351		
10 55110-03-41750	Hospitality	ACCT# 708		10.37				10.37
		*** VENDOR TOTALS ***				1 CHECKS		10.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20210205	DENTAL PREMIUM	R	2/05/2021			171164		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,110.05				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.83				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		153.07				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		65.45				
I-DSD20210205	DENTAL PREMIUM	R	2/05/2021			171164		
10 21-5912	Dental Premiums	DENTAL PREMIUM		323.37				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		14.24				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,703.80
001994	DELTA DENTAL							
I-DFD20210219	DENTAL PREMIUM	R	2/19/2021			171327		
10 21-5912	Dental Premiums	DENTAL PREMIUM		844.17				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.83				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		119.68				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		98.84				
I-DSD20210219	DENTAL PREMIUM	R	2/19/2021			171327		
10 21-5912	Dental Premiums	DENTAL PREMIUM		275.87				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		14.94				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,391.12
		*** VENDOR TOTALS ***				2 CHECKS		3,094.99
000660	DEMCO, INC.							
I-6907891	CUST # 482508000	R	2/18/2021			171352		
10 55110-03-10500	Library Supplies	CUST # 482508000		113.72				113.72
		*** VENDOR TOTALS ***				1 CHECKS		113.72
004925	DENYON HOMES							
I-2/5/21-903 STPAUL	OCCUPANCY BOND REFUND	R	2/05/2021			171192		
10 24-1103	Occupancy Bonds	OCCUPANCY BOND REFUN		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004465	DIETRICH VANDERWALL, S.C.							
I-2894	LEGAL SERVICES	R	2/12/2021			171285		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		900.00				
I-2945	LEGAL MATTERS RE:R. LASS	R	2/12/2021			171285		
10 51300-02-11500	Outside Legal Counsel	LEGAL MATTERS RE:R.		67.50				967.50
		*** VENDOR TOTALS ***				1 CHECKS		967.50
002466	DIGICOPY							
I-226957	ACCT #03-00-0589	R	2/18/2021			171353		
10 55110-03-41251	Misc Rev-Programming Adult	ACCT #03-00-0589		321.75				321.75
		*** VENDOR TOTALS ***				1 CHECKS		321.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004930	EAGLE WASTE & RECYCLING							
I-417578	23.26 TON RECYCLE	R	2/12/2021			171286		
10 53635-03-93000	Tipping Fees - Recycle	23.26 TON RECYCLE		930.40				930.40
			*** VENDOR TOTALS ***			1 CHECKS		930.40
000036	EFTPS							
I-T1 20210205	FEDERAL WITHHOLDING TAX	D	2/05/2021			000427		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,044.37				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		25.40				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		156.40				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.28				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.12				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,520.45				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,692.14				
I-T3 20210205	FICA WITHHOLDING/MATCH	D	2/05/2021			000427		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,635.09				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		132.03				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		371.26				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		205.94				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		135.21				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		326.44				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		206.68				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		85.56				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		193.73				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		7.12				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,740.57				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.16				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		254.58				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		130.11				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		184.97				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		365.62				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		518.70				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		357.97				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		82.26				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		11.16				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		656.17				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		163.86				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		194.19				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		200.00				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,306.88				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		337.93				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		210.01				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		104.41				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		24.42				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		24.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210205	FICA WITHHOLDING/MATCH	D	2/05/2021			000427		
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		141.31				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		141.31				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		16.29				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		16.29				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.48				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.48				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,025.39				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,025.43				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,102.37				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,102.32				
I-T4 20210205	MEDICARE WITHHOLDING/MATCH	D	2/05/2021			000427		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,343.72				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.87				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		86.83				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.17				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.62				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		76.33				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		48.34				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.01				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		45.31				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.66				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		874.82				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		541.48				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		326.99				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		59.54				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.43				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		43.26				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		85.51				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		121.31				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		83.72				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		19.26				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		2.61				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		153.46				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		38.31				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		45.41				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.77				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		305.64				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		79.03				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		49.11				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		24.41				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.71				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		5.71				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		33.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210205	MEDICARE WITHHOLDING/MATCH	D	2/05/2021			000427		
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		33.05				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.81				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.81				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.06				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.06				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		239.81				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		239.82				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		257.81				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		257.79				58,225.80
000036	EFTPS							
I-T1 20210219	FEDERAL WITHHOLDING TAX	D	2/19/2021			000429		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,422.35				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3.26				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		156.40				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		0.65				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.12				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,415.45				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,784.31				
I-T3 20210219	FICA WITHHOLDING/MATCH	D	2/19/2021			000429		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,843.05				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		75.79				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		132.03				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		371.26				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		205.94				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		135.21				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		319.67				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		206.68				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		142.23				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		197.75				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		1.17				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,717.60				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.16				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		254.58				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		130.11				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		184.97				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		307.43				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		76.20				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		926.40				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		31.59				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		77.08				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		39.06				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		672.69				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		151.66				

Attachment: Vouchers February 1 - 28, 2021 (5757 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210219	FICA WITHHOLDING/MATCH	D	2/19/2021			000429		
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		207.74				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		198.36				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,326.84				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		336.12				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		211.82				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		117.89				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.82				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		2.82				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		141.31				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		141.31				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		13.78				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		13.77				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.48				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.48				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		893.93				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		893.93				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,196.53				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,196.55				
I-T4 20210219	MEDICARE WITHHOLDING/MATCH	D	2/19/2021			000429		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,421.12				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.72				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.87				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		86.83				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.17				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.62				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.76				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		48.34				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		33.27				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		46.24				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.27				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		869.45				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		564.46				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		332.78				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		59.54				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.43				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		43.26				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		71.89				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		17.81				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		216.66				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		7.38				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		18.03				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		9.14				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		157.33				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		35.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210219	MEDICARE WITHHOLDING/MATCH	D	2/19/2021			000429		
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		48.59				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.39				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		310.32				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		78.61				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		49.53				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		27.57				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.66				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.66				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		33.05				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		33.05				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.22				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.23				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.06				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.06				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		209.07				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		209.10				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		279.87				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		279.80				58,984.44
	*** VENDOR TOTALS ***					2 CHECKS		117,210.24
000128	ELAN FINANCIAL SERVICES							
I-20210217	ACCT # 5472 1102 2200 0197	R	2/18/2021			171354		
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		16.78				
10 55110-03-41500	Programing - Youth	ACCT # 5472 1102 220		175.55				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		118.80				
10 55110-03-41750	Hospitality	ACCT # 5472 1102 220		48.00				
10 55110-15-31000	Computer Supplies	ACCT # 5472 1102 220		55.01				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		181.36				595.50
	*** VENDOR TOTALS ***					1 CHECKS		595.50
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2235248	CURAPLEX NASOPHARYNGEAL	R	2/26/2021			171443		
10 52300-03-40000	Operating Supplies	CURAPLEX NASOPHARYNG		419.71				419.71
	*** VENDOR TOTALS ***					1 CHECKS		419.71
002552	ENTRANCE TECHNOLOGIES, INC							
I-2/05/2021 AGMNT	AGREEMENT:2/6/21 - 2/6/22	R	2/05/2021			171193		
10 55400-02-16800	Door/Window Service	AGREEMENT:2/6/21 - 2		135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
004389	EO JOHNSON COMPANY INC							
I-903280	CONTRACT #CN3932-01	R	2/26/2021			171444		
10 52100-03-40000	Operating Supplies	CONTRACT #CN3932-01		108.09				108.09
	*** VENDOR TOTALS ***					1 CHECKS		108.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003163	ERIC ANDERSON, PH.D. I-202101 10 52100-03-25000	PSYCHOLOGICAL EVALS Job Recruitment	R 2/05/2021	600.00		171194		600.00
		PSYCHOLOGICAL EVALS		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
000131	ETCO ELECTRIC SUPPLY I-3353904 10 55200-08-91000	;UG IND GRD., LUM HIGH BAY Park Improvements	R 2/12/2021	448.14		171287		448.14
		;UG IND GRD., LUM HI		448.14				448.14
		*** VENDOR TOTALS ***				1 CHECKS		448.14
000212	FASTENAL COMPANY I-WIWAU197797 10 53240-03-40000	HAND WARMERS, BOLTS Operating Supplies	R 2/05/2021	42.24		171195		
	I-WIWAU198308 10 53240-03-40000	BATTERY Operating Supplies	R 2/05/2021	229.99		171195		
	I-WIWAU198336 10 53240-03-40000	EAR PLUGS Operating Supplies	R 2/05/2021	23.52		171195		295.75
		EAR PLUGS		23.52				295.75
		*** VENDOR TOTALS ***				1 CHECKS		295.75
003566	FEHR & GRAHAM I-99007 10 53300-03-32000	ANNUAL REG. SAFETY SERVICES Safety Educ/Materials	R 2/19/2021	2,400.00		171376		2,400.00
		ANNUAL REG. SAFETY S		2,400.00				2,400.00
		*** VENDOR TOTALS ***				1 CHECKS		2,400.00
000024	FIRE LOCAL #847 I-FUD20210205 10 21-5903	UNION DUES Fire Union Dues	R 2/05/2021	1,072.31		171165		1,072.31
000024	FIRE LOCAL #847 I-FUD20210219 10 21-5903	UNION DUES Fire Union Dues	R 2/19/2021	1,072.31		171328		1,072.31
		UNION DUES		1,072.31				1,072.31
		*** VENDOR TOTALS ***				2 CHECKS		2,144.62
004170	FIRE SAFETY USA, INC. I-143526 10 52200-03-40000	ECLIPSE POWERHOUSE TRUCK Operating Supplies	R 2/05/2021	1,235.00		171196		1,235.00
		ECLIPSE POWERHOUSE T		1,235.00				1,235.00
		*** VENDOR TOTALS ***				1 CHECKS		1,235.00
002661	FRONTIER I-2/05/2021 10 53230-02-25000	FRONTIER Telephone & Fiber	R 2/05/2021	16.70		171197		
	10 51520-02-25000	Telephone		54.50				
	27 53515-02-25022	Telephone-Fuel Pumps		118.54				189.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-2/21-7155390366072	CITY OF MERRILL EXPO HALL	R	2/12/2021			171288		
10 54600-02-25000	Telephone	EXPO ENRICHMENT		50.69				
24 55513-02-25000	Telephone (Backup 911)	EXPO ENRICH. 911 BIL		50.69				101.38
002661	FRONTIER							
I-20210217	ACCT # 715-536-7909-010384-5	R	2/18/2021			171355		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		136.09				136.09
002661	FRONTIER							
I-2/19/2021	FRONTIER	R	2/19/2021			171377		
10 52100-02-25000	Telephone	POLICE		10.70				
10 55300-02-25000	Telephone	RECREATION		61.30				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		84.60				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.40				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.38				289.38
002661	FRONTIER							
I-2/21-715-536-3954	ACCT. #715-536-3954-042402-5	R	2/26/2021			171445		
10 52100-02-25000	Telephone	POLICE		64.65				
10 53230-02-25000	Telephone & Fiber	GARAGE		64.65				
10 51520-02-25000	Telephone	TELEPHONE		64.65				
63 56156-00-85600	Misc General Expense	WWTP		64.65				258.60
		*** VENDOR TOTALS ***				5 CHECKS		975.11
001619	GENESIS LAMP CORPORATION							
I-11224	MERRILL AIRPORT LIGHTING	R	2/19/2021			171378		
10 53510-02-24250	Electrical Maint/Repair	MERRILL AIRPORT LIGH		196.09				196.09
		*** VENDOR TOTALS ***				1 CHECKS		196.09
000633	GOLD MEDAL TRAILER SALES							
I-10709	PINTLE HITCH, RING	R	2/05/2021			171198		
10 53240-03-40000	Operating Supplies	PINTLE HITCH, RING		166.95				166.95
		*** VENDOR TOTALS ***				1 CHECKS		166.95
004504	GOVOFFICE LLC							
I-206603	ANNUAL HOSTING FEE	R	2/12/2021			171289		
10 51525-15-32750	Internet & Spam Filter	ANNUAL HOSTING FEE		860.00				
62 53716-00-85010	Computer & Software	ANNUAL HOSTING FEE		350.00				
63 56156-00-85010	Computer & Software	ANNUAL HOSTING FEE		350.00				1,560.00
		*** VENDOR TOTALS ***				1 CHECKS		1,560.00
004525	GRANICUS							
I-136544	CIVIC STREAMING/HD UPGRADE	R	2/12/2021			171290		
10 51420-15-45000	Accela-Agenda/Minutes	CIVIC STREAMING/HD U		6,251.18				
26 55305-03-47500	Accela Live Streaming	CIVIC STREAMING/HD U		9,724.06				15,975.24
		*** VENDOR TOTALS ***				1 CHECKS		15,975.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210205	WIS DEF COMP - ROTH	R	2/05/2021			171166		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,968.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		34.34				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		487.24				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		248.42				
I-WDC20210205	WIS DEFERRED COMP	R	2/05/2021			171166		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,529.02				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		177.96				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		625.02				8,070.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210219	WIS DEF COMP - ROTH	R	2/19/2021			171329		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,968.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		5.24				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		395.88				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		368.88				
I-WDC20210219	WIS DEFERRED COMP	R	2/19/2021			171329		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,555.95				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		132.92				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		643.13				8,070.00
	*** VENDOR TOTALS ***					2 CHECKS		16,140.00
004676	KYLE GULKE							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171411		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
	*** VENDOR TOTALS ***					1 CHECKS		168.00
000244	MICHAEL J. HAMANN							
I-2/16/21 ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171412		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
	*** VENDOR TOTALS ***					1 CHECKS		168.00
001111	HARGRAVE APPLIANCE CENTER							
I-19391	(2) FILTERS	R	2/05/2021			171199		
10 52200-03-40000	Operating Supplies	(2) FILTERS		99.98				
I-19424	DOOR GASKET	R	2/05/2021			171199		
10 52200-03-40000	Operating Supplies	DOOR GASKET		366.52				
I-19501	ICE MAKER BIN	R	2/05/2021			171199		
10 52200-03-40000	Operating Supplies	ICE MAKER BIN		136.87				603.37
	*** VENDOR TOTALS ***					1 CHECKS		603.37
000492	WILLIAM HEIDEMAN							
I-1/18/21-1/22/21	MILEAGE REIMBURSEMENT	R	2/05/2021			171200		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMENT		15.79				
I-1/22/21 - 1/15/21	MILEAGE REIMBURSEMENT	R	2/05/2021			171200		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMENT		9.13				
I-1/25/21 - 1/29/21	MILEAGE REIMBURSEMENT	R	2/05/2021			171200		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN CONT							
I-1/25/21 - 1/29/21	MILEAGE REIMBURSEMENT	R	2/05/2021			171200		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	10.02				
I-1/4/21 - 1/8/21	MILEAGE REIMBURSEMENT	R	2/05/2021			171200		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	7.62				42.56
			*** VENDOR TOTALS ***			1	CHECKS	42.56
004881	WILLIAM HELMUTH							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171413		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
			*** VENDOR TOTALS ***			1	CHECKS	168.00
004065	JEFFREY J. HINZ							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171414		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		210.00				210.00
			*** VENDOR TOTALS ***			1	CHECKS	210.00
001802	CAROL HOLZ							
I-2/16/21 ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171415		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		189.00				189.00
			*** VENDOR TOTALS ***			1	CHECKS	189.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210205	PREMIUM PER ATTACHED	R	2/05/2021			171167		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.81				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.06				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.90				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.94				
I-ILP20210205	PREMIUM PER ATTACHED	R	2/05/2021			171167		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		99.24				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.50				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.90				233.35
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210219	PREMIUM PER ATTACHED	R	2/19/2021			171330		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.62				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.02				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.07				
I-ILP20210219	PREMIUM PER ATTACHED	R	2/19/2021			171330		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.98				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.42				225.95
			*** VENDOR TOTALS ***			2	CHECKS	459.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003315	IMAGE TREND							
I-126752	ELITE RESCUE BILLING/SUPPORT	R	2/12/2021			171292		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		367.11				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		367.12				734.23
		*** VENDOR TOTALS ***				1 CHECKS		734.23
001705	IROW							
I-292463	3-LOCK CART PICK-UP CITY HALL	R	2/12/2021			171293		
10 51600-02-23000	Outside Services	3-LOCK CART PICK-UP		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
002099	KATHY IWEN							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171416		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
001443	J.D. POWER AND ASSOCIATES							
I-ORD101837	CUST # C031075	R	2/18/2021			171356		
10 55110-13-50000	Magazines/Periodicals	CUST # C031075		99.00				99.00
		*** VENDOR TOTALS ***				1 CHECKS		99.00
003927	SHARON JAEGER							
I-2/6/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171417		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		176.25				176.25
		*** VENDOR TOTALS ***				1 CHECKS		176.25
003786	JOHN FABICK TRACTOR CO							
I-PIMK0088354	COUPLERS	R	2/05/2021			171201		
10 53240-03-40000	Operating Supplies	COUPLERS		347.41				347.41
003786	JOHN FABICK TRACTOR CO							
I-PIWA0045926	MOTOR	R	2/19/2021			171379		
10 53240-03-40000	Operating Supplies	MOTOR		631.74				631.74
		*** VENDOR TOTALS ***				2 CHECKS		979.11
003228	DENNIS KNOTT							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171418		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		171.00				171.00
		*** VENDOR TOTALS ***				1 CHECKS		171.00
004885	DOMINIC LAUFENBERG							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171419		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004022	JILL LAUFENBERG							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171420		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
004877	JERRY LEOPOLD							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171421		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-52780	TL-31540 / TITLE LETTER	R	2/05/2021			171202		
10 52400-03-40000	Operating Supplies	TL-31540 / TITLE LET		75.00				75.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-52746	ROCK RIDGE PARK PLAT	R	2/12/2021			171294		
41 57100-02-57500	Contract Engineer/Survey	ROCK RIDGE PARK PLAT		35.00				35.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-52825	TITLE LETTER / TL-31574	R	2/19/2021			171380		
25 56900-03-13500	Legal Filing Fees	TITLE LETTER / TL-31		75.00				75.00
		*** VENDOR TOTALS ***				3 CHECKS		185.00
000716	LINCOLN CO TREASURER							
I-JAN.2021 MUN.CT	JANUARY 2021 MUNIC. COURT	R	2/05/2021			171203		
10 40000-45100	Municipal Court Revenue	JANUARY 2021 MUNIC.		550.91				550.91
		*** VENDOR TOTALS ***				1 CHECKS		550.91
000313	LINCOLN CO TREASURER'S OFFICE							
I-13562	147.11 TON GARBAGE, TIRES	R	2/12/2021			171295		
10 53620-03-94000	Tipping Fees	147.11 TON GARBAGE,		7,526.48				7,526.48
		*** VENDOR TOTALS ***				1 CHECKS		7,526.48
000152	LINCOLN CO. TREASURER							
I-FEB SETTLE-2020	FEB.2020 TAX ROLL SETTLEMENT	R	2/12/2021			171296		
10 24-4000	County & State Taxes	FEB.2020 TAX ROLL SE		662,649.02				662,649.02
000152	LINCOLN CO. TREASURER							
I-2020 DNR PYMT	2020 DNR AID PAYMENT	R	2/22/2021			171398		
10 40000-43620	PILOT-ST. Conservation	2020 DNR AID PAYMENT		1,489.70				1,489.70
		*** VENDOR TOTALS ***				2 CHECKS		664,138.72
004743	JOHN LOESEL							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171422		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000078	MAC QUEEN EQUIPMENT							
I-P17718	PIN-TOW BAR, PINS	R	2/05/2021			171204		
10 53240-03-40000	Operating Supplies	PIN-TOW BAR, PINS		161.08				161.08
		*** VENDOR TOTALS ***				1 CHECKS		161.08
000030	MADISON NATIONAL LIFE							
I-DIS20210205	DISABILITY PREMIUM	R	2/05/2021			171168		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		410.73				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.81				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		25.19				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		14.94				451.67
000030	MADISON NATIONAL LIFE							
I-DIS20210219	DISABILITY PREMIUM	R	2/19/2021			171331		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		410.33				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.10				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		64.38				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		68.94				543.75
		*** VENDOR TOTALS ***				2 CHECKS		995.41
004100	MARCO TECHNOLOGIES, LLC							
I-INV8446954	ACCT # COP977	R	2/18/2021			171357		
10 55110-02-26000	Office Equipment Service	ACCT # COP977		195.00				195.00
		*** VENDOR TOTALS ***				1 CHECKS		195.00
002285	MARSHFIELD LABS							
I-N0359N-013121	DRUG SCREENING	R	2/12/2021			171297		
10 53312-01-54000	Health Insurance	DRUG SCREENING		54.70				
10 53620-01-54000	Health Insurance	DRUG SCREENING		54.70				
10 52100-03-25000	Job Recruitment	DRUG SCREENING		54.70				
10 55110-01-54000	Health Insurance	DRUG SCREENING		54.70				218.80
		*** VENDOR TOTALS ***				1 CHECKS		218.80
001105	mBank							
I-2/19/21CIVICPLUSCC	CIVICPLUS CC ACCOUNT	R	2/19/2021			171382		
10 45420-46734	Aquatic Center Revenue	CIVICPLUS CC ACCOUNT		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000510	MCI							
I-08673296722 2/21	SERV.CHGS JAN./FEB 2021	R	2/19/2021			171383		
10 52100-02-25000	Telephone	SERV.CHGS JAN./FEB 2		32.57				
10 51520-02-25000	Telephone	SERV.CHGS JAN./FEB 2		32.57				65.14
		*** VENDOR TOTALS ***				1 CHECKS		65.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003562	MCNEILUS TRUCK & MFG CO							
I-4988849	E STOP ASSY.	R	2/26/2021			171446		
10 53240-03-40000	Operating Supplies	E STOP ASSY.		343.28				343.28
			*** VENDOR TOTALS ***			1	CHECKS	343.28
001064	MENARDS - WAUSAU							
I-77009	HOSE, ADAPTER, ELBOWS, LUMBER	R	2/05/2021			171205		
10 53240-03-40000	Operating Supplies	HOSE, ADAPTER, ELBOW		243.07				243.07
			*** VENDOR TOTALS ***			1	CHECKS	243.07
000839	MERRILL ACE HARDWARE							
C-20210217	ACCT # 81867	R	2/18/2021			171358		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		0.84CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		25.16CR				
I-202490	ACCT # 81867	R	2/18/2021			171358		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		99.98				
I-202633	ACCT # 81867	R	2/18/2021			171358		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		69.98				
I-202634	ACCT # 81867	R	2/18/2021			171358		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		42.34				
I-202663	ACCT # 81867	R	2/18/2021			171358		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		11.98				
I-203098	ACCT # 81867	R	2/18/2021			171358		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		27.29				
I-203099	ACCT # 81867	R	2/18/2021			171358		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		8.37				233.94
			*** VENDOR TOTALS ***			1	CHECKS	233.94
000041	MERRILL ACE HARDWARE							
C-2/05/21DISC.P&R	DISCOUNT: PARK & REC	R	2/05/2021			171206		
10 55400-03-40000	Operating Supplies	DISCOUNT: PARK & REC		4.10CR				
C-2/15/2021DIS.CITY	DISCOUNT: CITY	R	2/05/2021			171206		
24 55225-03-50000	Repair/Maint Supplies	DISCOUNT: CITY		5.00CR				
C-2/21 DISC. FIRE	DISCOUNT: FIRE DEPT.	R	2/05/2021			171206		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT		6.20CR				
C-2/21 DISC.POLICE	DISCOUNT: POLICE	R	2/05/2021			171206		
10 52100-03-40000	Operating Supplies	DISCOUNT: POLICE		2.02CR				
C-2/5/21DISC.AIRPT	DISCOUNT: AIRPORT	R	2/05/2021			171206		
10 53510-02-24700	Terminal Maint/Repair	DISCOUNT: AIRPORT		2.81CR				
C-2/5/21DISC.STREET	DISCOUNT: STREET	R	2/05/2021			171206		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		31.60CR				
I-202452	B&D ROTO BIT DRIVER	R	2/05/2021			171206		
10 52200-03-40000	Operating Supplies	B&D ROTO BIT DRIVER		38.98				
I-202454	4MIL POLY FILM	R	2/05/2021			171206		
24 55225-03-50000	Repair/Maint Supplies	4MIL POLY FILM		29.98				
I-202467	CLAMP'S & GLUE	R	2/05/2021			171206		
10 52200-03-40000	Operating Supplies	CLAMP'S & GLUE		22.97				
I-202486	ACE BETTER RLR	R	2/05/2021			171206		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-202486	ACE BETTER RLR	R	2/05/2021			171206		
24 55225-03-50000	Repair/Maint Supplies	ACE BETTER RLR		19.98				
I-202495	(2) - CO DETECTORS	R	2/05/2021			171206		
10 52200-03-40000	Operating Supplies	(2) - CO DETECTORS		49.98				
I-202496	CO DETECTOR	R	2/05/2021			171206		
10 52200-03-40000	Operating Supplies	CO DETECTOR		24.99				
I-202565	TRASH CAN	R	2/05/2021			171206		
10 53240-03-40000	Operating Supplies	TRASH CAN		64.99				
I-202773	AIR FILTER, FASTENERS	R	2/05/2021			171206		
10 53510-02-24700	Terminal Maint/Repair	AIR FILTER, FASTENER		28.10				
I-202791	TRASH BAGS / BULK	R	2/05/2021			171206		
10 55400-03-40000	Operating Supplies	TRASH BAGS / BULK		24.99				
I-202871	OUTDOOR CORD	R	2/05/2021			171206		
10 55200-03-40000	Operating Supplies	OUTDOOR CORD		15.98				
I-202899	HOLE DOZER	R	2/05/2021			171206		
10 53240-03-40000	Operating Supplies	HOLE DOZER		8.99				
I-202926	CONNECTORS NOZZLE, ECT	R	2/05/2021			171206		
10 53240-03-40000	Operating Supplies	CONNECTORS NOZZLE, E		73.89				
I-202988	MOPHEADS	R	2/05/2021			171206		
10 53240-03-40000	Operating Supplies	MOPHEADS		15.98				
I-203026	GARDEN SPRAYER	R	2/05/2021			171206		
10 53240-03-40000	Operating Supplies	GARDEN SPRAYER		14.99				
I-203047	DAWN	R	2/05/2021			171206		
10 53240-03-40000	Operating Supplies	DAWN		4.79				
I-203084	BRUSH, BROOM, CLIP	R	2/05/2021			171206		
10 53240-03-40000	Operating Supplies	BRUSH, BROOM, CLIP		132.31				
I-203116	SARGENT KEY, FASTENERS	R	2/05/2021			171206		
10 52100-03-40000	Operating Supplies	SARGENT KEY, FASTENE		20.24				540.40
000041	MERRILL ACE HARDWARE							
C-2/12/21-DISC.CITYH	DISCOUNT: CITY HALL	R	2/12/2021			171298		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		12.10CR				
I-202829	48" ALUM. RULE, SQUARE	R	2/12/2021			171298		
10 51600-03-50000	Repair/Maintenance Supply	48" ALUM. RULE, SQUA		24.98				
I-202853	AUGER BIT	R	2/12/2021			171298		
10 51600-03-50000	Repair/Maintenance Supply	AUGER BIT		11.99				
I-202928	HOLE SAW, DECK SCREWS	R	2/12/2021			171298		
10 51600-03-50000	Repair/Maintenance Supply	HOLE SAW, DECK SCREW		63.97				
I-203104	SNAPLCK MDRL SYSTEM	R	2/12/2021			171298		
10 51600-03-50000	Repair/Maintenance Supply	SNAPLCK MDRL SYSTEM		19.99				108.83
*** VENDOR TOTALS ***						2 CHECKS		649.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000517	MERRILL AREA CHAMBER OF COMMER							
I-20210217	GIFT CERTIFICATES	R	2/18/2021			171359		
10 55110-03-41250	Programming - Adult	GIFT CERTIFICATES		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-02//05/2021	2ND QUARTER OF 2020-2021	R	2/05/2021			171208		
26 55305-03-40000	M-3-Operating Reimbursement	2ND QUARTER OF 2020-		19,114.30				19,114.30
001537	MERRILL AREA PUBLIC SCHOOLS							
I-FEB. SETTLE-2020	FEB.2020 TAX ROLL SETTLEMENT	R	2/12/2021			171299		
10 24-5000	School District Taxes	FEB.2020 TAX ROLL SE		1,037,345.73				1,037,345.73
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2020 DNR PYMT	2020 DNR AID PAYMENT	R	2/22/2021			171399		
10 40000-43620	PILOT-ST. Conservation	2020 DNR AID PAYMENT		2,332.07				2,332.07
		*** VENDOR TOTALS ***				3 CHECKS		1,058,792.10
003362	MERRILL FOTO NEWS							
I-00030664-01-21	JANUARY 2021 PUBLICATIONS	R	2/12/2021			171300		
10 51110-03-20000	Publish Legal Notices	LEGALS		498.93				
10 55301-03-45000	Promoting Govt Services	CRIME STOPPERS		40.00				
44 57100-02-10000	Legal Notices/Letters	PUBLIC HEARING (EHLE		506.00				
10 55301-03-22000	Merrill Marketing	CLERK TREAS.CHAMBER		279.00				
52 57001-08-31000	Streets - Equip/Vehicles	STREET-BID NOTICE SI		105.00				
10 53635-03-20000	Publish Legal Notices	STREET-CHRISTMAS TRE		126.00				
52 57001-08-25000	Street Improvements	STREET-BID NOTICE UT		168.00				
10 55400-03-41000	Public Relations/Marketing	MARC-PARK MAINTENANC		500.00				
10 55400-03-41000	Public Relations/Marketing	MARC-MERRILL CHAMBER		429.00				
62 53716-00-92300	Outside Serv. Employed	W.U.-RATE INCREASE		253.00				2,904.93
		*** VENDOR TOTALS ***				1 CHECKS		2,904.93
001102	MERRILL HISTORICAL SOCIETY							
I-3714	BOOK: TO RUN WITHOUT HORSES	R	2/18/2021			171360		
10 55110-13-10100	Adult Dept Non-Fiction	BOOK: TO RUN WITHOUT		17.00				17.00
		*** VENDOR TOTALS ***				1 CHECKS		17.00
000328	MERRILL WATER UTILITY							
I-332-11340-00 2/21	404 PARK ST. S	R	2/05/2021			171209		
10 55200-02-21000	Water and Sewer	404 PARK ST. S		75.21				
I-334-21740-00 2/21	303 N. SALES ST	R	2/05/2021			171209		
24 55513-02-21000	Water and Sewer	303 N. SALES ST		236.64				
I-336-0974-00 2/21	600 N CENTER AVE	R	2/05/2021			171209		
10 55200-02-21000	Water and Sewer	600 N CENTER AVE		322.40				
I-350-30540-00 2/21	407 E. 1ST ST	R	2/05/2021			171209		
10 53230-02-21000	Water and Sewer	407 E. 1ST ST		135.00				
I-350-31240-00 2/21	1100 MARC DR	R	2/05/2021			171209		
10 55400-02-21000	Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01 2/21	FESTIVAL GROUNDS	R	2/05/2021			171209		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-350-31940-01 2/21	FESTIVAL GROUNDS	R	2/05/2021			171209		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-00 2/21	1004 1ST ST E./ FIRE PROTECTIO	R	2/05/2021			171209		
10 52250-02-21250	Hydrant Rental	1004 1ST ST E./ FIRE		31,290.00				32,233.25
	*** VENDOR TOTALS ***					1 CHECKS		32,233.25
000530	MID-STATE TRUCK SERVICE, INC							
I-230582U	COVER MIRROR	R	2/19/2021			171384		
10 53240-03-40000	Operating Supplies	COVER MIRROR		123.68				123.68
000530	MID-STATE TRUCK SERVICE, INC							
I-230688U	PART	R	2/26/2021			171447		
10 53240-03-40000	Operating Supplies	PART		765.77				
I-230692U	BRACKET	R	2/26/2021			171447		
10 53240-03-40000	Operating Supplies	BRACKET		53.64				819.41
	*** VENDOR TOTALS ***					2 CHECKS		943.01
000529	MID-STATES EQUIPMENT INC							
I-1345617-01	HYDRAULIC FITTINGS	R	2/19/2021			171385		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		140.15				140.15
	*** VENDOR TOTALS ***					1 CHECKS		140.15
000201	MIDLAND PAPER							
I-1499629	20 CASES/8.5x11" WHITE	R	2/19/2021			171386		
10 51520-03-13000	Copier	20 CASES/8.5x11" WHI		705.00				705.00
	*** VENDOR TOTALS ***					1 CHECKS		705.00
000516	MONROE TRUCK EQUIPMENT							
I-422711	AIR VALVE	R	2/12/2021			171301		
10 53240-03-40000	Operating Supplies	AIR VALVE		277.81				277.81
	*** VENDOR TOTALS ***					1 CHECKS		277.81
000104	MPPA							
I-MP120210205	DUES-UNION POLICE	R	2/05/2021			171169		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120210219	DUES-UNION POLICE	R	2/19/2021			171332		
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		666.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-876767	TAP	R	2/05/2021			171210		
10 53240-03-40000	Operating Supplies	TAP		2.54				
I-877968	TOOLBOX MAT	R	2/05/2021			171210		
10 51600-03-50000	Repair/Maintenance Supply	TOOLBOX MAT		69.99				
I-878432	PREMIXED 5 GAL	R	2/05/2021			171210		
10 53240-03-40000	Operating Supplies	PREMIXED 5 GAL		86.92				
I-879152	BLISTER PACK	R	2/05/2021			171210		
10 52300-03-51000	Amb. Repair/Maintenance	BLISTER PACK		18.99				
I-879713	LONG NOSE PLIERS	R	2/05/2021			171210		
10 51600-03-50000	Repair/Maintenance Supply	LONG NOSE PLIERS		17.99				
I-879754	REAR AXLE KIT	R	2/05/2021			171210		
10 53240-03-40000	Operating Supplies	REAR AXLE KIT		249.71				
I-880096	RAIIUS ARM BRACKET, BUSHING	R	2/05/2021			171210		
10 53240-03-40000	Operating Supplies	RAIIUS ARM BRACKET,		77.97				
I-880316	BLADE	R	2/05/2021			171210		
10 53240-03-40000	Operating Supplies	BLADE		3.34				527.45
*** VENDOR TOTALS ***						1 CHECKS		527.45
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210205	PAYROLL PER ATTACHED	R	2/05/2021			171170		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		925.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				962.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210219	PAYROLL PER ATTACHED	R	2/19/2021			171333		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
*** VENDOR TOTALS ***						2 CHECKS		1,554.00
004302	CYLDE NELSON							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171423		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		210.00				210.00
*** VENDOR TOTALS ***						1 CHECKS		210.00
002452	NELSON'S POWERHOUSE							
I-321932	FUEL LINE, FILTER	R	2/12/2021			171302		
10 53240-03-40000	Operating Supplies	FUEL LINE, FILTER		12.90				12.90
002452	NELSON'S POWERHOUSE							
C-322043	RETURN ARIENS V BELTS	R	2/19/2021			171387		
10 53240-03-40000	Operating Supplies	RETURN ARIENS V BELT		66.00CR				
I-321985	STIHL16: GUIDE BAR & HART HAT	R	2/19/2021			171387		
10 55200-03-50000	Repair/Maint. Supplies	STIHL16: GUIDE BAR &		160.89				
I-322040	STIHL CARBURETOR	R	2/19/2021			171387		
10 53240-03-40000	Operating Supplies	STIHL CARBURETOR		99.29				
I-322044	GRAVELY V BELT	R	2/19/2021			171387		
10 53240-03-40000	Operating Supplies	GRAVELY V BELT		35.95				230.13
*** VENDOR TOTALS ***						2 CHECKS		243.00

Attachment: Vouchers February 1 - 28, 2021 (5757 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000545	NORTHCENTRAL TECHNICAL							
I-FEB2020TAX SETTLE	FEB.2020TAX ROLLSETTLEMENT	R	2/12/2021			171303		
10 24-7000	Voc Tech Taxes	FEB.2020TAX ROLLSETT		152,058.14				152,058.14
000545	NORTHCENTRAL TECHNICAL							
I-2020 DNR PYMT	DNR AID PYMT IN LIEU OF TAX	R	2/22/2021			171400		
10 40000-43620	PILOT-ST. Conservation	DNR AID PYMT IN LIEU		341.85				341.85
	*** VENDOR TOTALS ***					2 CHECKS		152,399.99
004934	NORTHLAND PAINTING & COATINGS,							
I-3581	SKYLIGHT LOBBY AREA PAINTING	R	2/18/2021			171361		
10 55110-08-50001	Misc Rev-Special/Major Proj	SKYLIGHT LOBBY AREA		3,362.82				
I-3582	WOOD DOOR AND JAMB REFINISHING	R	2/18/2021			171361		
10 55110-08-50000	Special/Major Projects	WOOD DOOR AND JAMB R		1,259.37				
I-3583	STAIRCASE STEEL PREP AND PAINT	R	2/18/2021			171361		
10 55110-08-50001	Misc Rev-Special/Major Proj	STAIRCASE STEEL PREP		4,343.26				8,965.45
	*** VENDOR TOTALS ***					1 CHECKS		8,965.45
002396	NORTHSTAR ENVIRONMENTAL							
I-200-1267	DEMO-401 N. PROSPECT ST	R	2/12/2021			171304		
48 57100-04-75010	Blight - 410 Prospect St.	DEMO-401 N. PROSPECT		1,175.00				1,175.00
	*** VENDOR TOTALS ***					1 CHECKS		1,175.00
000719	NORTHWAY AIR, LLC							
I-113482	3-PAGERS FOR SERVICE	V	2/05/2021			171211		273.50
000719	NORTHWAY AIR, LLC							
M-CHECK	NORTHWAY AIR, LLC	VOIDED V	2/05/2021			171211		273.50CR
000551	NORTHWAY COMMUNICATIONS							
I-113482	3 PAGERS IN FOR SERVICE	R	2/12/2021			171305		
10 52200-03-40000	Operating Supplies	3 PAGERS IN FOR SERV		273.50				
I-176996	ANNUAL MAINTENANCE CONTRACT	R	2/12/2021			171305		
10 53240-02-90000	Radio Contract	ANNUAL MAINTENANCE C		3,024.00				3,297.50
000551	NORTHWAY COMMUNICATIONS							
I-177078	RLN5707 / V BATTERY PACK	R	2/26/2021			171448		
10 52200-02-90000	Radio Contract	RLN5707 / V BATTERY		220.00				220.00
	*** VENDOR TOTALS ***					2 CHECKS		3,517.50
002179	OFFICE ENTERPRISES INCORPORATE							
C-22890	FREIGHT REFUND	R	2/12/2021			171306		
10 51520-03-10000	Office Supplies	FREIGHT REFUND		7.96CR				
I-479673	SPLIT LABEL SHEETS	R	2/12/2021			171306		
10 51520-03-11000	Postage	SPLIT LABEL SHEETS		19.05				
I-480343	NEOPOST INK CARTRIDGE	R	2/12/2021			171306		
10 51520-03-10000	Office Supplies	NEOPOST INK CARTRIDG		200.62				211.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002179	OFFICE ENTERPRISES INCORPORATE							
I-479182	FREIGHT-POSTAGE METER TAPES	R	2/15/2021			171323		
10 51520-03-11000	Postage	FREIGHT-POSTAGE METE		8.40				8.40
		*** VENDOR TOTALS ***				2 CHECKS		220.11
1	MALONE, JASON							
I-2/3/21-J.MALONE TX	TAX REFUND	R	2/03/2021			171175		
10 22-6250	All Others (Ins/Outs)	MALONE, JASON:TAX RE		486.79				486.79
1	CENTER CITY CITGO							
I-2/3/21-Citgo Rest.	CENTER CITY CITGO:	R	2/03/2021			171177		
10 22-6205	Restitution-COURT Only	CENTER CITY CITGO:RE		74.37				74.37
1	SATINS PLUS SILKS							
I-2/3/21-SATINS PLUS	RESTITUTION	R	2/03/2021			171178		
10 22-6205	Restitution-COURT Only	SATINS PLUS SILKS:RE		94.29				94.29
1	HINTZE, DAWN							
I-2/12/21D.HINTZE	AGRA SEC. REF	R	2/12/2021			171291		
10 21-7200	Park Shelter-S Deposits	HINTZE, DAWN:AGRA SE		100.00				100.00
1	MALUEGGE, ERIC							
I-2/19/21-E.Maluegge	OCC.BOND REF	R	2/19/2021			171381		
10 24-1103	Occupancy Bonds	MALUEGGE, ERIC: OCC.		300.00				300.00
		*** VENDOR TOTALS ***				5 CHECKS		1,055.41
001419	ONE WAY COLLISION CENTER , LLC							
I-9144	AMB. 2016 FORD F450	R	2/05/2021			171212		
10 52300-03-51000	Amb. Repair/Maintenance	AMB. 2016 FORD F450		477.20				
I-9145	AMB. 216 FORD F450	R	2/05/2021			171212		
10 52300-03-51000	Amb. Repair/Maintenance	AMB. 216 FORD F450		1,145.20				1,622.40
		*** VENDOR TOTALS ***				1 CHECKS		1,622.40
003876	PARK CITY AVIATION LLC							
I-1714	PARK CITY AVIATION LLC	R	2/12/2021			171307		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		297.00				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT.		9.00				
10 53510-02-24700	Terminal Maint/Repair	TERMINAL MAINT.		32.40				
27 53515-02-24500	Fuel System Maintenance	FUEL MAINT.		54.00				
I-2/12/2021	FEB. 2021 BI-MONTHLY PYMT.	R	2/12/2021			171307		
10 53510-02-13400	FBO/Airport Man. Contractor	FEB. 2021 BI-MONTHLY		2,333.53				2,725.93
003876	PARK CITY AVIATION LLC							
I-1718	PARK CITY AVIATION LLC	R	2/19/2021			171388		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		432.00				
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT		21.60				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		36.00				489.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876	PARK CITY AVIATION LLC							
I-02/26/2021	FEB 2021/BI-MONTHLY PYMT	R	2/26/2021			171449		
10 53510-02-13400	FBO/Airport Man. Contractor	FEB 2021/BI-MONTHLY		2,333.53				2,333.53
		*** VENDOR TOTALS ***				3 CHECKS		5,549.00
001149	PC MEDIC							
I-117	5 COMPUTERS	R	2/18/2021			171362		
10 55110-15-42500	Computer Equipment	5 COMPUTERS		4,825.00				4,825.00
		*** VENDOR TOTALS ***				1 CHECKS		4,825.00
004063	JEAN PERKINS							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171424		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		217.50				217.50
		*** VENDOR TOTALS ***				1 CHECKS		217.50
000362	PETERSON BROS. SAND							
I-16393	1 LOAD OF PINE NEEDLES	R	2/05/2021			171213		
10 53310-03-40000	Operating Supplies	1 LOAD OF PINE NEEDL		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004890	PJ'S TRUCKING, LLC							
I-1168211	2 LOADS OF SALT	R	2/12/2021			171308		
10 53312-03-40000	Operating Supplies	2 LOADS OF SALT		4,646.00				4,646.00
		*** VENDOR TOTALS ***				1 CHECKS		4,646.00
004398	DONNA J PLAUTZ							
I-20210217	JANUARY MILEAGE	R	2/18/2021			171363		
10 55110-03-30500	Mileage	JANUARY MILEAGE		24.02				24.02
		*** VENDOR TOTALS ***				1 CHECKS		24.02
002323	POWERPLAN							
I-2022569	FLOW BOLT	R	2/12/2021			171309		
10 53240-03-40000	Operating Supplies	FLOW BOLT		66.60				66.60
		*** VENDOR TOTALS ***				1 CHECKS		66.60
002599	PRECISION LASER CUTTING, LLC							
I-34450	3/8" HRPO A36 RAW STEEL	R	2/12/2021			171310		
10 55200-03-40000	Operating Supplies	3/8" HRPO A36 RAW ST		240.00				240.00
		*** VENDOR TOTALS ***				1 CHECKS		240.00
004926	QUADIENT FINANCE USA, INC							
I-2/05/2021	POSTAGE / FLEX PROT. FEE	R	2/05/2021			171214		
10 51520-03-11000	Postage	POSTAGE / FLEX PROT.		5,010.00				5,010.00
		*** VENDOR TOTALS ***				1 CHECKS		5,010.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-14208250	2021 DESK PAD CALENDAR	R	2/12/2021			171311		
10 51200-03-10000	Office Supplies	2021 DESK PAD CALEND		9.69				9.69
		*** VENDOR TOTALS ***				1 CHECKS		9.69
004884	PATRICIA RAASCH							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171425		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
000406	KAREN RADLOFF							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171426		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		213.75				213.75
		*** VENDOR TOTALS ***				1 CHECKS		213.75
003916	RAGNASOFT, INC							
I-RSI-0005358	PLANIT POLICE 1 YR. SUBSCRIPTI	R	2/05/2021			171215		
26 52100-03-49000	Police Technology Exp.	PLANIT POLICE 1 YR.		1,555.00				1,555.00
		*** VENDOR TOTALS ***				1 CHECKS		1,555.00
000817	REI ENGINEERING, INC.							
I-40578	PROJECT #9451	R	2/26/2021			171450		
41 57100-02-57500	Contract Engineer/Survey	PROJECT #9451		5,377.90				5,377.90
		*** VENDOR TOTALS ***				1 CHECKS		5,377.90
004731	RHYME							
I-AR442149	SHARP/MX3051 - PARK & REC	R	2/26/2021			171451		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051 - PARK		15.20				15.20
		*** VENDOR TOTALS ***				1 CHECKS		15.20
004523	RHYME BUSINESS PRODUCTS							
I-28595944	AGMNT.007-1518606-00	R	2/05/2021			171216		
10 55400-03-13000	Copier	AGMNT.007-1518606-00		94.69				
I-28649073	AGMNT.#015-1430134-000	R	2/05/2021			171216		
10 51520-03-13000	Copier	AGMNT.#015-1430134-0		765.99				860.68
004523	RHYME BUSINESS PRODUCTS							
I-28785752	AGREEMENT-016-1518606-000	R	2/26/2021			171452		
10 55400-03-13000	Copier	AGREEMENT-016-151860		94.69				94.69
		*** VENDOR TOTALS ***				2 CHECKS		95.37
003735	RIESTERER & SCHNELL, INC							
I-1920142	ELEC. CONTROLLER, LEVER	R	2/05/2021			171217		
10 53240-03-40000	Operating Supplies	ELEC. CONTROLLER, LE		360.52				
I-1920343	ELEC. CONTROLLER	R	2/05/2021			171217		
10 53240-03-40000	Operating Supplies	ELEC. CONTROLLER		89.93				450.45

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003735	RIESTERER & SCHNELL, INC							
I-1926947	SPRING & GASKET	R	2/19/2021			171389		
10 53240-03-40000	Operating Supplies	SPRING & GASKET		7.93				7.93
		*** VENDOR TOTALS ***				2 CHECKS		458.30
003164	RIVER COUNTRY CO-OP							
I-294521	TASTE OF THE WILD	R	2/05/2021			171218		
26 52100-03-41575	Dog Unit Expenses	TASTE OF THE WILD		47.79				47.79
		*** VENDOR TOTALS ***				1 CHECKS		47.79
003883	RIVER'S EDGE LP							
I-2362	FORK LIFT GAS	R	2/05/2021			171219		
10 53240-03-40000	Operating Supplies	FORK LIFT GAS		48.00				48.00
		*** VENDOR TOTALS ***				1 CHECKS		48.00
002039	RMM SOLUTIONS INC.							
I-107988	AGREEMENT:Proofpoint Anti/Spam	R	2/12/2021			171312		
10 51525-15-32750	Internet & Spam Filter	AGREEMENT:Proofpoint		132.00				
62 53716-00-85010	Computer & Software	AGREEMENT:Proofpoint		45.00				
63 56156-00-85010	Computer & Software	AGREEMENT:Proofpoint		45.00				222.00
		*** VENDOR TOTALS ***				1 CHECKS		222.00
001753	RMHC OF MARSHFIELD, INC.							
I-20210217	CASUAL FRIDAY DONATION	R	2/18/2021			171364		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004844	BARBARA ROTH LISBERG							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171427		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
000537	ROTOGRAPHIC PRINTING							
I-0301-21	#10 REG. ENV. / COMM. DEV.	R	2/05/2021			171220		
25 56900-03-10000	Office Supplies	#10 REG. ENV. / COMM		42.00				42.00
000537	ROTOGRAPHIC PRINTING							
I-0367-21	#10 REG.ENV. NO TINT FIN.DIR	R	2/19/2021			171390		
10 51520-03-18000	Checks and Supplies	#10 REG.ENV. NO TINT		42.00				42.00
		*** VENDOR TOTALS ***				2 CHECKS		84.00
004425	RYAN OTT CONSTRUCTION							
I-02/26/2021	TIF DEVELOPMENT INCENTIVE PYMT	R	2/26/2021			171436		
41 57100-04-52588	Denyon-Ott Homes-Phase 1	TIF DEVELOPMENT INCE		30,000.00				30,000.00
		*** VENDOR TOTALS ***				1 CHECKS		30,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004931	RYAN OTT DEV. LLC/DENYON HOMES							
I-02/12/2021	TIF DEVELOPMENT INCENTIVE	V	2/12/2021			171313		30,000.00
004931	RYAN OTT DEV. LLC/DENYON HOMES							
M-CHECK	RYAN OTT DEV. LLC/DENYONVOIDED	V	2/12/2021			171313		30,000.00
000546	SCHAEFFER MFG CO							
I-MN13139-INV1	5 GALLON HTC	R	2/05/2021			171221		
10 53240-03-40000	Operating Supplies	5 GALLON HTC		95.95				
I-MN13140-INV1	5W20, DIESEL TREAT	R	2/05/2021			171221		
10 53240-03-40000	Operating Supplies	5W20, DIESEL TREAT		521.22				617.17
	*** VENDOR TOTALS ***					1 CHECKS		617.17
000107	SECURIAN FINANCIAL GROUP INC.							
I-02/12/2021	MARCH 2021	R	2/12/2021			171314		
10 13-8300	Prepaid Life Ins.	MARCH 2021		3,973.76				3,973.76
	*** VENDOR TOTALS ***					1 CHECKS		3,973.76
002169	SECURITY BENEFIT							
I-FHR20210205	HRA PLAN # 770094	R	2/05/2021			171171		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.46				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.54				288.00
002169	SECURITY BENEFIT							
I-FHR20210219	HRA PLAN # 770094	R	2/19/2021			171334		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.16				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.84				288.00
	*** VENDOR TOTALS ***					2 CHECKS		576.00
000476	NED R. SEUBERT							
I-2/19/21-MILEAGE	MILEAGE 2/15/21 TOM. COURT	R	2/19/2021			171391		
10 51200-03-30000	Mileage	MILEAGE 2/15/21 TOM.		25.76				25.76
	*** VENDOR TOTALS ***					1 CHECKS		25.76
004059	KATHLEEN SHERIDAN							
I-2/16/21 ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171428		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
	*** VENDOR TOTALS ***					1 CHECKS		168.00
000953	ELAINE SIMON							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171429		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00

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004226	SOUTHSIDE TIRE CO., INC.							
I-420077	MICHELIN TIRES	R	2/05/2021			171222		
10 53240-03-40000	Operating Supplies	MICHELIN TIRES		1,312.00				
I-420278	VALVE CAPS	R	2/05/2021			171222		
10 53240-03-40000	Operating Supplies	VALVE CAPS		100.00				
I-420471	TIRE RECAPS	R	2/05/2021			171222		
10 53240-03-40000	Operating Supplies	TIRE RECAPS		785.00				2,197.00
		*** VENDOR TOTALS ***				1 CHECKS		2,197.00
002033	SPRINT							
I-540866925-036	ACCT # 540866925	R	2/18/2021			171365		
10 55110-14-45000	Ebooks/Digital Content	55110		114.95				114.95
002033	SPRINT							
I-239898101-158	JAN 04 - FEB. 03,2021	R	2/19/2021			171392		
10 53230-02-25000	Telephone & Fiber	JAN 04 - FEB. 03,202		74.98				
10 53230-03-40000	Operating Supplies	JAN 04 - FEB. 03,202		74.98				
62 53716-00-85010	Computer & Software	JAN 04 - FEB. 03,202		149.98				299.94
		*** VENDOR TOTALS ***				2 CHECKS		414.87
000257	STATE OF WI - COURT FINES AND							
I-JAN.2021 MUN.CT	JAN. 2021 MUNIC. COURT	R	2/05/2021			171223		
10 40000-45100	Municipal Court Revenue	JAN. 2021 MUNIC. COU		1,678.37				1,678.37
		*** VENDOR TOTALS ***				1 CHECKS		1,678.37
002533	STRAND & ASSOCIATES INC							
I-0168436	STORMWATER QUALITY MGMT.	R	2/19/2021			171393		
52 57001-08-30977	Stormwater MS-4 Plan	STORMWATER QUALITY M		3,690.00				3,690.00
		*** VENDOR TOTALS ***				1 CHECKS		3,690.00
000403	NANCY STREICH							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171430		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		210.00				210.00
		*** VENDOR TOTALS ***				1 CHECKS		210.00
004475	STRYKER SALES CORPORATION							
I-3286013M	3 YR. Protect Ship w/Onsite	R	2/12/2021			171315		
10 52300-03-40000	Operating Supplies	3 YR. Protect Ship w		3,243.60				3,243.60
		*** VENDOR TOTALS ***				1 CHECKS		3,243.60
002488	SUNRISE BROADCASTING							
I-13945-2	NEWS YEARS COLLECTION	R	2/05/2021			171224		
10 53635-03-20000	Publish Legal Notices	NEWS YEARS COLLECTIO		40.00				
I-13990-1	AUTOMATED PICKUP	R	2/05/2021			171224		
10 53635-03-20000	Publish Legal Notices	AUTOMATED PICKUP		189.00				
I-14015-1	CHRISTMAS TREE PICKUP	R	2/05/2021			171224		
10 53635-03-20000	Publish Legal Notices	CHRISTMAS TREE PICKU		100.00				329.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING							
I-12641-11	PARK & REC SPORTS BILLBOARD	R	2/12/2021			171316		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				249.00
		*** VENDOR TOTALS ***				2 CHECKS		578.00
004888	LAURIE THIEL							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171431		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
001041	TITAN PUBLIC SAFETY SOLUTIONS,							
I-5097	TIPSS COURTS-ANNUAL SUPPORT,	R	2/05/2021			171225		
10 51200-15-91000	TIPSS Program/Support	TIPSS COURTS-ANNUAL		5,402.00				5,402.00
		*** VENDOR TOTALS ***				1 CHECKS		5,402.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210205	BILLING GROUP ID G000026475	R	2/05/2021			171172		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210219	BILLING GROUP ID G000026475	R	2/19/2021			171335		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.58
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202101-1	TRANSUNION RISK AND ALTERNATIV	R	2/05/2021			171226		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004911	TRILOGY CONSULTING, LLC							
I-1159	WATER RATE CONSULTING	R	2/05/2021			171227		
10 51520-02-12500	Financial Advisor Services	WATER RATE CONSULTIN		165.00				
62 53716-00-92300	Outside Serv. Employed	WATER RATE CONSULTIN		55.00				220.00
		*** VENDOR TOTALS ***				1 CHECKS		220.00
003715	TRUCK COUNTRY OF WISC							
I-X205281465:01	AIR HORN	R	2/19/2021			171394		
10 53240-03-40000	Operating Supplies	AIR HORN		58.01				58.01
		*** VENDOR TOTALS ***				1 CHECKS		58.01
004360	U.S. BANK EQUIPMENT FINANCE							
I-435985684	MERRILL POLICE COPIER	R	2/26/2021			171453		
10 52100-03-40000	Operating Supplies	MERRILL POLICE COPIE		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004228	ULTIMATE SAFETY CONCEPTS INC							
I-193215	RAE-REMOTE DRAW KIT	R	2/26/2021			171454		
10 52200-03-40000	Operating Supplies	RAE-REMOTE DRAW KIT		136.84				136.84
		*** VENDOR TOTALS ***				1	CHECKS	136.84
003075	UW - GREEN BAY - GOVT.							
I-2021-DUES K.UNERTL	2021 DUES - KATHY UNERTL	R	2/22/2021			171401		
10 51520-03-32000	Education & Conference	2021 DUES - KATHY UN		25.00				25.00
		*** VENDOR TOTALS ***				1	CHECKS	25.00
002501	VERIZON WIRELESS							
I-9872348303	JAN. 02, 2021 - FEB.01, 2021	R	2/12/2021			171317		
25 56900-02-25000	Telephone	COM. DEV		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP.		10.83				
10 55200-02-25000	Telephone	PARK		21.66				
10 51525-15-42550	Council iPads	IPAD/CITY		129.97				
62 53716-00-85010	Computer & Software	IPAD/WATER		64.99				
63 56156-00-85010	Computer & Software	IPAD/SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.98				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.98				
10 53300-03-40000	Operating Supplies	STREET		64.99				
62 53716-00-85500	GIS - Water Components	WATER		129.97				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	STREET/WEED		21.66				
I-9872433865	D.JOHNSON	R	2/12/2021			171317		
10 51415-02-25000	Telephone-Cell/Smart	D.JOHNSON		6.93				832.07
002501	VERIZON WIRELESS							
I-9873281085	VERIZON WIRELESS	R	2/26/2021			171455		
26 52100-03-41575	Dog Unit Expenses	K-9		79.24				
10 52100-02-25000	Telephone	POLICE		671.89				
10 55200-02-25000	Telephone	PARK		146.91				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.59				
10 53300-03-40000	Operating Supplies	STREET		41.23				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		4.99				
10 51525-15-32750	Internet & Spam Filter	COVID - HOTSPOTS		137.34				1,122.19
		*** VENDOR TOTALS ***				2	CHECKS	1,954.21
000650	VICTORY JANITORIAL, INC.							
I-116747	FACIAL TISSUES	R	2/12/2021			171318		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUES		27.21				
I-116760	FOAM HANDWASH/DISPENSERS	R	2/12/2021			171318		
10 55400-08-82000	MARC/Smith Improvements	FOAM HANDWASH/DISPEN		350.00				
I-116937	NOBELS 15" SPEED EXTRACTOR	R	2/12/2021			171318		
10 51600-03-44000	Janitor Supplies	NOBELS 15" SPEED EXT		2,799.00				
I-116943	WHITE TOWEL, DISH DETERGENT	R	2/12/2021			171318		
10 52200-03-40000	Operating Supplies	WHITE TOWEL, DISH DE		156.04				3,332.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-116761	S.O. #113446	R	2/18/2021			171366		
10 55110-03-44000	Janitor Supplies	S.O. #113446		222.29				
10 55110-05-50220	COVID-19 Expense	S.O. #113446		486.00				708.29
			*** VENDOR TOTALS ***			2 CHECKS		4,040.50
004842	DAVID VIESSELMANN							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171432		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00
000284	VIP ALL-VALUE							
I-0109569-001	TONER	R	2/05/2021			171228		
10 51520-03-13000	Copier	TONER		228.99				
I-0109575-001	BACKREST	R	2/05/2021			171228		
10 51430-03-10000	Office Supplies	BACKREST		40.99				
I-0109613-001	RIBBON, JACKET FILE, #2PENCILS	R	2/05/2021			171228		
10 51430-03-10000	Office Supplies	RIBBON, JACKET FILE,		79.34				
I-0109621-001	STAPLES	R	2/05/2021			171228		
10 51430-03-10000	Office Supplies	STAPLES		7.18				
I-0109656-001	TONER	R	2/05/2021			171228		
10 51520-03-13000	Copier	TONER		133.98				
I-0109681-001	TONER, PENS, TAPE, CAL.PAD	R	2/05/2021			171228		
10 51520-03-13000	Copier	TONER, PENS, TAPE, C		120.99				
10 51420-03-10000	Office Supplies	CALENDAR PAD / CLERK		3.29				
10 51440-03-40000	Operating Supplies	PENS / TAPE		25.77				
I-0109738-001	ADDRESS LABELS, PROTECT SH	R	2/05/2021			171228		
10 51430-03-10000	Office Supplies	ADDRESS LABELS, PROT		93.99				
10 51420-03-10000	Office Supplies	ADDRESS LABELS, PROT		18.99				753.51
000284	VIP ALL-VALUE							
I-0109689-001	WRIST REST, LEGAL PADS	R	2/05/2021			171233		
10 53240-03-40000	Operating Supplies	WRIST REST, LEGAL PA		61.87				61.87
000284	VIP ALL-VALUE							
I-0109698-001	ACCT # 67191-0	R	2/18/2021			171367		
10 55110-15-31000	Computer Supplies	ACCT # 67191-0		47.98				
10 55110-03-10000	Office Supplies	ACCT # 67191-0		24.56				
I-0109786-001	ACCT # 67191-0	R	2/18/2021			171367		
10 55110-03-41500	Programing - Youth	ACCT # 67191-0		12.99				85.53
			*** VENDOR TOTALS ***			3 CHECKS		900.90
002789	VIP ELECTRONICS/RADIO SHACK							
I-0109689-001	MOUSE PAD AND WRIST REST	V	2/05/2021			171229		61.87

Attachment: Vouchers February 1 - 28, 2021 (5757 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002789	VIP ELECTRONICS/RADIO SHACK							
M-CHECK	VIP ELECTRONICS/RADIO SHVOIDED	V	2/05/2021			171229		61.87C
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210205	VOYA DEF COMP-- ROTH	R	2/05/2021			171173		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20210205	VOYA DEFERRED COMP	R	2/05/2021			171173		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		103.30				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		81.63				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		45.07				500.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210219	VOYA DEF COMP-- ROTH	R	2/19/2021			171336		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20210219	VOYA DEFERRED COMP	R	2/19/2021			171336		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		101.06				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		87.54				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		41.40				500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,000.00
000299	WAL-MART COMMUNITY/SYNCB							
I-20210217	ACCT # 6032 2020 0052 8969	R	2/18/2021			171368		
10 55110-03-10000	Office Supplies	ACCT # 6032 2020 005		0.97				
10 55110-03-41500	Progammig - Youth	ACCT # 6032 2020 005		56.49				
10 55110-03-41750	Hospitality	ACCT # 6032 2020 005		3.98				61.44
000299	WAL-MART COMMUNITY/SYNCB							
I-02/26/2021 - PD	ACCT. #6097-6520-0028-4942	R	2/26/2021			171456		
10 52100-03-51000	Vehicle Repair/Maintenance	HEAD LIGHT		12.88				
10 52100-03-40000	Operating Supplies	BATTERIES		19.92				
10 52100-03-51000	Vehicle Repair/Maintenance	HEAD LIGHT		12.88				
I-2/26/2021	1/19/2021 - 1/25/2021 CHARGES	R	2/26/2021			171456		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		123.67				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		69.52				
10 54600-03-10000	Office Supplies	PARK & REC		32.30				
26 54600-03-45301	Quilting Proj Expenses	PARK & REC		29.68				
10 52200-03-40000	Operating Supplies	PARK & REC		13.88				314.73
	*** VENDOR TOTALS ***					2 CHECKS		376.1
002071	WEINBRENNER SHOE CO INC							
I-0010484683	C. LEMMER BOOTS	R	2/19/2021			171395		
10 53620-03-46500	Safety Toe Boots	C. LEMMER BOOTS		121.00				121.00
	*** VENDOR TOTALS ***					1 CHECKS		121.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	KATY WHITT							
I-2/26/2021	CLEANING GARAGE/AIRPORT	R	2/26/2021			171457		
10 53230-03-40000	Operating Supplies	GARAGE - 34 HRS. @ \$		374.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT CLEANING		100.00				474.00
		*** VENDOR TOTALS ***				1 CHECKS		474.00
000037	WI DEPT OF REVENUE							
I-T2 20210205	STATE TAX WITHHOLDING	D	2/05/2021			000428		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,115.63				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		18.19				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		102.30				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.67				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.43				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		796.44				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		860.53				12,924.19
000037	WI DEPT OF REVENUE							
I-T2 20210219	STATE TAX WITHHOLDING	D	2/19/2021			000430		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,369.62				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.15				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		102.30				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.44				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.43				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		716.15				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		924.40				13,143.49
		*** VENDOR TOTALS ***				2 CHECKS		26,067.61
000291	WI DOT - TVRP UNIT							
I-02/26/2021	UNPAID PARKING CITATION FEE'S	R	2/26/2021			171458		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000592	WI EMERGENCY MANAGEMENT							
I-225275	2020 TIER II REPT/CITY GARAGE	R	2/23/2021			171402		
10 53240-03-40000	Operating Supplies	2020 TIER II REPT/CI		405.00				405.00
		*** VENDOR TOTALS ***				1 CHECKS		405.00
000110	WI RETIREMENT SYSTEM							
I-ELT20210108	ELECTED	D	2/26/2021			000431		
10 21-5210	WRS - Retirement	ELECTED		158.92				
10 51420-01-52000	Retirement (WRS)	ELECTED		158.92				
62 21-5210	WRS - Retirement	ELECTED		1.62				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.62				
63 21-5210	WRS - Retirement	ELECTED		1.62				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.62				
I-ELT20210122	ELECTED	D	2/26/2021			000431		
10 21-5210	WRS - Retirement	ELECTED		158.92				
10 51420-01-52000	Retirement (WRS)	ELECTED		158.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20210122	ELECTED	D	2/26/2021			000431		
62 21-5210	WRS - Retirement	ELECTED		1.62				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.62				
63 21-5210	WRS - Retirement	ELECTED		1.62				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.62				
I-FSO20210108	FIRE W/O SS AFTER 06/30/11	D	2/26/2021			000431		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,384.81				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,490.29				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,241.15				
I-FSO20210115	FIRE W/O SS AFTER 06/30/11	D	2/26/2021			000431		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,781.44				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,501.14				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		1,858.52				
I-FSO20210122	FIRE W/O SS AFTER 06/30/11	D	2/26/2021			000431		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,350.22				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,580.72				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,066.09				
I-GNL20210108	GENERAL	D	2/26/2021			000431		
10 21-5210	WRS - Retirement	GENERAL		7,798.35				
10 51200-01-52000	Retirement (WRS)	GENERAL		118.15				
10 51300-01-52000	Retirement (WRS)	GENERAL		420.93				
10 51415-01-52000	Retirement (WRS)	GENERAL		245.60				
10 51430-01-52000	Retirement (WRS)	GENERAL		356.78				
10 51520-01-52000	Retirement (WRS)	GENERAL		240.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		92.67				
10 51600-01-52000	Retirement (WRS)	GENERAL		233.06				
10 51651-01-52000	Retirement (WRS)	GENERAL		1.07				
10 52100-01-52000	Retirement (WRS)	GENERAL		364.12				
10 52400-01-52000	Retirement (WRS)	GENERAL		310.08				
10 53100-01-52000	Retirement (WRS)	GENERAL		149.93				
10 53102-01-52000	Retirement - WRS	GENERAL		189.25				
10 53240-01-52000	Retirement (WRS)	GENERAL		343.26				
10 53300-01-52000	Retirement (WRS)	GENERAL		355.91				
10 53310-01-52000	Retirement (WRS)	GENERAL		0.19				
10 53312-01-52000	Retirement (WRS)	GENERAL		568.62				
10 53316-01-52000	Retirement (WRS)	GENERAL		376.55				
10 53520-01-52000	Retirement (WRS)	GENERAL		619.80				
10 53620-01-52000	Retirement (WRS)	GENERAL		312.65				
10 53635-01-52000	Retirement (WRS)	GENERAL		330.32				
10 54600-01-52000	Retirement (WRS)	GENERAL		222.78				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,322.50				
10 55200-01-52000	Retirement (WRS)	GENERAL		440.15				
10 55300-01-52000	Retirement (WRS)	GENERAL		183.97				
24 21-5210	WRS - Retirement	GENERAL		1.87				
24 55513-01-52000	Retirement (WRS)	GENERAL		1.87				
25 21-5210	WRS - GEP	GENERAL		42.76				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210108	GENERAL	D	2/26/2021			000431		
52 21-5210	WRS - Retirement	GENERAL		1.67				
52 57001-01-52000	WRS-Retirement	GENERAL		1.68				
62 21-5210	WRS - Retirement	GENERAL		1,319.23				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,319.26				
63 21-5210	WRS - Retirement	GENERAL		1,175.74				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,175.68				
I-GNL20210115	GENERAL	D	2/26/2021			000431		
10 21-5210	WRS - Retirement	GENERAL		20.25				
10 52100-01-52000	Retirement (WRS)	GENERAL		20.25				
I-GNL20210122	GENERAL	D	2/26/2021			000431		
10 21-5210	WRS - Retirement	GENERAL		7,344.25				
10 51200-01-52000	Retirement (WRS)	GENERAL		118.15				
10 51300-01-52000	Retirement (WRS)	GENERAL		420.93				
10 51415-01-52000	Retirement (WRS)	GENERAL		245.60				
10 51430-01-52000	Retirement (WRS)	GENERAL		391.45				
10 51520-01-52000	Retirement (WRS)	GENERAL		240.03				
10 51525-01-52000	Retirement (WRS)	GENERAL		92.67				
10 51600-01-52000	Retirement (WRS)	GENERAL		192.53				
10 52100-01-52000	Retirement (WRS)	GENERAL		364.12				
10 52400-01-52000	Retirement (WRS)	GENERAL		310.08				
10 53100-01-52000	Retirement (WRS)	GENERAL		151.82				
10 53102-01-52000	Retirement - WRS	GENERAL		202.77				
10 53230-01-52000	Retirement (WRS)	GENERAL		8.82				
10 53240-01-52000	Retirement (WRS)	GENERAL		384.02				
10 53300-01-52000	Retirement (WRS)	GENERAL		512.43				
10 53312-01-52000	Retirement (WRS)	GENERAL		205.42				
10 53316-01-52000	Retirement (WRS)	GENERAL		115.74				
10 53520-01-52000	Retirement (WRS)	GENERAL		621.96				
10 53620-01-52000	Retirement (WRS)	GENERAL		298.75				
10 53635-01-52000	Retirement (WRS)	GENERAL		250.59				
10 54600-01-52000	Retirement (WRS)	GENERAL		222.78				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,326.01				
10 55200-01-52000	Retirement (WRS)	GENERAL		381.82				
10 55300-01-52000	Retirement (WRS)	GENERAL		242.30				
10 55302-01-52000	Retirement (WRS)	GENERAL		43.44				
20 21-5210	WRS - Retirement	GENERAL		14.23				
20 53622-01-52000	Retirement (WRS)	GENERAL		14.24				
24 21-5210	WRS - Retirement	GENERAL		28.46				
24 55225-01-52000	WRS - Retirement	GENERAL		23.92				
24 55513-01-52000	Retirement (WRS)	GENERAL		4.54				
25 21-5210	WRS - GEP	GENERAL		42.76				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.76				
62 21-5210	WRS - Retirement	GENERAL		1,092.06				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,092.12				
63 21-5210	WRS - Retirement	GENERAL		1,441.43				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,441.38				
I-PSS20210108	PROT W/ SS PRE 06/30/2011	D	2/26/2021			000431		

Attachment: Vouchers February 1 - 28, 2021 (5757 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20210108	PROT W/ SS PRE 06/30/2011	D	2/26/2021			000431		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,013.15				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,086.94				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		179.01				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		316.11				
I-PSS20210115	PROT W/ SS PRE 06/30/2011	D	2/26/2021			000431		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		413.10				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		729.49				
I-PSS20210122	PROT W/ SS PRE 06/30/2011	D	2/26/2021			000431		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,869.68				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,833.56				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		179.01				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		316.11				
	*** VENDOR TOTALS ***					1 CHECKS		101,485.30 101,485.30
000034	WI SUPPORT COLLECTIONS							
I-SP120210205	CHILD SUPPORT PER ENCLOSED	R	2/05/2021			171174		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
000034	WI SUPPORT COLLECTIONS							
I-SP120210219	CHILD SUPPORT PER ENCLOSED	R	2/19/2021			171337		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
	*** VENDOR TOTALS ***					2 CHECKS		738.46
000266	WISCONSIN BUILDING SUPPLY							
I-9536277	PC OSB 7/16 4X8 OSB716	R	2/12/2021			171319		
10 51600-03-50000	Repair/Maintenance Supply	PC OSB 7/16 4X8 OSB7		208.92				
I-9536439	SPF 2X4X96 STUD PREM.	R	2/12/2021			171319		
10 51600-03-50000	Repair/Maintenance Supply	SPF 2X4X96 STUD PREM		38.94				247.86
	*** VENDOR TOTALS ***					1 CHECKS		247.86
004719	WISCONSIN LIFTING SPECIALISTS							
I-21-F0311	2 TON, 15' LIFT	R	2/19/2021			171396		
52 57001-08-31000	Streets - Equip/Vehicles	2 TON, 15' LIFT		7,956.73				7,956.73
	*** VENDOR TOTALS ***					1 CHECKS		7,956.73
000656	WISCONSIN PUBLIC SERVICE							
I-2/05/2021	ACCT. #0401276260-00045	R	2/05/2021			171230		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		10,386.75				10,386.75
000656	WISCONSIN PUBLIC SERVICE							
I-02/12/2021	WISCONSIN PUBLIC SERVICE	R	2/12/2021			171320		
10 55200-02-22000	Electric and Natural Gas	PAKRS		399.37				
10 55300-02-22000	Electric and Natural Gas	RECREATION		559.33				
10 55420-02-22000	Electric and Natural Gas	AQUATIC/NEW POOL		256.28				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		74.34				
10 53520-02-20000	Utility Charges	TRANSIT		310.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-02/12/2021	WISCONSIN PUBLIC SERVICE	R	2/12/2021			171320		
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,597.73				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		3,072.90				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,003.16				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,003.15				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		141.60				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		145.57				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGTS.EAGLE/P		111.23				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,854.47				
10 53420-02-23000	Sirens - Electric Service	SIRENS		63.93				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,376.86				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		270.71				
10 55200-02-22000	Electric and Natural Gas	N.POLK RIVER BEND TR		47.00				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		697.27				14,984.99
000656	WISCONSIN PUBLIC SERVICE							
I-20210217	ACCT # 0403371156-00003	R	2/18/2021			171369		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,652.44				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,312.20				2,964.64
		*** VENDOR TOTALS ***				3 CHECKS		28,336.38
000717	WISCONSIN SUPREME COURT							
I-680-0000000330	NED SUEBERT-CONT.JUDICIAL ED	R	2/12/2021			171321		
10 51200-03-32000	Education & Conference	NED SUEBERT-CONT.JUD		700.00				700.00
		*** VENDOR TOTALS ***				1 CHECKS		700.00
003933	KELLEEN WISTEIN							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171433		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
004880	WILLOW WOELLNER							
I-2/16/21ELECTION	ELECTION PAY - 2/16/2021	R	2/24/2021			171434		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY - 2/16/		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
000727	ZIEBELL'S DOOR COMPANY							
I-11719	SERVICE WEST DOOR	R	2/19/2021			171397		
10 53230-03-40000	Operating Supplies	SERVICE WEST DOOR		245.50				245.50
000727	ZIEBELL'S DOOR COMPANY							
I-11731	SERVICE CALL TO REATTACH	R	2/26/2021			171459		
10 52200-03-40000	Operating Supplies	SERVICE CALL TO REAT		95.00				95.00
		*** VENDOR TOTALS ***				2 CHECKS		340.50

Attachment: Vouchers February 1 - 28, 2021 (5757 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01128329P	AIR FILTER	R	2/12/2021			171322		
10 53240-03-40000	Operating Supplies	AIR FILTER		30.37				30.37
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01129998P	FILTER	R	2/26/2021			171460		
10 53240-03-40000	Operating Supplies	FILTER		16.90				16.90
*** VENDOR TOTALS ***						2 CHECKS		47.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	251	2,747,182.07	0.00	2,716,846.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	244,763.22	0.00	244,763.22
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	30,335.37CR	30,335.37CR	0.00
TOTAL ERRORS:	0			

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,811.41
10 13-8300	Prepaid Life Ins.	3,973.76
10 21-5110	FICA/Medicare W/H	28,242.98
10 21-5120	Federal Tax W/H	42,466.72
10 21-5130	State Tax W/H	22,485.25
10 21-5210	WRS - Retirement	34,293.09
10 21-5900	Deferred Compensation	13,365.33
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	2,000.19
10 21-5908	Child Support/Maintenance	744.46
10 21-5912	Dental Premiums	2,553.46
10 21-5916	MPPA - Union (Police)	623.50
10 21-5919	BMO Auto Direct Deposit	369,944.65
10 21-5924	HSA - Employee	13,733.47
10 21-5925	Disability Premiums	821.06
10 21-7200	Park Shelter-S Deposits	100.00
10 22-6205	Restitution-COURT Only	168.66
10 22-6250	All Others (Ins/Outs)	486.79
10 22-6775	Tomahawk-Muni Court	521.11
10 24-1103	Occupancy Bonds	600.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 24-4000	County & State Taxes	662,649.02
10 24-5000	School District Taxes	1,037,345.73
10 24-7000	Voc Tech Taxes	152,058.14
10 40000-43620	PILOT-ST. Conservation	4,163.62
10 40000-45100	Municipal Court Revenue	2,229.28
10 42100-46210	Vehicle Registration-Police	20.94
10 45420-46734	Aquatic Center Revenue	100.00
10 51110-01-51000	Social Security	173.17
10 51110-03-20000	Publish Legal Notices	498.93
10 51200-01-51000	Social Security	325.80
10 51200-01-52000	Retirement (WRS)	236.30
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-10000	Office Supplies	9.69
10 51200-03-30000	Mileage	25.76
10 51200-03-32000	Education & Conference	700.00
10 51200-15-91000	TIPSS Program/Support	5,402.00
10 51300-01-51000	Social Security	916.18
10 51300-01-52000	Retirement (WRS)	841.86
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-11500	Outside Legal Counsel	967.50
10 51410-01-51000	Social Security	74.16
10 51415-01-51000	Social Security	508.22
10 51415-01-52000	Retirement (WRS)	491.20
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	6.93
10 51417-02-18000	Drug Testing (CDL)	45.00
10 51417-02-50000	EAP-Employee Assistance	299.60
10 51420-01-51000	Social Security	333.66
10 51420-01-52000	Retirement (WRS)	317.84
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	22.28
10 51420-03-30000	Mileage	42.56
10 51420-15-45000	Accela-Agenda/Minutes	6,251.18
10 51430-01-51000	Social Security	797.20
10 51430-01-52000	Retirement (WRS)	748.23
10 51430-01-54000	Health Insurance	869.46
10 51430-03-10000	Office Supplies	255.96
10 51440-01-25000	Wages-Election Off. AVE	5,521.13
10 51440-03-40000	Operating Supplies	65.71
10 51520-01-51000	Social Security	510.04
10 51520-01-52000	Retirement (WRS)	480.06
10 51520-01-54000	Health Insurance	760.78
10 51520-02-12500	Financial Advisor Services	165.00
10 51520-02-25000	Telephone	151.72
10 51520-03-10000	Office Supplies	192.66
10 51520-03-11000	Postage	5,037.45

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51520-03-13000	Copier	1,954.95
10 51520-03-18000	Checks and Supplies	80.35
10 51520-03-32000	Education & Conference	25.00
10 51525-01-51000	Social Security	281.07
10 51525-01-52000	Retirement (WRS)	185.34
10 51525-01-54000	Health Insurance	1,565.02
10 51525-15-31000	Computer Supplies	142.74
10 51525-15-32750	Internet & Spam Filter	1,237.34
10 51525-15-32900	Fiber & PRI - Charter	1,169.61
10 51525-15-42500	Computer Hardware/Upgrades	1,833.19
10 51525-15-42550	Council iPads	165.97
10 51525-15-45000	Software Maintenance	4,960.80
10 51600-01-51000	Social Security	483.03
10 51600-01-52000	Retirement (WRS)	425.59
10 51600-01-54000	Health Insurance	1,700.05
10 51600-02-16250	HVAC Service Contractor	2,025.71
10 51600-02-22000	Electric and Natural Gas	3,597.73
10 51600-02-23000	Outside Services	135.00
10 51600-02-23250	Mats, Rugs, Etc.	813.12
10 51600-03-44000	Janitor Supplies	2,826.21
10 51600-03-46000	Uniform Services	184.91
10 51600-03-50000	Repair/Maintenance Supply	444.67
10 51651-01-51000	Social Security	10.22
10 51651-01-52000	Retirement (WRS)	1.07
10 51651-01-54000	Health Insurance	24.29
10 51930-05-45000	Retiree's SL/Health Ins.	976.92
10 52100-01-51000	Social Security	9,202.44
10 52100-01-52000	Retirement (WRS)	15,398.48
10 52100-01-54000	Health Insurance	29,561.49
10 52100-01-56000	PEHP - City Portion	1,480.00
10 52100-02-25000	Telephone	779.81
10 52100-02-52115	DOT-Suspension Fee	30.00
10 52100-02-94000	Jail/Evidence	182.55
10 52100-03-25000	Job Recruitment	684.70
10 52100-03-32000	Education & Conference	1,500.00
10 52100-03-40000	Operating Supplies	321.85
10 52100-03-51000	Vehicle Repair/Maintenance	418.58
10 52100-08-24000	Equipment - Police	340.30
10 52100-15-31000	Computer Supplies	19.38
10 52110-03-22000	Electric-Traffic Controls	145.57
10 52110-03-22500	Electric-Hwy64/Pine Ridge	111.23
10 52200-01-51000	Medicare 1.45%	1,208.26
10 52200-01-52000	Retirement (WRS)	15,572.15
10 52200-01-54000	Health Insurance	12,172.38
10 52200-01-56000	PEHP - City Portion	286.62
10 52200-02-22000	Electric and Natural Gas	1,003.15

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-02-25500	Fiber - Internet & VOIP	407.36
10 52200-02-90000	Radio Contract	220.00
10 52200-03-32000	Eduation & Conference	209.99
10 52200-03-40000	Operating Supplies	5,761.11
10 52200-15-92500	CAD-Software Linking	512.03
10 52250-02-21250	Hydrant Rental	31,290.00
10 52300-01-51000	Medicare 1.45%	659.77
10 52300-01-52000	Retirement (WRS)	10,165.76
10 52300-01-54000	Health Insurance	7,825.10
10 52300-01-56000	PEHP - City Portion	289.38
10 52300-02-22000	Electric and Natural Gas	1,003.16
10 52300-02-25000	Telephone & Internet	407.38
10 52300-03-32000	Education & Conference	100.00
10 52300-03-40000	Operating Supplies	5,365.56
10 52300-03-51000	Amb. Repair/Maintenance	1,641.39
10 52300-15-92500	CAD-Linking Software	512.04
10 52400-01-51000	Social Security	628.24
10 52400-01-52000	Retirement (WRS)	620.16
10 52400-01-54000	Health Insurance	2,956.13
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 52400-03-10000	Office Supplies	30.89
10 52400-03-32000	Education & Conference	420.00
10 52400-03-40000	Operating Supplies	75.00
10 53100-01-51000	Social Security	321.08
10 53100-01-52000	Retirement (WRS)	301.75
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	21.66
10 53102-01-51000	Social Security	456.46
10 53102-01-52000	Retirement - WRS	392.02
10 53102-03-40000	Operating Supplies	27.12
10 53230-01-52000	Retirement (WRS)	8.82
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	3,072.90
10 53230-02-25000	Telephone & Fiber	306.33
10 53230-03-40000	Operating Supplies	801.08
10 53240-01-51000	Social Security	830.45
10 53240-01-52000	Retirement (WRS)	727.28
10 53240-01-54000	Health Insurance	1,427.11
10 53240-02-90000	Radio Contract	3,024.00
10 53240-03-32000	Safety Educ/Materials	210.00
10 53240-03-40000	Operating Supplies	13,598.35
10 53240-03-46000	Uniform Services	54.04
10 53240-15-45000	PubWorks Software Support	30.23
10 53300-01-51000	Social Security	734.02
10 53300-01-52000	Retirement (WRS)	868.34

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53300-01-54000	Health Insurance	503.88
10 53300-03-32000	Safety Educ/Materials	2,400.00
10 53300-03-40000	Operating Supplies	534.22
10 53300-03-75000	Patching Materials	18.70
10 53310-01-52000	Retirement (WRS)	0.19
10 53310-03-40000	Operating Supplies	15.00
10 53312-01-51000	Social Security	1,584.75
10 53312-01-52000	Retirement (WRS)	774.04
10 53312-01-54000	Health Insurance	5,518.53
10 53312-03-40000	Operating Supplies	4,646.00
10 53312-03-46000	Uniform Services	342.10
10 53314-01-51000	Social Security	38.97
10 53314-01-54000	Health Insurance	307.05
10 53316-01-51000	Social Security	196.63
10 53316-01-52000	Retirement (WRS)	492.29
10 53316-01-54000	Health Insurance	604.38
10 53420-02-22000	Electric - St. Lights	12,241.22
10 53420-02-23000	Sirens - Electric Service	63.93
10 53510-01-51000	Social Security	61.97
10 53510-02-13400	FBO/Airport Man. Contractor	4,667.00
10 53510-02-15500	Snow Removal Services	729.00
10 53510-02-22000	Electric and Natural Gas	1,551.86
10 53510-02-24250	Electrical Maint/Repair	226.69
10 53510-02-24700	Terminal Maint/Repair	57.69
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	4.99
10 53510-03-42575	Fiber - Charter	300.00
10 53520-01-51000	Social Security	1,639.65
10 53520-01-52000	Retirement (WRS)	1,241.76
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	310.09
10 53520-03-66000	Other Services	50.75
10 53520-05-53000	Office Lease	7,271.55
10 53520-15-42500	Computer Hardware/Upgrades	40.13
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	389.30
10 53620-01-52000	Retirement (WRS)	611.40
10 53620-01-54000	Health Insurance	160.91
10 53620-03-46000	Uniform Services	45.17
10 53620-03-46500	Safety Toe Boots	121.00
10 53620-03-94000	Tipping Fees	7,526.48
10 53635-01-51000	Social Security	495.93
10 53635-01-52000	Retirement (WRS)	580.91
10 53635-01-54000	Health Insurance	2,829.84
10 53635-03-20000	Publish Legal Notices	455.00
10 53635-03-46000	Uniform Services	46.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53635-03-93000	Tipping Fees - Recycle	930.40
10 54600-01-51000	Social Security	491.52
10 54600-01-52000	Retirement (WRS)	445.56
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	50.69
10 54600-03-10000	Office Supplies	194.72
10 55110-01-51000	Social Security	3,249.68
10 55110-01-52000	Retirement (WRS)	2,648.51
10 55110-01-54000	Health Insurance	8,779.27
10 55110-02-22000	Electric	1,652.44
10 55110-02-22500	Fuel - Natural Gas	1,312.20
10 55110-02-23250	Facility Cleaning Service	113.65
10 55110-02-25000	Telephone	136.09
10 55110-02-26000	Office Equipment Service	195.00
10 55110-03-10000	Office Supplies	314.53
10 55110-03-10500	Library Supplies	312.99
10 55110-03-30500	Mileage	24.02
10 55110-03-31000	Misc. - Petty Cash	100.00
10 55110-03-41250	Programming - Adult	116.78
10 55110-03-41251	Misc Rev-Programming Adult	321.75
10 55110-03-41500	Programming - Youth	458.57
10 55110-03-41501	Misc Rev-Programming-Youth	160.66
10 55110-03-41750	Hospitality	62.35
10 55110-03-44000	Janitor Supplies	229.82
10 55110-03-50000	M/R-General Repair/Maint.	226.41
10 55110-03-50275	M/R - Contingency	1,550.00
10 55110-05-10000	Ins.-Property, Liability, WC	126.00
10 55110-05-50220	COVID-19 Expense	550.00
10 55110-08-50000	Special/Major Projects	1,259.37
10 55110-08-50001	Misc Rev-Special/Major Proj	7,706.08
10 55110-13-10000	Adult Dept Fiction	1,143.87
10 55110-13-10100	Adult Dept Non-Fiction	171.94
10 55110-13-10200	Adult Dept Paperbacks	63.51
10 55110-13-10400	Adult Dept Large Print	179.70
10 55110-13-20000	Youth Children's Books	818.96
10 55110-13-20100	Young Adult Books	167.49
10 55110-13-50000	Magazines/Periodicals	99.00
10 55110-14-10100	Adult Dept Books on CD	260.79
10 55110-14-10200	Adult Dept CDs	87.10
10 55110-14-10400	Adult Dept DVDs	99.01
10 55110-14-20000	Youth Audiobooks & CDs	22.50
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	102.99
10 55110-15-42500	Computer Equipment	4,825.00
10 55110-15-47500	Software/Upgrades	181.36
10 55200-01-51000	Social Security	831.69

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-01-52000	Retirement (WRS)	821.97
10 55200-01-54000	Health Insurance	2,608.37
10 55200-02-15000	Contract Services	53.67
10 55200-02-21000	Water and Sewer	397.61
10 55200-02-22000	Electric and Natural Gas	717.08
10 55200-02-25000	Telephone	168.57
10 55200-03-40000	Operating Supplies	255.98
10 55200-03-46000	Uniform Services	284.72
10 55200-03-50000	Repair/Maint. Supplies	160.89
10 55200-08-91000	Park Improvements	448.14
10 55201-02-22000	Electric - Field Lights	74.34
10 55300-01-51000	Social Security	520.47
10 55300-01-52000	Retirement (WRS)	426.27
10 55300-01-54000	Health Insurance	2,608.36
10 55300-02-22000	Electric and Natural Gas	559.33
10 55300-02-25000	Telephone	61.30
10 55300-03-41500	Self & Non-Support-Expenses	280.97
10 55301-03-22000	Merrill Marketing	279.00
10 55301-03-45000	Promoting Govt Services	40.00
10 55302-01-52000	Retirement (WRS)	43.44
10 55302-03-40000	Operating Supplies	930.84
10 55400-01-51000	Social Security	274.28
10 55400-02-16800	Door/Window Service	135.00
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-13000	Copier	189.38
10 55400-03-40000	Operating Supplies	126.39
10 55400-03-41000	Public Relations/Marketing	1,178.00
10 55400-03-50000	Repair/Maint. Supplies	130.00
10 55400-08-82000	MARC/Smith Improvements	350.00
10 55420-02-22000	Electric and Natural Gas	256.28
	*** FUND TOTAL ***	2,792,951.77
20 13-8200	Pre-Paid Health Insurance	26.86
20 21-5110	FICA/Medicare W/H	33.61
20 21-5120	Federal Tax W/H	28.66
20 21-5130	State Tax W/H	20.34
20 21-5210	WRS - Retirement	14.23
20 21-5900	Deferred Compensation	39.58
20 21-5905	AFLAC Premiums	4.06
20 21-5912	Dental Premiums	1.66
20 21-5924	HSA - Employee	18.86
20 21-5925	Disability Premiums	0.91
20 53622-01-51000	Social Security	33.62
20 53622-01-52000	Retirement (WRS)	14.24

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-01-54000	Health Insurance	43.42
20 53622-02-22000	Gas Monitoring	141.60
	*** FUND TOTAL ***	421.65
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	348.72
21 21-5120	Federal Tax W/H	312.80
21 21-5130	State Tax W/H	204.60
21 21-5210	WRS - Retirement	358.02
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 52100-01-51000	Social Security	348.72
21 52100-01-52000	Retirement (WRS)	632.22
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,206.67
24 13-8200	Pre-Paid Health Insurance	5.85
24 21-5110	FICA/Medicare W/H	37.10
24 21-5120	Federal Tax W/H	4.93
24 21-5130	State Tax W/H	7.11
24 21-5210	WRS - Retirement	30.33
24 55225-01-52000	WRS - Retirement	23.92
24 55225-02-15000	Festival Grounds Manager	500.00
24 55225-02-21000	Water and Sewer	87.00
24 55225-02-25000	Telephone-iPad	21.66
24 55225-03-50000	Repair/Maint Supplies	44.96
24 55513-01-51000	Social Security	37.10
24 55513-01-52000	Retirement (WRS)	6.41
24 55513-01-54000	Health Insurance	14.57
24 55513-02-21000	Water and Sewer	236.64
24 55513-02-22000	Electric and Natural Gas	697.27
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	176.55
24 55513-02-25000	Telephone (Backup 911)	50.69
24 55513-02-25500	Fiber-Internet-Wireless	176.95
	*** FUND TOTAL ***	2,159.04
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	85.08
25 21-5120	Federal Tax W/H	80.24
25 21-5130	State Tax W/H	52.86
25 21-5210	WRS - GEP	85.52
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	85.08
25 56900-01-52000	Retirement (WRS)	85.52

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 56900-01-54000	Health Insurance	521.69
25 56900-02-25000	Telephone	10.83
25 56900-03-10000	Office Supplies	72.88
25 56900-03-13500	Legal Filing Fees	75.00
	*** FUND TOTAL ***	1,309.18
26 52100-03-41575	Dog Unit Expenses	127.03
26 52100-03-49000	Police Technology Exp.	1,555.00
26 54600-03-45300	MEC - Activities Exp.	275.00
26 54600-03-45301	Quilting Proj Expenses	66.57
26 55110-03-40500	Memorial Books-Expense	882.71
26 55250-08-27511	Software-Registration/Sched	2,750.00
26 55305-03-40000	M-3-Operating Reimbursement	19,114.30
26 55305-03-47500	Accela Live Streaming	9,724.06
	*** FUND TOTAL ***	34,494.67
27 53515-02-24500	Fuel System Maintenance	90.00
27 53515-02-25022	Telephone-Fuel Pumps	118.54
27 53515-02-25028	Telephone-CC Line	84.60
	*** FUND TOTAL ***	293.14
30 50000-06-38091	GO 2016A	400.00
30 50000-06-38092	GO 2016B	400.00
30 50000-06-38097	GO 2019A	400.00
30 50000-06-38098	GO 2929D	400.00
	*** FUND TOTAL ***	1,600.00
41 57100-02-57500	Contract Engineer/Survey	5,412.90
41 57100-04-52588	Denyon-Ott Homes-Phase 1	30,000.00
	*** FUND TOTAL ***	35,412.90
44 57100-02-10000	Legal Notices/Letters	506.00
	*** FUND TOTAL ***	506.00
48 57100-04-75010	Blight - 410 Prospect St.	3,657.00
48 57100-04-75530	Del Tax - 1405 Mathews St.	1,131.81
	*** FUND TOTAL ***	4,788.81
52 21-5210	WRS - Retirement	1.67
52 57001-01-52000	WRS-Retirement	1.68
52 57001-08-25000	Street Improvements	168.00
52 57001-08-26150	Blight-Demo (Non-TID)	6,611.07
52 57001-08-30977	Stormwater MS-4 Plan	3,690.00
52 57001-08-31000	Streets - Equip/Vehicles	8,061.73
	*** FUND TOTAL ***	18,534.15

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 13-8200	Pre-Paid Health Insurance	1,153.38
62 21-5110	FICA/Medicare	2,368.20
62 21-5120	Federal Tax W/H	2,935.90
62 21-5130	State Tax W/H	1,512.59
62 21-5210	WRS - Retirement	2,414.53
62 21-5900	Deferred Compensation	1,363.17
62 21-5905	AFLAC Premiums	302.17
62 21-5912	Dental Ins. Premiums	301.93
62 21-5924	HSA - Employee	1,130.40
62 21-5925	Disability Premiums	89.57
62 40000-47400	Other Miscellaneous Revenues	210.67
62 53713-00-64110	Warehouse Cost of Operation	40.59
62 53716-00-85010	Computer & Software	2,081.42
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	358.00
62 53716-00-92610	Employee Retirement-WRS	2,414.62
62 53716-00-92620	Employee Health Ins.	8,321.08
62 54080-00-51000	SS/Medicare	2,368.28
	*** FUND TOTAL ***	29,996.47
63 13-8200	Pre-Paid Health Insurance	1,111.52
63 21-5110	FICA/Medicare	2,836.58
63 21-5120	Federal Tax W/H	3,476.45
63 21-5130	State Tax W/H	1,784.93
63 21-5210	WRS - Retirement	2,620.41
63 21-5900	Deferred Compensation	1,971.92
63 21-5905	AFLAC Premiums	151.70
63 21-5912	Dental Ins. Premiums	237.87
63 21-5924	HSA - Employee	1,568.19
63 21-5925	Disability Premiums	83.88
63 40000-63350	Other Operating Revenues	209.24
63 54080-00-51000	SS/Medicare Taxes	2,836.46
63 56156-00-85010	Computer & Software	1,931.44
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	2,620.30
63 56156-00-85420	Employee Health Ins.	9,879.93
63 56156-00-85600	Misc General Expense	64.65
	*** FUND TOTAL ***	33,935.47

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	259	2,961,609.92	0.00	2,961,609.92
BANK: 1 TOTALS:	259	2,961,609.92	0.00	2,961,609.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV119943	AgSOURCE COOPERATIVE SERVICES	R	2/11/2021			171234		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		100.00				
I-PS-INV120758	AgSOURCE COOPERATIVE SERVICES	R	2/11/2021			171234		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				
I-PS-INV121654	AgSOURCE COOPERATIVE SERVICES	R	2/11/2021			171234		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		175.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
002119	ALL AMERICAN GASKET INC							
I-17016	ALL AMERICAN GASKET INC	R	2/11/2021			171235		
62 53713-00-65300	Maint - Meters	ALL AMERICAN GASKET		111.50				111.50
	*** VENDOR TOTALS ***					1 CHECKS		111.50
001521	BAY TOWEL, INC							
I-4088545	BAY TOWEL, INC	R	2/11/2021			171236		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		135.69				
I-4088546	BAY TOWEL, INC	R	2/11/2021			171236		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4092357	BAY TOWEL, INC	R	2/11/2021			171236		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		235.36				
I-4092358	BAY TOWEL, INC	R	2/11/2021			171236		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4096004	BAY TOWEL, INC	R	2/11/2021			171236		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		96.23				
I-4096005	BAY TOWEL, INC	R	2/11/2021			171236		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4099638	BAY TOWEL, INC	R	2/11/2021			171236		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		82.31				
I-4099639	BAY TOWEL, INC	R	2/11/2021			171236		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				750.59
	*** VENDOR TOTALS ***					1 CHECKS		750.59
002809	CARQUEST OF MERRILL							
I-10846-221982	CARQUEST OF MERRILL	R	2/11/2021			171238		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		76.28				
I-10846-222472	CARQUEST OF MERRILL	R	2/11/2021			171238		
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		19.28				
I-10846-222505	CARQUEST OF MERRILL	R	2/11/2021			171238		
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		57.84				153.40
	*** VENDOR TOTALS ***					1 CHECKS		153.40
000215	CHEMTRADE CHEMICALS US LLC							
I-93055520	CHEMTRADE CHEMICALS US LLC	R	2/11/2021			171239		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,668.61				3,668.61
	*** VENDOR TOTALS ***					1 CHECKS		3,668.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-01312021	CITY OF MERRILL	R	2/11/2021			171240		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
			*** VENDOR TOTALS ***			1	CHECKS	20,000.00
000022	CITY OF MERRILL - TREASURER							
I-ACH - CLOSED NSF	CITY OF MERRILL - TREASURER	R	2/25/2021			171435		
62 40000-46110	Metered Sales-Gen Customers	CITY OF MERRILL - TR		12.61				
63 40000-62221	Metered - Residential	CITY OF MERRILL - TR		18.87				
62 40000-46350	PFP Fee-Water Bills	CITY OF MERRILL - TR		5.53				37.01
			*** VENDOR TOTALS ***			1	CHECKS	37.01
001556	CORE & MAIN LP							
I-N552075	CORE & MAIN LP	R	2/11/2021			171241		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		312.27				
I-N650429	CORE & MAIN LP	R	2/11/2021			171241		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		3,129.41				3,441.68
			*** VENDOR TOTALS ***			1	CHECKS	3,441.68
004366	CRANE ENGINEERING SALES INC							
I-395757-00	CRANE ENGINEERING SALES INC	R	2/11/2021			171242		
63 50000-07-56333	Primary Effluent Pumps	CRANE ENGINEERING SA		37,437.71				37,437.71
			*** VENDOR TOTALS ***			1	CHECKS	37,437.71
001867	ENVIROTECH EQUIPMENT CO.							
I-20-0014904	ENVIROTECH EQUIPMENT CO.	R	2/11/2021			171243		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		110.86				110.86
			*** VENDOR TOTALS ***			1	CHECKS	110.86
000131	ETCO ELECTRIC SUPPLY							
I-3353107	ETCO ELECTRIC SUPPLY	R	2/11/2021			171244		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		42.56				
I-3353623	ETCO ELECTRIC SUPPLY	R	2/11/2021			171244		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		309.67				352.23
			*** VENDOR TOTALS ***			1	CHECKS	352.23
000632	FERGUSON ENTERPRISES #1476							
C-CM697370	FERGUSON ENTERPRISES #1476	R	2/11/2021			171245		
62 53712-00-63500	Maint - Treatment Plant	FERGUSON ENTERPRISES		230.41	CR			
I-0321438	FERGUSON ENTERPRISES #1476	R	2/11/2021			171245		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		669.54				
I-0322189	FERGUSON ENTERPRISES #1476	R	2/11/2021			171245		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		3,315.75				
I-0322190	FERGUSON ENTERPRISES #1476	R	2/11/2021			171245		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		294.18				
I-0322191	FERGUSON ENTERPRISES #1476	R	2/11/2021			171245		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		345.03				
I-0322192	FERGUSON ENTERPRISES #1476	R	2/11/2021			171245		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #CONT							
I-0322192	FERGUSON ENTERPRISES #1476	R	2/11/2021			171245		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		434.52				
I-5900563	FERGUSON ENTERPRISES #1476	R	2/11/2021			171245		
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		177.14				
I-5929785	FERGUSON ENTERPRISES #1476	R	2/11/2021			171245		
62 53712-00-63500	Maint - Treatment Plant	FERGUSON ENTERPRISES		230.41				
I-5929785-1	FERGUSON ENTERPRISES #1476	R	2/11/2021			171245		
62 53712-00-63500	Maint - Treatment Plant	FERGUSON ENTERPRISES		30.13				5,266.29
	*** VENDOR TOTALS ***					1 CHECKS		5,266.29
002661	FRONTIER							
I-012021	FRONTIER	R	2/11/2021			171247		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.58				156.58
	*** VENDOR TOTALS ***					1 CHECKS		156.58
000221	GRAINGER							
C-9789904746	GRAINGER	R	2/11/2021			171248		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		47.40CR				
I-9763945020	GRAINGER	R	2/11/2021			171248		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		87.32				
I-9774406129	GRAINGER	R	2/11/2021			171248		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		59.25				
I-9774428263	GRAINGER	R	2/11/2021			171248		
63 56152-00-83330	Belt Press Maintenance	GRAINGER		59.88				
I-9776586696	GRAINGER	R	2/11/2021			171248		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		47.40				
I-9787762120	GRAINGER	R	2/11/2021			171248		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		89.11				295.56
	*** VENDOR TOTALS ***					1 CHECKS		295.56
000222	HACH COMPANY							
I-12295424	HACH COMPANY	R	2/11/2021			171249		
63 56150-00-82700	Other Operating Sup/Exp	HACH COMPANY		1,498.00				1,498.00
	*** VENDOR TOTALS ***					1 CHECKS		1,498.00
002849	HYDROCOP							
I-0060633-IN	HYDROCOP	R	2/11/2021			171250		
62 53713-00-64500	Cross Connection Inspections	HYDROCOP		1,348.00				1,348.00
	*** VENDOR TOTALS ***					1 CHECKS		1,348.00
002155	LAFORCE INC							
I-1151335	LAFORCE INC	R	2/11/2021			171251		
62 53713-00-65500	Maint - Other Plant	LAFORCE INC		8,827.63				
I-1151336	LAFORCE INC	R	2/11/2021			171251		
62 53713-00-65500	Maint - Other Plant	LAFORCE INC		13,514.35				22,341.98
	*** VENDOR TOTALS ***					1 CHECKS		22,341.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-13570	LINCOLN CO TREASURER'S OFFICE	R	2/11/2021			171252		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		186.29				186.29
		*** VENDOR TOTALS ***				1 CHECKS		186.29
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-01312021	LOCAL GOVERNMENT INVESTMENT PO	R	2/11/2021			171253		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
000316	MARATHON CO. TREASURER							
I-21012703	MARATHON CO. TREASURER	R	2/11/2021			171254		
62 53712-00-63210	Outside Services-Testing	MARATHON CO. TREASUR		22.00				
I-21012806	MARATHON CO. TREASURER	R	2/11/2021			171254		
62 53712-00-63210	Outside Services-Testing	MARATHON CO. TREASUR		22.00				44.00
		*** VENDOR TOTALS ***				1 CHECKS		44.00
000041	MERRILL ACE HARDWARE							
I-01312021	MERRILL ACE HARDWARE	R	2/11/2021			171255		
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		6.99				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		6.48				
I-1312021	MERRILL ACE HARDWARE	R	2/11/2021			171255		
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		0.45				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		92.47				
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		14.78				121.17
		*** VENDOR TOTALS ***				1 CHECKS		121.17
000328	MERRILL WATER UTILITY							
I-012021	MERRILL WATER UTILITY	R	2/11/2021			171256		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		331.41				331.41
		*** VENDOR TOTALS ***				1 CHECKS		331.41
000331	MULCAHY/SHAW WATER INC							
I-323074	MULCAHY/SHAW WATER INC	R	2/11/2021			171257		
63 56152-00-83310	Secondary Maintenance	MULCAHY/SHAW WATER I		632.64				632.64
		*** VENDOR TOTALS ***				1 CHECKS		632.64
000540	NAPA AUTO PARTS							
I-877043	NAPA AUTO PARTS	R	2/11/2021			171258		
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		10.81				
I-878499	NAPA AUTO PARTS	R	2/11/2021			171258		
63 56152-00-83330	Belt Press Maintenance	NAPA AUTO PARTS		7.99				18.80
		*** VENDOR TOTALS ***				1 CHECKS		18.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-4196	NIENOW ELECTRIC, INC	R	2/11/2021			171259		
63 56152-00-83300	Primary Maintenance	NIENOW ELECTRIC, INC		271.82				
I-4197	NIENOW ELECTRIC, INC	R	2/11/2021			171259		
62 53711-00-62500	Maint. - Pumping Plant	NIENOW ELECTRIC, INC		660.77				932.59
		*** VENDOR TOTALS ***				1	CHECKS	932.59
000337	NORTH CENTRAL LABORATORIES							
I-449681	NORTH CENTRAL LABORATORIES	R	2/11/2021			171260		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		36.84				
I-450056	NORTH CENTRAL LABORATORIES	R	2/11/2021			171260		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		620.79				
I-450118	NORTH CENTRAL LABORATORIES	R	2/11/2021			171260		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		440.22				1,097.85
		*** VENDOR TOTALS ***				1	CHECKS	1,097.85
001891	NORTHERN LAKE SERVICE INC							
I-393652	NORTHERN LAKE SERVICE INC	R	2/11/2021			171261		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		410.00				410.00
		*** VENDOR TOTALS ***				1	CHECKS	410.00
001392	PACE ANALYTICAL SERVICES INC							
I-2140095671	PACE ANALYTICAL SERVICES INC	R	2/11/2021			171262		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		298.00				
I-2140096091	PACE ANALYTICAL SERVICES INC	R	2/11/2021			171262		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		912.00				1,210.00
		*** VENDOR TOTALS ***				1	CHECKS	1,210.00
000362	PETERSON BROS. SAND							
I-16394	PETERSON BROS. SAND	R	2/11/2021			171263		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		247.50				247.50
		*** VENDOR TOTALS ***				1	CHECKS	247.50
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3312785714	PITNEY BOWES GLOBAL FINANCIAL	R	2/11/2021			171264		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		151.41				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		151.41				302.82
		*** VENDOR TOTALS ***				1	CHECKS	302.82
002154	POLLARD WATER							
I-0183513	POLLARD WATER	R	2/11/2021			171265		
63 50000-07-62539	Dewatering Pump	POLLARD WATER		2,714.71				
I-0183514	POLLARD WATER	R	2/11/2021			171265		
63 50000-07-62539	Dewatering Pump	POLLARD WATER		183.90				
I-0183515	POLLARD WATER	R	2/11/2021			171265		
63 50000-07-62539	Dewatering Pump	POLLARD WATER		217.30				3,115.91
		*** VENDOR TOTALS ***				1	CHECKS	3,115.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-13689761	QUILL CORPORATION	R	2/11/2021			171266		
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		42.56				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		21.99				
I-13711283	QUILL CORPORATION	R	2/11/2021			171266		
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		10.59				
I-14242191	QUILL CORPORATION	R	2/11/2021			171266		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		86.98				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		86.99				249.11
	*** VENDOR TOTALS ***					1 CHECKS		249.11
004070	SAND COUNTY ENVIRONMENTAL INC							
I-7366	SAND COUNTY ENVIRONMENTAL INC	R	2/11/2021			171267		
20 53622-02-13250	Engineering Fees	SAND COUNTY ENVIRONM		871.25				871.25
	*** VENDOR TOTALS ***					1 CHECKS		871.25
001811	SGS ENVIRONMENTAL CONTRACTING							
I-27333	SGS ENVIRONMENTAL CONTRACTING	R	2/11/2021			171268		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		652.50				652.50
	*** VENDOR TOTALS ***					1 CHECKS		652.50
004213	TEAM LABORATORY CHEMICAL, LLC							
I-INV0023965	TEAM LABORATORY CHEMICAL, LLC	R	2/11/2021			171269		
63 56152-00-83200	Lift Station Maintenance	TEAM LABORATORY CHEM		776.50				776.50
	*** VENDOR TOTALS ***					1 CHECKS		776.50
000578	USA BLUE BOOK							
I-475718	USA BLUE BOOK	R	2/11/2021			171270		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		448.35				
I-478406	USA BLUE BOOK	R	2/11/2021			171270		
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		129.08				
I-481244	USA BLUE BOOK	R	2/11/2021			171270		
63 56152-00-83300	Primary Maintenance	USA BLUE BOOK		127.02				704.45
	*** VENDOR TOTALS ***					1 CHECKS		704.45
000650	VICTORY JANITORIAL, INC.							
I-116944	VICTORY JANITORIAL, INC.	R	2/11/2021			171271		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		71.49				
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		71.49				
I-117039	VICTORY JANITORIAL, INC.	R	2/11/2021			171271		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		34.99				177.97
	*** VENDOR TOTALS ***					1 CHECKS		177.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0109585-001	VIP ALL-VALUE	R	2/11/2021			171272		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		49.14				
I-0109596-001	VIP ALL-VALUE	R	2/11/2021			171272		
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		310.91				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		310.90				
I-0109684-001	VIP ALL-VALUE	R	2/11/2021			171272		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		47.05				
I-0109722-001	VIP ALL-VALUE	R	2/11/2021			171272		
63 56152-00-83400	Bldg./Grounds Maintenance	VIP ALL-VALUE		16.14				734.14
	*** VENDOR TOTALS ***					1 CHECKS		734.14
000299	WAL-MART COMMUNITY/SYNCB							
I-013312021	WAL-MART COMMUNITY/SYNCB	R	2/11/2021			171273		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		48.00				
62 53713-00-64100	Supplies & Expenses	WAL-MART COMMUNITY/S		80.70				128.70
	*** VENDOR TOTALS ***					1 CHECKS		128.70
000592	WI EMERGENCY MANAGEMENT							
I-2020 TIER II	WI EMERGENCY MANAGEMENT	R	2/02/2021			171160		
63 56156-00-85600	Misc General Expense	WI EMERGENCY MANAGEM		485.00				485.00
	*** VENDOR TOTALS ***					1 CHECKS		485.00
000656	WISCONSIN PUBLIC SERVICE							
I-01312021	WISCONSIN PUBLIC SERVICE	R	2/11/2021			171274		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,239.30				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		683.93				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,081.39				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		317.51				
I-1312021	WISCONSIN PUBLIC SERVICE	R	2/11/2021			171274		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		1,091.57				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		68.87				6,482.57
	*** VENDOR TOTALS ***					1 CHECKS		6,482.57
* * T O T A L S * *								
REGULAR CHECKS:	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
HAND CHECKS:	41			125,983.17	0.00			125,983.17
DRAFTS:	0			0.00	0.00			0.00
EFT:	0			0.00	0.00			0.00
NON CHECKS:	0			0.00	0.00			0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00	0.00			

TOTAL ERRORS: 0

Attachment: Vouchers February 1 - 28, 2021 (5757 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-13250	Engineering Fees	871.25
20 53622-02-22500	Contractor - Sampling	410.00
	*** FUND TOTAL ***	1,281.25
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	8,500.70
62 40000-46110	Metered Sales-Gen Customers	12.61
62 40000-46350	PFP Fee-Water Bills	5.53
62 53711-00-62200	Operation - Electric Pumping	3,239.30
62 53711-00-62210	Gas for Heat	683.93
62 53711-00-62500	Maint. - Pumping Plant	660.77
62 53712-00-63200	Water Treatment Supplies	888.57
62 53712-00-63210	Outside Services-Testing	394.00
62 53712-00-63500	Maint - Treatment Plant	30.13
62 53713-00-64100	Supplies & Expenses	316.26
62 53713-00-64110	Warehouse Cost of Operation	1,237.97
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	317.51
62 53713-00-65100	Maint - Water Mains	900.00
62 53713-00-65300	Maint - Meters	126.28
62 53713-00-65500	Maint - Other Plant	22,342.43
62 53714-00-90300	Supplies & Expenses	151.41
62 53716-00-92100	Supplies & Expenses	419.88
62 53716-00-92300	Outside Serv. Employed	549.59
	*** FUND TOTAL ***	50,874.87
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 40000-62221	Metered - Residential	18.87
63 50000-07-56333	Primary Effluent Pumps	37,437.71
63 50000-07-62539	Dewatering Pump	3,115.91
63 56150-00-82100	Power & Fuel for Pumping	1,091.57
63 56150-00-82210	Gas for Heat & Digesters	68.87
63 56150-00-82400	Phosphorous Removal Chem.	3,668.61
63 56150-00-82700	Other Operating Sup/Exp	1,805.17
63 56150-00-82705	Industrial Monitoring	47.05
63 56150-00-82710	Laboratory Supplies	705.63
63 56150-00-82720	Landfill Tipping Fees	186.29
63 56152-00-83100	Sewer Main Maintenance	187.14
63 56152-00-83200	Lift Station Maintenance	864.43
63 56152-00-83300	Primary Maintenance	405.83
63 56152-00-83310	Secondary Maintenance	809.78
63 56152-00-83330	Belt Press Maintenance	67.87
63 56152-00-83400	Bldg./Grounds Maintenance	798.73
63 56154-00-84000	Billing, Collection, Acct.	151.41
63 56156-00-85100	Office Supplies & Expenses	451.04
63 56156-00-85200	Outside Service Employed	201.00

Attachment: Vouchers February 1 - 28, 2021 (5757 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56156-00-85220	Outside Lab Services	1,259.14
63 56156-00-85600	Misc General Expense	485.00
*** FUND TOTAL ***		73,827.05

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 41	125,983.17	0.00	125,983.17
BANK: 4	TOTALS:	41	125,983.17	0.00	125,983.17
REPORT TOTALS:		300	3,087,593.09	0.00	3,087,593.09

SELECTION CRITERIA

3.1.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 2/01/2021 THRU 2/28/2021
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers February 1 - 28, 2021 (5757 : Vouchers)

Heideman, Bill

From: Johnson, David
Sent: Wednesday, March 17, 2021 12:26 PM
To: Heideman, Bill
Cc: Hass, Steve
Subject: P&F Meeting agenda item

Bill,

P&F Chair Steve Hass asked that we have an agenda item to consider how long to maintain the City's voluntary extension of FFCRA leave benefits.

David Johnson, City Administrator
 City of Merrill
 1004 E. 1st St.
 Merrill WI 54452
 715-536-5594

This is what was presented at the November P&F Meeting

Extension of the Families First Coronavirus Response Act

The Families First Coronavirus Response Act expires on December 30, 2020. With no action yet taken at the federal level to extend the Act into 2021 the City must decide whether or not to extend the provisions of the Act regarding additional sick leave for COVID-19. It is my recommendation, as City Administrator, that the City continue the provision of the FFCRA relating to additional sick leave for COVID-19 as described in the Act through 2021 and reset the clock for all employees as of January 1, 2021 if there is federal action taken prior to January 1, 2020. Paid sick leave requirement Employees of eligible employers who are unable to work or telework because they're quarantined or experiencing COVID-19 symptoms and seeking a medical diagnosis can receive up to 80 hours of paid sick leave in addition to any accrued sick leave. This pay is at their regular rate of pay or, if higher, the applicable minimum wage, up to \$511 per day and \$5,110 in total. Employees can receive up to 80 hours of paid sick leave at 2/3 of their regular pay or, if higher, the applicable minimum wage, up to \$200 per day and \$2,000 in total. Employees can receive this benefit if they need to care for: • an individual subject to quarantine, • a child whose school or place of care is closed, or • a child whose child-care provider is unavailable, due to COVID-19 or because they're experiencing similar conditions as specified by the U.S. Department of Health and Human Services. An employee is eligible for paid sick leave, regardless of length of employment. It is important to note that the additional sick leave is 80 hours, it is 80 hours total, no matter the length of the work day, not days or weeks.

Attachment: Information on extension of FFCRA leave benefits (5780 : Consider how long to maintain extension of FFCRA benefits)

Heideman, Bill

From: Hass, Steve
Sent: Monday, March 15, 2021 5:28 PM
To: Heideman, Bill
Cc: Klug, Josh
Subject: Fwd: Pool fill fees
Attachments: doc04774020210315131220.pdf

Bill,
 Please add this to the P&F agenda.
 Thank you
 Steve Hass

Sent from my iPad

Begin forwarded message:

From: "Klug, Josh" <Josh.Klug@ci.merrill.wi.us>
Date: March 15, 2021 at 2:20:42 PM CDT
To: "Hass, Steve" <Steve.Hass@ci.merrill.wi.us>
Subject: Pool fill fees

Chairman Hass,
 I believe it is time to increase our pool filling fees. I have attached the current pool fill application and fee schedule along with a draft of an updated application with fee increase. The new fees reflect the water rate changes per Gabe and increased cost for personnel & apparatus. I would request this be placed on the agenda for the March Personnel & Finance Committee meeting. Please let me know if you have any questions. Thanks,

Josh Klug

Fire Chief, Merrill Fire Department
 Northeast Regional Coordinator, MABAS Wisconsin
 Vice President, North Central Fire Chiefs Association
 110 Pier St.
 Merrill, WI 54452
 (715) 536-2233 (fire station)
 (715) 722-1121 (direct line)
 (715) 218-0815 (work cell)

Attachment: Agenda request for swimming pool fill fee (5770 : Consider increase in fees for filling swimming pools)



Merrill Fire Department

City of Merrill, Towns of Scott, Merrill, & Rock Falls

110 Pier Street • Merrill, Wisconsin 54452

Ph: 715-536-2233 • Fax: 715-536-8334

Application to Fill Swimming Pool

All pool fills will be done by Merrill Fire Department personnel. An application will be made for each pool filling. This service is only available in the fire protection area of the Merrill Fire Department (listed above). A waiver must be signed by applicant indemnifying the Merrill Fire Department and the Merrill Utility from any claim or cause action for any injury to person or property.

Name: _____

Address: _____ Town: _____

Phone Number: _____ Availability: _____

Approximate Size of Pool (Gallons): _____

Distance from pool to driveway: _____

Fee

Merrill Fire Department charges a fee.

An invoice will be mailed out to applicant after service is provided.

There is an additional charge for the water used to fill the pool (\$3.53 per 1,000 gallons).

The following fee schedule shall apply:

1,000 to 3,000 Gallons	\$60.00 + actual gallons used
3,001 to 6,000 Gallons	\$90.00 + actual gallons used
6,001 to 9,000 Gallons	\$120.00 + actual gallons used
9,001 to 12,000 Gallons	\$150.00 + actual gallons used

Total Fee Charge: _____ Amount Paid: _____ Date Paid: _____

Gallons of Water Provided: _____ thousand gallons X \$3.53 = Total _____

Date of Service: _____ Personnel: _____

Revised: July 4th, 2018



Merrill Fire Department

City of Merrill & Towns of Scott, Merrill, and Rock Falls

110 Pier Street, Merrill WI 54452

Phone: 715-536-2233 • Fax: 715-536-8334

Application to Fill Swimming Pool

All pool fills will be done by Merrill Fire Department personnel. An application will be made for each pool filling. This service is only available in the fire protection area of the Merrill Fire Department (listed above). A waiver must be signed by applicant indemnifying the Merrill Fire Department and the Merrill Utility from any claim or cause action for any injury to person or property.

Name: _____

Address: _____ Town: _____

Phone Number: _____ Availability: _____

Approximate Size of Pool (Gallons): _____

Distance from pool to driveway: _____

Fee

Merrill Fire Department charges a fee which requires payment prior to the pool being filled. There is an additional charge for the water used to fill the pool (\$3.61 per 1,000 gallons).

The following fee schedule shall apply:

1,000 to 3,000 Gallons	\$65.00 + actual gallons used
3,001 to 6,000 Gallons	\$100.00 + actual gallons used
6,001 to 9,000 Gallons	\$135.00 + actual gallons used
9,001 to 12,000 Gallons	\$170.00 + actual gallons used
12,001 to 15,000 Gallons	\$205.00 + actual gallons used
15,001 to 18,000 Gallons	\$240.00 + actual gallons used

Fee Charge: _____ Amount Paid: _____ Date Paid: _____

Gallons of Water Provided: _____ X Current Water Rate = Total _____

Date of Service: _____ Personnel: _____

Waiver

Whereas, the Merrill Fire Department have offered to fill a swimming pool for the undersigned at his/her their premises located at _____, and

Whereas, in consideration of the Merrill Fire Department undertaking to provide such service the undersigned agree to indemnify and hold harmless from any liability;

Now, Therefore, the undersigned hereby agree as follows: That they shall indemnify and hold harmless the Merrill Fire Department and the Merrill Water Utility from any and all claim or cause of action of any nature for any injury to person or property resulting directly or indirectly from the Merrill Fire Department and the Merrill Water Utility providing services and water in filling their swimming pool.

Signature of owner: _____

Printed name of owner: _____

Date of signature: _____

Revised: March 23, 2021

Heideman, Bill

From: Hayden, Tom
Sent: Thursday, March 18, 2021 2:31 PM
To: Heideman, Bill
Cc: Johnson, David; Mitchell, Krista; Unertl, Kathy
Subject: P & F item - tax delinquent parcels purchased by the City

Bill: I believe Mayor W wanted a P & F item for discussion on the handling of properties that were tax delinquent and now owned by the City.

Attachment: Agenda item request related to tax delinquent properties (5801 : Discussion on the handling of tax delinquent properties now

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – March 23rd, 2021

Request by: Finance Director Kathy Unertl

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

Consider options for potential TID No. 3 Overlay vs. deferring General Fund Advance repayment from TIDs

The Redevelopment Authority (RDA) is considering a major redevelopment project for parcel currently in TID No. 3 which is within ½ mile of TID No. 4 boundary.

The TIF cash development incentive is likely to be over \$100,000. This would extend the time needed for TID No. tax increment transfers into TID No. 9 (which is how the General Fund Advance is being repaid).

As shown by the following fiscal concept, a TID No. 3 Overlay (i.e. proposed new TID No. 14) would generate over \$300,000 in future tax increment. A second parcel would also be included in the TID No. 3 Overlay and there could be redevelopment on this strategic East Main Street location with additional tax increment generated.

Projected investment cost for creation of TID No. 3 Overlay is about \$15,000 (i.e. General Fund Advance).

Attachment: TID 3 Overlay-General Fund Advance (5772 : Consider options for TID Overlay)

City of Merrill - Tax Increment District (TID) No. 3 Overlay								
Projected Tax Increment (if open for 20-years)								
Real Estate		Valuations						
		<u>1/1/2020</u>						
	Land	\$52,400						
	Improved	\$56,100						
	Total	\$108,500						
		Projected						
		<u>Valuation</u>						
	Land	\$58,500				Projected RE Tax Increment \$300,000		
	Improved	\$350,000						
	New Total	\$408,500						
Projected Tax Increment (if new TID3 Overlay):				Personal				
Const.	Value	Revenue	Real Estate	Property	Total Tax	Tax	Total New	
Year	Year	Year	Increment	Increment	Increment	Rate	Increment	
2021	2022	2023	\$300,000	\$315,000	\$615,000	\$30.00	\$18,450	
	2023	2024	\$300,000	\$283,500	\$583,500	\$30.00	\$17,505	
	2024	2025	\$300,000	\$255,150	\$555,150	\$30.00	\$16,655	
	2025	2026	\$300,000	\$229,635	\$529,635	\$30.00	\$15,889	
	2026	2027	\$300,000	\$206,672	\$506,672	\$30.00	\$15,200	
	2027	2028	\$300,000	\$186,004	\$486,004	\$30.00	\$14,580	
	2028	2029	\$300,000	\$167,404	\$467,404	\$30.00	\$14,022	
	2029	2030	\$300,000	\$150,664	\$450,664	\$30.00	\$13,520	
	2030	2031	\$300,000	\$275,000	\$575,000	\$30.00	\$17,250	
	2031	2032	\$300,000	\$247,500	\$547,500	\$30.00	\$16,425	
	2032	2033	\$300,000	\$222,750	\$522,750	\$30.00	\$15,683	
	2033	2034	\$300,000	\$200,475	\$500,475	\$30.00	\$15,014	
	2034	2035	\$300,000	\$180,428	\$480,428	\$30.00	\$14,413	
	2035	2036	\$300,000	\$162,385	\$462,385	\$30.00	\$13,872	
	2036	2037	\$300,000	\$275,000	\$575,000	\$30.00	\$17,250	
	2037	2038	\$300,000	\$247,500	\$547,500	\$30.00	\$16,425	
	2038	2039	\$300,000	\$222,750	\$522,750	\$30.00	\$15,683	
	2039	2040	\$300,000	\$200,475	\$500,475	\$30.00	\$15,014	
	2040	2041	\$300,000	\$180,428	\$480,428	\$30.00	\$14,413	
	2041	2042	\$300,000	\$162,385	\$462,385	\$30.00	\$13,872	
			Projected Tax Increment				\$311,133	
							Total	

Attachment: TID 3 Overlay-General Fund Advance (5772 : Consider options for TID Overlay)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – March 23rd, 2021

Request by: Finance Director Kathy Unertl



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

Consider \$26,945 General Fund Transfer for the 2021 scheduled repayment to
Landfill Fund

- The overall City of Merrill 2020 General Fund had a major positive status.
- Recommend 2021 transfer of \$26,945 for this internal City of Merrill obligation

Note: A preliminary concept to defer repayment was tabled at the 12/8/2020 Common Council meeting.

City of Merrill, Wisconsin

NOTES TO BASIC FINANCIAL STATEMENTS DECEMBER 31, 2019

D. INTERFUND RECEIVABLE, PAYABLES, AND TRANSFERS

Interfund receivables and payables between individual funds of the City, as reported in the fund financial statements, as of December 31, 2019 are detailed below:

	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
Temporary cash advances to finance operating cash deficits		
Governmental Funds		
General	\$ 1,928,468	\$ -
TIF No. 6	-	549,666
TIF No. 7	-	67,236
TIF No. 8	-	585,032
TIF No. 9	-	593,240
TIF No. 10	-	31,517
TIF No. 11	-	22,794
Proprietary Funds		
Sewer utility	-	78,983
Subtotal	<u>1,928,468</u>	<u>1,928,468</u>
Long-term advances		
General	99,896	269,450
Remedial action	269,450	-
TIF No. 11	-	99,896
Community development block grant	100,000	-
TID No. 7	-	100,000
Subtotal	<u>469,346</u>	<u>469,346</u>
Totals	<u>\$ 2,397,814</u>	<u>\$ 2,397,814</u>

* The advance to the general fund for the retirement of the unfunded pension liability will be repaid at \$26,945 per year from 2021 through 2030. The advance does not bear interest. The advance to tax incremental district no. 11 does not have an established repayment schedule. The advance from CDBG to the TID No. 7 is expected to be repaid by 2023 with an interest rate at 3.00%.

Attachment: General Fund Transfer to Landfill Fund 2021 (5773 : Consider General Fund Transfer for landfill fund repayment)

1409261

RESOLUTION NO. 2385**A RESOLUTION DEFERRING THE REMAINING REPAYMENT OF AN 2004
ADVANCE FROM THE CITY OF MERRILL'S LANDFILL REMEDIATION FUND BY
THE CITY OF MERRILL'S GENERAL FUND**

WHEREAS, Merrill Common Council Resolution No. 1855, adopted on January 13th, 2004, authorized a \$325,000.00 advance from the Landfill Remediation Fund for prepayment of the City's Unfunded Pension Liability to the State of Wisconsin; and

WHEREAS, borrowing related to the construction of a new fire station in 2013 has resulted in an increase to the City of Merrill tax-levy supported debt service through 2021; and

WHEREAS, the Common Council's objective is to minimize property tax increases and this advance is an internal City accounting mechanism;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2014, that the Common Council does hereby authorize deferring the \$269,449.65 remaining advance balance without interest until 2021 when the City's debt service payment decreases.

Recommended by: Personnel & Finance
Committee

Moved: Alderman Schwartzman

Passed: September 9, 2014

CITY OF MERRILL, WISCONSIN


William R. Bialecki
Mayor


William N. Heideman
City Clerk

Attachment: General Fund Transfer to Landfill Fund 2021 (5773 : Consider General Fund Transfer for landfill fund repayment)

RESULT: APPROVED**12. Placing Committee Reports on File:**

1. Consider placing the following committee reports on file: Board of Public Works, City Plan Commission, Health & Safety Committee, Library Board, Parks & Recreation Commission, Personnel & Finance Committee, Redevelopment Authority, Tourism Commission and Zoning Board of Appeals.

Alderman Weix cited the October 28th, 2020 Board of Public Works meeting minutes, specifically the "Discuss the need for sidewalk on Riverside Avenue" item. After discussion, the Common Council agreed to delete one sentence and insert one sentence. The following was deleted: "It appears that the best option would be install sidewalk on the south side only". The following was inserted "Sidewalk will be installed as dictated by the terrain". City Clerk Heideman was directed to make those changes.

Motion (Hass/Russell) to place on file, including the amendment to the Board of Public Works minutes.

RESULT: PLACED ON FILE**13. Mayor's Appointments:**

1. Jeremy Cordova to the Housing Authority, term to expire November 10, 2024, replacing Linda Murray (resigned).

Mayor Woellner reported that Jeremy Cordova is not a City resident, and that there is already one non-resident on the Housing Authority. Approving a second non-resident is contrary to the existing ordinance regarding residency. Therefore, this appointment will not be considered at this time.

14. Ordinances:

None.

15. Resolutions: *

1. A Resolution deferring repayment of General Fund Advance to the Landfill Fund from 2021 to 2027. The Personnel and Finance Committee recommends disapproval.

WHEREAS, Merrill Common Council Resolution No. 1855, adopted on January 13th, 2004, authorized a \$325,000.00 advance from the Landfill Remediation Fund for prepayment of the City's Unfunded Pension Liability to the State of Wisconsin; and

WHEREAS, Resolution No. 2385 adopted on September 9, 2014 deferred repayment to 2021; and

WHEREAS, the City of Merrill paid off the \$142,316.48 balance of State Trust Fund (STF) 2004 unfunded pension loan on January 4, 2019; and

WHEREAS, the Common Council's objective is to minimize property tax increases and this advance is an internal City accounting mechanism;

Attachment: General Fund Transfer to Landfill Fund 2021 (5773 : Consider General Fund Transfer for landfill fund repayment)

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of December, 2020, that the Common Council does hereby authorize extending the deferral of the \$269,449.65 remaining advance balance without interest from 2021 until 2027 when the City's debt service payment decreases.

Motion (Hass/Osness) to approve the recommendation to disapprove the resolution.

Motion (Weix/Blake) to table.

RESULT: TABLED

2. A Preliminary Resolution of Intent to exercise Special Assessment Powers by Police Power under Section 66.0703 of the Wisconsin Statutes (Resolution #2662).

RESOLVED, by the Common Council of the City of Merrill, Wisconsin:

- A. The Common Council hereby declares its intention to exercise its power under Section 66.0703 Wisconsin Statutes, to levy special assessments under the police power upon all properties abutting the following improvements in the City of Merrill, Wisconsin:
1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is city wide as deemed most needed:
 - a) Isolated sidewalk repairs requested or needed.
 - b) Driveway approaches requested or needed.
 - c) Curb and gutter requested or needed.
 - d) New sidewalk extensions as requested and/or approved by Board of Public Works.
 2. Reconstruction of North Poplar Street from East 2nd Street north to East 4th Street involving:
 - a) Replacement and upgrade of existing storm sewer
 - b) Curb and gutter and pavement replacement
 - c) Limited sidewalk replacement associated with curb and gutter replacements.
 3. Reconstruction of North Court Street from East 2nd Street north to East 5th Street involving:
 - a) Replacement of water main and laterals.
 - b) Replacement of sewer main and laterals.
 - c) Replacement and upgrade of existing storm sewer
 - d) Curb and gutter and pavement replacement
 - e) Limited sidewalk replacement associated with curb and gutter replacements.
- B. Said public improvements shall include, where appropriate:

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – March 23rd, 2021

Request by: Finance Director Kathy Unertl

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

Review proposed TID tax increment sharing as of 12/31/2020

- Proposed transfers totaling \$277,500 (i.e. \$23,500 from TID No. 3 and \$255,000 from TID No. 4).
- Beginning in 2021, there will be about \$150,000 available to transfer from TID No. 3 to other TIDs. The paving at Merrill Festival Grounds in 2020 was paid from TID No. 3 without additional new borrowing.
- There is almost \$200,000 reduction of amount owed to City General Fund from TID No. 9 with the Wisconsin Economic Development Corp. (WEDC) Idle Sites grant and the transfer amount from TID No. 4.
- With proposed transfers, TIDs No. 6, No. 7, and No. 8 have lower amounts owed as of 12/31/2020 than as of 12/31/2019.
- S.C. Swiderski, LLC owns the former FoxPoint site (TID No. 10). The building permit issued 3/16/2021 is for just under \$6.7 million.
- TID No. 11 will have new tax increment generated from the two single-family home developments.

City of Merrill - Tax Increment Districts (TID) Fiscal Status - 12/31/2020 Preliminary

TID Future Plans

Deficits in Tax Increment Districts (TIDs) are being funded by General Fund Advances

Tax Increment Sharing Plan authorization includes: TID No. 3 to TID No. 6, No. 7, and No. 8.

Tax Increment Sharing Plan authorization includes: TID No. 4 to TID No. 6, No. 7, No. 8, No. 9, and No. 10.

	12/31/2015 Fiscal Status	12/31/2018 Fiscal Status	12/31/2019 Fiscal Status	12/31/2020 Preliminary	TID Transfers	12/31/2020 Adjusted	Tax Increment 2020 (for 2021)	Comments
TID No. 3	\$21,280	\$533,870 Capital**	(\$119,600)	\$23,866	(\$22,500)	\$1,366	\$968,674	Mixed Use - created 9/2005 Tax Increment Sharing Plan
TID No. 4	(\$264,838)	\$14,529	\$150,500	\$258,046	(\$255,000)	\$3,046	\$197,868	Mixed Use - created 9/2007 Tax Increment Sharing Plan
TID No. 5	\$13,914	\$7,680	\$22,220	\$5,379		\$5,379	\$17,464	Mixed Use - created 9/2007 See also TID No. 11 Overlay
TID No. 6	(\$715,831)	(\$504,491)	(\$564,263)	(\$602,643)	\$40,000	(\$562,643)	\$57,648	Blighted Area - created 5/2009
TID No. 7	(\$86,833)	(\$45,237)	(\$139,629)	(\$173,322)	\$35,000	(\$138,322)	\$116,594	Blighted Area - created 8/2009 \$100,000 FreMarq loan
TID No. 8	(\$620,112)	(\$476,247)	(\$599,123)	(\$694,821)	\$100,000	(\$594,821)	\$58,260	Blighted Area - created 9/2011
TID No. 9	(\$103,893)	(\$545,093)	(\$567,672)	(\$472,992)	\$102,500	(\$370,492)	\$0	Blighted Area - created 9/2013
TID No. 10	(\$8,491)	(\$31,387)	(\$31,517)	(\$58,417)		(\$58,417)	\$0	Blighted Area - created 9/2015 Building Permit - \$6.7 million
TID No. 11	N/A	(\$154,338)	(\$162,174)	(\$171,126)		(\$171,126)	\$145,075	Mixed Use - created 5/2016 \$99,896 for NTC CDL land Single-Family Homes
TID No. 12	N/A	(\$13,031)	\$115,796 Capital ***	\$213		\$213	\$20,395	Mixed Use - created 9/2017
Total	(\$1,764,804)	(\$1,213,745)	(\$1,895,463)	(\$1,885,818)	\$0	(\$1,885,818)	\$1,581,978	
	\$426,754							

**\$530,000 from Series 2018C

***\$115,000 from Series 2019A

Attachment: TID 2020 Tax Increment Transfers (5771 : Review proposed TID tax increment sharing as of

2021 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	4	121	0	0	0	0	0	0	0	0	0	0	125
2. Adult Citations	4	120	0	0	0	0	0	0	0	0	0	0	124
3. Juvenile Citations	0	1	0	0	0	0	0	0	0	0	0	0	1
4. Not Guilty Pleas (potential trials)	0	4	0	0	0	0	0	0	0	0	0	0	4

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	13	10	0	0	0	0	0	0	0	0	0	0	23
2. Not Guilty Pleas (potential trials)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

CASES DISPOSED													
1. # Citations	24	131	0	0	0	0	0	0	0	0	0	0	155

WRITS ISSUED													
1. # Citations	SDC	SDC											0

FINANCIALS													
1. Amount Collected (Reported to State)	\$7,679.17	\$7,159.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,838.87
2. Amount Paid to County & State	\$2,229.28	\$2,635.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,865.20
3. Forf & Cost Retained by City	\$5,449.89	\$4,523.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,973.67
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Total Revenue to the City	\$5,449.89	\$4,523.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,973.67
7. Municipal Court Expenses	\$7,421.42	\$13,181.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,602.53
8. Net Revenue to the City of Tomahawk **	(\$131.11)	(\$226.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$357.73)
9. Net Revenue to the City of Merrill	(\$2,102.64)	(\$8,883.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,986.59)
10. Restitution Collected	\$297.58	\$321.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.74

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 14th, 2021

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: February – March 2021

Cash & Investments – February (see attached report):

Attached is 2/28/2021 cash report. A new mBank account has been established for future Parks & Recreation credit card payments (i.e. CIVIC-REC on-line scheduling and receipting software).

Tax Settlement – February 2021 Collections:

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

2020 Audit:

This continues as major priority. CLA auditors are working remotely and will be back on-site the last week of March.

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

- Please see last page for summary status of 12/31/2020 borrowed proceeds.
- T. B. Scott Library Endowment advanced \$66,784.85 for the emergency boiler replacements. City will include 2021 borrowing to repayment this advance.

Economic Development:

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

There are significant developments pending – especially related to new housing (of all types). A joint Redevelopment Authority (RDA) and Committee of Whole (COW) has been scheduled for 5:15 p.m. on Wednesday, April 7th.

Attachment: Monthly Reports - Finance Director (5760 : Finance Director Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(2,489,577.08)		
10-11-1021	Police CVR Checking	84,102.44		
10-11-1023	M-Bank Aviation Fuel	28,657.58		
10-11-1025	Tomahawk-Court	269.71		
10-11-1027	Parks-MEC-ShopKeeper	16,288.71		
10-11-1029	CIVIC-REC Credit Cards	100.00		
10-11-1105	BMO - Direct Deposit	345,900.05		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		5,739,690.19	
10-11-1286	Investments-incrediblebank		250,009.59	
10-11-1289	ICS Invest-incrediblebank		38,546.44	
TOTAL 10 -General Fund		(2,014,232.43)	6,028,246.22	4,014,013.79
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	55,419.40		
TOTAL 20 -Remedial Action-Landfill		55,419.40	0.00	55,419.40
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	41,310.42		
TOTAL 21 -Police - SRO		41,310.42	0.00	41,310.42
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	65,609.37		
TOTAL 24 -Merrill Festival Grounds		65,609.37	0.00	65,609.37
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	218,861.21		
25-11-1050	CD Checking-mBank	104,022.65		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		237,345.27	
25-11-1275	PCCU-SBA Facade		49,719.37	
TOTAL 25 -Community Development		322,888.86	287,064.64	609,953.50
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	913,330.03		
TOTAL 26 -Reserved - Non-Lapsing		913,330.03	0.00	913,330.03

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	4,010.55		
TOTAL 27 -Merrill Airport Fuel		4,010.55	0.00	4,010.55
30 -Debt Service				
30-11-1000	Claim on Cash - Debt Service	534,342.26		
30-11-1289	ICS - TID3 DSRF		442,042.30	
TOTAL 30 -Debt Service		534,342.26	442,042.30	976,384.56
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(58,417.23)		
TOTAL 40 -TID No. 10 - Fox Point		(58,417.23)	0.00	(58,417.23)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	36,011.88		
TOTAL 41 -TID No. 11- Apartments		36,011.88	0.00	36,011.88
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	20,107.60		
TOTAL 42 -TID # 12 - Weinbrenner		20,107.60	0.00	20,107.60
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	431,283.90		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		431,283.90	0.00	431,283.90
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	453,907.93		
TOTAL 44 -TID #4 - Thielman/P Ridge		453,907.93	0.00	453,907.93
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	22,843.14		
TOTAL 45 -TID #5 - Hwy 107/Taylor		22,843.14	0.00	22,843.14
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(518,621.11)		
TOTAL 46 -TID #6 - Downtown		(518,621.11)	0.00	(518,621.11)

Attachment: Monthly Reports - Finance Director (5760 : Finance Director Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	50,292.95		
TOTAL 47 -TID #7 - N Center Ave		50,292.95	0.00	50,292.95
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(635,083.40)		
TOTAL 48 -TID #8 - West Side		(635,083.40)	0.00	(635,083.40)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(472,856.10)		
TOTAL 49 -TID#9 -WI River/S Center		(472,856.10)	0.00	(472,856.10)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		2,224,576.65	
TOTAL 50 -Library Fund		0.00	2,224,576.65	2,224,576.65
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	1,422,205.67		
52-11-1280	Capital/Borrow-incrediblebank		47,375.79	
TOTAL 52 -Capital Projects		1,422,205.67	47,375.79	1,469,581.46
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	(282,844.19)		
62-11-1340	Utility Invest-incrediblebank		773,654.01	
62-11-2735	SDWLP Bond - LGIP		124,142.66	
TOTAL 62 -Water Fund		(282,844.19)	897,796.67	614,952.48
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	262,215.42		
63-11-2650	Capital Rep.-incrediblebank		1,448,343.39	
TOTAL 63 -Sewer Fund		262,215.42	1,448,343.39	1,710,558.81
TOTAL CASH & INVESTMENTS				
		653,724.92	11,375,445.66	12,029,170.58
		=====	=====	=====

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2021

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99 -Pooled Cash Control				
99-11-1000	General Checking - mBank	74,123.88		
TOTAL 99 -Pooled Cash Control		74,123.88	0.00	74,123.88
GRAND TOTAL ALL FUNDS		727,848.80	11,375,445.66	12,103,294.46

*** END OF REPORT ***

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

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	119.87		
2. Portion of County Tax Levied Over Entire Tax District	2,258,014.10		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,258,133.97	0.165196605	168,338.72
C. Special District Codes and Names			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,581,978.49	0.115731608	117,932.88
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,776,084.00	0.422556625	430,593.84
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.03	0.000000002	0.00
Total Tax District Taxes	7,358,062.52	0.538288235	548,526.72
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,535,002.00	0.258607478	263,526.31
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
F. Technical College District Codes and Names			
1. Number 1500 North Central Technical College	518,174.23	0.037907682	38,628.70
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,669,372.72	1.000000000	1,019,020.45

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	1,019,020.45	(1)	
Less: Collections of Special Charges		(2)	
Collections of Special Assessments		(3)	
Collections of Special Taxes		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	1,019,020.45	(5)*	
Percentage (Line 5 Divided by Line 6)			0.074547711
Total General Property Taxes (Line G-1 From Part I)	13,669,372.72	(6)	

Attachment: Monthly Reports - Finance Director (5760 : Finance Director Unertl)

City of Merrill - Borrowed Proceeds (As of 12/31/2020)**Fund 52**

All borrowed funds have been expended* except for the on-going Capital Projects that continue into 2021 fiscal year:

	Borrowed	Expended	Balance
STF 2019 (Ref City Facility Fiber Project (Refinanced through Series 2020C)	\$467,001.00	\$461,833.66	\$5,167.34 **
Series 2020C Resurfacing	\$100,000.00	\$86,095.52	\$13,904.48 **
Series 2020C MS-4 Stormwater	\$68,855.00	\$37,692.50	\$31,162.50
Total	\$635,856.00	\$585,621.68	\$50,234.32

* Balance of Street Garage (2018 - 2020) exterior rehabilitation borrowing transferred to Fund 30 (Debt Service) per Committee of Whole policy direction.

**The 2021 new borrowing will be reduced by these carry-over amounts.

CITY ATTORNEY

REPORT FOR MARCH 2021

FESTIVAL GROUNDS: Taking calls and reservations for the Expo Center again. There's a wrestling show there March 27, the Rodeo will be held June 11th, 12th and 13th. The Fair will be August 11-15th. My wrestling debut will not be at the March event. Still in "recovery mode" from shoulder surgery.

MUNICIPAL COURT: We have a refusal hearing that has been rescheduled to April, and several contested matters before that. Tomahawk Municipal Court has been continuing to run smoothly. Wanda and Judge Seubert are keeping us appropriately "in the loop".

CIRCUIT COURT: We have a couple OWI matters coming up that have been scheduled in Circuit Court.

NEGOTIATIONS: Rural fire contract negotiations are continuing, though nothing to report. Relayed the City's offer as authorized. Attorney for Towns said he would be in touch about 120 days ago.

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

MISCELLANEOUS: Dealing with several "open records" requests as necessary.

SEMINARS: For the foreseeable future it appears all CLE seminars and meetings will be "virtual". Seems to be working well. You can teach an old dog new tricks.

*"If plan A doesn't work, there are 25 more
letters, 204 if you're in Japan"
- Claire Cook*

City Attorney					
MONTHLY REPORT					
Mar-21					
		February	January	December	
MUNICIPAL COURT		2 Weeks	No Court	No Court	
TOTAL ADULT		122	0	0	
Adult Ordinance		12			
Adult Traffic		110			
Total Adult Defendants		91			
Other Jurisdictions		0			
TOTAL JUVENILE			0	0	
Juvenile Ordinance		1			
Juvenile Traffic		0			
Total Juvenile Defendants		1			
TRIALS					
Pending Municipal Trials		0	0	0	
Pending Circuirt Court Trials		1	1	1	
Pending Tomahawk		1	1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	December	19	0	1	18
	January	18	0	0	18
	February	18	0	0	18
TOMAHAWK DPA'S	December	2	0	1	1
	January	1	0	0	1
	February	1	0	0	1
TOMAHAWK		February	January	December	
Total Adult & Juvenile		10	24	No Court	
Total Adult Defendants		8	16	0	
Ordinance Violation		0	11		
Traffic Violations		10	13		
Total Juvenile Defendants		0	0	0	



MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – March 23rd, 2021

1. Post-Election work for the February 16th Spring Primary Election has been completed.
2. Preparations for the April 6th Spring Election are ongoing. Absentee ballots have been mailed and additional absentee ballot requests are being processed as they are received.
3. Letters have been mailed to poll workers for the April election, and to date the responses have been positive. We are once again hoping to recruit four poll workers for each district. Turnout is anticipated to be higher than for the February election, but will probably be small compared to the 2020 elections.
4. Early voting in the City of Merrill for the April 6th Spring Election will begin at City Hall on Tuesday, March 23rd. Voting hours are 8:00 A.M. to 4:30 P.M., Tuesday, March 23rd until Friday March 26th and 8:00 A.M. to 4:30 P.M. from Monday, March 29th until Thursday, April 1st. Friday, April 2nd is the last day for early voting. Voting hours on that day will be from 8:00 A.M. until 5:00 P.M. Note: Because that day is Good Friday, City Hall will be open only for early voting that day.
5. Polling places for the April 6th election will remain the same. Anyone needing polling place information should call our office at 715-536-5594.
6. Insurance renewal process (3/1/2021 to 2/28/2022) has been completed.
7. Also working with IT Manager Brown on other I/T matters as necessary.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (5762 : City Clerk Heideman)

Administrator's Report 2/18/21 – 3/18/21

New Development and Blight elimination

Channel 9 called to ask for an interview concerning the Scott Mansion on February 18. I did the interview and it was aired that evening.

I talked with Ryan Ott on February 19 concerning the next homes that are to be built in Champaign Acres. They are ready for a spring construction start.

On February 22, I talked with Good Samaritan Administrator Jonathan Metuszewski about the impending demolition of the T.B. Scott Mansion. Ascension hired PerMar Security to provide a security guard 24/7 to keep people both out of and away from the mansion. On February 23, I talked with Jonathon about allowing State Preservation Society on the property to let them do 3-D imaging of the exterior of the mansion. On February 27, I met two individuals who were there to do the imaging. They expressed an interest in returning to Merrill to talk with citizens about historic structures in Merrill in a public meeting.

Dan Kolehouse and I met on February 24 to discuss the T.B. Scott mansion tower. I met with Dan Kearns, the architectural salvage contractor, and Dan Kolehouse on February 25.

Heath Tappe and Ryan Ott came to see me on February 26 about getting their incentive check for the three completed Alexander St. homes changed. The check was made out to both of them and they wanted it made out just to Ryan for tax purposes. I had the first check voided and a new one issued.

We also discussed moving forward with more home construction in Champaign Acres. The same day Rod Akey and I met with a builder who is looking for sites for multiple duplexes within the City. This desire to build duplexes was taken to the last RDA meeting for discussion. Also discussed was a recent discussion with another builder who called looking for multiple lots to build homes in Merrill. We would need to purchase land to make either of these developments occur. What we have experienced lately is that if we have land they will come.

I continued to meet regularly with Bill Bialecki, LCEDC Director. We have had numerous conference calls

More work has been completed on the new Breaman Ford dealership building.

Heath Tappe and Ryan Ott came to see me on February 26 about getting their incentive check for the three completed Alexander St. homes changed. The check was made out to both of them and they wanted it made out just to Ryan for tax purposes. I had the first check voided and a new one issued.

MADC and Weinbrenner representatives met on March 1 to close on the former Hurd property sale. Weinbrenner President Jeff Burns thanked me and told everyone there that their purchase of the property would never have happened if I had not approached him about Weinbrenner buying the property and talked him into walking through the buildings.

Mayor Woellner, Tom Hayden and I met with one of the former owners still living in a property that we acquired through the County for delinquent taxes in Tom's office on March 2. A time was set for Darin to inspect the property and when Darin did so he found that he could not adequately determine the condition of the interior due to all the items stacked in the home. The stairs could not be used due to all the items on them. The owner was to get back to us with a plan to vacate the property.

On March 2, I met with Dan Kearns, owner of American Relics. He is the architectural salvage contractor who bought the salvage rights from C&D Excavating. We discussed disposition of the tower. We talked again on March 4 and subsequent days.

On March 3, Bill Bialecki and I had a conference call with Stacey Johnson of WEDC, and Mark Rein, the new owner of the former City Hall to discuss the grant application for a WEDC grant for work on the building. Mark investing significant funds renovating the building and in order to qualify for a WEDC grant the grant application must go through the City. Bill and I are working on the application with Mark. The application must be submitted by April 1 to make this year's state budget deadline. On March 10, we had a follow up call with Stacey and Mark to discuss where we were with the application. Stacey told us during this call that she was leaving WEDC for another position and we would be working with another individual to complete the application process.

Val Mindak, PCCU President and CEO, and I spoke numerous times throughout the past month concerning saving the T.B. Scott Mansion tower. She volunteered Park City Credit Union as the repository of public funds collected to save the tower. Val suggested that I contact the hospital foundation to see if they would donate some funds for the tower project. I contacted Hospital Administrator Jonathon Metuszewski asking him to contact the foundation about a contribution for the tower. Jonathon subsequently called me back and said that the foundation would not contribute because their responsibility was medical care. Jonathon said that Ascension would contribute \$5,000 from their budget for the tower project. Along with the PCCU donation of \$5,000 we had \$10,000. Later that day Jonathon called me back and said that the Ascension Board had decided to fund the purchase, restoration and placement of the tower along the River Bend Trail near the Agra Pavilion. This is how the funding for the tower was procured. This leaves the PCCU donation to be used for landscaping around the tower such as planters, flowers and shrubs. On March 11, I read Ascension's press release concerning the mansion at the Historic Preservation Committee Meeting.

I called MMC Regional Manager Tim Schreiber on March 12 asking for a meeting with him, Tom Hayden, Darin Pagel, and me to discuss the article Tina Scott had written in which the three of us were vilified. Within an hour of my call Tim was in my office to meet with the three of us. Tim said he had expected to hear from us and thought he would have heard from us sooner. He said that he had been on vacation when the article was written and had not seen it until after it was sent to press. He apologized for the article and the way we were treated by Tina. He referred to Tina as a "rogue reporter". Tim offered to let me write a "guest article", have Tina write a new article, or have a "senior editor" meet with us and write a new article. I opted for the senior editor article. Even after Tim met with us Tina emailed me stating "I understand that you have a different viewpoint and feel some clarification for our readers is necessary." The unfounded accusations, innuendo, and falsehoods in her article made this much more than a difference in viewpoint, it is the difference between truth and falsehood.

On March 16, Tom Hayden, Darin Pagel, and I met with Kris Leonhardt, Multi Media Channels Central Region Senior Editor in my office. Kris apologized and said we were "wronged" by Tina. She described Tina as "green" in her position but that that was no excuse for the way the article was written. She is writing an article that will appear in next week's edition. Kris said that she had talked with Tina and stated that "Tina still does not get it." I personally believe that her article was extremely biased, that it misrepresented facts, was defamatory, contained unwarranted and misleading "notes" and editorial comments that were unsuited for a "news" article. Basically it was a poor piece of journalism, as was validated by comments from her employer.

On March 17, Hospital Administrator Jonathon Metuszewski contacted me concerning the tower placement and restoration and asked who the City's contact would be for the tower placement and I told him it would be me. The same day I received a request for an interview concerning the T.B. Scott Mansion from Channel 7 which I fulfilled. A lot of my time over the last month has been taken up with the mansion issue.

Bill Bialecki and I had another conference call with Mark Rein, owner of the Old City Hall, and Tim Weber, the new WEDC representative working on the grant application. We went over what was still needed for the application. Two things we need are a Council Resolution supporting the project and a development agreement addressing the Community Development loan from the City.

Festival Grounds

All of the semi-trailers belonging to Elite Carriers have been removed from the Festival Grounds.

Ralph Sturm came to see me on March 12 to discuss what he is to mow for the City in 2021. He will continue to mow the Festival Grounds and will no longer mow the front of the former Fox Point site as S.C. Swiderski will begin construction of their apartments this spring.

Personnel

On February 22, I met with John Degner and Nick Wzsalek to discuss the appeal of John's pay grade and title, along with completing a revised job description. John was hired as a custodian but has since taken on many other more skilled duties such as electrical, plumbing, HVAC, and carpentry. We have John doing work that we would otherwise have contracted out at a much higher rate. On February 26, Nick Wzsalek and I had a Zoom meeting with Patrick Glynn from Carlson Dettman concerning the factoring of the position. Patrick had questions for us concerning the job description. We subsequently received his factoring on March 2.

As a result of their inability to perform their job functions due to an injury that was deemed to not be compensable under Worker's Compensation, by our Worker's Compensation provider, we terminated the employment of the part-time custodian in City Hall. This came about after we had worked with them for months by having them perform light-duty work. This position was then filled by a transfer of a part-time custodian from the Library and the Library position was posted and advertised.

Miscellaneous

On February 19, I participated in a League of Wisconsin Municipalities virtual meeting with other cities. The main topic of discussion was COVID-19 response and the pending state budget.

On March 9, I attended the United Way Executive Board Meeting at the Menard Center. At the present time our fund raising efforts have been effective in raising more funds than we have in any prior year.

Tom Hayden Corey Bennett, and I met with Mayor Woellner on March 9 to discuss possible changes to animal abuse ordinances and a potential new ordinance dealing with City communications.

March 9 had me participating in another League of Wisconsin Municipalities virtual meeting. One item of good news out of this meeting was that \$200 million has been allocated for rural broadband access.

John Greenwood asked to meet with me on March 11 to discuss Derek's concept of a Marketing and Communications Committee and we met in my office. John's concern was ensuring community involvement in the committee. John again asked to meet on March 16.

Tom Hayden and I had a conference call with the Antigo City Administrator to discuss their experience with a Wisconsin Assessment Monies (WAM) Grant. These are grants through the DNR to pay for pollution assessment projects. They pay for assessment but not remediation of pollution. As MADC has to do more work to receive closure on the portion of the former Hurd property they still own and will eventually turn over to Weinbrenner, we wanted to discuss Antigo's experience with the grant process. What we found out was that to go through the grant process will add significant time to the project. Now MADC has to decide between some potential cost savings with a prolonged project or more out of pocket expenses with a shorter project duration.

On March 17, I attended the Merrill Chamber of Commerce Board Meeting and gave a report on what has been happening in the City. The vacant Chamber Director position was discussed, along with improvements to the Chamber offices, and upcoming Chamber events. After the meeting, Jeff Schneider, Sierra Pacific Plant Manager, told me that Sierra Pacific had approved a \$24,000 grant for the River Bend Trail overlook construction near the Agra Pavilion.

Mayor Woellner, Mike Ravn, Gene Bebel, John Greenwood, and I met to discuss the Mayor's proposed Marketing and Communications Committee. There was the same concern that John Greenwood had expressed to me in our March 11 and March 16 meetings about how to have community involvement in the workings of the committee. We discussed the possibility of Citizen and Department Head ex-officio committee members. We also discussed a part-time and eventually a potential full-time marketing position on the City payroll. We also discussed a contract marketer. The question left unanswered was who would the contracted person report to if there was not a committee.

COVID-19 Response

I have continued sending information and updates to Aldermen and Department Heads on a daily basis as the number are available. Our new and active cases have continued to decline and our activity status has gone from High to Medium.

I was asked to provide a photo and a quote for why I got the COVID vaccination for the Health Department's ad campaign to promote COVID19 vaccination.

Due to low case activity the Lincoln County Health Department will only be posting updated case information on Monday of each week.

Dept. Head Meeting

March Dept. Head Meeting 3/17

- We discussed the Mayor's ideas for a new Marketing and Communications standing committee and the composition of standing committees – 3 vs 4 Aldermen
- We discussed a full-time vs part-time mayor.
- We discussed several proposed or possible re-organization scenarios.

Feb-21

Date	Run #	Type	# Requested	# Responded Line	# Responded Command	# Responded Total	Responded +/-	% Response
2/2/2021	21-0216	EMS	1	0	0	0	0	0%
2/6/2021	21-0241	EMS	2	2	0	2	0	100%
2/9/2021	21-0254	EMS	2	2	0	2	0	100%
2/9/2021	21-0257	EMS	1	2	0	2	1	200%
2/10/2021	21-0260	EMS	2	2	1	3	1	150%
2/11/2021	21-0265	EMS	2	2	0	2	0	100%
2/11/2021	21-0269	EMS	2	2	0	2	0	100%
2/12/2021	21-0273	EMS	1	3	0	3	2	300%
2/12/2021	21-0274	EMS	3	3	0	3	0	100%
2/13/2021	21-0278	EMS	1	0	0	0	-1	0%
2/13/2021	21-0279	EMS	2	2	0	2	0	100%
2/15/2021	21-0295	EMS	5	3	0	3	-2	60%
2/15/2021	21-0299	EMS	2	1	1	2	0	100%
2/16/2021	21-0307	EMS	3	1	0	1	-3	33%
2/22/2021	21-0330	EMS	2	2	1	3	0	150%
2/22/2021	21-0334	EMS	1	2	1	3	2	300%
2/23/2021	21-0339	EMS	1	0	1	1	0	100%
2/23/2021	21-0342	EMS	3	1	2	3	0	100%
2/25/2021	21-0352	EMS	1	1	0	1	0	100%
Total EMS		19	37	31	7	38		103%
2/1/2021	21-0204	Fire	5	0	2	2	-3	40%
2/1/2021	21-0208	Fire	5	1	1	2	-3	40%
2/11/2021	21-0268	Fire	3	2	1	3	0	100%
2/12/2021	21-0277	Fire	5	2	2	4	-1	80%
2/16/2021	21-0301	Fire	3	3	1	4	1	133%
2/25/2021	21-0351	Fire	1	0	2	2	1	200%
Total Fire		6	22	8	9	17		77%

Attachment: Fire Department Callback Report (5793 : Fire Department Callback Report)