



CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY FEBRUARY 23, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend, call 475-441-5318 and meeting PIN # 420 791 773 #

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. Consider writing off 2020 over-collected Personal Property tax bill of \$626.77 for former R-Store Merrill LLC (1001 N. Center Ave.).
 2. Consider request to hold "Surplus Equipment Auction" of surplus Street Department equipment.
 3. Consider lifting hiring freeze to fill vacancy in the Street Department.
 4. Consider lifting hiring freeze to fill vacancy in part-time City Hall custodian position. This item is part of an amended agenda.
 5. Review Public Works Department after hours call-in policy
 6. Reviews policy on use of accrued sick time by new employees (less than six months)
 7. Review Employee Leave Report
 8. Review City Vehicle listing
 9. Discussion and potential recommendation(s) on city-wide audit
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AMANDA HALVERSON	UNPOST						
M-CHECK	AMANDA HALVERSON	UNPOST	V 1/04/2021			149589		20.00C
1	JUSTYN JAMES DALLMAN	UNPOST						
M-CHECK	JUSTYN JAMES DALLMAN	UNPOST	V 1/04/2021			160411		10.00C
003045	WAMA							
C-CHECK	WAMA	VOIDED	V 1/08/2021			170897		1,600.00C
C-CHECK	VOID CHECK		V 1/11/2021			170903		
001139	MERRILL TOOL & WATER JET, LLC							
C-CHECK	MERRILL TOOL & WATER JET	VOIDED	V 1/12/2021			170961		287.60C

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	1,917.60CR	1,917.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	1,917.60CR	0.00	0.00
BANK:		TOTALS:	5	1,917.60CR	0.00	0.00

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000010	5 ALARM FIRE & SAFETY EQUIPMEN							
I-202663-1	MSA SCBA FLOWTEST	R	1/15/2021			171003		
10 52200-03-40000	Operating Supplies	MSA SCBA FLOWTEST		297.62				297.62
		*** VENDOR TOTALS ***				1 CHECKS		297.62
000020	AFLAC							
I-AFA20210108	PREMIUM PER ATTACHED	R	1/08/2021			170818		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		503.28				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.54				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.64				
I-AFL20210108	PREMIUM PER ATTACHED	R	1/08/2021			170818		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		338.97				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.25				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		80.64				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.75				1,003.07
000020	AFLAC							
I-AFA20210122	PREMIUM PER ATTACHED	R	1/22/2021			171046		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		503.28				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.25				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.93				
I-AFL20210122	PREMIUM PER ATTACHED	R	1/22/2021			171046		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		336.96				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		73.39				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		50.26				1,003.07
		*** VENDOR TOTALS ***				2 CHECKS		2,006.14
002564	ROSE AKEY							
I-CITIZEN PAY 2020	6 MACEC MEETINGS	R	1/06/2021			170772		
10 51110-01-25000	Wages - Temp - Regular	6 MACEC MEETINGS		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
002047	AMAZON							
I-20201231YE	ACCT # 60457 8781 005319 5	R	1/12/2021			170941		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		25.91				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		16.09				
10 55110-03-41500	Progammg - Youth	ACCT # 60457 8781 00		12.99				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 60457 8781 00		411.98				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		11.59				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		34.83				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		46.80				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		72.89				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		200.63				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		20.88				
10 55110-15-31000	Computer Supplies	ACCT # 60457 8781 00		320.04				
26 55110-03-12650	Library Photocopier Expense	ACCT # 60457 8781 00		58.49				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		97.95				1,331.07

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047	AMAZON							
I-20210120	ACCT # 60457 8781 005319 5	R	1/21/2021			171060		
10 55110-03-41500	Progammimg - Youth	ACCT # 60457 8781 00		126.09				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		73.96				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		93.19				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		17.99				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		12.59				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		14.99				338.81
	*** VENDOR TOTALS ***					2 CHECKS		1,669.81
004104	AMERICAN PUBLIC WORKS ASSOCIAT							
I-769027-21	YEARLY MEMBERSHIP	R	1/15/2021			171004		
10 53102-03-32000	Education & Conference	YEARLY MEMBERSHIP		230.00				230.00
	*** VENDOR TOTALS ***					1 CHECKS		230.00
002555	AMERICAN WELDING & GAS INC.							
I-07556602	OXYGEN, DEL. CHARGE	R	1/22/2021			171081		
10 52300-03-40000	Operating Supplies	OXYGEN, DEL. CHARGE		80.54				
I-07556813	OXYGEN	R	1/22/2021			171081		
10 52300-03-40000	Operating Supplies	OXYGEN		54.09				134.63
002555	AMERICAN WELDING & GAS INC.							
I-07542948	ACETYLENE, COMP. AIR, DIOXIDE	R	1/25/2021			171113		
10 21-3000	Vouchers Payable-General	ACETYLENE, COMP. AIR		110.40				110.40
	*** VENDOR TOTALS ***					2 CHECKS		245.00
004912	LORI ANDERSON-MALM							
I-CITIZEN PAY 2020	11 RDA MEETINGS	R	1/06/2021			170773		
10 51110-01-25000	Wages - Temp - Regular	11 RDA MEETINGS		165.00				165.00
004912	LORI ANDERSON-MALM							
I-ADD'L COMM PAY2020	RDA MEETING 9/2/20	R	1/13/2021			170977		
10 51110-01-25000	Wages - Temp - Regular	RDA MEETING 9/2/20		15.00				15.00
	*** VENDOR TOTALS ***					2 CHECKS		180.00
000972	ARBOR DAY FOUNDATION							
I-2021 MEM.DUES	2021 MEMBERSHIP DUES	R	1/08/2021			170885		
10 55200-08-92000	Trees & Beautification	2021 MEMBERSHIP DUES		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
000410	JAMES ARNDT							
I-CITIZEN PAY 2020	1 TOURISM COMM MEETING	R	1/06/2021			170774		
10 51110-01-25000	Wages - Temp - Regular	1 TOURISM COMM MEETI		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002222	ARROW TERMINAL, LLC							
I-0136162-IN	3 STUD LAMP	R	1/15/2021			171005		
10 53240-03-40000	Operating Supplies	3 STUD LAMP		47.53				47.53
			*** VENDOR TOTALS ***			1 CHECKS		47.53
003005	BRIAN ARTAC							
I-CITIZEN PAY 2020	10 PARKS & REC MEETINGS	R	1/06/2021			170775		
10 51110-01-25000	Wages - Temp - Regular	10 PARK & REC MEETIN		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-163846	DRUG SCREEN-C.BAKER	R	1/29/2021			171128		
10 53520-03-66000	Other Services	DRUG SCREEN-C.BAKER		64.00				64.00
			*** VENDOR TOTALS ***			1 CHECKS		64.00
004904	ASPIRUS HEALTH PLAN							
I-HS120210122	HEALTH INS PREMIUMS	R	1/25/2021			171118		
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		869.46				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,564.80				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		22,605.83				
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		2,956.11				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,628.00				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,143.53				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		105.99				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		902.04				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,814.41				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		5,216.73				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,630.10				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,586.63				
10 55302-01-54000	Health Insurance	HEALTH INS PREMIUMS		190.78				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		86.93				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		96.23				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		77.88				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		521.71				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		8,097.26				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		7,202.15				
I-HS220210108	FAM HEALTH INS PREMIUMS	R	1/25/2021			171118		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,515.41				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS220210108	FAM HEALTH INS PREMIUMS	R	1/25/2021			171118		
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		2.21				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		1.02				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		604.47				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		325.11				
I-HS220210122	FAM HEALTH INS PREMIUMS	R	1/25/2021			171118		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,271.68				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		5.38				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		10.76				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		500.40				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		445.08				
I-HS320210122	SGL HLTH INS PREMIUMS	R	1/25/2021			171118		
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		1,298.41				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		387.55				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		653.45				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		934.35				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 55302-01-54000	Health Insurance	SGL HLTH INS PREMIUM		108.70				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		41.88				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,042.90				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,614.51				
I-HS420210108	SNGL HLTH INS PREMIUMS	R	1/25/2021			171118		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,120.53				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		84.10				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		138.62				
I-HS420210122	SNGL HLTH INS PREMIUMS	R	1/25/2021			171118		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,222.10				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		2.59				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		64.45				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		161.57				
I-HS720210122	HEALTH INS PREMIUM	R	1/25/2021			171118		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820210108	HEALTH INS PREMIUMS	R	1/25/2021			171118		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820210122	HEALTH INS PREMIUMS	R	1/25/2021			171118		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K SEUBERT 02/2021	KATHY SEUBERT FEB 2021	R	1/25/2021			171118		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-K SEUBERT 02/2021	KATHY SEUBERT FEB 2021	R	1/25/2021			171118		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT FEB 20		976.92				
I-LITZER 02/2021	SARAH LITZER FEB 2021	R	1/25/2021			171118		
10 13-8200	Prepaid Health Ins.	SARAH LITZER FEB 202		976.92				128,952.92
		*** VENDOR TOTALS ***				1 CHECKS		128,952.92
004487	AT & T MOBILITY							
I-287287509340X01192	JAN.2021/ACCT. #28728509340	R	1/29/2021			171129		
10 52200-02-25500	Fiber - Internet & VOIP	JAN.2021/ACCT. #2872		257.62				
10 52300-02-25000	Telephone & Internet	JAN.2021/ACCT. #2872		257.63				515.25
		*** VENDOR TOTALS ***				1 CHECKS		515.25
004244	BAKER & TAYLOR 75003437							
I-H52811300	ACCT # 75003437	R	1/12/2021			170942		
10 55110-14-10400	Adult Dept DVDs	ACCT # 75003437		21.59				21.59
		*** VENDOR TOTALS ***				1 CHECKS		21.59
000268	BAKER & TAYLOR L0280842							
I-2035646045	ACCT # 216389 L028084 2 B00000	R	1/12/2021			170943		
10 55110-13-10000	Adult Dept Fiction	ACCT # L028084 2 B00		56.68				
10 55110-03-10500	Library Supplies	ACCT # L028084 2 B00		4.97				
I-2035678740	ACCT # 216389 L028084 2 B00000	R	1/12/2021			170943		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		212.80				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		32.99				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		18.96				326.40
		*** VENDOR TOTALS ***				1 CHECKS		326.40
003259	BAKER & TAYLOR L4211082							
I-2035671841	ACCT #216389 L421108 2 B00000	R	1/12/2021			170944		
10 55110-13-20000	Youth Children's Books	ACCT #216389 L421108		3.77				
I-2035671842	ACCT # 216389 L421108 2 B00000	R	1/12/2021			170944		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		10.06				13.83
		*** VENDOR TOTALS ***				1 CHECKS		13.83
000273	BAKER & TAYLOR L5014032							
I-2035647052	ACCT # 216389 L501403 2 B00000	R	1/12/2021			170945		
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		10.07				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		1.38				
I-2035663105	ACCT # 216389 L501403 2 B00000	R	1/12/2021			170945		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		10.05				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		1.38				22.88
		*** VENDOR TOTALS ***				1 CHECKS		22.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000270	BAKER & TAYLOR L5471172							
I-2035676521	ACCT # 216389 L547117 2 B00000	R	1/12/2021			170946		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		52.19				52.19
			*** VENDOR TOTALS ***			1 CHECKS		52.19
000271	BAKER & TAYLOR L5491882							
I-2035653181	ACCT # 216389 L549188 2 B00000	R	1/12/2021			170947		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		48.21				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		4.26				
I-2035673810	ACCT # 216389 L549188 2 B00000	R	1/12/2021			170947		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		46.44				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		3.58				102.49
			*** VENDOR TOTALS ***			1 CHECKS		102.49
000268	BAKER & TAYLOR L0280842							
I-2035696787	ACCT #2163589 L028084 2 B00000	R	1/21/2021			171061		
10 55110-13-10000	Adult Dept Fiction	ACCT #2163589 L02808		279.85				
10 55110-14-10100	Adult Dept Books on CD	ACCT #2163589 L02808		19.25				
10 55110-03-10500	Library Supplies	ACCT #2163589 L02808		24.90				324.00
			*** VENDOR TOTALS ***			1 CHECKS		324.00
003259	BAKER & TAYLOR L4211082							
I-2035693118	ACCT # 216389 L421108 2 B00000	R	1/21/2021			171062		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		28.30				
I-2035708233	ACCT # 216389 L421108 2 B00000	R	1/21/2021			171062		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.03				
I-2035713195	ACCT # 216389 L421108 2 B00000	R	1/21/2021			171062		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		15.09				48.42
			*** VENDOR TOTALS ***			1 CHECKS		48.42
004642	KATRINA BAKER							
I-CITIZEN PAY 2020	1 PARKS & REC MEETING	R	1/06/2021			170776		
10 55110-01-25000	Wages - Temp - Regular	1 PARKS & REC MEETIN		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
002535	LYLE BANSER							
I-CITIZEN PAY 2020	7 AIRPORT COMMISSION MEETINGS	R	1/06/2021			170777		
10 55110-01-25000	Wages - Temp - Regular	7 AIRPORT COMMISSION		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
004797	BASSETT MECHANICAL							
I-6058424	FURNACE IGNITER	R	1/15/2021			171006		
10 53230-03-40000	Operating Supplies	FURNACE IGNITER		201.45				201.45

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004797	BASSETT MECHANICAL							
I-6058505	REPAIR OFFICE FURNACE	R	1/22/2021			171082		
10 53230-03-40000	Operating Supplies	REPAIR OFFICE FURNAC		202.00				202.00
		*** VENDOR TOTALS ***				2 CHECKS		403.40
002286	BATTERIES PLUS - 069							
I-P35921784	BUS BATTERY	R	1/29/2021			171130		
10 53240-03-40000	Operating Supplies	BUS BATTERY		459.98				459.98
		*** VENDOR TOTALS ***				1 CHECKS		459.98
002011	BAYCOM							
I-EQUIPINV 030739	CF-33W/WINDOWS, ANTENNA	R	1/29/2021			171131		
26 52200-08-85000	Trucks-Equip-Bierman	CF-33W/WINDOWS, ANTE		5,461.00				5,461.00
		*** VENDOR TOTALS ***				1 CHECKS		5,461.00
001503	GENE BEBEL							
I-CITIZEN PAY 2020	6 MACEC MEETINGS	R	1/06/2021			170778		
10 51110-01-25000	Wages - Temp - Regular	6 MACEC MEETINGS		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
000074	BRAD BECKER							
I-CITIZEN PAY 2020	2 FESTIVAL GROUNDS MEETINGS	R	1/06/2021			170779		
10 51110-01-25000	Wages - Temp - Regular	2 FESTIVAL GROUNDS M		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
003689	BIANEW							
I-2021 MEMB. DUES	2021 MEMBERSHIP DUES	R	1/06/2021			170817		
10 52400-03-32000	Education & Conference	2021 MEMBERSHIP DUES		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
003962	RICHARD J. BJORKLUND							
I-1/15/2021	JAN.2021 BI-MONTHLY PYMT.	R	1/15/2021			171007		
24 55225-02-15000	Festival Grounds Manager	JAN.2021 BI-MONTHLY		250.00				250.00
003962	RICHARD J. BJORKLUND							
I-1/29/2021	JAN. 2021 BI-MONTHLY PYMT.	R	1/29/2021			171132		
24 55225-02-15000	Festival Grounds Manager	JAN. 2021 BI-MONTHLY		250.00				250.00
		*** VENDOR TOTALS ***				2 CHECKS		500.00
004299	BRYAN BLOCH							
I-CITIZEN PAY 2020	2 FESTIVAL GROUNDS MEETINGS	R	1/06/2021			170780		
10 51110-01-25000	Wages - Temp - Regular	2 FESTIVAL GROUNDS M		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-1/8/2021 PAYROLL	DIRECT DEPOSIT	R	1/08/2021			170819		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		186,777.24				
I-HSF20210108	HSA-FAMILY - Employee	R	1/08/2021			170819		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,686.30				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.24				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		568.43				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		550.51				
I-HSS20210108	HSA - SINGLE - Employee	R	1/08/2021			170819		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,261.54				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		94.91				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		79.03				195,329.58
003188	BMO HARRIS BANK							
I-PAYROLL 1/15/21	DIRECT DEPOSIT	R	1/15/2021			170974		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		47,472.87				47,472.87
003188	BMO HARRIS BANK							
I-HSF20210122	HSA-FAMILY - Employee	R	1/22/2021			171047		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,545.24				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		5.00				
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		469.15				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		666.09				
I-HSS20210122	HSA - SINGLE - Employee	R	1/22/2021			171047		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,282.37				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.10				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		72.00				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		203.51				
I-PAYROLL 1/22/21	DIRECT DEPOSIT	R	1/22/2021			171047		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		185,132.42				193,690.26
003188	BMO HARRIS BANK							
I-PAYROLL 1/29/21	DIRECT DEPOSIT	R	1/29/2021			171120		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		22,549.07				22,549.07
		*** VENDOR TOTALS ***				4 CHECKS		459,041.74
003294	BOWMAR APPRAISAL INC							
I-1/18/2021	ASSESSOR CONT. FOR 2021	R	1/22/2021			171083		
10 51530-02-12000	Assessment Contract	ASSESSOR CONT. FOR 2		6,750.00				6,750.00
		*** VENDOR TOTALS ***				1 CHECKS		6,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000415	RONALD BURROW							
I-CITIZEN PAY 2020	4 ZONING BOARD MEETINGS	R	1/06/2021			170781		
10 51110-01-25000	Wages - Temp - Regular	4 ZONING BOARD MEETI		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
002951	C & D EXCAVATING LLC							
I-01202021	410 N. PROSPECT/DEMO HOUSE	R	1/29/2021			171133		
48 57100-04-75010	Blight - 410 Prospect St.	410 N. PROSPECT/DEMO		14,925.00				14,925.00
		*** VENDOR TOTALS ***				1 CHECKS		14,925.00
001623	CARDMEMBER SERVICE							
I-1/22/21T.WEGENER	JANUARY 2021 STATEMENT	R	1/22/2021			171084		
10 52200-03-32000	Education & Conference	ZOOM		15.81				
10 52200-03-40000	Operating Supplies	WAL-MART/ SCAL FOR S		17.88				33.69
001623	CARDMEMBER SERVICE							
I-1/29/21 - PD	JANUARY 2021 STATEMENT	R	1/29/2021			171134		
10 52100-03-32000	Education & Conference	BLUE TO GOLD		299.00				
26 52100-03-47750	NORDEC Invest. Expenses	WALL-MART-External H		94.00				
10 52100-03-32000	Education & Conference	AMERICAN HEART		140.00				
10 52100-03-40000	Operating Supplies	AMAZON - GRAPPLING D		150.00				
10 52100-03-40000	Operating Supplies	AMAZON -		509.98				
10 52100-03-40000	Operating Supplies	EBAY		21.90				
10 52100-03-40000	Operating Supplies	OFF.DEPOT-PAPER/RECO		169.94				
10 52100-03-40000	Operating Supplies	OFF.DEPOT-DVD MEDIA		99.70				
10 52100-03-32000	Education & Conference	WI ASSOC. IDENTIFICA		20.00				
10 52100-03-32000	Education & Conference	THE ACADEMIC NETWORK		99.00				
10 52100-03-40000	Operating Supplies	AMAZON-CARD PAPER		19.95				
10 52100-03-40000	Operating Supplies	HOME DEPOT-BOOT SCRA		29.91				
10 53520-03-10000	Office Supplies	AMAZON-TONER CART.TR		39.96				1,693.34
		*** VENDOR TOTALS ***				2 CHECKS		1,727.00
004424	MIKE CAYLOR, JR							
I-CITIZEN PAY 2020	1 FESTIVAL GROUNDS MEETING	R	1/06/2021			170782		
10 51110-01-25000	Wages - Temp - Regular	1 FESTIVAL GROUNDS M		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
003189	CDW GOVERNMENT							
I-5900072	ACCT # 10937747	R	1/12/2021			170948		
10 55110-03-10500	Library Supplies	ACCT # 10937747		73.44				
I-5950676	ACCT # 10937747	R	1/12/2021			170948		
10 55110-03-10500	Library Supplies	ACCT # 10937747		169.08				242.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003189	CDW GOVERNMENT							
I-6152546	TONER CARTRIDGE	R	1/15/2021			171009		
25 56900-03-40000	Operating Supplies	TONER CARTRIDGE		30.89				
10 52400-03-40000	Operating Supplies	TONER CARTRIDGE		30.88				61.77
		*** VENDOR TOTALS ***				2 CHECKS		304.21
000665	CENGAGE LEARNING, INC - GALE							
I-72740948	ACCT # 153415	R	1/12/2021			170949		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		45.73				
I-72746576	ACCT # 153415	R	1/12/2021			170949		
26 55110-03-12625	Cross-County - Expense	ACCT # 153415		68.77				114.50
000665	CENGAGE LEARNING, INC - GALE							
I-72805762	ACCT # 153415	R	1/21/2021			171063		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-72819800	ACCT # 153415	R	1/21/2021			171063		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		68.97				107.89
		*** VENDOR TOTALS ***				2 CHECKS		222.31
000274	CENTER POINT LARGE PRINT							
I-1807949	CUST # 54452	R	1/12/2021			170950		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		1.62				
26 55110-03-12625	Cross-County - Expense	CUST # 54452		40.92				42.54
000274	CENTER POINT LARGE PRINT							
I-1815221	CUST # 54452	R	1/21/2021			171064		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		42.54				42.54
		*** VENDOR TOTALS ***				2 CHECKS		85.01
001843	CHARTER COMMUNICATIONS							
I-0001834010321	DEC.2020/JAN.2021 CHARGES	R	1/15/2021			171010		
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		1,140.83				
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				3,440.83
		*** VENDOR TOTALS ***				1 CHECKS		3,440.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4071143592	PAYER # 12713660	R	1/12/2021			170951		
10 55110-03-44000	Janitor Supplies	PAYER # 12713660		113.65				
10 55110-05-50220	COVID-19 Expense	PAYER # 12713660		64.00				177.65
		*** VENDOR TOTALS ***				1 CHECKS		177.65
000022	CITY OF MERRILL - TREASURER							
I-ADM20210108	ADMINISTRATION FEES	R	1/08/2021			170820		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-1/14/21MAHA-TX	Over CollectTaxes/Merrill Hous	R	1/15/2021			171011		
10 51910-03-40000	Over-Collected Taxes	Over CollectTaxes/Me		3,167.93				3,167.93
000022	CITY OF MERRILL - TREASURER							
I-ADM20210122	ADMINISTRATION FEES	R	1/22/2021			171048		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
		*** VENDOR TOTALS ***				3 CHECKS		3,173.93
003603	CITY OF TOMAHAWK							
I-OCT.2020 COURT	OCT. 2020 JOINT MUNIC. COURT	R	1/29/2021			171135		
10 22-6775	Tomahawk-Muni Court	OCT. 2020 JOINT MUNI		1,009.89				1,009.89
		*** VENDOR TOTALS ***				1 CHECKS		1,009.89
002026	COMPLETE CONTROL, INC							
I-JC9261	CUST # MER006	R	1/12/2021			170952		
10 55110-08-50000	Special/Major Projects	CUST # MER006		2,075.00				2,075.00
		*** VENDOR TOTALS ***				1 CHECKS		2,075.00
004352	COVERT TRACK GROUP INC							
I-22202	1 YEAR RENEWAL	R	1/15/2021			171012		
26 52100-03-47750	NORDEC Invest. Expenses	1 YEAR RENEWAL		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
001023	CRAMER MARKETING							
I-36135	YEAR END TAX FORMS/ENV'S	R	1/29/2021			171136		
10 51520-03-18000	Checks and Supplies	YEAR END TAX FORMS/E		647.54				
62 53716-00-92100	Supplies & Expenses	YEAR END TAX FORMS/E		150.00				
63 56156-00-85010	Computer & Software	YEAR END TAX FORMS/E		150.00				947.54
		*** VENDOR TOTALS ***				1 CHECKS		947.54
001132	DAVEY RESOURCE GROUP							
I-915304304	2/01/2021-1/31/2021 - 1YR SUB	R	1/22/2021			171085		
10 55200-08-92000	Trees & Beautification	2/01/2021-1/31/2021		1,800.00				1,800.00
		*** VENDOR TOTALS ***				1 CHECKS		1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20210108	DENTAL PREMIUM	R	1/08/2021			170821		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,049.58				
52 21-5912	Dental Premiums	DENTAL PREMIUM		0.63				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		150.38				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		62.34				
I-DSD20210108	DENTAL PREMIUM	R	1/08/2021			170821		
10 21-5912	Dental Premiums	DENTAL PREMIUM		324.22				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		15.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		34.33				1,637.33
001994	DELTA DENTAL							
I-DFD20210122	DENTAL PREMIUM	R	1/22/2021			171049		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,037.86				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		142.91				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		82.16				
I-DSD20210122	DENTAL PREMIUM	R	1/22/2021			171049		
10 21-5912	Dental Premiums	DENTAL PREMIUM		321.36				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.96				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		39.08				1,637.33
	*** VENDOR TOTALS ***					2 CHECKS		3,274.61
000660	DEMCO, INC.							
I-6884991	CUST # 482508000	R	1/12/2021			170953		
10 55110-03-10500	Library Supplies	CUST # 482508000		178.79				
I-6886439	CUST # 482508000	R	1/12/2021			170953		
10 55110-03-10500	Library Supplies	CUST # 482508000		109.35				288.14
	*** VENDOR TOTALS ***					1 CHECKS		288.14
004129	DEPARTMENT OF ADMINISTRATION							
I-505-0000054498	CUST # 0000027111	R	1/12/2021			170954		
10 55110-15-32750	T1/Internet Access	CUST # 0000027111		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
004465	DIETRICH VANDERWALL, S.C.							
I-2805	LEGAL SERVICES	R	1/25/2021			171114		
10 21-3000	Vouchers Payable-General	LEGAL SERVICES		1,614.00				1,614.00
	*** VENDOR TOTALS ***					1 CHECKS		1,614.00
004706	DINGES FIRE COMPANY							
I-16429	FIRELINE PANTS, FIELD COATS	R	1/22/2021			171086		
26 52200-03-55555	WI DNR Grant Expense	FIRELINE PANTS, FIEL		2,093.75				2,093.75
	*** VENDOR TOTALS ***					1 CHECKS		2,093.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000124	DRAEGER OIL CO, INC.							
I-632057	2006 UNL. 6009 DSL	R	1/22/2021			171087		
10 53240-03-40000	Operating Supplies	2006 UNL. 6009 DSL		15,609.44				15,609.44
			*** VENDOR TOTALS ***			1 CHECKS		15,609.44
000503	DOUGLAS K. DROST							
I-1/29/21Ref.HangDep	REFUND HANGAR DEPOSIT	R	1/29/2021			171137		
10 24-1104	Airport Hangar Bond/SD	REFUND HANGAR DEPOSIT		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
004919	DTN, LLC							
I-5875065	CLEAR PATH WEATHER, YEARLY	R	1/15/2021			171013		
10 53312-03-40000	Operating Supplies	CLEAR PATH WEATHER,		1,899.00				1,899.00
			*** VENDOR TOTALS ***			1 CHECKS		1,899.00
000036	EFTPS							
I-T1 20210108	FEDERAL WITHHOLDING TAX	D	1/08/2021			000418		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,973.07				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		156.40				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1.40				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.12				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.18				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,707.55				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,740.94				
I-T3 20210108	FICA WITHHOLDING/MATCH	D	1/08/2021			000418		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,871.93				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		68.82				
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		206.31				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		135.21				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		309.48				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		206.77				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		81.78				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		227.24				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		0.90				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,756.43				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.90				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		254.58				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		126.64				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		172.64				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		307.98				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		310.33				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		0.17				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		491.53				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		331.85				

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210108	FICA WITHHOLDING/MATCH	D	1/08/2021			000418		
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		18.97				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		638.63				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		281.07				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		284.19				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		181.96				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,251.07				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		389.28				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		158.66				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		90.26				
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		18.18				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		18.19				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.48				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.48				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.34				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		1.34				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,114.94				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,114.98				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,036.57				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,036.50				
I-T4 20210108	MEDICARE WITHHOLDING/MATCH	D	1/08/2021			000418		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,431.30				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.09				
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		48.25				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.62				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		72.37				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		48.36				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		19.13				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		53.14				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.21				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		878.54				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		547.94				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		352.40				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		59.54				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		29.62				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		40.38				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		72.03				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		72.58				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		0.04				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		114.95				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		77.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210108	MEDICARE WITHHOLDING/MATCH	D	1/08/2021			000418		
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.44				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		149.35				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		65.74				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		66.44				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		42.56				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		292.61				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		91.04				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		37.10				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		21.10				
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		4.25				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.25				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.06				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.06				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.31				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.32				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		260.76				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		260.76				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		242.44				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		242.43				60,019.50
000036	EFTPS							
I-T1 20210115	FEDERAL WITHHOLDING TAX	D	1/15/2021			000420		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4,206.99				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		33.08				
I-T3 20210115	FICA WITHHOLDING/MATCH	D	1/15/2021			000420		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,390.04				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		1,390.04				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		49.60				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		49.60				
I-T4 20210115	MEDICARE WITHHOLDING/MATCH	D	1/15/2021			000420		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		841.26				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		325.09				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		300.80				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		215.37				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		11.60				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		11.60				8,825.07
000036	EFTPS							
I-T1 20210122	FEDERAL WITHHOLDING TAX	D	1/22/2021			000422		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,144.15				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		17.68				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		156.40				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		29.76				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.12				

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20210122	FEDERAL WITHHOLDING TAX	D	1/22/2021			000422		
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,473.57				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,871.04				
I-T3 20210122	FICA WITHHOLDING/MATCH	D	1/22/2021			000422		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,482.97				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		120.74				
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		341.09				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		206.68				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		81.78				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		179.91				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,672.98				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.90				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		254.58				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		128.37				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		184.97				
10 53230-01-51000	Social Security	FICA WITHHOLDING/MAT		8.10				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		341.73				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		434.32				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		173.98				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		100.46				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		654.98				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		270.09				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		208.23				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		197.54				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,301.74				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		338.54				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		209.40				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		37.47				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		104.92				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11.99				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		12.00				
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		37.46				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		21.60				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		15.87				
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		961.09				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		961.11				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,249.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210122	FICA WITHHOLDING/MATCH	D	1/22/2021			000422		
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,249.62				
I-T4 20210122	MEDICARE WITHHOLDING/MATCH	D	1/22/2021			000422		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,333.23				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		28.23				
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		79.75				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		48.34				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		19.13				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		42.08				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		859.02				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		555.12				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		338.12				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		59.54				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.02				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		43.26				
10 53230-01-51000	Social Security	MEDICARE WITHHOLDING		1.89				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		79.91				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		101.58				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		40.70				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		23.50				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		153.18				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		63.17				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		48.71				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.20				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		304.45				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		79.17				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		48.97				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		8.76				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		24.53				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.80				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		2.81				
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		8.75				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		5.05				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.70				
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		224.76				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		224.78				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		292.27				

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210122	MEDICARE WITHHOLDING/MATCH	D	1/22/2021			000422		
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		292.23				58,376.44
000036	EFTPS							
I-T1 20210129	FEDERAL WITHHOLDING TAX	D	1/29/2021			000424		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		14,730.31				
I-T3 20210129	FICA WITHHOLDING/MATCH	D	1/29/2021			000424		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		6,453.52				
10 51930-01-51000	Social Security	FICA WITHHOLDING/MAT		6,388.61				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		0.40				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		13.75				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		50.76				
I-T4 20210129	MEDICARE WITHHOLDING/MATCH	D	1/29/2021			000424		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1,509.29				
10 51930-01-51000	Social Security	MEDICARE WITHHOLDING		1,494.11				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		0.09				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		3.22				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		11.87				30,655.93
	*** VENDOR TOTALS ***					4 CHECKS		157,876.94
000128	ELAN FINANCIAL SERVICES							
I-YE20201231	ACCT # 5472 1102 2200 0197	R	1/12/2021			170955		
10 55110-03-11000	Postage	ACCT # 5472 1102 220		331.80				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		247.97				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		9.99				
10 55110-03-41500	Programing - Youth	ACCT # 5472 1102 220		13.64				603.40
	*** VENDOR TOTALS ***					1 CHECKS		603.40
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2226255	3M N95 MASK, 20/BX, REGULAR	R	1/15/2021			171014		
10 52300-05-50220	COVID-19 Expenses	3M N95 MASK, 20/BX,		170.94				170.94
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2228379	AMBU BLUESENSOR ELECTRODES	R	1/22/2021			171088		
10 52300-03-40000	Operating Supplies	AMBU BLUESENSOR ELEC		393.60				393.60
	*** VENDOR TOTALS ***					2 CHECKS		564.50
000715	ENERGETIX CORPORATION							
I-3893	DRUG TEST-ESSER / BAKER	R	1/15/2021			171015		
10 53520-03-66000	Other Services	DRUG TEST-ESSER / BA		116.50				116.50
	*** VENDOR TOTALS ***					1 CHECKS		116.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004389	EO JOHNSON COMPANY INC							
I-885086	CONTRACT #CN3932-01	R	1/29/2021			171138		
10 52100-03-40000	Operating Supplies	CONTRACT #CN3932-01		77.99				77.99
		*** VENDOR TOTALS ***				1 CHECKS		77.99
000024	FIRE LOCAL #847							
I-FUD20210108	UNION DUES	R	1/08/2021			170822		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20210122	UNION DUES	R	1/22/2021			171050		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
		*** VENDOR TOTALS ***				2 CHECKS		2,144.60
004095	FOOD FOR KIDS							
I-YE20201231	CASUAL FRIDAY DONATION	R	1/12/2021			170956		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
002661	FRONTIER							
I-715-539-0366-07241	CITY OF MERRILL EXPO HALL	R	1/18/2021			171042		
10 54600-02-25000	Telephone	CITY OF MERRILL EXPO		95.12				
24 55513-02-25000	Telephone (Backup 911)	CITY OF MERRILL EXPO		95.12				190.24
002661	FRONTIER							
I-20210120	ACCT # 715-536-78909-010384-5	R	1/21/2021			171065		
10 55110-02-25000	Telephone	ACCT # 715-536-78909		131.67				131.67
002661	FRONTIER							
I-1/22/2021	FRONTIER - CHARGES	R	1/22/2021			171089		
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		82.24				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.84				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.82				287.90
002661	FRONTIER							
I-01/29/2021	FRONTIER	R	1/29/2021			171139		
10 52100-02-25000	Telephone	POLICE		64.51				
10 53230-02-25000	Telephone & Fiber	GARAGE		64.51				
10 51520-02-25000	Telephone	TELEPHONE		76.50				
63 56156-00-85600	Misc General Expense	WWTP		64.50				270.02
		*** VENDOR TOTALS ***				4 CHECKS		879.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000418	GORDON E. GEIGER							
I-ADD'L COMM PAY2020	TRANSIT MEETING 2/17/20	R	1/13/2021			170978		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT MEETING 2/17		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004914	LISA GERVAIS							
I-CITIZEN PAY 2020	1 POLICE & FIRE COMM MEETING	R	1/06/2021			170783		
10 51110-01-25000	Wages - Temp - Regular	1 POLICE & FIRE COMM		15.00				15.00
004914	LISA GERVAIS							
I-ADD'L COMM PAY2020	POLICE & FIRE MEETING 12/3/20	R	1/13/2021			170979		
10 51110-01-25000	Wages - Temp - Regular	POLICE & FIRE MEETIN		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		30.00
004834	GOLDEN HARVEST MARKET							
I-01/06/2021-COW ME	1/8/2021 - COW MEETING	R	1/06/2021			170771		
10 51110-02-16000	Strategic Planning	1/8/2021 - COW MEETI		207.00				207.00
		*** VENDOR TOTALS ***				1 CHECKS		207.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210108	WIS DEF COMP - ROTH	R	1/08/2021			170823		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,953.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		520.74				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		64.26				
I-WDC20210108	WIS DEFERRED COMP	R	1/08/2021			170823		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,469.24				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		130.36				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		413.40				7,551.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210122	WIS DEF COMP - ROTH	R	1/22/2021			171051		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,953.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		19.34				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		335.63				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		230.03				
I-WDC20210122	WIS DEFERRED COMP	R	1/22/2021			171051		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,450.67				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		15.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		97.37				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		448.96				7,550.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-WDC20210129	WIS DEFERRED COMP	R	1/29/2021			171121		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		29,400.00				29,400.00
		*** VENDOR TOTALS ***				3 CHECKS		44,501.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004915	AMANDA GROTH							
I-CITIZEN PAY 2020	4 PARKS & REC MEETINGS	R	1/06/2021			170784		
10 51110-01-25000	Wages - Temp - Regular	4 PARKS & REC MEETIN		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
004676	KYLE GULKE							
I-CITIZEN PAY 2020	3 CITY PLAN MEETINGS	R	1/06/2021			170785		
10 51110-01-25000	Wages - Temp - Regular	3 CITY PLAN MEETINGS		45.00				
I-PARKS & REC PAY	10 PARKS & REC MEETINGS	R	1/06/2021			170785		
10 51110-01-25000	Wages - Temp - Regular	10 PARKS & REC MEETI		150.00				195.00
004676	KYLE GULKE							
I-ADD'L COMM PAY2020	CITY PLAN MEETING 10/7/20	R	1/13/2021			170980		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN MEETING 10		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		210.00
003007	DEAN HAAS							
I-CITIZEN PAY 2020	4 ZONING BOARD MEETINGS	R	1/06/2021			170786		
10 51110-01-25000	Wages - Temp - Regular	4 ZONING BOARD MEETI		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
000245	NORMAN S. HANSON							
I-CITIZEN PAY 2020	1 POLICE & FIRE MEETING	R	1/06/2021			170787		
10 51110-01-25000	Wages - Temp - Regular	1 POLICE & FIRE MEET		15.00				15.00
000245	NORMAN S. HANSON							
I-ADD'L COMM PAY2020	POLICE & FIRE MEETING 12/3/20	R	1/13/2021			170981		
10 51110-01-25000	Wages - Temp - Regular	POLICE & FIRE MEETIN		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		30.00
001111	HARGRAVE APPLIANCE CENTER							
I-19208	ACCT # 5367191	R	1/12/2021			170957		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 5367191		299.00				299.00
		*** VENDOR TOTALS ***				1 CHECKS		299.00
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI206932	265 GALLON DEF	R	1/22/2021			171090		
10 53240-03-40000	Operating Supplies	265 GALLON DEF		427.70				427.70
		*** VENDOR TOTALS ***				1 CHECKS		427.70
004494	MARGARET SHARON HARVEY							
I-CITIZEN PAY 2020	6 MACEC MEETINGS	R	1/06/2021			170788		
10 51110-01-25000	Wages - Temp - Regular	6 MACEC MEETINGS		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002829	STEVE HASS							
I-CITIZEN PAY 2020	4 ZONING BOARD MEETINGS	R	1/06/2021			170789		
10 51110-01-25000	Wages - Temp - Regular	4 ZONING BOARD MEETI		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
002760	KURT HELMSTADTER							
I-2020 COMM PAY	POLICE & FIRE MEETING 3/11/20	R	1/13/2021			170982		
10 51110-01-25000	Wages - Temp - Regular	POLICE & FIRE MEETIN		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
003252	DONALD HEYEL							
I-CITIZEN PAY 2020	1 POLICE & FIRE COMM MEETING	R	1/06/2021			170790		
10 51110-01-25000	Wages - Temp - Regular	1 POLICE & FIRE COMM		15.00				15.00
003252	DONALD HEYEL							
I-ADD'L COMM PAY2020	POLICE & FIRE MEETING 12/3/20	R	1/13/2021			170983		
10 51110-01-25000	Wages - Temp - Regular	POLICE & FIRE MEETIN		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		30.00
003477	GEOFFREY HOOCK							
I-1/14/21BOOT REIM	BOOT REIMBURSEMENT	R	1/15/2021			171016		
10 53635-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-28915	55 GALLON GRIMEBUSTER	R	1/15/2021			171017		
10 53240-03-40000	Operating Supplies	55 GALLON GRIMEBUSTE		330.00				330.00
		*** VENDOR TOTALS ***				1 CHECKS		330.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210108	PREMIUM PER ATTACHED	R	1/08/2021			170824		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.81				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.22				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.68				
I-ILP20210108	PREMIUM PER ATTACHED	R	1/08/2021			170824		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		99.24				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.57				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.83				233.35
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210122	PREMIUM PER ATTACHED	R	1/22/2021			171052		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		64.21				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.06				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.51				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.93				
I-ILP20210122	PREMIUM PER ATTACHED	R	1/22/2021			171052		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		98.43				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.36				

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE ICONT							
I-ILP20210122	PREMIUM PER ATTACHED	R	1/22/2021			171052		
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.64				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.21				233.35
	*** VENDOR TOTALS ***					2 CHECKS		466.70
003315	IMAGE TREND							
I-126094	ELITE RESCUE BILLING	R	1/15/2021			171018		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		356.42				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		356.42				712.84
	*** VENDOR TOTALS ***					1 CHECKS		712.84
000924	INTEGRITY FIRE PROTECTION, INC							
I-60072	CONTRACT # 208863	R	1/12/2021			170958		
10 55110-02-16500	Fire/Security System Contract	CONTRACT # 208863		407.00				407.00
	*** VENDOR TOTALS ***					1 CHECKS		407.00
004733	J & T PLUMBING SERVICE LLC							
I-01/08/2021BondRef	STREET OPENING BOND REFUND	R	1/08/2021			170886		
10 23-1101	Street Opening Bond Deposits	STREET OPENING BOND		500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
000759	J. WENNING GRINDING & SUPPLY I							
I-99797	(2) 77" ZAMBONI KNIFE SERVICE	R	1/29/2021			171141		
10 55400-03-51500	Ice Machine Supplies	(2) 77" ZAMBONI KNIF		81.00				81.00
	*** VENDOR TOTALS ***					1 CHECKS		81.00
004815	JC TOOLS							
I-13493	BIT SET, SCREWDRIVERS	R	1/29/2021			171142		
10 53240-03-40000	Operating Supplies	BIT SET, SCREWDRIVER		187.85				187.85
	*** VENDOR TOTALS ***					1 CHECKS		187.85
004464	JOHN D. PREUER & ASSOCIATES, I							
I-221138	3RD EDITIOIN-FIRE OFFICER	R	1/22/2021			171091		
10 52300-03-32000	Education & Conference	3RD EDITIOIN-FIRE OF		182.14				
10 52200-03-32000	Eduation & Conference	3RD EDITIOIN-FIRE OF		182.13				364.27
	*** VENDOR TOTALS ***					1 CHECKS		364.27
003786	JOHN FABICK TRACTOR CO							
I-PIMS0084684	UNION	R	1/22/2021			171092		
10 53240-03-40000	Operating Supplies	UNION		22.45				
I-PIWA0043340	WASHER, TUBE	R	1/22/2021			171092		
10 53240-03-40000	Operating Supplies	WASHER, TUBE		17.95				
I-PIWA0043341	FREIGHT	R	1/22/2021			171092		
10 53240-03-40000	Operating Supplies	FREIGHT		24.50				64.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003786	JOHN FABICK TRACTOR CO							
I-PISU0018739	KIT	R	1/29/2021			171143		
10 53240-03-40000	Operating Supplies	KIT		125.72				
I-PIWA0044225	TUBE	R	1/29/2021			171143		
10 53240-03-40000	Operating Supplies	TUBE		119.66				245.38
	*** VENDOR TOTALS ***					2 CHECKS		310.21
004495	NICOLE JOHNSON							
I-CITIZEN PAY 2020	1 POLICE & FIRE COMM MEETING	R	1/06/2021			170791		
10 51110-01-25000	Wages - Temp - Regular	1 POLICE & FIRE COMM		15.00				15.00
004495	NICOLE JOHNSON							
I-ADD'L COMM PAY2020	POLICE & FIRE MTINGS 3/11,12/3	R	1/13/2021			170984		
10 51110-01-25000	Wages - Temp - Regular	POLICE & FIRE MTINGS		30.00				30.00
	*** VENDOR TOTALS ***					2 CHECKS		45.00
003471	PETER KOBLITZ							
I-CITIZEN PAY 2020	1 COMMUNITY DEV. MEETINGS	R	1/06/2021			170792		
10 51110-01-25000	Wages - Temp - Regular	1 COMMUNITY DEV. MEE		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
000423	JAMES KOEBE							
I-CITIZEN PAY 2020	4 ZONING BOARD MEETINGS	R	1/06/2021			170793		
10 51110-01-25000	Wages - Temp - Regular	4 ZONING BOARD MEETI		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
002400	KULP'S OF STRATFORD, LLC							
I-89282	RPLCD BROKEN ROOF TILES	R	1/12/2021			170959		
10 55110-03-50000	M/R-General Repair/Maint.	RPLCD BROKEN ROOF TI		315.00				315.00
	*** VENDOR TOTALS ***					1 CHECKS		315.00
000143	SUSAN KUNKEL							
I-CITIZEN PAY 2020	5 TRANSIT COMM MEETINGS	R	1/06/2021			170794		
10 51110-01-25000	Wages - Temp - Regular	5 TRANSIT COMM MEETI		75.00				75.00
000143	SUSAN KUNKEL							
I-ADD'L COMM PAY2020	TRANSIT MTGS:2/17,11/16,12/14	R	1/13/2021			170985		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT MTGS:2/17,11		45.00				45.00
	*** VENDOR TOTALS ***					2 CHECKS		120.00
003727	KWIK TRIP							
I-4963766	KWIK TRIP	R	1/25/2021			171115		
10 21-3000	Vouchers Payable-General	KWIK TRIP		19.01				19.01
	*** VENDOR TOTALS ***					1 CHECKS		19.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000154	LEAGUE OF WISCONSIN MUNICIPALI							
I-1/8/2021-10322	MEMBERSHIP RENEWAL NOTICE	R	1/08/2021			170887		
10 51110-03-21000	Membership Dues	MEMBERSHIP RENEWAL N		2,093.31				2,093.31
		*** VENDOR TOTALS ***				1 CHECKS		2,093.31
003195	CHAD LEWIS							
I-20210120	02/02/2021 PERFORMANCE	R	1/21/2021			171066		
10 55110-03-41250	Programming - Adult	02/02/2021 PERFORMAN		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
004422	RONALD LIBERTY							
I-9/10-12/21/20MILE	MILEAGE REIMBURSEMENT	R	1/25/2021			171116		
10 21-3000	Vouchers Payable-General	MILEAGE REIMBURSEMEN		61.53				61.53
		*** VENDOR TOTALS ***				1 CHECKS		61.53
001552	LIBRARY ADVANTAGE							
I-1/7/2020	2 Cases of DVD/CD - 1 - Strip	R	1/21/2021			171067		
10 55110-03-10500	Library Supplies	2 Cases of DVD/CD -		620.00				620.00
		*** VENDOR TOTALS ***				1 CHECKS		620.00
000921	THE LIBRARY STORE							
I-485319	CUST # 7779	R	1/21/2021			171068		
10 55110-03-10500	Library Supplies	CUST # 7779		120.17				120.17
		*** VENDOR TOTALS ***				1 CHECKS		120.17
000861	LINCOLN CO ECONOMIC DEV CORP							
I-2021 CONT.LCEDC	2021 CONTRIBUTION LCEDC	R	1/08/2021			170888		
10 56700-02-13750	Lincoln County EDC	2021 CONTRIBUTION LC		25,250.00				25,250.00
		*** VENDOR TOTALS ***				1 CHECKS		25,250.00
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2020-23	911 COST SHARE	R	1/08/2021			170889		
10 52100-02-75000	Dispatch-Lincoln Cty.	911 COST SHARE		28,000.00				28,000.00
		*** VENDOR TOTALS ***				1 CHECKS		28,000.00
000913	LINCOLN CO. HUMANE SOCIETY							
I-1/22/2021	2021 BUDGET REQUEST	R	1/22/2021			171093		
10 55304-03-39600	Humane Society	2021 BUDGET REQUEST		15,000.00				15,000.00
		*** VENDOR TOTALS ***				1 CHECKS		15,000.00
000152	LINCOLN CO. TREASURER							
I-Dallman-UnclProper	UNCLAIMED PROP.CT RESTITUTION	R	1/08/2021			170890		
10 22-6205	Restitution-COURT Only	UNCLAIMED PROP.CT RE		10.00				
I-Halverson-UnclProp	UNCLAIMED PROP.CT RESTITUTION	R	1/08/2021			170890		
10 22-6205	Restitution-COURT Only	UNCLAIMED PROP.CT RE		20.00				30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-JANSETT-2020TAX	JAN.2020 TAX ROLL SETTLEMENT	R	1/15/2021			171020		
10 24-4000	County & State Taxes	JAN.2020 TAX ROLL SE		794,341.02				794,341.02
		*** VENDOR TOTALS ***				2 CHECKS		794,371.02
000030	MADISON NATIONAL LIFE							
I-DIS20210108	DISABILITY PREMIUM	R	1/08/2021			170825		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		411.00				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		0.13				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		27.00				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		13.54				451.67
000030	MADISON NATIONAL LIFE							
I-DIS20210122	DISABILITY PREMIUM	R	1/22/2021			171053		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		407.71				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.73				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		1.48				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		21.13				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		20.62				451.67
		*** VENDOR TOTALS ***				2 CHECKS		903.32
002536	JOSEPH MALSACK							
I-CITIZEN PAY 2020	11 AIRPORT COMM MEETINGS	R	1/06/2021			170795		
10 51110-01-25000	Wages - Temp - Regular	11 AIRPORT COMM MEET		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004918	MARATHON CO. SOLID WASTE							
I-68673	20 YRS. OF HAZARDOUS WASTE	R	1/29/2021			171144		
10 53620-03-94000	Tipping Fees	20 YRS. OF HAZARDOUS		758.50				758.50
		*** VENDOR TOTALS ***				1 CHECKS		758.50
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20210111-3	DMGD BK	R	1/21/2021			171069		
10 45110-46710	Library Revenue	DMGD BK		14.89				14.89
		*** VENDOR TOTALS ***				1 CHECKS		14.89
001046	KEN MAULE							
I-CITIZEN PAY 2020	4 RDA MEETINGS	R	1/06/2021			170796		
10 51110-01-25000	Wages - Temp - Regular	4 RDA MEETINGS		60.00				
I-CITY PLAN PAY 2020	2 CITY PLAN MEETINGS	R	1/06/2021			170796		
10 51110-01-25000	Wages - Temp - Regular	2 CITY PLAN MEETINGS		30.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE							
C-YE20201231	ACCT # 81867	R	1/12/2021			170960		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		10.00CR				
C-YE20201231.2	ACCT # 81867	R	1/12/2021			170960		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		1.00CR				
I-201639	ACCT # 81867	R	1/12/2021			170960		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		23.96				
I-201770	ACCT # 81867	R	1/12/2021			170960		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		11.98				
I-201866	ACCT # 81867	R	1/12/2021			170960		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		16.99				
I-202035	ACCT # 81867	R	1/12/2021			170960		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		37.96				
I-202099	ACCT # 81867	R	1/12/2021			170960		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		8.99				
I-202321	ACCT # 81867	R	1/12/2021			170960		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		9.99				98.87
*** VENDOR TOTALS ***						1	CHECKS	98.87
000517	MERRILL AREA CHAMBER OF COMMER							
I-2225	2021 MEMBERSHIP DUES	R	1/08/2021			170891		
10 55304-03-50000	Chamber (Membership)	2021 MEMBERSHIP DUES		1,500.00				1,500.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-2310	AIRPORT 2021 MEMBER DUES	R	1/15/2021			171021		
10 53510-03-41500	Airport Promotion	AIRPORT 2021 MEMBER		240.00				240.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-20210120	CHAMBER BUCKS-ADLT PROG PRIZES	R	1/21/2021			171070		
10 55110-03-41250	Programming - Adult	CHAMBER BUCKS-ADLT P		250.00				250.00
*** VENDOR TOTALS ***						3	CHECKS	1,990.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JAN2020TAX SETT	JAN.2020 TAX ROLL SETTLEMENT	R	1/15/2021			171022		
10 24-5000	School District Taxes	JAN.2020 TAX ROLL SE		1,243,503.33				1,243,503.33
*** VENDOR TOTALS ***						1	CHECKS	1,243,503.33
001102	MERRILL HISTORICAL SOCIETY							
I-2021 BUDGET REQ	2021 BUDGET REQUEST	R	1/29/2021			171145		
10 55304-03-39500	Historical Society	2021 BUDGET REQUEST		7,000.00				7,000.00
*** VENDOR TOTALS ***						1	CHECKS	7,000.00
001139	MERRILL TOOL & WATER JET, LLC							
I-20202856	2 OF 10.001461	V	1/12/2021			170961		287.60

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001139	MERRILL TOOL & WATER JET, LLC							
M-CHECK	MERRILL TOOL & WATER JETVOIDED	V	1/12/2021			170961		287.60C
000328	MERRILL WATER UTILITY							
I-YE20201231	ACCT # 350-30440-00	R	1/12/2021			170962		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		87.00				87.00
			*** VENDOR TOTALS ***			1 CHECKS		87.00
000530	MID-STATE TRUCK SERVICE, INC							
I-228836U	GLASS ASSY.	R	1/15/2021			171023		
10 53240-03-40000	Operating Supplies	GLASS ASSY.		143.72				
I-228890U	SPRING, BOLTS	R	1/15/2021			171023		
10 53240-03-40000	Operating Supplies	SPRING, BOLTS		180.32				
I-228892U	SWITCH	R	1/15/2021			171023		
10 53240-03-40000	Operating Supplies	SWITCH		185.89				
I-228923U	SHIELD	R	1/15/2021			171023		
10 53240-03-40000	Operating Supplies	SHIELD		96.86				
I-228933U	SPRING, BOLT, PIN	R	1/15/2021			171023		
10 53240-03-40000	Operating Supplies	SPRING, BOLT, PIN		116.84				
I-228934U	SPRING, BOLT	R	1/15/2021			171023		
10 53240-03-40000	Operating Supplies	SPRING, BOLT		1,208.44				
I-228938U	SHIELD	R	1/15/2021			171023		
10 53240-03-40000	Operating Supplies	SHIELD		96.86				
I-229067U	MODULE, KIT	R	1/15/2021			171023		
10 53240-03-40000	Operating Supplies	MODULE, KIT		129.73				2,158.66
000530	MID-STATE TRUCK SERVICE, INC							
I-229252U	LIGHT, HARNESS	R	1/22/2021			171094		
10 53240-03-40000	Operating Supplies	LIGHT, HARNESS		465.46				465.46
000530	MID-STATE TRUCK SERVICE, INC							
I-229535U	CLOCK SPRING, SWITCH	R	1/29/2021			171146		
10 53240-03-40000	Operating Supplies	CLOCK SPRING, SWITCH		385.36				385.36
			*** VENDOR TOTALS ***			3 CHECKS		3,009.41
000529	MID-STATES EQUIPMENT INC							
I-1344124-01	HYDRAULIC FITTING	R	1/22/2021			171095		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTING		236.75				236.75
			*** VENDOR TOTALS ***			1 CHECKS		236.75
004582	MLD AUTO REPAIR, LLC							
I-310113001	19 CHEV TAHOE/OIL & FILTER CHG	R	1/15/2021			171024		
10 52100-03-51000	Vehicle Repair/Maintenance	19 CHEV TAHOE/OIL &		52.00				52.00
			*** VENDOR TOTALS ***			1 CHECKS		52.00

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120210108	DUES-UNION POLICE	R	1/08/2021			170826		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120210122	DUES-UNION POLICE	R	1/22/2021			171054		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
	*** VENDOR TOTALS ***					2 CHECKS		666.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210108	PAYROLL PER ATTACHED	R	1/08/2021			170827		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210115	PAYROLL PER ATTACHED	R	1/15/2021			170975		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		5,180.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		370.00				5,550.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210122	PAYROLL PER ATTACHED	R	1/22/2021			171055		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
	*** VENDOR TOTALS ***					3 CHECKS		6,697.00
003493	NC WI STORMWATER COALITION							
I-2021-4	2021 Community Contribution	R	1/22/2021			171096		
10 53442-02-35150	Public Involvement	2021 Community Contr		1,500.00				1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
004921	NCCPA - CHIEF TERRY MCHUGH							
I-2021 DUES/NCCPA	2021 NCCPA MEMBERSHIP DUES	R	1/22/2021			171097		
10 52100-03-32000	Education & Conference	2021 NCCPA MEMBERSHI		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004302	CYLDE NELSON							
I-CITIZEN PAY 2020	12 RDA MEETINGS	R	1/06/2021			170797		
10 51110-01-25000	Wages - Temp - Regular	12 RDA MEETINGS		180.00				180.00
004302	CYLDE NELSON							
I-ADD'L COMM PAY2020	RDA MEETING 9/2/2020	R	1/13/2021			170986		
10 51110-01-25000	Wages - Temp - Regular	RDA MEETING 9/2/2020		15.00				15.00
	*** VENDOR TOTALS ***					2 CHECKS		195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002452	NELSON'S POWERHOUSE							
I-321547	CHAIN FOR SAW	R	1/15/2021			171025		
10 53240-03-40000	Operating Supplies	CHAIN FOR SAW		53.85				
I-321548	BOLT, SPACER, SPINDLE, WHEEL	R	1/15/2021			171025		
10 53240-03-40000	Operating Supplies	BOLT, SPACER, SPINDL		560.23				
I-321663	SERVICE CHAIN SAW	R	1/15/2021			171025		
10 53240-03-40000	Operating Supplies	SERVICE CHAIN SAW		59.25				673.33
002452	NELSON'S POWERHOUSE							
I-321672	FILE HOLDER, FUEL CAN	R	1/22/2021			171098		
10 53240-03-40000	Operating Supplies	FILE HOLDER, FUEL CA		71.90				71.90
		*** VENDOR TOTALS ***				2 CHECKS		745.23
000336	NIENOW ELECTRIC, INC							
I-4187	LIGHT POLES	R	1/12/2021			170963		
10 55110-08-50000	Special/Major Projects	LIGHT POLES		3,170.90				3,170.90
000336	NIENOW ELECTRIC, INC							
I-4194	E. MAIN ST. POLE REPAIR	R	1/15/2021			171026		
10 52110-03-40000	Operating Supplies	E. MAIN ST. POLE REP		162.00				
I-4195	S. CENTER LIGHT REPAIR	R	1/15/2021			171026		
10 52110-03-40000	Operating Supplies	S. CENTER LIGHT REPA		101.33				263.33
		*** VENDOR TOTALS ***				2 CHECKS		3,434.23
001076	NORTH CENTRAL FIRE CHIEF'S ASS							
I-1/15/2021	FIRE CHIEF ASSOC.MEM.DUES	R	1/15/2021			171027		
10 52200-03-32000	Eduation & Conference	FIRE CHIEF ASSOC.MEM		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
000545	NORTHCENTRAL TECHNICAL							
I-JAN2020TAX SETT	JAN.2020 TAX ROLL SETTLEMENT	R	1/15/2021			171028		
10 24-7000	Voc Tech Taxes	JAN.2020 TAX ROLL SE		182,277.52				182,277.52
		*** VENDOR TOTALS ***				1 CHECKS		182,277.52
004556	NORTHWOODS TOOL LLC							
I-01042120987	WRENCH SET	R	1/15/2021			171029		
10 53240-03-40000	Operating Supplies	WRENCH SET		410.00				410.00
		*** VENDOR TOTALS ***				1 CHECKS		410.00
000606	DANIEL NOVITCH							
I-CITIZEN PAY 2020	9 PARKS & REC MEETINGS	R	1/06/2021			170798		
10 51110-01-25000	Wages - Temp - Regular	9 PARKS & REC MEETIN		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001505	LAURIE O'DAY							
I-CITIZEN PAY 2020	1 TOURISM COMM MEETING	R	1/06/2021			170799		
10 51110-01-25000	Wages - Temp - Regular	1	TOURISM COMM MEETI	15.00				15.00
			*** VENDOR TOTALS ***			1	CHECKS	15.00
1	AMANDA HALVERSON							
I-A. HALVERSON FEB 1	RESTITUTION	V	3/02/2016			149589		20.00
1	JUSTYN JAMES DALLMAN							
I-J. DALLMAN 7/18	REST	V	8/02/2018			160411		10.00
1	SLOZES, TIMOTHY							
I-01/08/2021T.Slozes	REFUND TAX	R	1/08/2021			170898		
10 22-6250	All Others (Ins/Outs)	SLOZES, TIMOTHY:REFU		157.30				157.30
1	BOEHM, DANIELLE							
I-01/14/21D.BOEHM	TAX REFUND	R	1/15/2021			171008		
10 22-6250	All Others (Ins/Outs)	BOEHM, DANIELLE:TAX		79.78				79.78
1	KURTZ, TIMOTHY							
I-1/15/21T.KURTZ	TAX REFUND	R	1/15/2021			171019		
10 22-6250	All Others (Ins/Outs)	KURTZ, TIMOTHY:TAX R		248.94				248.94
1	CR & KM ENTERPRISE LLC							
I-1/18/21 CR&KM ENT	LIQ LIC	R	1/18/2021			171041		
10 22-6250	All Others (Ins/Outs)	CR & KM ENTERPRISE L		5.00				5.00
1	ZIMMERMAN, JORDAN							
I-1/18/21J.ZIMMERMAN	TAX OVPYMT	R	1/18/2021			171044		
10 22-6250	All Others (Ins/Outs)	ZIMMERMAN, JORDAN:TA		127.17				127.17
1	BALLARD, TEDDY							
I-1/29/21T.BALLARD	CT. RESTITUTION	R	1/29/2021			171125		
10 22-6205	Restitution-COURT Only	BALLARD, TEDDY:CT. R		585.39				585.39
1	MEYER,PATRICIA ROSE							
I-1/29/21 P.MEYER	CT.RESTITU	R	1/29/2021			171126		
10 22-6205	Restitution-COURT Only	MEYER,PATRICIA ROSE:		133.47				133.47
1	HELVEY, WADE							
I-1/29/21W.HELVEY	TAX REFUND	R	1/29/2021			171140		
10 22-6250	All Others (Ins/Outs)	HELVEY, WADE:TAX REF		149.89				149.89

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VILJEVAC, ARNOLD							
I-1/29/21A.VILJEVAC	TAX REFUND	R	1/29/2021			171154		
10 22-6250	All Others (Ins/Outs)	VILJEVAC, ARNOLD:TAX		149.89				149.89
1	WENZELOW, MARY							
I-1/29/21M.WENZELOW	REFUND TAX	R	1/29/2021			171155		
10 22-6250	All Others (Ins/Outs)	WENZELOW, MARY:REFUN		149.89				149.89
	*** VENDOR TOTALS ***					10 CHECKS		1,786.70
004482	OVERLAND TRANSPORTATION SERVIC							
I-2100418	COMP.PHY.-KENDALL NELSON	R	1/22/2021			171099		
10 52300-03-40000	Operating Supplies	COMP.PHY.-KENDALL NE		548.00				548.00
	*** VENDOR TOTALS ***					1 CHECKS		548.00
003876	PARK CITY AVIATION LLC							
I-1/15/2021	JAN. 2021 BI-MONTHLY PYMT.	R	1/15/2021			171030		
10 53510-02-13400	FBO/Airport Man. Contractor	JAN. 2021 BI-MONTHLY		2,276.61				2,276.61
003876	PARK CITY AVIATION LLC							
I-1/29/2021	BI-MONTHLY PYMT. JANUARY	R	1/29/2021			171147		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PYMT. JAN		2,333.53				
I-1/29/21 JAN.DIFF.	JAN.2021 Remaining Bal. Due	R	1/29/2021			171147		
10 53510-02-13400	FBO/Airport Man. Contractor	JAN.2021 Remaining B		56.92				2,390.45
	*** VENDOR TOTALS ***					2 CHECKS		4,667.00
001149	PC MEDIC							
I-116	1 Computer / 2 Monitors	R	1/12/2021			170964		
10 55110-15-42500	Computer Equipment	1 Computer / 2 Monin		1,320.00				1,320.00
	*** VENDOR TOTALS ***					1 CHECKS		1,320.00
000430	RONALD N. PETERSON							
I-CITIZEN PAY 2020	1 COMMUNITY DEV. MEETING	R	1/06/2021			170800		
10 51110-01-25000	Wages - Temp - Regular	1 COMMUNITY DEV. MEE		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
004890	PJ'S TRUCKING, LLC							
I-1168169	2 LOADS SALT	R	1/15/2021			171031		
10 53312-03-40000	Operating Supplies	2 LOADS SALT		4,231.00				4,231.00
	*** VENDOR TOTALS ***					1 CHECKS		4,231.00
004398	DONNA J PLAUTZ							
I-YE20201231	DECEMBER MILEAGE	R	1/12/2021			170965		
10 55110-03-30500	Mileage	DECEMBER MILEAGE		61.87				61.87
	*** VENDOR TOTALS ***					1 CHECKS		61.87

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004303	SHEILA POLAK							
I-ADD'L COMM PAY2020	RDA MEETING 9/2/20	R	1/13/2021			170987		
10 51110-01-25000	Wages - Temp - Regular	RDA MEETING 9/2/20		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004253	SHEILA POLAK							
I-CITIZEN PAY 2020	11 RDA MEETINGS	R	1/06/2021			170801		
10 51110-01-25000	Wages - Temp - Regular	11 RDA MEETINGS		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-10574A	WHITE DECAL FOR DOOR-HOURS	R	1/12/2021			170966		
10 55110-03-50275	M/R - Contingency	WHITE DECAL FOR DOOR		28.00				28.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-13482A	STICKERS	R	1/22/2021			171100		
10 53240-03-40000	Operating Supplies	STICKERS		3.00				3.00
		*** VENDOR TOTALS ***				2 CHECKS		31.00
000586	QUILL CORPORATION							
I-13400589	ACCT # 4019512	R	1/21/2021			171071		
10 55110-03-10000	Office Supplies	ACCT # 4019512		2.69				
10 55110-15-31000	Computer Supplies	ACCT # 4019512		87.29				89.98
		*** VENDOR TOTALS ***				1 CHECKS		89.98
003859	VER JEAN RAVN							
I-CITIZEN PAY 2020	10 PARKS & REC MEETINGS	R	1/06/2021			170802		
10 51110-01-25000	Wages - Temp - Regular	10 PARKS & REC MEETI		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004841	REGISTRATION FEE TRUST							
I-REPLACEMENT TITLE	VIN #1GBHC34R4XF089944	R	1/20/2021			171045		
52 57001-08-27750	Parks Equipment/Vehicles	VIN #1GBHC34R4XF0899		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
004089	ROBERT REIMANN							
I-CITIZEN PAY 2020	3 CITY PLAN MEETINGS	R	1/06/2021			170803		
10 51110-01-25000	Wages - Temp - Regular	3 CITY PLAN MEETINGS		45.00				45.00
004089	ROBERT REIMANN							
I-ADD'L COMM PAY2020	CITY PLAN MEETING 10/7/20	R	1/13/2021			170988		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN MEETING 10		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		60.00

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000377	REINDL PRINTING INC							
I-153902	BOOK PLATES	R	1/12/2021			170967		
26 55110-03-40500	Memorial Books-Expense	BOOK PLATES		115.00				
I-153905	GREETING CARDS/ENVELOPES	R	1/12/2021			170967		
26 55110-03-40500	Memorial Books-Expense	GREETING CARDS/ENVEL		450.00				565.00
000377	REINDL PRINTING INC							
I-153900	2021 STREET DEPT LETTER	R	1/15/2021			171032		
10 53620-03-20000	Publish Legal Notices	2021 STREET DEPT LET		475.00				
10 53635-03-20000	Publish Legal Notices	2021 STREET DEPT LET		475.00				
10 53240-03-40000	Operating Supplies	2021 STREET DEPT LET		472.46				1,422.46
000377	REINDL PRINTING INC							
I-153976	ACCT # 9114	R	1/21/2021			171072		
10 55110-03-13000	Copier/Printing	ACCT # 9114		117.00				117.00
000377	REINDL PRINTING INC							
I-154011	2021 NEWSLETTER	R	1/29/2021			171148		
10 53240-03-40000	Operating Supplies	2021 NEWSLETTER		1,945.00				1,945.00
		*** VENDOR TOTALS ***				4 CHECKS		4,049.41
004731	RHYME							
I-AR434830	CONTRACT #1518606-01 P & R	R	1/22/2021			171101		
10 55300-03-41500	Self & Non-Support-Expenses	CONTRACT #1518606-01		8.62				8.62
		*** VENDOR TOTALS ***				1 CHECKS		8.62
004523	RHYME BUSINESS PRODUCTS							
I-28459081	AGMNT#015-1430134-000	R	1/08/2021			170892		
10 51520-03-13000	Copier	AGMNT#015-1430134-00		765.99				765.99
		*** VENDOR TOTALS ***				1 CHECKS		765.99
004917	MICHAEL RICK JR.							
I-CITIZEN PAY 2020	3 ZONING BOARD MEETINGS	R	1/06/2021			170804		
10 51110-01-25000	Wages - Temp - Regular	3 ZONING BOARD MEETI		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
001821	RIESTERER & SCHNELL INC.							
I-1913428	SCRAPPER / SHOE	R	1/22/2021			171102		
10 55200-03-50000	Repair/Maint. Supplies	SCRAPPER / SHOE		401.54				401.54
		*** VENDOR TOTALS ***				1 CHECKS		401.54
003735	RIESTERER & SCHNELL, INC							
I-1915848	TIRE, FILTERS	R	1/22/2021			171103		
10 53240-03-40000	Operating Supplies	TIRE, FILTERS		340.04				340.04
		*** VENDOR TOTALS ***				1 CHECKS		340.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002039	RMM SOLUTIONS INC.							
I-107224	AGREEMENT/PROOFPOINT	R	1/15/2021			171033		
10 51525-15-32750	Internet & Spam Filter	AGREEMENT/PROOFPOINT		134.00				
62 53716-00-85010	Computer & Software	AGREEMENT/PROOFPOINT		45.00				
63 56156-00-85010	Computer & Software	AGREEMENT/PROOFPOINT		45.00				224.00
	*** VENDOR TOTALS ***					1 CHECKS		224.00
004916	REBECCA ROBERTS							
I-CITIZEN PAY 2020	REBECCA ROBERTS	R	1/06/2021			170805		
10 51110-01-25000	Wages - Temp - Regular	REBECCA ROBERTS		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-53765	EROS:VETRI FLEX 50CT BAG	R	1/15/2021			171034		
26 52100-03-41575	Dog Unit Expenses	EROS:VETRI FLEX 50CT		79.75				79.75
	*** VENDOR TOTALS ***					1 CHECKS		79.75
000023	RTL ELECTRIC LLP							
I-64251	ACCT # 1608	R	1/12/2021			170968		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 1608		952.25				952.25
	*** VENDOR TOTALS ***					1 CHECKS		952.25
004425	RYAN OTT CONSTRUCTION							
I-1/22/21-1001STPAUL	REIMB. OCCUPANY BOND	R	1/22/2021			171104		
10 24-1103	Occupancy Bonds	REIMB. OCCUPANY BOND		300.00				
I-1/22/21-901STPAUL	REIMB. OCCUPANCY BOND	R	1/22/2021			171104		
10 24-1103	Occupancy Bonds	REIMB. OCCUPANCY BON		300.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
002320	SCHINDLER ELEVATOR CORP							
I-8105514058	YEARLY BILL: 01/01/21-12/31/21	R	1/08/2021			170893		
10 51600-02-16000	Elevator Contract	YEARLY BILL: 01/01/2		3,485.52				3,485.52
	*** VENDOR TOTALS ***					1 CHECKS		3,485.52
001934	DAN SCHNEIDER							
I-CITIZEN PAY 2020	1 COMMUNITY DEV. MEETING	R	1/06/2021			170806		
10 51110-01-25000	Wages - Temp - Regular	1 COMMUNITY DEV. MEE		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
003002	MELISSA SCHROEDER							
I-CITIZEN PAY 2020	3 CITY PLAN MEETINGS	R	1/06/2021			170807		
10 51110-01-25000	Wages - Temp - Regular	3 CITY PLAN MEETINGS		45.00				45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003002	MELISSA SCHROEDER							
I-ADD'L COMM PAY2020	CITY PLAN MEETING 10/7/20	R	1/13/2021			170989		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN MEETING 10		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		60.00
004913	RYAN SCHWARTZMAN							
I-CITIZEN PAY 2020	2 CITY PLAN MEETINGS	R	1/06/2021			170808		
10 51110-01-25000	Wages - Temp - Regular	2 CITY PLAN MEETINGS		30.00				
I-TOURISM COMM PAY	1 TOURISM COMM MEETING	R	1/06/2021			170808		
10 51110-01-25000	Wages - Temp - Regular	1 TOURISM COMM MEETI		15.00				45.00
004913	RYAN SCHWARTZMAN							
I-ADD'L COMM PAY2020	CITY PLAN MEETING 10/7/20	R	1/13/2021			170990		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN MEETING 10		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		60.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-01/15/2021	FEBRUARY 2021	R	1/15/2021			171035		
10 13-8300	Prepaid Life Ins.	FEBRUARY 2021		3,974.21				3,974.21
		*** VENDOR TOTALS ***				1 CHECKS		3,974.21
002169	SECURITY BENEFIT							
I-FHR20210108	HRA PLAN # 770094	R	1/08/2021			170828		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		141.62				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		146.38				288.00
002169	SECURITY BENEFIT							
I-FHR20210115	HRA PLAN # 770094	R	1/15/2021			170976		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		5,135.28				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		5,181.93				10,317.21
002169	SECURITY BENEFIT							
I-FHR20210122	HRA PLAN # 770094	R	1/22/2021			171056		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.33				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.67				288.00
		*** VENDOR TOTALS ***				3 CHECKS		10,893.21
000476	NED R. SEUBERT							
I-01/28/2021	MILEAGE REIMB. 01/18/2021	R	1/29/2021			171149		
10 51200-03-30000	Mileage	MILEAGE REIMB. 01/18		25.76				25.76
		*** VENDOR TOTALS ***				1 CHECKS		25.76
002033	SPRINT							
I-540866925-035	ACCT # 540866925	R	1/12/2021			170969		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
		*** VENDOR TOTALS ***				1 CHECKS		114.95

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004090	ERNEST STENDER							
I-CITIZEN PAY 2020	4 TOURISM COMM MEETINGS	R	1/06/2021			170809		
10 51110-01-25000	Wages - Temp - Regular	4 TOURISM COMM MEETI		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
002533	STRAND & ASSOCIATES INC							
I-0167759	PROJECT #1023.015	R	1/25/2021			171117		
52 21-2000	Vouchers Payable-Capital	PROJECT #1023.015		9,950.00				9,950.00
		*** VENDOR TOTALS ***				1 CHECKS		9,950.00
004922	STEVE STRASMAN, JR							
I-20210120	02/10/2021 PERFORMANCE	R	1/21/2021			171073		
10 55110-03-41250	Programming - Adult	02/10/2021 PERFORMAN		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
000493	RALPH STURM							
I-CITIZEN PAY 2020	4 CITY PLAN MEETNGS	R	1/06/2021			170810		
10 51110-01-25000	Wages - Temp - Regular	4 CITY PLAN MEETNGS		60.00				60.00
000493	RALPH STURM							
I-ADD'L COMM PAY2020	CITY PLAN MEETING 10/7/20	R	1/13/2021			170991		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN MEETING 10		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		75.00
001888	KATHLEEN SWOPE							
I-CITIZEN PAY 2020	5 TRANSIT COMM MEETINGS	R	1/06/2021			170811		
10 51110-01-25000	Wages - Temp - Regular	5 TRANSIT COMM MEETI		75.00				75.00
001888	KATHLEEN SWOPE							
I-ADD'L COMM PAY2020	TRANSIT MEETING 2/17/20	R	1/13/2021			170992		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT MEETING 2/17		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		90.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20210120	PETTY CASH REIMB	R	1/21/2021			171074		
10 55110-03-11000	Postage	PETTY CASH REIMB		2.66				2.66
		*** VENDOR TOTALS ***				1 CHECKS		2.66
002062	JOAN TABOR							
I-CITIZEN PAY 2020	10 PARKS & REC MEETINGS	R	1/06/2021			170812		
10 51110-01-25000	Wages - Temp - Regular	10 PARKS & REC MEETI		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004248	TBS SOLAR, LLC							
I-300823	4TH QUARTER	R	1/12/2021			170970		
10 55110-02-22000	Electric	4TH QUARTER		352.64				352.64
			*** VENDOR TOTALS ***			1 CHECKS		352.64
001650	JEREMY THOMPSON							
I-CITIZEN PAY 2020	1 ZONING BOARD MEETING	R	1/06/2021			170813		
10 51110-01-25000	Wages - Temp - Regular	1 ZONING BOARD MEETI		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-7867675	FIRE COPIER CONTRACT	R	1/29/2021			171150		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00
			*** VENDOR TOTALS ***			1 CHECKS		197.00
001041	TITAN PUBLIC SAFETY SOLUTIONS,							
I-5098	TIPSS COURTS-ANNUAL SUPPORT	R	1/08/2021			170894		
10 51200-15-91000	TIPSS Program/Support	TIPSS COURTS-ANNUAL		176.00				
I-5099	TIPSS COURTS ANNUAL SUPPORT	R	1/08/2021			170894		
10 51200-15-91000	TIPSS Program/Support	TIPSS COURTS ANNUAL		176.00				352.00
			*** VENDOR TOTALS ***			1 CHECKS		352.00
000277	TOMAHAWK LEADER							
I-20210120	2021 SUBSCRIPTION	R	1/21/2021			171075		
10 55110-13-50000	Magazines/Periodicals	2021 SUBSCRIPTION		35.00				35.00
000277	TOMAHAWK LEADER							
I-RENEW 2YR-CITY	2 YR. RENEWAL CITY HALL	R	1/22/2021			171105		
10 51110-03-20000	Publish Legal Notices	2 YR. RENEWAL CITY H		65.00				65.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
003734	TOMAHAWK POLICE DEPARTMENT							
I-1/29/21-RESTITUTIO	RESTITUTION:THOMAS D. KROPLA	R	1/29/2021			171127		
10 22-6775	Tomahawk-Muni Court	RESTITUTION:THOMAS D		38.25				38.25
			*** VENDOR TOTALS ***			1 CHECKS		38.25
001121	TOWN OF PINE RIVER							
I-2021-01	PLOWING BIG EDDY ROAD X 6	R	1/29/2021			171151		
10 53312-02-15550	Pine River-Big Eddy Rd.	PLOWING BIG EDDY ROA		270.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210108	BILLING GROUP ID G000026475	R	1/08/2021			170829		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210122	BILLING GROUP ID G000026475	R	1/22/2021			171057		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.58
001122	TRANSIT MUTUAL INSURANCE CORP							
I-TM-21-12	AUTO LIABILITY PREMIUM	R	1/08/2021			170895		
10 53520-05-10000	Liability Insurance	AUTO LIAB PREM/REINS		6,213.00				
10 53520-05-10133	Property Insurance	PHY.DAMAGE PREMIUM		3,380.00				9,593.00
		*** VENDOR TOTALS ***				1 CHECKS		9,593.00
003715	TRUCK COUNTRY OF WISC							
I-X205279634:01	RADIATOR, G-4	R	1/15/2021			171036		
10 53240-03-40000	Operating Supplies	RAIATOR, G-4		969.66				969.66
		*** VENDOR TOTALS ***				1 CHECKS		969.66
003413	TRUCK EQUIPMENT INC							
I-935605-00	EXTENSION SPRING	R	1/29/2021			171152		
10 53240-03-40000	Operating Supplies	EXTENSION SPRING		22.03				22.03
		*** VENDOR TOTALS ***				1 CHECKS		22.03
002001	TYLER TECHNOLOGIES							
I-025-318008	MAINT::1/2/2021 - 1/31/2022	R	1/08/2021			170896		
10 52100-15-92500	RMS/InCode Support	GENERAL POLICE		2,336.34				
10 51525-15-45000	Software Maintenance	GENERAL		12,131.57				
62 53716-00-85010	Computer & Software	WATER		10,348.49				
63 56156-00-85010	Computer & Software	SEWER		10,348.48				35,164.88
002001	TYLER TECHNOLOGIES							
I-025-319919	UTILITY BILLING TRANS. FEES	R	1/15/2021			171037		
62 53716-00-85010	Computer & Software	UTILITY BILLING TRAN		286.88				
63 56156-00-85010	Computer & Software	UTILITY BILLING TRAN		286.87				573.75
		*** VENDOR TOTALS ***				2 CHECKS		35,738.66
004360	U.S. BANK EQUIPMENT FINANCE							
I-433586906	MERRILL PD COPIER CONTRACT	R	1/22/2021			171106		
10 52100-03-40000	Operating Supplies	MERRILL PD COPIER CO		344.86				344.86
		*** VENDOR TOTALS ***				1 CHECKS		344.86
004228	ULTIMATE SAFETY CONCEPTS INC							
I-192744	SINGLE STAGE REFULATOR	R	1/29/2021			171153		
10 52200-03-40000	Operating Supplies	SINGLE STAGE REFULAT		202.84				202.84
		*** VENDOR TOTALS ***				1 CHECKS		202.84

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9871168155	VERIZON WIRELESS	R	1/22/2021			171112		
26 52100-03-41575	Dog Unit Expenses	K-9		79.24				
10 52100-02-25000	Telephone	POLICE		663.40				
10 55200-02-25000	Telephone	PARK		131.91				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.40				
10 53300-03-40000	Operating Supplies	STREET		41.23				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		2.86				959.04
			*** VENDOR TOTALS ***			1 CHECKS		959.04
000650	VICTORY JANITORIAL, INC.							
I-116324	S.O. # 113058	R	1/12/2021			170971		
10 55110-05-50220	COVID-19 Expense	S.O. # 113058		486.00				486.00
000650	VICTORY JANITORIAL, INC.							
I-116539	FOAM HANDWASH REFILLS	R	1/15/2021			171038		
10 51600-03-44000	Janitor Supplies	FOAM HANDWASH REFILL		115.44				
I-116550	CL 40-45 GAL 1.4 MIL BLK BAGS	R	1/15/2021			171038		
10 52200-03-40000	Operating Supplies	CL 40-45 GAL 1.4 MIL		46.17				161.61
000650	VICTORY JANITORIAL, INC.							
I-116556	S.O. # 113064	R	1/21/2021			171076		
10 55110-03-50000	M/R-General Repair/Maint.	S.O. # 113064		301.44				
I-116653	S.O. # 116653	R	1/21/2021			171076		
10 55110-03-50000	M/R-General Repair/Maint.	S.O. # 116653		121.97				423.41
			*** VENDOR TOTALS ***			3 CHECKS		1,071.04
000284	VIP ALL-VALUE							
I-0109626-001	ACCOUNT # 67191-0	R	1/21/2021			171077		
10 55110-03-41500	Programing - Youth	ACCOUNT # 67191-0		25.98				25.98
			*** VENDOR TOTALS ***			1 CHECKS		25.98
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210108	VOYA DEF COMP-- ROTH	R	1/08/2021			170830		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		69.52				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		0.48				
I-VOY20210108	VOYA DEFERRED COMP	R	1/08/2021			170830		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		102.10				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		93.02				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		34.88				500.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210122	VOYA DEF COMP-- ROTH	R	1/22/2021			171058		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		65.70				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		4.30				
I-VOY20210122	VOYA DEFERRED COMP	R	1/22/2021			171058		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		107.00				

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY20210122	VOYA DEFERRED COMP	R	1/22/2021			171058		
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		3.61				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		69.20				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		50.19				500.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOY20210129	VOYA DEFERRED COMP	R	1/29/2021			171122		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		26,000.00				26,000.00
	*** VENDOR TOTALS ***					3 CHECKS		27,000.00
004683	BRENTON VRUWINK							
I-1/22/2021BOOT RE	BOOT REIMBURSEMENT	R	1/22/2021			171107		
10 53635-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
004521	W.F.S.A.A. - MARY ROESSLER, TR							
I-2021 DUES	JANA JOHNSON MEMBERSHIP	R	1/15/2021			171039		
10 52200-03-32000	Eduation & Conference	JANA JOHNSON MEMBERS		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
000299	WAL-MART COMMUNITY/SYNCB							
I-YE20201231	ACCT # 6032 2020 0052 8969	R	1/12/2021			170972		
10 55110-03-41500	Progammig - Youth	ACCT # 6032 2020 005		9.84				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 6032 2020 005		6.47				16.31
000299	WAL-MART COMMUNITY/SYNCB							
I-1/22/2021	PD - 1/16/2021	R	1/22/2021			171108		
10 52100-03-40000	Operating Supplies	PD - 1/16/2021		28.04				
I-1/22/2021-CITY	1/16/2021 - CITY	R	1/22/2021			171108		
26 55305-03-45000	Audio-Chambers/Conference	WAL-MART -BATTERIES		19.92				
10 51110-02-15000	Ordinance - Muni Code	WAL-MART - COW MEETI		10.28				
26 55305-03-45000	Audio-Chambers/Conference	WAL-MART - EXPO AUDI		17.71				
26 54600-03-50500	Sharing X-Mas Expense	WAL-MART - MEC		92.40				
26 54600-03-45400	MEC - Craft Shop Exp.	WAL-MART - MEC		29.80				198.15
	*** VENDOR TOTALS ***					2 CHECKS		214.40
003045	WAMA							
I-10581	2021 MEMBERSHIP RENEWAL	V	1/08/2021			170897		1,600.00
003045	WAMA							
M-CHECK	WAMA	VOIDED V	1/08/2021			170897		1,600.00

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003045	WAMA							
I-10581-1	MEMBERSHIP RENEWAL	R	1/15/2021			171040		
10 53510-03-32000	Education & Conference	MEMBERSHIP RENEWAL		100.00				100.00
		*** VENDOR TOTALS ***				1	CHECKS	100.00
000298	KATY WHITT							
I-1/29/2021	CLEANING GARAGE/AIRPORT	R	1/29/2021			171156		
10 53230-03-40000	Operating Supplies	CLEANING GARAGE - 36		396.00				
10 53510-02-24735	Cleaning - New Terminal	CLEANING AIRPORT		100.00				496.00
		*** VENDOR TOTALS ***				1	CHECKS	496.00
004101	WI DEPT OF JUSTICE							
I-455TIME0000009729	TIME ACCESS/OFFCRSUPPT.QTRLY	R	1/22/2021			171109		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS/OFFCRSUP		460.50				
I-455TIME0000009916	TIME ACCESS NTR 11	R	1/22/2021			171109		
10 51300-02-27500	E-Time - WI DOJ	TIME ACCESS NTR 11		375.00				835.50
		*** VENDOR TOTALS ***				1	CHECKS	835.50
000037	WI DEPT OF REVENUE							
I-T2 20210108	STATE TAX WITHHOLDING	D	1/08/2021			000419		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,537.68				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		102.30				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.63				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.43				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.12				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		889.17				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		834.46				13,394.79
000037	WI DEPT OF REVENUE							
I-T2 20210115	STATE TAX WITHHOLDING	D	1/15/2021			000421		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2,568.45				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		21.32				2,589.77
000037	WI DEPT OF REVENUE							
I-T2 20210122	STATE TAX WITHHOLDING	D	1/22/2021			000423		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,041.96				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9.27				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		102.30				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		21.01				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.43				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		759.15				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		977.69				12,937.81

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20210129	STATE TAX WITHHOLDING	D	1/29/2021			000425		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3,446.78				3,446.78
		*** VENDOR TOTALS ***				4 CHECKS		32,369.11
000291	WI DOT - TVRP UNIT							
I-1/29/2021	UNPAID PARKING CITATIONS	R	1/29/2021			171157		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
000110	WI RETIREMENT SYSTEM							
I-ELT20201211	ELECTED	D	1/29/2021			000426		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-ELT20201224	ELECTED	D	1/29/2021			000426		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-FSO20201211	FIRE W/O SS AFTER 06/30/11	D	1/29/2021			000426		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		5,573.79				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		8,017.64				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,541.11				
I-FSO20201224	FIRE W/O SS AFTER 06/30/11	D	1/29/2021			000426		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,409.08				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,696.91				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,025.59				
I-GNL20201211	GENERAL	D	1/29/2021			000426		
10 21-5210	WRS - Retirement	GENERAL		7,483.67				
10 51200-01-52000	Retirement (WRS)	GENERAL		116.96				
10 51300-01-52000	Retirement (WRS)	GENERAL		416.71				
10 51415-01-52000	Retirement (WRS)	GENERAL		243.12				
10 51430-01-52000	Retirement (WRS)	GENERAL		306.56				
10 51440-01-52000	Retirement (WRS)	GENERAL		54.44				
10 51520-01-52000	Retirement (WRS)	GENERAL		237.62				
10 51525-01-52000	Retirement (WRS)	GENERAL		105.50				
10 51600-01-52000	Retirement (WRS)	GENERAL		218.34				
10 51651-01-52000	Retirement (WRS)	GENERAL		5.02				
10 52100-01-52000	Retirement (WRS)	GENERAL		360.66				
10 52110-01-52000	Retirement (WRS)	GENERAL		51.08				
10 52400-01-52000	Retirement (WRS)	GENERAL		306.99				
10 53100-01-52000	Retirement (WRS)	GENERAL		148.39				

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20201211	GENERAL	D	1/29/2021			000426		
10	53102-01-52000 Retirement - WRS	GENERAL		200.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		340.44				
10	53300-01-52000 Retirement (WRS)	GENERAL		679.18				
10	53310-01-52000 Retirement (WRS)	GENERAL		26.56				
10	53312-01-52000 Retirement (WRS)	GENERAL		9.73				
10	53316-01-52000 Retirement (WRS)	GENERAL		420.26				
10	53520-01-52000 Retirement (WRS)	GENERAL		614.78				
10	53620-01-52000 Retirement (WRS)	GENERAL		229.16				
10	53635-01-52000 Retirement (WRS)	GENERAL		185.80				
10	54600-01-52000 Retirement (WRS)	GENERAL		234.48				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,277.00				
10	55200-01-52000 Retirement (WRS)	GENERAL		419.36				
10	55300-01-52000 Retirement (WRS)	GENERAL		198.68				
10	55302-01-52000 Retirement (WRS)	GENERAL		76.07				
20	21-5210 WRS - Retirement	GENERAL		1.60				
20	53622-01-52000 Retirement (WRS)	GENERAL		1.60				
24	21-5210 WRS - Retirement	GENERAL		12.69				
24	55225-01-52000 WRS - Retirement	GENERAL		9.25				
24	55513-01-52000 Retirement (WRS)	GENERAL		3.44				
25	21-5210 WRS - GEP	GENERAL		42.33				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.33				
52	21-5210 WRS - Retirement	GENERAL		70.34				
52	57001-01-52000 WRS-Retirement	GENERAL		70.34				
62	21-5210 WRS - Retirement	GENERAL		1,040.50				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,040.53				
63	21-5210 WRS - Retirement	GENERAL		1,273.68				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,273.66				
I-GNL20201224	GENERAL	D	1/29/2021			000426		
10	21-5210 WRS - Retirement	GENERAL		7,385.91				
10	51200-01-52000 Retirement (WRS)	GENERAL		116.96				
10	51300-01-52000 Retirement (WRS)	GENERAL		416.71				
10	51415-01-52000 Retirement (WRS)	GENERAL		243.12				
10	51430-01-52000 Retirement (WRS)	GENERAL		355.66				
10	51520-01-52000 Retirement (WRS)	GENERAL		237.62				
10	51525-01-52000 Retirement (WRS)	GENERAL		133.00				
10	51600-01-52000 Retirement (WRS)	GENERAL		166.61				
10	51651-01-52000 Retirement (WRS)	GENERAL		3.17				
10	52100-01-52000 Retirement (WRS)	GENERAL		360.66				
10	52400-01-52000 Retirement (WRS)	GENERAL		306.99				
10	53100-01-52000 Retirement (WRS)	GENERAL		148.39				
10	53102-01-52000 Retirement - WRS	GENERAL		200.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		351.21				
10	53300-01-52000 Retirement (WRS)	GENERAL		621.40				
10	53310-01-52000 Retirement (WRS)	GENERAL		81.40				
10	53312-01-52000 Retirement (WRS)	GENERAL		107.53				
10	53314-01-52000 Retirement (WRS)	GENERAL		13.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20201224	GENERAL	D	1/29/2021			000426		
10 53316-01-52000	Retirement (WRS)	GENERAL		274.01				
10 53520-01-52000	Retirement (WRS)	GENERAL		613.71				
10 53620-01-52000	Retirement (WRS)	GENERAL		220.99				
10 53635-01-52000	Retirement (WRS)	GENERAL		274.44				
10 54600-01-52000	Retirement (WRS)	GENERAL		220.58				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,299.26				
10 55200-01-52000	Retirement (WRS)	GENERAL		424.86				
10 55300-01-52000	Retirement (WRS)	GENERAL		193.18				
20 21-5210	WRS - Retirement	GENERAL		3.10				
20 53622-01-52000	Retirement (WRS)	GENERAL		3.10				
24 21-5210	WRS - Retirement	GENERAL		28.53				
24 55225-01-52000	WRS - Retirement	GENERAL		24.04				
24 55513-01-52000	Retirement (WRS)	GENERAL		4.49				
25 21-5210	WRS - GEP	GENERAL		42.33				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.33				
52 21-5210	WRS - Retirement	GENERAL		83.52				
52 57001-01-52000	WRS-Retirement	GENERAL		83.54				
62 21-5210	WRS - Retirement	GENERAL		1,184.09				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,184.05				
63 21-5210	WRS - Retirement	GENERAL		1,126.80				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,126.83				
I-PSS20201211	PROT W/ SS PRE 06/30/2011	D	1/29/2021			000426		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,208.98				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,370.46				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		176.40				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		308.90				
I-PSS20201224	PROT W/ SS PRE 06/30/2011	D	1/29/2021			000426		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,041.90				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,077.84				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		176.40				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		308.90				
*** VENDOR TOTALS ***						1 CHECKS		98,134.32 98,134.32
000034	WI SUPPORT COLLECTIONS							
I-SP120210108	CHILD SUPPORT PER ENCLOSED	R	1/08/2021			170831		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
000034	WI SUPPORT COLLECTIONS							
I-SP120210122	CHILD SUPPORT PER ENCLOSED	R	1/22/2021			171059		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
*** VENDOR TOTALS ***						2 CHECKS		738.46

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003004	ELIZABETH WIESNESKI							
I-CITIZEN PAY 2020	1 COMMUNITY DEV. MEETING	R	1/06/2021			170814		
10 51110-01-25000	Wages - Temp - Regular	1 COMMUNITY DEV. MEE		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004675	PASTOR LUCAS WILLIAMS							
I-CITIZEN PAY 2020	2 MACEC MEETINGS	R	1/06/2021			170815		
10 51110-01-25000	Wages - Temp - Regular	2 MACEC MEETINGS		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
002632	STEVE WILLIS							
I-CITIZEN PAY 2020	5 TRANSIT MEETINGS	R	1/06/2021			170816		
10 51110-01-25000	Wages - Temp - Regular	5 TRANSIT MEETINGS		75.00				75.00
002632	STEVE WILLIS							
I-ADD'L COMM PAY2020	TRANSIT MTING 2/17,11/16,12/14	R	1/13/2021			170993		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT MTING 2/17,1		45.00				45.00
		*** VENDOR TOTALS ***				2 CHECKS		120.00
000266	WISCONSIN BUILDING SUPPLY							
I-9534725I	CUST # 339401	R	1/12/2021			170973		
10 55110-08-50000	Special/Major Projects	CUST # 339401		3,695.56				3,695.56
000266	WISCONSIN BUILDING SUPPLY							
I-9535982	ACCT # 336620	R	1/21/2021			171078		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 336620		19.99				19.99
		*** VENDOR TOTALS ***				2 CHECKS		3,715.55
004927	WISCONSIN LAW ENFORCEMENT ACCR							
I-1//29/2021	USE OF FORCE POLICY INVOICE	R	1/29/2021			171158		
10 52100-03-32000	Education & Conference	USE OF FORCE POLICY		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
001060	WISCONSIN LIBRARY ASSOCIATION							
I-10909	L, OLLHOFF REG FEE	R	1/21/2021			171079		
10 55110-03-32000	Education & Conference	L, OLLHOFF REG FEE		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000656	WISCONSIN PUBLIC SERVICE							
I-01/18/2021	WISCONSIN PUBLIC SERVICE	R	1/18/2021			171043		
10 55200-02-22000	Electric and Natural Gas	PARKS		542.05				
10 55300-02-22000	Electric and Natural Gas	RECREATION		627.54				
10 55400-02-22000	Electric and Natural Gas	MARC		6,943.80				
10 55420-02-22000	Electric and Natural Gas	AQUATIC-NEW POOL		278.14				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		194.41				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		87.02				
10 53520-02-20000	Utility Charges	TRANSIT		306.90				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,610.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-01/18/2021	WISCONSIN PUBLIC SERVICE	R	1/18/2021			171043		
10 53230-02-22000	Electric and Natural Gas	GARAGE MAINT.		2,785.76				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,064.97				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,064.97				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		159.88				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		166.30				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAF.LGHTS EAGLE/PIN		137.04				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,186.47				
10 53420-02-23000	Sirens - Electric Service	SIRENS		74.08				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,444.32				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GRDS		994.54				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		942.10				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		274.35				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST-RIVERBEND		54.71				23,940.05
000656	WISCONSIN PUBLIC SERVICE							
I-3124798457	ACCT # 0403371156-00003	R	1/21/2021			171080		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,693.03				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,292.59				2,985.62
		*** VENDOR TOTALS ***				2 CHECKS		26,925.67
000727	ZIEBELL'S DOOR COMPANY							
I-11602	EAST DOOR	R	1/22/2021			171110		
10 53240-03-40000	Operating Supplies	EAST DOOR		95.00				95.00
		*** VENDOR TOTALS ***				1 CHECKS		95.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01127909P	BUSHING KIT	R	1/22/2021			171111		
10 53240-03-40000	Operating Supplies	BUSHING KIT		8.01				8.01
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01127910P	AIR FILTER	R	1/29/2021			171159		
10 53240-03-40000	Operating Supplies	AIR FILTER		20.40				20.40
		*** VENDOR TOTALS ***				2 CHECKS		28.41
* * T O T A L S * *								
REGULAR CHECKS:	280			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
HAND CHECKS:	0			3,201,902.97	0.00			3,200,015.37
DRAFTS:	9			0.00	0.00			0.00
EFT:	9			288,380.41	0.00			288,380.41
NON CHECKS:	0			0.00	0.00			0.00
	0			0.00	0.00			0.00
VOID CHECKS:	3	VOID DEBITS	0.00					
		VOID CREDITS	1,887.60CR	1,887.60CR	0.00			
TOTAL ERRORS:	0							

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,440.88
10 13-8300	Prepaid Life Ins.	3,974.21
10 21-3000	Vouchers Payable-General	1,804.94
10 21-5110	FICA/Medicare W/H	38,313.54
10 21-5120	Federal Tax W/H	62,054.52
10 21-5130	State Tax W/H	28,594.87
10 21-5210	WRS - Retirement	33,418.01
10 21-5900	Deferred Compensation	68,570.23
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	2,030.76
10 21-5908	Child Support/Maintenance	744.46
10 21-5912	Dental Premiums	2,733.02
10 21-5916	MPPA - Union (Police)	623.50
10 21-5919	BMO Auto Direct Deposit	441,931.60
10 21-5924	HSA - Employee	13,775.45
10 21-5925	Disability Premiums	818.71
10 22-6205	Restitution-COURT Only	748.86
10 22-6250	All Others (Ins/Outs)	1,067.86
10 22-6775	Tomahawk-Muni Court	1,048.14
10 23-1101	Street Opening Bond Deposits	500.00
10 24-1103	Occupancy Bonds	600.00
10 24-1104	Airport Hangar Bond/SD	500.00
10 24-4000	County & State Taxes	794,341.02
10 24-5000	School District Taxes	1,243,503.33
10 24-7000	Voc Tech Taxes	182,277.52
10 45110-46710	Library Revenue	14.89
10 51110-01-25000	Wages - Temp - Regular	3,375.00
10 51110-01-51000	Social Security	233.88
10 51110-02-15000	Ordinance - Muni Code	10.28
10 51110-02-16000	Strategic Planning	207.00
10 51110-03-20000	Publish Legal Notices	65.00
10 51110-03-21000	Membership Dues	2,093.31
10 51200-01-51000	Social Security	325.80
10 51200-01-52000	Retirement (WRS)	233.92
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-30000	Mileage	25.76
10 51200-15-91000	TIPSS Program/Support	352.00
10 51300-01-51000	Social Security	916.18
10 51300-01-52000	Retirement (WRS)	833.42
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51410-01-51000	Social Security	74.16
10 51415-01-51000	Social Security	508.67
10 51415-01-52000	Retirement (WRS)	486.24
10 51415-01-54000	Health Insurance	1,304.18
10 51420-01-51000	Social Security	333.66

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51420-01-52000	Retirement (WRS)	314.70
10 51420-01-54000	Health Insurance	852.07
10 51430-01-51000	Social Security	802.69
10 51430-01-52000	Retirement (WRS)	662.22
10 51430-01-54000	Health Insurance	869.46
10 51440-01-52000	Retirement (WRS)	54.44
10 51520-01-51000	Social Security	510.15
10 51520-01-52000	Retirement (WRS)	475.24
10 51520-01-54000	Health Insurance	760.78
10 51520-02-25000	Telephone	76.50
10 51520-03-13000	Copier	765.99
10 51520-03-18000	Checks and Supplies	647.54
10 51525-01-51000	Social Security	201.82
10 51525-01-52000	Retirement (WRS)	238.50
10 51525-01-54000	Health Insurance	869.46
10 51525-15-32750	Internet & Spam Filter	134.00
10 51525-15-32900	Fiber & PRI - Charter	1,140.83
10 51525-15-45000	Software Maintenance	12,131.57
10 51530-02-12000	Assessment Contract	6,750.00
10 51600-01-51000	Social Security	502.37
10 51600-01-52000	Retirement (WRS)	384.95
10 51600-01-54000	Health Insurance	1,564.80
10 51600-02-16000	Elevator Contract	3,485.52
10 51600-02-22000	Electric and Natural Gas	3,610.70
10 51600-03-44000	Janitor Supplies	115.44
10 51651-01-51000	Social Security	1.11
10 51651-01-52000	Retirement (WRS)	8.19
10 51910-03-40000	Over-Collected Taxes	3,167.93
10 51930-01-51000	Social Security	7,882.72
10 51930-05-45000	Retiree's SL/Health Ins.	976.92
10 52100-01-51000	Social Security	10,882.59
10 52100-01-52000	Retirement (WRS)	15,169.62
10 52100-01-54000	Health Insurance	26,083.67
10 52100-01-56000	PEHP - City Portion	6,253.00
10 52100-02-25000	Telephone	738.61
10 52100-02-27000	Teletype/Badger-Net	460.50
10 52100-02-52115	DOT-Suspension Fee	105.00
10 52100-02-75000	Dispatch-Lincoln Cty.	28,000.00
10 52100-03-32000	Education & Conference	683.00
10 52100-03-40000	Operating Supplies	1,452.27
10 52100-03-51000	Vehicle Repair/Maintenance	52.00
10 52100-15-92500	RMS/InCode Support	2,336.34
10 52110-01-52000	Retirement (WRS)	51.08
10 52110-03-22000	Electric-Traffic Controls	166.30
10 52110-03-22500	Electric-Hwy64/Pine Ridge	137.04
10 52110-03-40000	Operating Supplies	263.33

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

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

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-01-51000	Medicare 1.45%	1,503.66
10 52200-01-52000	Retirement (WRS)	14,714.55
10 52200-01-54000	Health Insurance	12,172.38
10 52200-01-56000	PEHP - City Portion	5,419.23
10 52200-02-22000	Electric and Natural Gas	1,064.97
10 52200-02-25500	Fiber - Internet & VOIP	599.44
10 52200-03-32000	Eduation & Conference	307.94
10 52200-03-40000	Operating Supplies	663.01
10 52200-15-92500	CAD-Software Linking	356.42
10 52300-01-51000	Medicare 1.45%	905.89
10 52300-01-52000	Retirement (WRS)	9,566.70
10 52300-01-54000	Health Insurance	7,825.10
10 52300-01-56000	PEHP - City Portion	5,473.98
10 52300-02-22000	Electric and Natural Gas	1,064.97
10 52300-02-25000	Telephone & Internet	599.47
10 52300-03-32000	Education & Conference	182.14
10 52300-03-40000	Operating Supplies	1,174.73
10 52300-05-50220	COVID-19 Expenses	170.94
10 52300-15-92500	CAD-Linking Software	356.42
10 52400-01-51000	Social Security	628.24
10 52400-01-52000	Retirement (WRS)	613.98
10 52400-01-54000	Health Insurance	2,956.11
10 52400-03-32000	Education & Conference	50.00
10 52400-03-40000	Operating Supplies	30.88
10 53100-01-51000	Social Security	314.65
10 53100-01-52000	Retirement (WRS)	296.78
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53102-01-51000	Social Security	441.25
10 53102-01-52000	Retirement - WRS	401.54
10 53102-03-32000	Education & Conference	230.00
10 53230-01-51000	Social Security	9.99
10 53230-02-22000	Electric and Natural Gas	2,785.76
10 53230-02-25000	Telephone & Fiber	214.51
10 53230-03-40000	Operating Supplies	799.45
10 53240-01-51000	Social Security	801.65
10 53240-01-52000	Retirement (WRS)	691.65
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-40000	Operating Supplies	25,649.84
10 53300-01-51000	Social Security	935.78
10 53300-01-52000	Retirement (WRS)	1,300.58
10 53300-01-54000	Health Insurance	3,926.41
10 53300-03-40000	Operating Supplies	41.23
10 53310-01-51000	Social Security	0.21
10 53310-01-52000	Retirement (WRS)	107.96
10 53312-01-51000	Social Security	821.16

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53312-01-52000	Retirement (WRS)	117.26
10 53312-01-54000	Health Insurance	1,531.08
10 53312-02-15550	Pine River-Big Eddy Rd.	270.00
10 53312-03-40000	Operating Supplies	6,130.00
10 53314-01-52000	Retirement (WRS)	13.67
10 53316-01-51000	Social Security	533.42
10 53316-01-52000	Retirement (WRS)	694.27
10 53316-01-54000	Health Insurance	759.44
10 53420-02-22000	Electric - St. Lights	2,186.47
10 53420-02-23000	Sirens - Electric Service	74.08
10 53442-02-35150	Public Involvement	1,500.00
10 53510-01-51000	Social Security	23.41
10 53510-02-13400	FBO/Airport Man. Contractor	4,667.06
10 53510-02-22000	Electric and Natural Gas	1,444.32
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	2.86
10 53510-03-32000	Education & Conference	100.00
10 53510-03-41500	Airport Promotion	240.00
10 53510-03-42575	Fiber - Charter	300.00
10 53520-01-51000	Social Security	1,596.14
10 53520-01-52000	Retirement (WRS)	1,228.49
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	306.90
10 53520-03-10000	Office Supplies	39.96
10 53520-03-66000	Other Services	180.50
10 53520-05-10000	Liability Insurance	6,213.00
10 53520-05-10133	Property Insurance	3,380.00
10 53620-01-51000	Social Security	742.70
10 53620-01-52000	Retirement (WRS)	450.15
10 53620-01-54000	Health Insurance	902.04
10 53620-03-20000	Publish Legal Notices	475.00
10 53620-03-94000	Tipping Fees	758.50
10 53635-01-51000	Social Security	607.57
10 53635-01-52000	Retirement (WRS)	460.24
10 53635-01-54000	Health Insurance	2,748.76
10 53635-03-20000	Publish Legal Notices	475.00
10 53635-03-46500	Safety Toe Boots	300.00
10 54600-01-51000	Social Security	468.26
10 54600-01-52000	Retirement (WRS)	455.06
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	95.12
10 55110-01-51000	Social Security	3,149.87
10 55110-01-52000	Retirement (WRS)	2,576.26
10 55110-01-54000	Health Insurance	8,694.57
10 55110-02-16500	Fire/Security System Contract	494.00
10 55110-02-22000	Electric	2,045.67

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

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

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-02-22500	Fuel - Natural Gas	1,292.59
10 55110-02-25000	Telephone	131.67
10 55110-03-10000	Office Supplies	28.60
10 55110-03-10500	Library Supplies	1,330.26
10 55110-03-11000	Postage	334.46
10 55110-03-13000	Copier/Printing	117.00
10 55110-03-30500	Mileage	61.87
10 55110-03-31000	Misc. - Petty Cash	140.00
10 55110-03-32000	Education & Conference	25.00
10 55110-03-41250	Programming - Adult	666.09
10 55110-03-41500	Programming - Youth	188.54
10 55110-03-41501	Misc Rev-Programming-Youth	666.42
10 55110-03-44000	Janitor Supplies	122.64
10 55110-03-50000	M/R-General Repair/Maint.	2,099.53
10 55110-03-50275	M/R - Contingency	28.00
10 55110-05-50220	COVID-19 Expense	550.00
10 55110-08-50000	Special/Major Projects	8,941.46
10 55110-13-10000	Adult Dept Fiction	673.80
10 55110-13-10100	Adult Dept Non-Fiction	222.67
10 55110-13-10200	Adult Dept Paperbacks	58.48
10 55110-13-10400	Adult Dept Large Print	113.13
10 55110-13-20000	Youth Children's Books	78.61
10 55110-13-20100	Young Adult Books	10.07
10 55110-13-50000	Magazines/Periodicals	35.00
10 55110-14-10100	Adult Dept Books on CD	52.24
10 55110-14-10200	Adult Dept CDs	85.48
10 55110-14-10400	Adult Dept DVDs	222.22
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	20.88
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	407.33
10 55110-15-32750	Tl/Internet Access	600.00
10 55110-15-42500	Computer Equipment	1,320.00
10 55110-15-47500	Software/Upgrades	9.99
10 55200-01-51000	Social Security	898.03
10 55200-01-52000	Retirement (WRS)	844.22
10 55200-01-54000	Health Insurance	2,630.10
10 55200-02-22000	Electric and Natural Gas	871.11
10 55200-02-25000	Telephone	131.91
10 55200-03-50000	Repair/Maint. Supplies	401.54
10 55200-08-92000	Trees & Beautification	1,815.00
10 55201-02-22000	Electric - Field Lights	87.02
10 55202-02-22000	Electric - Field Lights	194.41
10 55300-01-51000	Social Security	454.13
10 55300-01-52000	Retirement (WRS)	391.86
10 55300-01-54000	Health Insurance	2,586.63
10 55300-02-22000	Electric and Natural Gas	627.54

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

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

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55300-02-25000	Telephone	61.30
10 55300-03-41500	Self & Non-Support-Expenses	8.62
10 55302-01-51000	Social Security	46.23
10 55302-01-52000	Retirement (WRS)	76.07
10 55302-01-54000	Health Insurance	299.48
10 55304-03-39500	Historical Society	7,000.00
10 55304-03-39600	Humane Society	15,000.00
10 55304-03-50000	Chamber (Membership)	1,500.00
10 55400-01-51000	Social Security	240.81
10 55400-02-22000	Electric and Natural Gas	6,943.80
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-51500	Ice Machine Supplies	81.00
10 55420-02-22000	Electric and Natural Gas	278.14
10 56700-02-13750	Lincoln County EDC	25,250.00
	*** FUND TOTAL ***	3,362,509.72
20 13-8200	Pre-Paid Health Insurance	7.97
20 21-5110	FICA/Medicare W/H	14.79
20 21-5120	Federal Tax W/H	17.68
20 21-5130	State Tax W/H	9.27
20 21-5210	WRS - Retirement	4.70
20 21-5900	Deferred Compensation	22.95
20 21-5905	AFLAC Premiums	1.42
20 21-5924	HSA - Employee	9.10
20 21-5925	Disability Premiums	0.73
20 53622-01-51000	Social Security	14.81
20 53622-01-52000	Retirement (WRS)	4.70
20 53622-01-54000	Health Insurance	128.81
20 53622-02-22000	Gas Monitoring	159.88
	*** FUND TOTAL ***	396.81
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	409.92
21 21-5120	Federal Tax W/H	345.88
21 21-5130	State Tax W/H	225.92
21 21-5210	WRS - Retirement	352.80
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	409.92
21 52100-01-52000	Retirement (WRS)	617.80
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	444.00
	*** FUND TOTAL ***	5,733.83
24 13-8200	Pre-Paid Health Insurance	12.97

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

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

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 21-5110	FICA/Medicare W/H	68.64
24 21-5120	Federal Tax W/H	31.16
24 21-5130	State Tax W/H	24.64
24 21-5210	WRS - Retirement	41.22
24 21-5900	Deferred Compensation	15.00
24 21-5925	Disability Premiums	1.48
24 55225-01-51000	Social Security-Medicare	26.65
24 55225-01-52000	WRS - Retirement	33.29
24 55225-01-54000	Health Insurance	96.23
24 55225-02-15000	Festival Grounds Manager	500.00
24 55225-02-22000	Electric and Natural Gas	994.54
24 55513-01-51000	Social Security	42.01
24 55513-01-52000	Retirement (WRS)	7.93
24 55513-01-54000	Health Insurance	77.88
24 55513-02-22000	Electric and Natural Gas	942.10
24 55513-02-25000	Telephone (Backup 911)	95.12
24 55513-02-25500	Fiber-Internet-Wireless	150.00
	*** FUND TOTAL ***	3,160.86
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	84.66
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	85.08
25 56900-01-52000	Retirement (WRS)	84.66
25 56900-01-54000	Health Insurance	521.71
25 56900-03-40000	Operating Supplies	30.89
	*** FUND TOTAL ***	1,179.66
26 52100-03-41575	Dog Unit Expenses	158.99
26 52100-03-47750	NORDEC Invest. Expenses	694.00
26 52200-03-55555	WI DNR Grant Expense	2,093.75
26 52200-08-85000	Trucks-Equip-Bierman	5,461.00
26 54600-03-45400	MEC - Craft Shop Exp.	29.80
26 54600-03-50500	Sharing X-Mas Expense	92.40
26 55110-03-12625	Cross-County - Expense	155.42
26 55110-03-12650	Library Photocopier Expense	58.49
26 55110-03-40500	Memorial Books-Expense	730.13
26 55305-03-45000	Audio-Chambers/Conference	37.63
	*** FUND TOTAL ***	9,511.61
27 53515-02-25028	Telephone-CC Line	82.24
	*** FUND TOTAL ***	82.24

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 57100-04-75010	Blight - 410 Prospect St.	14,925.00
	*** FUND TOTAL ***	14,925.00
52 13-8200	Pre-Paid Health Ins.	1.02
52 21-2000	Vouchers Payable-Capital	9,950.00
52 21-5110	FICA/Medicare W/H	1.65
52 21-5120	Federal Tax W/H	2.18
52 21-5130	State Tax W/H	1.12
52 21-5210	WRS - Retirement	153.86
52 21-5900	Deferred Compensation	0.48
52 21-5905	AFLAC Premiums	0.25
52 21-5912	Dental Premiums	0.63
52 21-5924	HSA - Employee	1.24
52 21-5925	Disability Premiums	0.13
52 57001-01-51000	SS/Medicare	1.66
52 57001-01-52000	WRS-Retirement	153.88
52 57001-08-27750	Parks Equipment/Vehicles	20.00
	*** FUND TOTAL ***	10,288.10
62 13-8200	Pre-Paid Health Insurance	1,253.42
62 21-5110	FICA/Medicare	2,561.55
62 21-5120	Federal Tax W/H	3,181.12
62 21-5130	State Tax W/H	1,648.32
62 21-5210	WRS - Retirement	2,227.81
62 21-5900	Deferred Compensation	1,246.32
62 21-5905	AFLAC Premiums	305.76
62 21-5912	Dental Ins. Premiums	323.10
62 21-5924	HSA - Employee	1,204.49
62 21-5925	Disability Premiums	48.13
62 53713-00-64110	Warehouse Cost of Operation	40.40
62 53716-00-85010	Computer & Software	10,680.37
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-92100	Supplies & Expenses	150.00
62 53716-00-92610	Employee Retirement-WRS	2,227.80
62 53716-00-92620	Employee Health Ins.	9,140.16
62 54080-00-51000	SS/Medicare	2,561.63
	*** FUND TOTAL ***	39,300.38
63 13-8200	Pre-Paid Health Insurance	1,070.38
63 21-5110	FICA/Medicare	2,820.92
63 21-5120	Federal Tax W/H	3,611.98
63 21-5130	State Tax W/H	1,812.15
63 21-5210	WRS - Retirement	2,403.70
63 21-5900	Deferred Compensation	1,246.02
63 21-5905	AFLAC Premiums	155.23
63 21-5912	Dental Ins. Premiums	217.91

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 21-5924	HSA - Employee	1,499.14
63 21-5925	Disability Premiums	34.16
63 54080-00-51000	SS/Medicare Taxes	2,820.78
63 56156-00-85010	Computer & Software	10,830.35
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85410	Employee Retirement-WRS	2,403.69
63 56156-00-85420	Employee Health Ins.	9,816.66
63 56156-00-85600	Misc General Expense	64.50
	*** FUND TOTAL ***	41,307.57

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			292	3,488,425.78	0.00	3,488,395.78
BANK: 1		TOTALS:	292	3,488,425.78	0.00	3,488,395.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-MAS000000591	AgSOURCE COOPERATIVE SERVICES	R	1/11/2021			170899		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		322.00				322.00
		*** VENDOR TOTALS ***				1 CHECKS		322.00
000895	AUGUST WINTER & SONS, INC.							
I-35727	AUGUST WINTER & SONS, INC.	R	1/11/2021			170900		
63 56152-00-83330	Belt Press Maintenance	AUGUST WINTER & SONS		13,620.00				13,620.00
		*** VENDOR TOTALS ***				1 CHECKS		13,620.00
003126	B & M TECHNICAL SERVICES INC							
I-8599	B & M TECHNICAL SERVICES INC	R	1/11/2021			170901		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		604.80				604.80
		*** VENDOR TOTALS ***				1 CHECKS		604.80
001521	BAY TOWEL, INC							
I-4069824	BAY TOWEL, INC	R	1/11/2021			170902		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		74.67				
I-4069825	BAY TOWEL, INC	R	1/11/2021			170902		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4073773	BAY TOWEL, INC	R	1/11/2021			170902		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		74.67				
I-4073774	BAY TOWEL, INC	R	1/11/2021			170902		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4077467	BAY TOWEL, INC	R	1/11/2021			170902		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		108.43				
I-4077468	BAY TOWEL, INC	R	1/11/2021			170902		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4081220	BAY TOWEL, INC	R	1/11/2021			170902		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		92.93				
I-4081221	BAY TOWEL, INC	R	1/11/2021			170902		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4084880	BAY TOWEL, INC	R	1/11/2021			170902		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		76.41				
I-44084881	BAY TOWEL, INC	R	1/11/2021			170902		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		51.99				680.10
		*** VENDOR TOTALS ***				1 CHECKS		680.10
002809	CARQUEST OF MERRILL							
I-10846-221326	CARQUEST OF MERRILL	R	1/11/2021			170904		
63 56152-00-83400	Bldg./Grounds Maintenance	CARQUEST OF MERRILL		23.99				
I-10846-221545	CARQUEST OF MERRILL	R	1/11/2021			170904		
62 53713-00-65500	Maint - Other Plant	CARQUEST OF MERRILL		94.78				118.77
		*** VENDOR TOTALS ***				1 CHECKS		118.77

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000215	CHEMTRADE CHEMICALS US LLC							
I-93029283	CHEMTRADE CHEMICALS US LLC	R	1/11/2021			170905		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,823.38				3,823.38
		*** VENDOR TOTALS ***				1 CHECKS		3,823.38
000381	CITY OF MERRILL							
I-SWG REPLACE.	CITY OF MERRILL	R	1/28/2021			171123		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
001556	CORE & MAIN LP							
C-N109419	CORE & MAIN LP	R	1/11/2021			170906		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		1,114.10CR				
I-N181067	CORE & MAIN LP	R	1/11/2021			170906		
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		561.69				
I-N439944	CORE & MAIN LP	R	1/11/2021			170906		
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		611.72				59.31
		*** VENDOR TOTALS ***				1 CHECKS		59.31
000131	ETCO ELECTRIC SUPPLY							
I-3350110	ETCO ELECTRIC SUPPLY	R	1/11/2021			170907		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		563.18				
I-3350111	ETCO ELECTRIC SUPPLY	R	1/11/2021			170907		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		43.86				
I-3350112	ETCO ELECTRIC SUPPLY	R	1/11/2021			170907		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		112.64				
I-3351770	ETCO ELECTRIC SUPPLY	R	1/11/2021			170907		
63 56152-00-83340	Sludge Disposal	ETCO ELECTRIC SUPPLY		352.23				1,071.91
		*** VENDOR TOTALS ***				1 CHECKS		1,071.91
000632	FERGUSON ENTERPRISES #1476							
I-0316725	FERGUSON ENTERPRISES #1476	R	1/11/2021			170908		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,011.69				
I-0319633	FERGUSON ENTERPRISES #1476	R	1/11/2021			170908		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		567.54				1,579.23
		*** VENDOR TOTALS ***				1 CHECKS		1,579.23
002505	FOLEY'S TREE SERVICE LLC							
I-17219	FOLEY'S TREE SERVICE LLC	R	1/11/2021			170909		
62 53713-00-65500	Maint - Other Plant	FOLEY'S TREE SERVICE		1,300.00				1,300.00
		*** VENDOR TOTALS ***				1 CHECKS		1,300.00
004906	FREUDENTHAL MANUFACTURING							
I-191473	FREUDENTHAL MANUFACTURING	R	1/11/2021			170910		
63 56152-00-83200	Lift Station Maintenance	FREUDENTHAL MANUFACT		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-12312020	FRONTIER	R	1/11/2021			170911		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.61				156.61
			*** VENDOR TOTALS ***			1 CHECKS		156.61
000221	GRAINGER							
I-9748270957	GRAINGER	R	1/11/2021			170912		
63 56152-00-83310	Secondary Maintenance	GRAINGER		20.40				20.40
			*** VENDOR TOTALS ***			1 CHECKS		20.40
002849	HYDROCORP							
I-0060244-IN	HYDROCORP	R	1/11/2021			170913		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
			*** VENDOR TOTALS ***			1 CHECKS		1,348.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-13523	LINCOLN CO TREASURER'S OFFICE	R	1/11/2021			170914		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		189.00				189.00
			*** VENDOR TOTALS ***			1 CHECKS		189.00
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REV BOND RED.	LOCAL GOVERNMENT INVESTMENT PO	R	1/28/2021			171124		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
004651	LOU'S GLOVES							
I-039257	LOU'S GLOVES	R	1/11/2021			170915		
62 53713-00-64100	Supplies & Expenses	LOU'S GLOVES		86.00				
63 56150-00-82700	Other Operating Sup/Exp	LOU'S GLOVES		86.00				172.00
			*** VENDOR TOTALS ***			1 CHECKS		172.00
004859	MC TOOLS AND REPAIR LLC							
I-1147	MC TOOLS AND REPAIR LLC	R	1/11/2021			170916		
62 53712-00-63500	Maint - Treatment Plant	MC TOOLS AND REPAIR		334.17				334.17
			*** VENDOR TOTALS ***			1 CHECKS		334.17
001064	MENARDS - WAUSAU							
I-74389	MENARDS - WAUSAU	R	1/11/2021			170917		
62 53713-00-64100	Supplies & Expenses	MENARDS - WAUSAU		472.26				472.26
			*** VENDOR TOTALS ***			1 CHECKS		472.26
000041	MERRILL ACE HARDWARE							
I-123120	MERRILL ACE HARDWARE	R	1/11/2021			170918		
63 56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		21.47				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		17.95				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		105.09				
I-12312020	MERRILL ACE HARDWARE	R	1/11/2021			170918		
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		22.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-12312020	MERRILL ACE HARDWARE	R	1/11/2021			170918		
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		149.97				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		13.94				330.74
		*** VENDOR TOTALS ***				1 CHECKS		330.74
000328	MERRILL WATER UTILITY							
I-12312020	MERRILL WATER UTILITY	R	1/11/2021			170919		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		35.19				35.19
		*** VENDOR TOTALS ***				1 CHECKS		35.19
000336	NIENOW ELECTRIC, INC							
I-4191	NIENOW ELECTRIC, INC	R	1/11/2021			170920		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		360.00				
I-4192	NIENOW ELECTRIC, INC	R	1/11/2021			170920		
62 53713-00-65500	Maint - Other Plant	NIENOW ELECTRIC, INC		101.33				
I-4193	NIENOW ELECTRIC, INC	R	1/11/2021			170920		
63 50000-07-55537	Pumps - WI St Lift Station	NIENOW ELECTRIC, INC		2,529.10				2,990.43
		*** VENDOR TOTALS ***				1 CHECKS		2,990.43
000337	NORTH CENTRAL LABORATORIES							
I-447976	NORTH CENTRAL LABORATORIES	R	1/11/2021			170921		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		533.88				533.88
		*** VENDOR TOTALS ***				1 CHECKS		533.88
001891	NORTHERN LAKE SERVICE INC							
I-391971	NORTHERN LAKE SERVICE INC	R	1/11/2021			170922		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		410.00				410.00
		*** VENDOR TOTALS ***				1 CHECKS		410.00
000362	PETERSON BROS. SAND							
I-16356	PETERSON BROS. SAND	R	1/11/2021			170923		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		225.00				225.00
		*** VENDOR TOTALS ***				1 CHECKS		225.00
000806	PROCESS EQUIPMENT REPAIR SERVI							
I-20-114	PROCESS EQUIPMENT REPAIR SERVI	R	1/11/2021			170924		
63 56152-00-83300	Primary Maintenance	PROCESS EQUIPMENT RE		2,422.76				2,422.76
		*** VENDOR TOTALS ***				1 CHECKS		2,422.76
000586	QUILL CORPORATION							
I-13061765	QUILL CORPORATION	R	1/11/2021			170925		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		26.97				
I-13103663	QUILL CORPORATION	R	1/11/2021			170925		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		11.98				38.95
		*** VENDOR TOTALS ***				1 CHECKS		38.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003883	RIVER'S EDGE LP							
I-2341	RIVER'S EDGE LP	R	1/11/2021			170926		
62 53713-00-64100	Supplies & Expenses	RIVER'S EDGE LP		16.00				16.00
		*** VENDOR TOTALS ***				1 CHECKS		16.00
000537	ROTOGRAPHIC PRINTING							
I-3773-20	ROTOGRAPHIC PRINTING	R	1/11/2021			170927		
62 53716-00-92100	Supplies & Expenses	ROTOGRAPHIC PRINTING		94.00				
63 56156-00-85100	Office Supplies & Expenses	ROTOGRAPHIC PRINTING		94.00				188.00
		*** VENDOR TOTALS ***				1 CHECKS		188.00
001811	SGS ENVIRONMENTAL CONTRACTING							
I-27275	SGS ENVIRONMENTAL CONTRACTING	R	1/11/2021			170928		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		870.00				
I-27276	SGS ENVIRONMENTAL CONTRACTING	R	1/11/2021			170928		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		1,140.00				2,010.00
		*** VENDOR TOTALS ***				1 CHECKS		2,010.00
000578	USA BLUE BOOK							
I-438684	USA BLUE BOOK	R	1/11/2021			170929		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		96.60				
62 53716-00-93000	Miscellaneous Expense	USA BLUE BOOK		33.25				129.85
		*** VENDOR TOTALS ***				1 CHECKS		129.85
000284	VIP ALL-VALUE							
I-0109452-001	VIP ALL-VALUE	R	1/11/2021			170930		
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		85.99				85.99
		*** VENDOR TOTALS ***				1 CHECKS		85.99
000299	WAL-MART COMMUNITY/SYNCE							
I-12312020	WAL-MART COMMUNITY/SYNCE	R	1/11/2021			170931		
62 53713-00-64100	Supplies & Expenses	WAL-MART COMMUNITY/S		46.46				
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		49.24				
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/S		51.59				147.29
		*** VENDOR TOTALS ***				1 CHECKS		147.29
001481	WAUSAU HYDRAULICS & MACHINE IN							
I-87754	WAUSAU HYDRAULICS & MACHINE IN	R	1/11/2021			170932		
63 56152-00-83330	Belt Press Maintenance	WAUSAU HYDRAULICS &		558.28				558.28
		*** VENDOR TOTALS ***				1 CHECKS		558.28
000587	WI STATE LAB OF HYGIENE							
I-661137	WI STATE LAB OF HYGIENE	R	1/11/2021			170933		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003021	WISCONSIN LAND INFORMATION ASS							
I-12312020	WISCONSIN LAND INFORMATION ASS	R	1/11/2021			170934		
62 53716-00-85500	GIS - Water Components	WISCONSIN LAND INFOR		90.00				
63 56156-00-85050	GIS - Sewer Components	WISCONSIN LAND INFOR		90.00				180.00
	*** VENDOR TOTALS ***					1 CHECKS		180.00
000656	WISCONSIN PUBLIC SERVICE							
I-123120	WISCONSIN PUBLIC SERVICE	R	1/11/2021			170935		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,107.23				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		666.42				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,091.93				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		311.39				
I-12312020	WISCONSIN PUBLIC SERVICE	R	1/11/2021			170935		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,774.00				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,757.90				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,035.79				12,744.66
	*** VENDOR TOTALS ***					1 CHECKS		12,744.66
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556B49487	XYLEM WATER SOLUTIONS U.S.A. I	R	1/11/2021			170936		
63 56152-00-83200	Lift Station Maintenance	XYLEM WATER SOLUTION		1,280.26				1,280.26
	*** VENDOR TOTALS ***					1 CHECKS		1,280.26
000727	ZIEBELL'S DOOR COMPANY							
I-11507	ZIEBELL'S DOOR COMPANY	R	1/11/2021			170937		
62 53713-00-65500	Maint - Other Plant	ZIEBELL'S DOOR COMPA		705.00				705.00
	*** VENDOR TOTALS ***					1 CHECKS		705.00
* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	40			79,750.22	0.00		79,750.22	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	0			0.00	0.00		0.00	
EFT:	0			0.00	0.00		0.00	
NON CHECKS:	0			0.00	0.00		0.00	
VOID CHECKS:	0 VOID DEBITS		0.00					
	VOID CREDITS		0.00	0.00	0.00			
TOTAL ERRORS:	0							

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22500	Contractor - Sampling	410.00
	*** FUND TOTAL ***	410.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	465.13
62 53711-00-62200	Operation - Electric Pumping	3,107.23
62 53711-00-62210	Gas for Heat	666.42
62 53712-00-63200	Water Treatment Supplies	96.60
62 53712-00-63210	Outside Services-Testing	348.00
62 53712-00-63500	Maint - Treatment Plant	334.17
62 53713-00-64100	Supplies & Expenses	634.66
62 53713-00-64110	Warehouse Cost of Operation	1,248.54
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	311.39
62 53713-00-65100	Maint - Water Mains	2,235.00
62 53713-00-65201	Maint - Diggers Hotline	360.00
62 53713-00-65300	Maint - Meters	1,323.38
62 53713-00-65500	Maint - Other Plant	2,223.43
62 53716-00-85500	GIS - Water Components	90.00
62 53716-00-92100	Supplies & Expenses	132.95
62 53716-00-92300	Outside Serv. Employed	427.11
62 53716-00-93000	Miscellaneous Expense	33.25
	*** FUND TOTAL ***	24,135.26
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-55537	Pumps - WI St Lift Station	2,529.10
63 56150-00-82100	Power & Fuel for Pumping	2,774.00
63 56150-00-82200	Power & Fuel for Aeration	3,035.79
63 56150-00-82210	Gas for Heat & Digesters	1,757.90
63 56150-00-82400	Phosphorous Removal Chem.	3,823.38
63 56150-00-82700	Other Operating Sup/Exp	172.78
63 56150-00-82710	Laboratory Supplies	583.12
63 56150-00-82720	Landfill Tipping Fees	189.00
63 56152-00-83200	Lift Station Maintenance	1,350.26
63 56152-00-83300	Primary Maintenance	2,440.71
63 56152-00-83310	Secondary Maintenance	625.20
63 56152-00-83320	Digesters Maintenance	21.47
63 56152-00-83330	Belt Press Maintenance	14,178.28
63 56152-00-83340	Sludge Disposal	352.23
63 56152-00-83400	Bldg./Grounds Maintenance	848.76
63 56156-00-85050	GIS - Sewer Components	90.00
63 56156-00-85100	Office Supplies & Expenses	179.99
63 56156-00-85200	Outside Service Employed	252.99
	*** FUND TOTAL ***	55,204.96

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 4	TOTALS:	40	79,750.22	0.00	79,750.22		
BANK: 4	TOTALS:		40	79,750.22	0.00	79,750.22		
REPORT TOTALS:			332	3,568,176.00	0.00	3,568,146.00		

SELECTION CRITERIA

2.1.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2021 THRU 1/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers January 1-31, 2021 (5721 : Vouchers)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – February 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 writing off 2020 over-collected Personal Property tax bill of \$626.77 for former R-Store Merrill LLC (1001 N. Center Ave.)

- Per Liquor License information, former business closed September 2019
- There should not have been 1/1/2020 Personal Property Assessment

Will be charged to 10-51910-03-40000 **Over-Collected Taxes** account and City of Merrill will file necessary State paperwork to recover funds from other local units of government.

Signed: Kathy Unertl

Date: 2/8/2021

Attachment: PP 2020 Write Off- R-Store (5695 : Write off PP taxes for R-Store)

CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

STATE OF WISCONSIN
2020 Personal Property Tax Bill
CITY OF MERRILL
Lincoln County

R Store Merrill LLC

Parcel Number: 251-1051

Bill Number: 71391



71391/251-1051

R Store Merrill LLC
1001 N Center Ave
Merrill WI 54452

Full payment of: \$ 626.77
Or first installment of: \$ 626.77
Due on or before: January 31, 2021
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2020 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1051

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio		Net. Assessed Value Ratio (Does NOT Reflect Credits)
	20,070	20,070	0.8988653380		0.0312291400
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	☐	A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit
	22,300	22,300			30.59
Taxing Jurisdiction					
	2019 Est. State Aids Allocated Tax District	2020 Est. State Aids Allocated Tax District	2019 Net Tax	2020 Net Tax	% Tax Change
STATE OF WISCONSIN	0	0	0.00	0.00	
LINCOLN COUNTY	384,819	368,762	123.07	122.81	-0.2%
CITY OF MERRILL	4,123,504	4,173,645	314.27	314.12	0.0%
MERRILL SCHOOL	6,772,973	6,718,257	154.99	161.66	4.3%
NORTHCENTRAL TECH	534,235	510,741	27.54	28.18	2.3%
TOTAL	11,815,531	11,771,405	619.87	626.77	1.1%
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax	619.87	626.77	1.1 %

When paying on or before
June 30, 2021 make check payable
to:
CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

Full payment Due on or Before January 31, 2021

\$626.77

Or pay the following installments

1/31/2021 626.77
2/28/2021
3/31/2021
4/30/2021
5/31/2021
6/30/2021

O
T
H
E
R

When paying after June 30, 2021
make check payable to:
Lincoln County Treasurer
LINCOLN COUNTY TREASURER
801 N. Sales Street
Suite 204
Merrill, WI 54452

Payments after 6/30 can be made to
Lincoln County using:
www.co.lincoln.wi.us

There will be a nominal fee charged for this service

TOTAL DUE FOR FULL PAYMENT
PAY BY January 31, 2021

\$626.77

Warning: if not paid by due date, installment option is lost and total tax is
delinquent and subject to interest & penalty (See Reverse).

IMPORTANT: For recorded legal description contact the Register of Deeds. See reverse side for more information.

Parcel #251-1051
1001 N Center Ave
R Store Merrill LLC

Bill Number: 71391



FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
CITY OF MERRILL	773381.00	37.19	2022				

Heideman, Bill

From: Hass, Steve
Sent: Thursday, February 11, 2021 10:46 AM
To: Heideman, Bill
Subject: Fwd: P & F Item

Bill,
Please include this on the agenda also.
Steve Hass

Sent from my iPad

Begin forwarded message:

From: "Bonack, Dustin" <Dustin.Bonack@ci.merrill.wi.us>
Date: February 11, 2021 at 10:44:03 AM CST
To: "Hass, Steve" <Steve.Hass@ci.merrill.wi.us>
Subject: P & F Item

Steve,

I would like to sell some misc. surplus items we have around the shop. I'm not sure what the total will be but can you please include an agenda item on your next meeting called "Surplus Equipment Auction".

I will get pictures and descriptions of everything to you and Bill before the packet needs to be done.

Thank you,

Dustin Bonack
Street Superintendent – City of Merrill
715-536-4222

Attachment: Agenda request for auction (5710 : Consider request to hold "Surplus Equipment Auction" of surplus Street Department

Misc Equipment Auction Items

1. Sullair jackhammer
 - a. Worked when taken out of service
2. Signal Corps generator
 - a. Not run in years
 - b. 250 watt/115 volt DC
3. Lot of 29 roll-up work zone signs
 - a. 36" x 36"
 - b. Assorted signs
4. Lot of assorted steel rims
 - a. (6) – 16" rims
 - b. (7) – 23" rims
5. Homecraft table saw
 - a. 10"
 - b. Still works
 - c. Includes 6" dado blade
6. Craftsman hand miter saw stand
7. Spartan 812M band saw
 - a. Worked when taken out of service
8. NAPA parts washer
 - a. Worked when taken out of service
9. Black & Decker valve refacer
 - a. Worked when taken out of service
10. Manual tire changer
11. Solar brand plasma cutter
 - a. Worked when taken out of service
12. Lot of 2 truck bumpers
 - a. Both from 2005 International 7300 trucks
13. Lot of 4 sets of loader bucket cutting edges
 - a. 100" wide
 - b. Brand new
14. PTO driven hydraulic pump & tank
 - a. Worked when taken out of service
15. 2002 John Deere X540 riding lawn mower
 - a. 48" deck
 - b. 26 hp Kawasaki motor
 - c. 759 hours
 - d. Serial number: MOX540D031270
 - e. Everything runs and works as it should

16. 2002 John Deere X540 riding lawn mower parts tractor

- a. 48" deck
- b. 26 hp Kawasaki motor
- c. 844 hours
- d. Serial number: M0X540D031209
- e. Motor runs
- f. Does not drive
- g. Deck does not turn on

17. EZ Liner paint machine

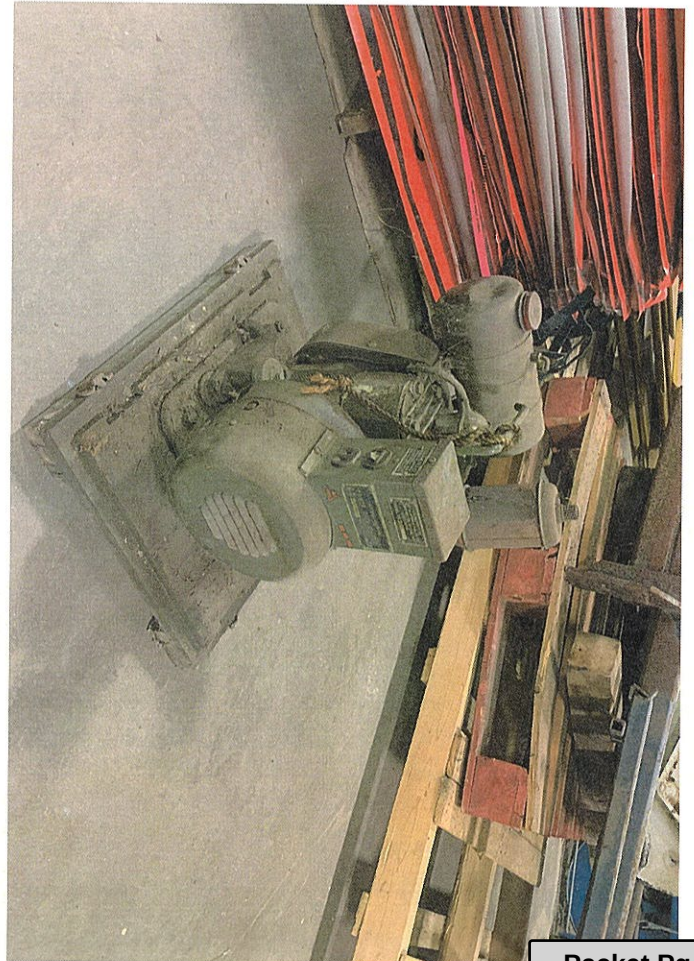
- a. Model AL 110
- b. Serial number: 1B9701250
- c. Briggs and Stratton 18 hp engine
- d. Everything works as it should

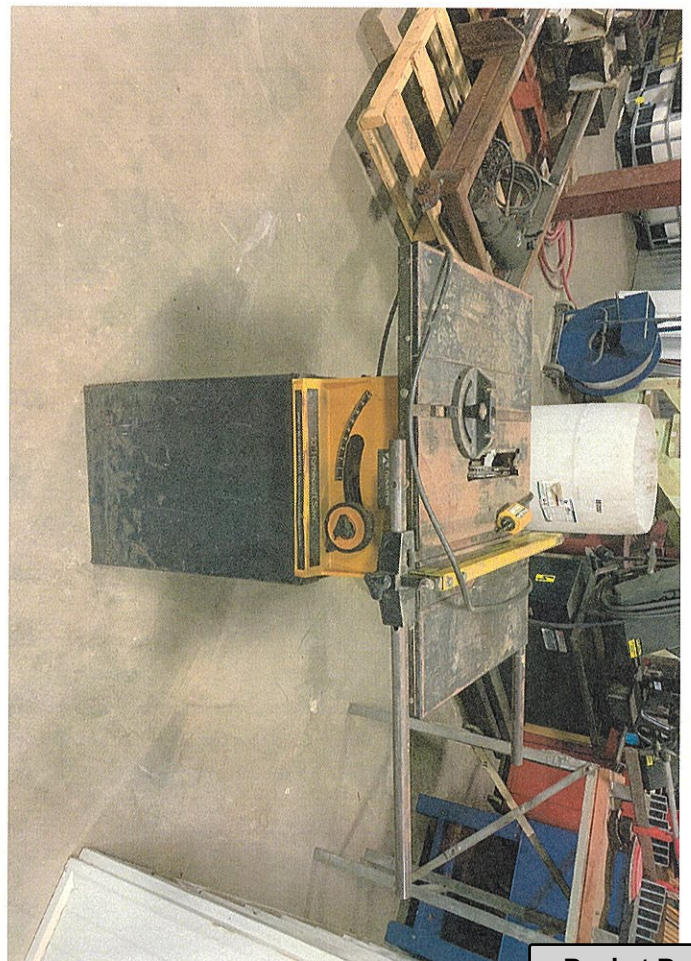
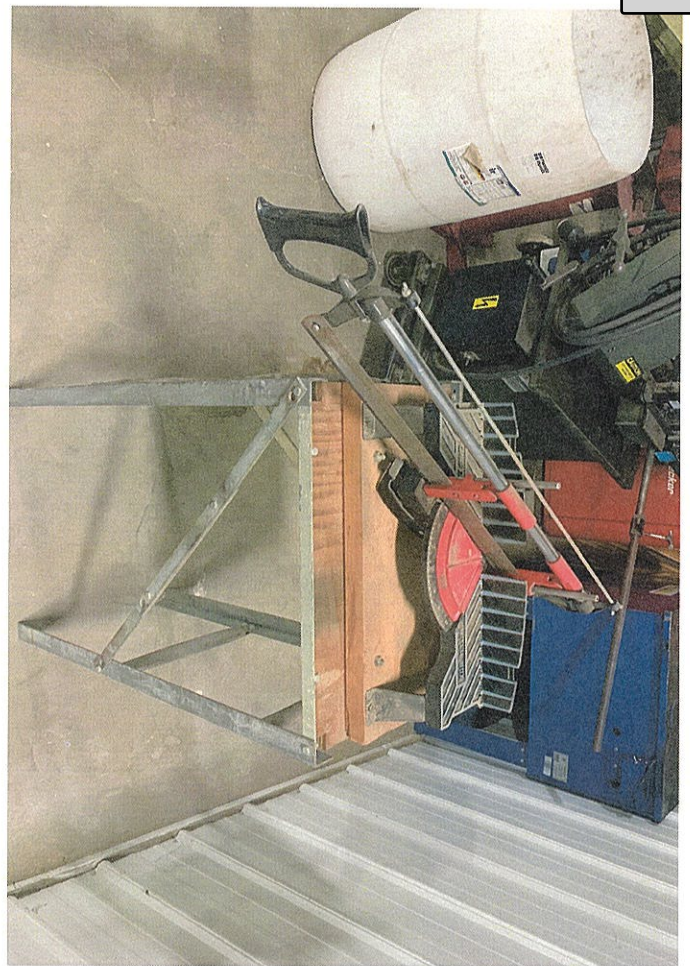
18. Tuff brand pressure washer

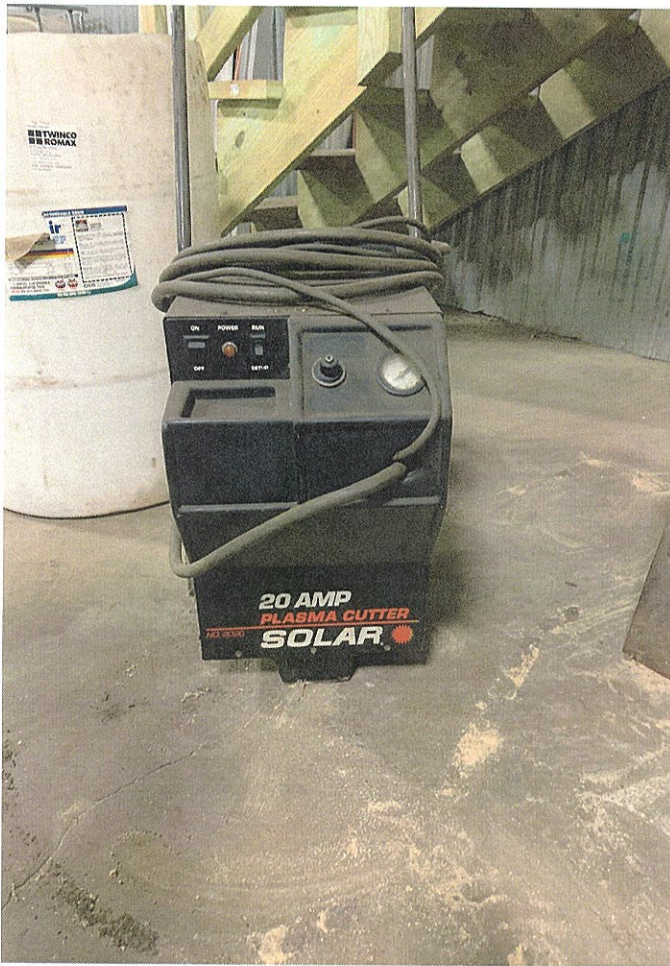
- a. Diesel/kerosene powered burner
- b. Runs and pumps water
- c. Burner does not work

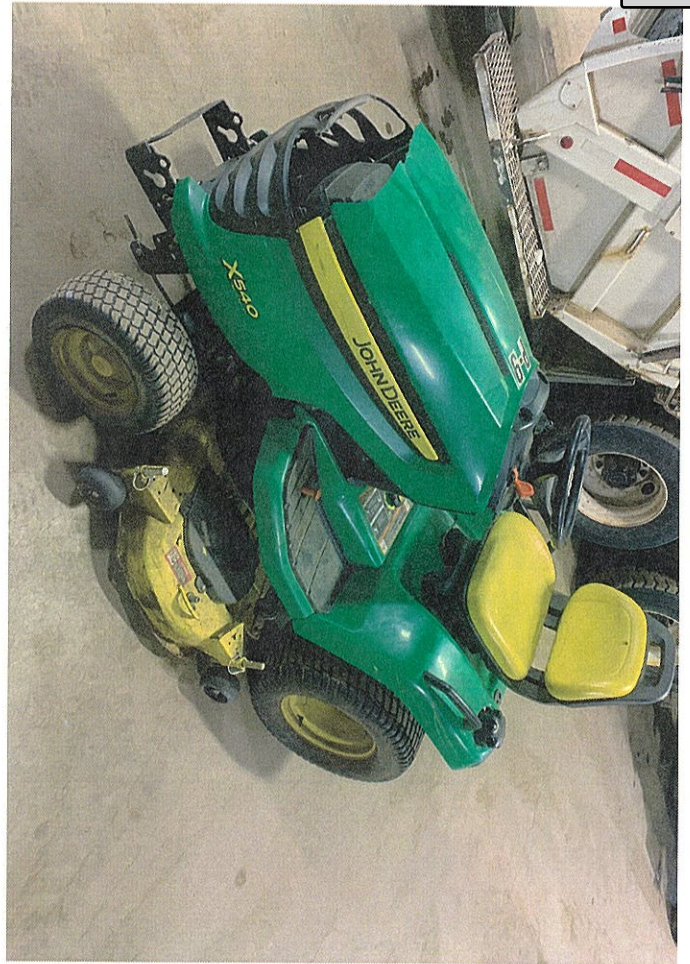
19. Stihl MS 191T chainsaw

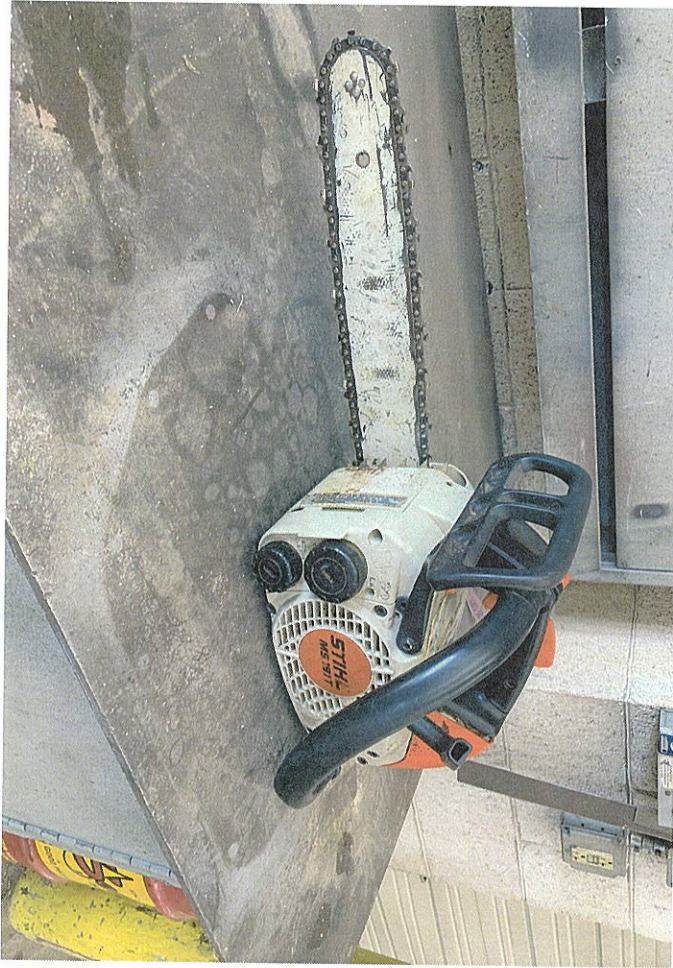
- a. 14" bar
- b. Does not run
 - i. Good compression but no spark











Heideman, Bill

From: Hass, Steve
Sent: Monday, February 22, 2021 7:38 AM
To: Heideman, Bill
Subject: P&F agenda

Bill,
Can you amend the agenda to lift hiring freeze to fill vacancy for the part time custodian at city hall.
Thank you
Steve Hass

Sent from my iPad

Attachment: Agenda request to lift hiring freeze - Part-time custodian (5733 : Lift hiring freeze for part-time City Hall custodian)



AFTER HOURS CALL-IN POLICY

The City of Merrill Public Works Department (Street Department and Water and Sewer Utility) After Hours Call-in Policy is as follows:

When situations occur that warrant employees to report to work after/before normally scheduled work hours, employees shall be called into work first by normally assigned job duty or specific piece of equipment needed for the given situation. If the situation can be addressed by anyone on the crew then the seniority list will be used to call in employees as needed.

If employees do not answer or respond to calls or texts 3 times in a calendar year, they will be moved to the bottom of the seniority list.

Fire Department Employees (Excluding the Fire Chief, Battalion Chief of Administration and Administrative Assistant)

- 12-31-2017: No cap
- 12-31-2018: 280 Hours may be carried over to the next year
- 12-31-2019: 224 hours may be carried over to the next year
- 12-31-2020: 168 hours may be carried over to the next year

12-2-10 *Vacation payout upon retirement or separation will be as follows:*

120 hours maximum for Non-union personnel including Police and Fire Support Positions and Administrative, Professional Supervisory and Technical Personnel.

144 hours maximum for Police Department Employees (Excluding the Police Chief, Non-Union Investigators and Administrative Assistants).

168 hours maximum for Fire Department Employees (Excluding the Fire Chief, Battalion Chief of Administration and Administrative Assistant).

12-3 SICK LEAVE. Sick leave for all employees is accumulated at a rate of one work day for each month of continuous service.(prorated for part time employees except LTE employees) Upon termination of an employee, any accumulated sick leave is forfeited and not paid, except for retirement or employee death as provided below:

12-3-1 Sick leave is intended for the use of employees in the event of personal illness, bodily injury, exposure to a contagious disease, or in the event of an unexpected serious illness or accident involving a member of the employee's immediate family.

(a) Immediate family is defined as spouse, child/step-child, spouses of children/step-children, parent, brother, sister, mother-in-law, father-in-law, or any person who is residing with the employee.

Unpaid leave must be granted per Family Medical Leave Act (FMLA) eligible purposes.

Sick leave can be used for doctor or dental appointments which cannot be scheduled during an employee's regular time off.

12-3-2 Newly hired employees are not eligible to use any sick leave until they have completed six (6) months of service.

12-3-3 A Department Head may require an employee to submit a medical statement, stating the specific illness, period of treatment, and date that the employee

PAID LEAVES

VACATIONS AND PAID LEAVES

12-1 ELIGIBILITY. Full-time employees are eligible for full leave benefits. Part-time employees, working twenty (20) or more hours per week (excluding LTE) are eligible for pro-rated leave benefits.

12-2 VACATION. The City accrues vacation on a monthly basis based upon their employment date. New employees are not allowed to take vacation time during their first six (6) months of employment.

The City believes that adequate time must be provided to employees annually for rest and relaxation. For this reason, all employees are encouraged to take their full allotment of vacation days each year.

The City encourages all employees to use their accrued vacation yearly. The City understands due to the accrual posting, a negative balance may occasionally appear on the employee records. This negative balance should never be greater than 40 hours at any time.

Additional vacation time is not generally granted if the employee is sick during the vacation period. If, however, the employee becomes seriously ill and requires hospitalization, the Personnel and Finance Committee, upon recommendation of the Department Head or the City Administrator, may consider this as sick time and not vacation time.

12-2-1 *Non-union personnel including Police and Fire Support Positions
Administrative, Professional Supervisory and Technical Personnel.*

The following vacation schedule applies to all non-union City personnel (except for Administrative, Professional, Supervisory, Technical Personnel and police and fire non-union personnel working other than a standard 40 hour per week Monday through Friday schedule). A work week is defined as five working days.

Accrued during 1 year of continuous service:	40 hours
Accrued during 2 years of continuous service:	80 hours
Accrued during 7 years of continuous service:	120 hours
Accrued during 12 years of continuous service:	160 hours
Accrued during 18 years of continuous service:	208 hours

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Municipal Court								
Belsky, Wanda	01/26/15	Per Holiday	14.66		1.37			16.03
		Sick Leave	72.00		8.00			80.00
		Vacation	52.32		10.00			62.32
		Comp	4.25					4.25
City Attorney								
Hayden, Thomas	08/19/02	Per Holiday	10.00		1.33			11.33
		Sick Leave	770.00		8.00			778.00
		Vacation	144.00	-24.00	17.33	8.00	12.00	125.33
Mitchell, Krista	05/20/19	Per Holiday	1.78		1.33			3.11
		Sick Leave	86.84		8.00	2.00	2.00	92.84
		Vacation	29.17		6.66			35.83
		Comp Time	0.13					0.13
City Administrator								
Johnson, David	04/24/12	Per Holiday	15.97		1.33			17.30
		Sick Leave	819.00		8.00			827.00
		Vacation	131.50	-11.50	10.00			130.00
Clerk/Treasurer Staff								
Bostrom, Jill	05/01/12	Per Holiday	14.28		1.33			15.61
		Sick Leave	326.75		8.00			334.75
		Vacation	105.07		10.00		8.00	107.07
		Comp Time	23.21		28.50			51.71
Grefe, Brenda	05/08/95	Per Holiday	12.50		1.33			13.83
		Sick Leave	946.25		8.00		2.50	951.75
		Vacation	69.43		17.33			86.76
		Comp Time	8.65					8.65
Pagel, Stephanie	02/27/17	Per Holiday	15.93		1.33			17.26
		Sick Leave	229.55		8.00		1.50	236.05
		Vacation	119.80		6.66			126.46
		Comp Time	23.77		21.38			45.15
Plautz, Cheryl	11/27/17	Per Holiday	15.33		1.33			16.66
		Sick Leave	183.75		8.00	1.75	1.75	190.00
started with 40 hrs VAC		Vacation	94.66		6.66			101.32
		Comp	18.98		23.26		1.00	41.24

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Finance Director								
Unertl, Kathy	03/31/03	Per Holiday	8.50		1.33			9.83
		Sick Leave	413.75		8.00	3.00	6.00	415.75
		Vacation	139.16	-19.16	17.33			137.33
IT								
Brown, Dustin	10/23/17	Per Holiday	7.04		1.33			8.37
allowed 2 weeks accrual		Sick Leave	165.56		8.00			173.56
		Vacation	95.62		6.66	4.00	8.00	94.28
Custodians								
Casper, Lisa	05/15/17	Per Holiday	11.07		0.91			11.98
		Sick Leave	-47.24	125.33	5.50	15.25	30.00	53.59
		Vacation	93.13		4.58			97.71
		Comp Time	15.75					15.75
Degner, John	01/22/18	Per Holiday	7.02		1.37			8.39
		Sick Leave	244.82		8.00			252.82
		Vacation	28.85		6.74			35.59
		Comp	0.00					0.00
Haenel, Charles	05/01/17	Per Holiday	14.61		0.66			15.27
		Sick Leave	175.00		4.00			179.00
		Vacation	88.28		3.33			91.61
Hoffman, Joseph	05/01/17	Per Holiday	8.11		0.66			8.77
		Sick Leave	149.50		4.00			153.50
		Vacation	62.28		3.33			65.61
Wszalek, Nicolas	07/27/15	Per Holiday	1.48		1.33	0.50	0.50	2.31
		Sick Leave	244.50		8.00	8.00	16.00	236.50
		Vacation	102.00		6.66			108.66

Attachment: Employee Leave Report (5694 : Review Employee Leave Report)

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Police Dept.	Non-Union							
Allen, Bryan	01/29/21	Sick Leave	0.00	-11.23	12.00			0.77
		Vacation	0.00	-3.74	4.00			0.26
Bacher, Dale	06/01/88	Sick Leave	2806.25		12.00			2818.25
		Vacation	36.75		20.00			56.75
Becker, Brad	06/03/96	Sick Leave	782.00		12.00		12.00	782.00
		Vacation	29.50		20.00		48.00	1.50
Bennett, Corey	03/20/06	Sick Leave	1403.50		8.00			1411.50
		Vacation	119.83		13.33			133.16
Borchardt, Peter	01/05/98	Sick Leave	323.75		12.00			335.75
		Vacation	119.00		20.00			139.00
Brahos, Christine	07/20/98	Sick Leave	1273.00		8.00			1281.00
		Vacation	119.88		17.33			137.21
Caylor, Robert	08/27/12	Sick Leave	733.00		12.00			745.00
		Vacation	88.00		12.00			100.00
Cimino, Nicole	07/11/05	Sick Leave	24.67		8.00	16.00	16.00	16.67
		Vacation	11.33		16.00		8.00	19.33
Drabek, Matthew	06/11/07	Sick Leave	1553.25		12.00			1565.25
		Vacation	143.00		16.00			159.00
Hartwig, Gregory	03/19/90	Sick Leave	2404.00		12.00	15.50	15.50	2400.50
		Vacation	144.00		20.00			164.00
Heckendorf, Mark	01/05/87	Sick Leave	2200.25		8.00	2.50	2.50	2205.75
union caps per Chief		Vacation	111.50		20.00		6.00	125.50
Helm, Theodore	01/18/16	Sick Leave	720.00		12.00			732.00
		Vacation	96.00		8.00			104.00
Jaeger, Jamie	07/10/95	Sick Leave	515.50		12.00			527.50
		Vacation	99.50		20.00	3.00	11.00	108.50
Kurtz, Riley	03/30/20	Sick Leave	72.00		12.00			84.00
		Vacation	12.00		4.00			16.00

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Mathwich, Dane	02/04/08	Sick Leave	618.50		12.00	12.00	12.00	618.50
		Vacation	144.00		16.00			160.00
McCaskill, Joshua	08/22/11	Sick Leave	317.25		12.00		4.50	324.75
		Vacation	0.00		12.00			12.00
Perra, Kurt	07/06/98	Sick Leave	507.00		12.00			519.00
		Vacation	0.00		20.00			20.00
Pufall, Wyatt	04/24/17	Sick Leave	249.26		12.00			261.26
		Vacation	23.92		8.00			31.92
Rankin, Marci	04/08/15	Sick Leave	45.00		8.00	2.50	2.50	50.50
		Vacation	7.81		6.66			14.47
Seubert II, Don	06/05/95	Sick Leave	2291.50		12.00			2303.50
		Vacation	34.75		20.00		12.00	42.75
Soberg, Eric	02/11/13	Sick Leave	556.50		12.00			568.50
		Vacation	13.00		12.00			25.00
Tesch, Tyler	04/02/07	Sick Leave	1672.50		12.00		12.00	1672.50
		Vacation	144.00		16.00			160.00
Thorson, Jennifer	01/05/98	Sick Leave	1017.25		8.00	4.25	8.25	1017.00
		Vacation	121.00	-1.00	17.37			137.37
Tremaine, Melissa	10/06/08	Sick Leave	854.25		12.00			866.25
		Vacation	144.00		16.00	12.00	24.00	136.00
Waid, Matthew	02/09/09	Sick Leave	491.25		8.00	8.00	16.00	483.25
		Vacation	26.25		16.00			42.25

Attachment: Employee Leave Report (5694 : Review Employee Leave Report)

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Fire Dept.	Kelly Days added for 2021 (earned in 2020)							
Aumann, Jacob	07/20/20	Kelly	0.00		24.00			24.00
		Sick Leave	128.52		24.00			152.52
		Vacation	32.13		6.00			38.13
Cruise, Bryson	02/23/15	Kelly	0.00		48.00			48.00
		Sick Leave	1325.38		24.00			1349.38
		Vacation	105.50		10.00			115.50
Enkers, Daylan	06/04/18	Kelly	0.00		48.00			48.00
		Sick Leave	744.00		24.00			768.00
		Vacation	70.00		10.00			80.00
Gomoll, Scott	12/08/14	Kelly	0.00		24.00			24.00
		Sick Leave	812.25		24.00			836.25
		Vacation	64.00		16.00			80.00
Hendricks, Jason	08/20/09	Kelly	0.00		24.00			24.00
		Sick Leave	897.65		24.00		48.00	873.65
		Vacation	148.00		20.00			168.00
Johnson, Janalynn	01/18/16	Pers Holiday	6.09		0.74			6.83
		Sick Leave	187.50		4.00	1.25	2.25	189.25
		Vacation	61.09		3.37			64.46
Klug, Joshua	05/21/18	Kelly	0.00	-8.00	24.00		8.00	8.00
		Sick Leave	257.06		8.00			265.06
		Vacation	101.23		10.00			111.23
Krause, Scott	10/29/90	Kelly	0.00		96.00			96.00
		Sick Leave	7292.17		24.00			7316.17
		Vacation	168.00		26.00			194.00
Leiskau, Jon	03/18/01	Kelly	0.00		96.00	24.00	24.00	72.00
		Sick Leave	5611.00		24.00			5635.00
		Vacation	164.00		26.00		24.00	166.00
Peterson, Paul	08/11/14	Kelly	0.00		48.00			48.00
		Sick Leave	1752.00		24.00			1776.00
		Vacation	104.00		16.00			120.00
Schielke, Dylan	01/04/18	Kelly	0.00		48.00			48.00
		Sick Leave	598.90		24.00			622.90
		Vacation	119.23		10.00			129.23

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					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Skoug, Phillip	11/14/01	Kelly	0.00		32.00			32.00
		Sick Leave	3582.72		8.00			3590.72
		Vacation	120.00		17.33			137.33
Sparks, Richard	01/05/95	Kelly	0.00		48.00			48.00
		Sick Leave	3267.38		24.00		24.00	3267.38
		Vacation	168.00		26.00			194.00
Trempe, Eric	05/16/19	Kelly	24.00	-24.00	48.00			48.00
		Sick Leave	467.61		24.00			491.61
		Vacation	76.90		10.00		24.00	62.90
Wegener, Tadd	10/29/90	Kelly	0.00		96.00	48.00	48.00	48.00
		Sick Leave	5824.25		24.00			5848.25
		Vacation	168.00		26.00			194.00

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					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Ambulance								
Banaszak, Kyle	01/28/13	Kelly	24.00	-24.00	24.00			24.00
		Sick Leave	1040.00		24.00			1064.00
		Vacation	162.00		16.00			178.00
Graveen, David	05/29/03	Kelly	0.00		48.00			48.00
		Sick Leave	2918.50		24.00	24.00	24.00	2918.50
		Vacation	167.00	-7.00	26.00	48.00	48.00	138.00
Grovogel, Joshua	08/02/10	Kelly	0.00		24.00			24.00
		Sick Leave	2723.75		24.00			2747.75
		Vacation	104.00		16.00			120.00
Kraegenbrink, John	11/07/02	Kelly	0.00		72.00		24.00	48.00
		Sick Leave	3992.75		24.00			4016.75
		Vacation	168.00		26.00			194.00
Mueller, Tyler	08/22/11	Kelly	24.00	-24.00	24.00			24.00
		Sick Leave	869.25		24.00	48.00	48.00	845.25
		Vacation	144.00		16.00			160.00
Nowak, Corey J	07/07/08	Kelly	0.00		24.00			24.00
		Sick Leave	627.50		24.00		35.50	616.00
		Vacation	152.00		20.00			172.00
Phelps, Nicholas	04/03/07	Kelly	0.00		24.00			24.00
		Sick Leave	3025.00		24.00			3049.00
		Vacation	168.00		20.00			188.00
Teetzen, Thomas	04/22/04	Kelly	0.00		24.00		24.00	0.00
		Sick Leave	4731.00		24.00		48.00	4707.00
		Vacation	162.00		20.00			182.00
Witucki, Ross	08/26/13	Kelly	0.00		24.00			24.00
		Sick Leave	706.75		24.00			730.75
		Vacation	74.00		16.00			90.00

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					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Zoning								
Pagel, Darin	04/01/14	Per Holiday	4.97		1.33			6.30
		Sick Leave	416.00		8.00			424.00
		Vacation	120.05	-0.05	17.33			137.33
Engineering/Public Works								
Akey, Roderick	01/11/16	Per Holiday	5.63		1.37	4.00	4.00	3.00
		Sick Leave	436.00		8.00	4.00	4.00	440.00
		Vacation	119.50		10.00			129.50

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Street Dept.								
Bonack, Dustin	04/04/16	Per Holiday	14.97		1.33			16.30
		Sick Leave	335.33		8.00			343.33
		Vacation	102.44		6.66		1.00	108.10
Buechner, Michael D	11/21/16	Per Holiday	15.31		1.33			16.64
		Sick Leave	284.66		8.00			292.66
		Vacation	58.24		6.66			64.90
		Comp Time	17.78		29.00			46.78
Krueger, Robert	07/05/11	Per Holiday	7.23		1.33		0.75	7.81
		Sick Leave	369.75		8.00		8.00	369.75
		Vacation	50.68		10.00			60.68
		Comp Time	14.51		2.00			16.51
Porath, Melissa	07/06/15	Per Holiday	15.98		1.06		1.00	16.04
		Sick Leave	384.75		6.40			391.15
		Vacation	120.00		5.33			125.33
Berndt, Craig	01/14/13	Per Holiday	6.32		1.37			7.69
		Sick Leave	32.28		8.00	1.00	1.00	39.28
		Vacation	51.29		10.00			61.29
		Comp Time	0.00					0.00
Gipple, Kody	10/03/11	Per Holiday	15.74		1.33		1.00	16.07
		Sick Leave	407.14		8.00		4.00	411.14
		Vacation	68.70		10.00	3.00	3.00	75.70
		Comp Time	0.00		16.75			16.75
Hartwig, Garrett	02/03/20	Per Holiday	14.63		1.33			15.96
		Sick Leave	80.59		8.00	8.00	8.00	80.59
		Vacation	32.13		3.33			35.46
		Comp Time	8.00		42.50			50.50
Kucirek, Matthew	10/10/11	Per Holiday	14.99		1.33			16.32
		Sick Leave	471.55		8.00			479.55
		Vacation	117.70		10.00	3.00	3.00	124.70
		Comp Time	0.00					0.00
Raasch, Jason	01/26/16	Per Holiday	15.90		1.37			17.27
		Sick Leave	107.71		8.00		3.50	112.21
		Vacation	119.55		6.74			126.29
		Comp Time	8.00		50.50			58.50

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					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Reinhardt, Marcus	08/14/17	Per Holiday	12.95		1.33			14.28
		Sick Leave	144.64		8.00	14.50	14.50	138.14
		Vacation	86.59		6.66			93.25
		Comp Time	8.50		40.63	7.00	7.00	42.13
Wallace, Matthew	08/21/17	Per Holiday	15.69		1.33			17.02
		Sick Leave	117.64		8.00			125.64
		Vacation	84.63		6.66			91.29
		Comp Time	13.00		22.00		2.00	33.00
Graap, Christopher	01/24/00	Per Holiday	4.00		1.37		1.00	4.37
		Sick Leave	695.00		8.00	24.00	40.00	663.00
		Vacation	115.00		17.37	8.00	8.00	124.37
		Comp Time	0.02					0.02
Frisch, Colton	09/03/19	Per Holiday	15.57		1.33			16.90
		Sick Leave	128.00		8.00			136.00
		Vacation	51.68		6.66	8.00	8.00	50.34
		Comp Time	6.25		4.13			10.38
Lemmer, Cody	01/22/21	Per Holiday	0.00	-0.94	1.33			0.39
		Sick Leave	0.00	-5.68	8.00			2.32
		Vacation	0.00	-2.36	3.33			0.97
		Comp Time	0.00					0.00
Hoock, Geoffrey	01/21/13	Per Holiday	15.71		1.37			17.08
		Sick Leave	476.25		8.00			484.25
		Vacation	119.55		10.00			129.55
		Comp Time	20.41		10.51			30.92
Vruwink, Brenton	12/30/19	Per Holiday	16.00		1.33			17.33
		Sick Leave	96.00		8.00			104.00
		Vacation	43.37		6.66			50.03
		Comp Time	16.60		21.76			38.36

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					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Transit								
Brandt, Brandy	10/08/18	Per Holiday	12.24		1.33			13.57
		Sick Leave	52.25		8.00		3.25	57.00
		Vacation	93.77		6.66			100.43
Brummond, Bradley	09/08/15	Per Holiday	12.99		1.33			14.32
		Sick Leave	510.00		8.00			518.00
		Vacation	113.85		6.66			120.51
Koenig, Tim	11/10/00	Per Holiday	8.00		1.33			9.33
		Sick Leave	552.00		8.00			560.00
		Vacation	105.80		17.33	16.00	16.00	107.13
Kroening, Lori	08/28/17	Per Holiday	6.45		1.33			7.78
		Sick Leave	196.02		8.00			204.02
		Vacation	54.33		6.66	4.00	4.00	56.99
		Comp	0.01					0.01
Pehlke, Gregory	11/06/17	Per Holiday	14.16		1.33			15.49
		Sick Leave	148.00		8.00		8.00	148.00
		Vacation	115.36		6.66			122.02

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Enrichment Center								
Gaedtke, Victoria	9/1/2018	Per Holiday	2.52		1.06			3.58
		Sick Leave	154.65		6.40			161.05
		Vacation	36.36		5.33			41.69
		Comp Time	8.25					8.25
Mrachek, Tammie	08/18/14	Per Holiday	7.20		1.06			8.26
		Sick Leave	366.50		6.40			372.90
		Vacation	70.12		8.00			78.12
		Comp Time	12.70					12.70

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Library								
Akey, Terri	01/01/07	Lib Float Hol	0.15		0.54			0.69
		Per Holiday	0.05		0.97			1.02
		Sick Leave	874.30		5.60			879.90
		Vacation	39.00		9.37	14.00	17.00	31.37
Andrews, E Kay	12/31/12	Lib Float Hol	0.00		0.41			0.41
		Per Holiday	8.50		0.83			9.33
		Sick Leave	389.80		4.80			394.60
		Vacation	32.50		6.00			38.50
Bennett, Andrea	07/28/08	Lib Float Hol	0.46		0.66			1.12
		Per Holiday	0.87		1.33		8.00	-5.80
		Sick Leave	220.20		8.00	6.00	6.00	222.20
		Vacation	19.38		13.33	2.00	2.00	30.71
Forde, Carolyn	01/30/17	Lib Float Hol	0.01		0.74			0.75
		Per Holiday	5.33		1.37			6.70
		Sick Leave	239.25		8.00	4.00	4.00	243.25
		Vacation	66.18		6.74		16.00	56.92
Kiefer, Debra	05/02/18	Lib Float Hol	0.28		0.66		3.00	-2.06
		Per Holiday	15.64		1.33			16.97
		Sick Leave	199.90		8.00			207.90
		Vacation	95.18		6.66	2.00	2.00	99.84
Maerz, Sarah	12/06/11	Lib Float Hol	-0.09		0.66	3.00	3.00	-2.43
		Per Holiday	0.33		1.33			1.66
		Sick Leave	273.25		8.00	7.25	15.25	266.00
		Vacation	24.71		10.00	3.00	3.00	31.71
Martinson, Faith	07/28/08	Lib Float Hol	0.16		0.66			0.82
		Per Holiday	4.28		1.33		2.00	3.61
		Sick Leave	636.50		8.00			644.50
		Vacation	55.94		13.33	3.00	6.00	63.27
McCrank, Elizabeth	01/01/19	Lib Float Hol	0.42		0.49			0.91
		Per Holiday	5.96		0.87			6.83
		Sick Leave	88.45		4.80			93.25
		Vacation	27.00		4.00			31.00

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Ollhoff, Laurie	06/12/17	Lib Float Hol	0.38		0.66			1.04
		Per Holiday	13.32		1.33	3.00	3.00	11.65
		Sick Leave	198.57		8.00		2.50	204.07
		Vacation	90.94		6.66			97.60
Plautz, Donna	01/01/17	Lib Float Hol	-0.08		0.74			0.66
		Per Holiday	14.96		1.37	3.00	7.00	9.33
		Sick Leave	67.55		8.00	32.00	32.00	43.55
		Vacation	32.28		6.74			39.02
Stevens, Stacy	01/19/00	Lib Float Hol	0.00		0.74			0.74
		Per Holiday	1.50		1.37			2.87
		Sick Leave	1369.50		8.00			1377.50
		Vacation	103.50		17.37			120.87
Wendt, Kevin	06/20/16	Lib Float Hol	0.20		0.66			0.86
		Per Holiday	13.97		1.33			15.30
		Sick Leave	286.93		8.00			294.93
		Vacation	115.13		6.66		2.00	119.79

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Park & Recreation Dept.								
Weckwerth, Joseph	10/15/08	Per Holiday	16.00		1.33			17.33
		Sick Leave	531.75		8.00	4.50	4.50	535.25
		Vacation	120.24	-0.24	13.33	5.00	5.00	128.33
		Comp Time	0.43		25.50	5.00	13.50	12.43
Wendorf, Daniel	06/17/02	Per Holiday	17.50	-1.50	1.33			17.33
		Sick Leave	1454.25		8.00			1462.25
		Vacation	126.65	-6.65	17.33	1.50	3.50	133.83
Yates, James	05/25/00	Per Holiday	20.50	-4.50	1.33			17.33
		Sick Leave	578.50		8.00	8.00	9.00	577.50
		Vacation	120.32	-0.32	17.33			137.33
		Comp Time	0.54		25.76	11.00	17.00	9.30
Smith, Dawn	01/01/06	Per Holiday	9.21		1.37	5.75	5.75	4.83
		Sick Leave	410.00		8.00		5.50	412.50
		Vacation	117.91		13.37			131.28
		Comp	1.48					1.48
Annis, Todd	11/11/19	Per Holiday	9.11		0.66			9.77
		Sick Leave	54.68		4.00			58.68
		Vacation	26.08		3.33			29.41

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Community Development								
Wicke, Shari	09/02/97	Per Holiday	11.00		1.33			12.33
		Sick Leave	809.00		8.00			817.00
		Vacation	116.86		17.33			134.19
		Comp	5.79		0.75			6.54

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Water Utility								
Baker, Jared	09/17/14	Per Holiday	12.82		1.33			14.15
		Sick Leave	486.68		8.00			494.68
		Vacation	114.46		10.00	24.00	24.00	100.46
		Comp Time	13.64		3.75			17.39
Drewek, Kate	09/26/11	Per Holiday	12.32		1.33			13.65
		Sick Leave	226.00		8.00	10.00	10.00	224.00
		Vacation	96.96		10.00			106.96
		Comp Time	7.50		0.75			8.25
Duwe, Matthew	11/30/20	Per Holiday	1.33		1.33			2.66
		Sick Leave	8.00		8.00			16.00
		Vacation	3.33		3.33			6.66
		Comp Time	4.13		13.00			17.13
Lee, Joshua	02/13/17	Per Holiday	13.56		1.33			14.89
		Sick Leave	70.49		8.00			78.49
		Vacation	84.87		6.66			91.53
		Comp Time	23.89		2.25	8.00	16.00	10.14
Walicek, David	02/27/17	Per Holiday	5.93		1.33			7.26
		Sick Leave	240.30		8.00	4.00	5.50	242.80
		Vacation	78.30		6.66			84.96
		Comp Time	13.90		8.50			22.40
Wirt, Brad	03/09/15	Per Holiday	12.80		1.33			14.13
		Sick Leave	536.00		8.00			544.00
		Vacation	15.64		6.66			22.30
		Comp Time	24.00		5.25			29.25
Folz, Tracey	03/02/20	Per Holiday	13.30		1.33			14.63
		Sick Leave	80.00		8.00			88.00
		Vacation	33.30		3.33			36.63
		Comp Time	4.00					4.00
Holz, Angela	06/22/98	Per Holiday	16.00		1.33			17.33
		Sick Leave	783.00		8.00		11.00	780.00
		Vacation	117.10		17.33			134.43
		Comp Time	7.14					7.14
Steinagel, Gabriel	07/17/00	Per Holiday	14.00		1.33			15.33
		Sick Leave	1247.00		8.00		2.00	1253.00
		Vacation	119.98		17.33			137.31

Attachment: Employee Leave Report (5694 : Review Employee Leave Report)

					Leave	Hours Used		
			Carried Over	Adjust.	Accrued as of	02.05.2021	Total Used	Balance
Employee	Leave Date	Leave Type	from 2020		End of month	01.18 - 01.31	2021	Remaining
Belfiori, Tyler	01/04/21	Per Holiday	0.00	-0.17	1.33			1.16
		Sick Leave	0.00	-1.03	8.00			6.97
		Vacation	0.00	-0.43	3.33			2.90
Landwher, Steven	11/03/97	Per Holiday	16.00		1.33			17.33
		Sick Leave	977.50		8.00	16.00	16.00	969.50
		Vacation	117.70		17.33			135.03
Schill, Jason	03/12/07	Per Holiday	13.75		1.33			15.08
		Sick Leave	945.50		8.00		8.00	945.50
		Vacation	109.50		13.33	13.00	14.00	108.83
Storm, Eric	06/04/18	Per Holiday	1.31		1.33			2.64
		Sick Leave	205.50		8.00		4.00	209.50
		Vacation	110.66		6.66			117.32
		Comp Time	9.01					9.01

CITY VEHICLE LISTING

3.8.a

FLEET	YEAR	MAKE	MODEL	VEHICLE TYPE	USED FOR	VEHICLE ID
Airport	1991	IHC Intl	2554	Truck	Snowplow	iHTGEGJR3MH323667
Airport	2008	Chevy	3500HD	Truck	maintenance & snowplow	1GCHK34K58E196610
Airport	1995	Ford	L800	Truck	Jet-A fuel truck	1FDZR72C0SVA83119
Airport	1999	Ford	F150	PU Truck	Airplane tug	1FTZF172XXNC13666
Airport	2012	Ford	Fusion	4 Door	Airport Courtesy Car	3FAHP0HAXCR222972
Bldg Insp	2016	Jeep		SUV	Field Inspections	1C4PJMAB7GW246621
City/Pool	2015	Ford	Fusion	Sedan	Pool Vehicle	3FA6POG71FR269955
City/Pool	2018	Ford	Fusion	Sedan	Pool Vehicle	3FA6POG73JR204081
Engineer	2017	Dodge	Ram	PU Truck	Field Work	3C6JR7DG9HG672549
Facilities	2006	Chevolet	2500HD	PU Truck	Facility maint. Plow snow, transport between facilities	1GCHK24U96E255117
Fire	1992	Spartan	Engine -61	Pumper	Fire Fighting	457BT9505NC005944
Fire	2013	Spartan	Engine -62	Pumper	Fire Fighting	4S7CU2B90DC076040
Fire	2013	Freightliner	Water Tender	Tanker	Rural water transfer	1FVAG3FE1JHJS1177
Fire	2014	Ford	SUV	Car 60	Command vehicle	1FM5K8AR2EGB19867
Fire	2014	Squad 64	Rescue Squad	Truck	Rescue	1FDJW5HTIEEB30045
Fire	2017	Ford	Brush Truck	Truck	Brush/grass fire fighting	1FD0X5HT2HEB18214
Fire	2018	Pierce	Ladder Truck	Aerial Truck	Fire fighting/rescue	4P1BCAGF0JA018257
Fire	2018	Ford	Explorer	Car 67	Command/Inspections	1FM5K8AR7JGB58853
Fire	2019	Ford		PU Truck	Pull boat/SUV	1FTEW1E58KKC42461
MAEC	2013	Ford	Starcraft	Mini-Bus	Group trips	1FDFE4FS2DDB21750
Parks	2002	GMC	Sierra	1 ton dump	Working in parks	1GDJC34UX2E255346
Parks	2011	Ford	F150	PU Truck	Flower watering/work in parks	1FTMF1CM7BKD62502
Parks	2005	Ford		PU Truck	Park check/clean up/work in parks	1FTRF14505NB30744
Parks	2019	Ford	Truck	PU Truck	Plowing/trailer pulling/work in parks	1FTBF2B69KEE88651
Parks	2020	Dodge	Ram	1 ton dump	Work in parks/rink flooding	3C7WRTAJ2LG177788
Police	2014	Ford	Explorer	SUV	K-9 Vehicle	1FM5K8AR2EGB74397
Police	2015	Dodge	Sport Utility	Truck	Admin./Detective	1C4RDJFG7FC907809
Police	2015	Ford	Sport Utility	Truck	SRO	1FM5K8AR1FGB83612
Police	2016	Dodge	Journey	SUV	Detective Pool	3C4PDCBG1GT228858
Police	2017	Ford	Sport Utility	Truck	Patrol Pool	1FM5K8AR6HGC34833
Police	2017	Ford	Sport Utility	Truck	Patrol Pool	1FM5K8AR4HGC34832
Police	2018	Ford	Taurus	Sedan	Patrol Pool	1FAHP2MK3JG133680

Attachment: City Vehicle listing (5679 : Discuss City Vehicle listing)

CITY VEHICLE LISTING

3.8.a

FLEET	YEAR	MAKE	MODEL	VEHICLE TYPE	USED FOR	VEHICLE ID
Police	2019	Chevy	Sport Utility	SUV	Patrol Pool	1GNSKDEC5KR348489
Police	2020	Ford	F-150 Responder	PU Truck	Patrol Pool	1FTEW1P4XLKE66224
Police	2018	Dodge	Van		Detective Pool	2C4RDGCGXJR304375
Sewage	1995	Ford	F350	Truck	Hauling sludge and grit	1FDKF37H6SNA98764
Sewage	1991	Ford	LBOD	Truck	Sludge spreading	1FDYW82A2MVA36976
Sewage	2017	Freightliner	Vac-Con Sewer Vac	Truck	Sewer Cleaning	1FVAG3FEIJHJS1177
Street	1990	GMC	1500	Truck	hauling lawn mowers	2GTEC14Z2L1549106
Street	1994	Ford	F150	PU Truck	blacktop tool truck - tank for filling equipt. on site	1FTHF25Y9RNA50603
Street	2000	Sterling	LT-7501	Truck	wood chipper truck/hauling snow	2FZNAJBB7YAA60094
Street	2000	Chevy Bucket	3500	Truck	tree pruning/street light work/shop work	1GBKC34F6YF459451
Street	2002	Chevy	Silverado	Truck	sewer truck - hauls tools for sewer repair crew	1GBJK34G92F176671
Street	2003	Ford	F750	Bucket Truck	tree removals/shop work	3FDPF75H43MBO7084
Street	2006	International	7300	Truck	plowing/sanding	1HTWAAAR76J240159
Street	2006	International	7300	Truck	plowing/sanding	1HTWAAAR36J240160
Street	2007	International	7400	Truck	general hauling - blacktop, gravel, snow, etc.	3HTWGAAT67N475340
Street	2008	Ford	F-250	PU Truck	general street work	1FTNF205X8ED51119
Street	2008	Ford	F-250	PU Truck	general street work	1FTNF20568ED51120
Street	2011	Ford	F350 XL	1 Ton Dump	Hauling equipment/materials	1FDRF3GT4BEC31928
Street	2014	International	7400	Truck	snow plowing /chloride & equipt hauling	1HTWDAZROEHO17155
Street	2011	Dodge Ram	1500 ST	PU Truck	Street Superintendent patrol truck	3D7JV1EP2BG585024
Street	2016	Western	Star	Truck	general hauling - blacktop, gravel, snow, etc.	5KKHAXCYOGPHJ1775
Street	2016	Western	Star	Truck	general hauling - blacktop, gravel, snow, etc.	5KKHAXCY9GPHJ1774
Street	2018	Dodge Ram		1 Ton Dump	Alley plowing, hauling equipment & materials	3C7WRTAJG255195
Street	2020	Dodge Ram		1 Ton Dump	Hauling equipment/materials	3C7WRTAJXLG181197
Street	2020	Isuzu		Truck	Paint truck - centerlines, crosswalks, etc.	54DC4W1BXL5803410
Street	1991	GMC		Flat Bed Truck	Sign truck - hauls work zone signs and barricades	1GDKC34N7MJ521851
Street	2006	Chevrolet		1 Ton Dump	Alley plowing, hauling equipment & materials	1GBJK34D26E172222
Recycle	2015	FRHT		Truck	Recycle collection	1FVHCYCY2FHGA0784
Garbage	2003	International G-1	7400	Truck	Garbage collection	1HTWGAAT33J057850
Recycle	2010	International	7400	Truck	Recycle collection	1HTWGAAT1AJ248714
Garbage	2016	FRHT(Freightliner)	Garbage	Truck	Garbage collection	1FVHCYCY2GHHF9452
Transit	2005	Gillig		Bus	Passengers	

Attachment: City Vehicle listing (5679 : Discuss City Vehicle listing)

CITY VEHICLE LISTING

3.8.a

FLEET	YEAR	MAKE	MODEL	VEHICLE TYPE	USED FOR	VEHICLE ID
Transit	2005	Gillig		Bus	Passengers	
Transit	2020	Gillig		Bus	Passengers	15GGE2714L3093904
Transit	2020	Gillig		Bus	Passengers	15GGE2716L3093905
Transit	2020	Gillig		Bus	Passengers	15GGE2718L3093906
Water	1992	International		Dump Truck	Utility Work	1HTSDNUR6NH400434
Water	2005	Ford	E150	Van	TV Van and Utility Work	1FTRE14W25HA55345
Water	2009	Ford		Truck	Utility Work	1FTNF20569EA16070
Water	2016	RAM		PU Truck	Utility Work	3C6JR6DG5GG343498
Water	2016	Ford	F150 4x4	PU Truck	Utility Work	1FTMF1E84GKE84788
Water	2008	Chevy 3500		Truck	Utility Work	1GBJK34698E180967

Attachment: City Vehicle listing (5679 : Discuss City Vehicle listing)

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	0	0	0	0	0	0	0	0	0	0	0	4
2. Adult Citations	4	0	0	0	0	0	0	0	0	0	0	0	4
3. Juvenile Citations	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Not Guilty Pleas (potential trials)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

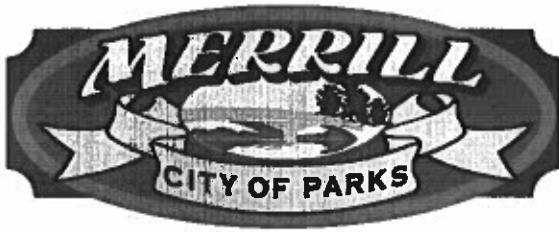
CASES DISPOSED													
1. # Citations	24	0	0	0	0	0	0	0	0	0	0	0	24

WRITS ISSUED													
1. # Citations	SDC												0

FINANCIALS													
1. Amount Collected (Reported to State)	\$7,679.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,679.17
2. Amount Paid to County & State	\$2,229.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229.28
3. Forf & Cost Retained by City	\$5,449.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.89
7. Municipal Court Expenses	\$7,421.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,421.42
8. Net Revenue to the City of Tomahawk **	(\$131.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.11)
9. Net Revenue to the City of Merrill	(\$2,102.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,102.64)
10. Restitution Collected	\$297.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.58

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: February 16th, 2021

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: January - February 2021

Cash & Investments – January (see attached report):

Attached is 1/31/2020 cash report.

Tax Settlement – January 2021 Collections:

Also attached is February Settlement of 2020 Tax Roll report.

2020 Audit:

CLA auditors conducted preliminary 2020 audit field work the last week of January. City fiscal staff preparing 2020 final information.

Economic Development:

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

After Joint Review Board meeting on Tuesday, February 23rd, paperwork will be submitted to Wisconsin Department of Revenue for:

- Tax Increment District (TID) No. 13 creation for Lincoln County Highway G Industrial/Business Park;
- Plan Amendments of TID No. 4 and No. 11. There is tax increment sharing included in TID No. 4 Plan to "blighted area" TIDs (No. 6, 7, 8, 9, and 10).

Attachment: Monthly Report - Finance Director (5697 : Finance Director Unertl)

2-16-2021 04:49 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JANUARY 31ST, 2021

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	88,047.51		
10-11-1021	Police CVR Checking	98,252.59		
10-11-1023	M-Bank Aviation Fuel	27,543.80		
10-11-1025	Tomahawk-Court	269.71		
10-11-1027	Parks-MEC-ShopKeeper	16,307.82		
10-11-1105	BMO - Direct Deposit	224,831.17		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		6,630,290.03	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		38,523.77	
TOTAL 10 -General Fund		455,278.76	6,918,824.42	7,374,103.18
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	57,404.49		
TOTAL 20 -Remedial Action-Landfill		57,404.49	0.00	57,404.49
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(10,637.89)		
TOTAL 21 -Police - SRO		(10,637.89)	0.00	(10,637.89)
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	26,366.10		
TOTAL 24 -Merrill Festival Grounds		26,366.10	0.00	26,366.10
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	208,081.56		
25-11-1050	CD Checking-mBank	64,099.76		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		236,598.19	
25-11-1275	PCCU-SBA Facade		49,719.37	
TOTAL 25 -Community Development		272,186.32	286,317.56	558,503.88
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	862,034.27		
TOTAL 26 -Reserved - Non-Lapsing		862,034.27	0.00	862,034.27

Attachment: Monthly Report - Finance Director (5697 : Finance Director Unertl)

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CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JANUARY 31ST, 2021

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	2,431.40		
TOTAL 27 -Merrill Airport Fuel		2,431.40	0.00	2,431.40
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	(1,078,262.48)		
30-11-1289	ICS - TID3 DSRF		442,025.39	
TOTAL 30 -Debt Sevice		(1,078,262.48)	442,025.39	(636,237.09)
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	(73,650.00)		
TOTAL 41 -TID No. 11- Apartments		(73,650.00)	0.00	(73,650.00)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	(287.47)		
TOTAL 42 -TID # 12 - Weinbrenner		(287.47)	0.00	(287.47)
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	415,605.69		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		415,605.69	0.00	415,605.69
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	256,545.85		
TOTAL 44 -TID #4 - Thielman/P Ridge		256,545.85	0.00	256,545.85
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	5,378.91		
TOTAL 45 -TID #5 - Hwy 107/Taylor		5,378.91	0.00	5,378.91
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(576,268.69)		
TOTAL 46 -TID #6 - Downtown		(576,268.69)	0.00	(576,268.69)

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CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JANUARY 31ST, 2021

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(66,301.20)		
TOTAL 47 -TID #7 - N Center Ave		(66,301.20)	0.00	(66,301.20)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(688,554.85)		
TOTAL 48 -TID #8 - West Side		(688,554.85)	0.00	(688,554.85)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(606,340.01)		
TOTAL 49 -TID#9 -WI River/S Center		(606,340.01)	0.00	(606,340.01)
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	1,306,575.62		
52-11-1280	Capital/Borrow-incrediblebank		47,374.00	
TOTAL 52 -Capital Projects		1,306,575.62	47,374.00	1,353,949.62
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	117,099.95		
62-11-1340	Utility Invest-incrediblebank		675,192.83	
62-11-2735	SDWLP Bond - LGIP		115,378.55	
TOTAL 62 -Water Fund		117,099.95	790,571.38	907,671.33
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	195,984.90		
63-11-2650	Capital Rep.-incrediblebank		1,526,720.76	
TOTAL 63 -Sewer Fund		195,984.90	1,526,720.76	1,722,705.66
=====				
TOTAL CASH & INVESTMENTS		814,172.44	12,236,410.16	13,050,582.60
		=====	=====	=====

Attachment: Monthly Report - Finance Director (5697 : Finance Director Unertl)

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CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JANUARY 31ST, 2021

PAGE: 4

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99	-Pooled Cash Control			
99-11-1000	General Checking - mBank	382,607.69		
TOTAL 99 -Pooled Cash Control		382,607.69	0.00	382,607.69
GRAND TOTAL ALL FUNDS		1,196,780.13	12,236,410.16	13,433,190.29
*** END OF REPORT ***				

Attachment: Monthly Report - Finance Director (5697 : Finance Director Unertl)

**February 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	662,649.02
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	464,231.31
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	1,694,990.85
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.03	0.000000002	0.01
Total Tax District Taxes	7,358,062.52	0.538288235	2,159,222.17
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,535,002.00	0.258607478	1,037,345.73
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	152,058.14
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,669,372.72	1.000000000	4,011,275.06

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	4,011,275.06	(1)	
Less: Collections of Special Charges		(2)	
Collections of Special Assessments		(3)	
Collections of Special Taxes		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>4,011,275.06</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.293449827</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,669,372.72</u>	(6)	

Attachment: Monthly Report - Finance Director (5697 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR FEBRUARY 2021

FESTIVAL GROUNDS: Working on getting in contact with all the rental inquiries we've had over the past few months as we are able to start scheduling out again. The Rodeo will be held June 11th, 12th and 13th. The Fair will be August 11-15th. Wrestling show a definite possibility the end of March.

MUNICIPAL COURT: Merrill Municipal Court resumed February 8th. 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 one OWI matter that has been rescheduled for May 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 90 days ago.

LITIGATION: Circuit Court has granted the City's "Motion to Dismiss" Walmart appeal of their 2019 tax assessment. This matter was handled by attorneys retained by our insurance carrier. Another fined piece of work by our carrier.

City staff had a lengthy and productive meeting with outside counsel on a contested employment termination claim. Waiting for a scheduling order from the hearing examiner. COVID has slowed the administrative appeal process to a crawl.

PERSONAL: My 2005 Jeep Grand Cherokee gave up the ghost at 299,919 miles. It's been replaced with a Toyota Highlander. That vehicle may well outlast me.

An optimist is the human personification of Spring
- Susan J. Bissonette

City Attorney					
MONTHLY REPORT					
February 23, 20201					
		January	December	November	
MUNICIPAL COURT		No Court	No Court	1 Week	
TOTAL ADULT		0	0	17	
Adult Ordinance				8	
Adult Traffic				9	
Total Adult Defendants				13	
Other Jurisdictions				0	
TOTAL JUVENILE		0	0	0	
Juvenile Ordinance				0	
Juvenile Traffic				0	
Total Juvenile Defendants				0	
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	November	19	2	2	19
	December	19	0	1	18
	January	18	0	0	18
TOMAHAWK DPA'S	November	2	0	0	2
	December	2	0	1	1
	January	1	0	0	1
TOMAHAWK		January	December	November	
Total Adult & Juvenile		24	No Court	21	
Total Adult Defendants		16	0	12	
Ordinance Violation		11		2	
Traffic Violations		13		15	
Total Juvenile Defendants		0	0	4	



**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 – February 23rd, 2021

1. Post-Election work for the February 16th Spring Primary Election is underway.
2. No problems were encountered during the Spring Primary Election. Voter turnout was light. Election day always seems longer when the voter turnout is small, so all our poll workers deserve a big thank you.
3. Preparations for the April 6th Spring Election have begun. 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. Polling places for the April 6th election will remain the same. Anyone needing polling place information should call our office at 715-536-5594.
5. Continue to work with IT Manager Brown on analyzing "Agenda & Minutes" software from various vendors.
6. Also working with IT Manager Brown on other I/T matters as necessary.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (5699 : City Clerk Heideman)

Administrator's Report 1/21/21 – 2/18/21

New Development and Blight elimination

Weinbrenner's closing on the former Hurd property is still scheduled for March 1, 2021. I have again been in continuous contact with Weinbrenner President Jeff Burns on various issues throughout the month. In order to move the sales process along in a timely manner MADC has had the identified polluted property surveyed out of the main parcel by REI and this inaccessible out-lot will be retained by MADC pending final remediation and release by the DNR. Upon DNR release this out-lot will be deeded to Weinbrenner.

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

The three new spec homes being built on St. Paul St. are complete, sold and occupied. In 2021 the City will be paving St. Paul Street and constructing the extension of Superior St. between 10th St. and St. Paul, as well as the installation of sewer and water so that the remaining lots can be built out. Construction is scheduled by Denyon Homes and Ryan Ott to start on two more new homes on St. Paul Street in March. In discussing this development with others in the community, I believe that we could garner more interest in new home building in Merrill if the City were to offer the same \$10,000 incentive for any new \$200,000 homes built in Merrill within ½ mile of a TID as was done for Denyon and Jaworski, with this amount being prorated for lesser value new homes.

The new building being added to the Breaman Ford dealership now has the sides and roof completed, with the overhead doors and interior still needing to be completed.

Jim Jaworski is proceeding with the construction of two spec homes on Edgewater Ave. in Rock Ridge Park over winter and has requested that 6 additional lots be approved for building.

On February 2, I met with the owners/managers of some of the largest employers in Merrill at Park City Credit Union to discuss childcare needs for their employees and to hear a presentation from Kindercare about the possibility of opening a childcare facility in Merrill. The need for quality childcare is one of the concerns we hear most about from local businesses, along with housing. I was part of a continuing conversation on this initiative on February 17.

I received a call from Channel 12 in Rhinelander on February 16 asking if I would do an interview concerning the pending demolition of the T.B. Scott Mansion. I responded in the affirmative and we did a Zoom interview. I later received a call from Channel 7 and did a Zoom interview with them. In both interviews I made it very clear that the City does not have demolition orders on the mansion. Unfortunately, Alderman Sabatke erroneously told Channel 7 that the City had demolition orders on the mansion in an interview conducted right after my interview.

I have been in contact in-person and by phone with Jonathon Matuszewski, Good Samaritan Hospital Administrator, concerning the pending demolition of the T.B. Scott mansion, as well as being in contact with the demolition contractor. Ascension is graciously allowing the Historical Society to preserve some items from the mansion at no cost to the Historical Society. Per their contract, the demolition contractor has sole control of the building at this point and I am working with them to secure the items for the Historical Society. The demolition contractor will be carefully removing architectural salvage items from the mansion for sale and repurposing in other buildings so that many parts of the mansion will live on in other buildings. Ascension will be retaining some of the stone from the Scott mansion to use for future repairs on the other buildings on the grounds with the same stone.

On February 17, I met with Weinbrenner President Jeff Burns to have him sign the amendment to the purchase agreement with MADC to carve out the polluted parcel until it is remediated. We are still on track for the March 1, 2021 closing.

Festival Grounds

Permission was requested by the owners of Whispering Pines to temporarily park three homes on the Festival Grounds property until their lots were ready to receive them. This permission was granted.

Unless the COVID situation deteriorates drastically beforehand, the Festival Grounds Committee has determined that events can again be held at the Festival Grounds with safety protocols in place. This means we can have the Rodeo, County Fair, Labor Day Car Show, gun show, craft show, wrestling, and other events. Individuals can decide whether or not they are comfortable attending these events.

Personnel

I have completed the annual performance evaluations for Department Heads and have met with each individually to discuss their evaluation.

On January 26, I talked with Attorney Dean Dietrich concerning an on-going personnel issue with an employee.

On February 3, Rod Akey, Tom Hayden, Dustin Bonack, and I had a Zoom meeting with our insurance carrier's attorney concerning an additional claim from a terminated employee.

On February 18, I participated in the quarterly meeting of Central Wisconsin Administrators. Discussion included the potential impact of minimum wage increases to municipalities. The potential impact of marijuana legalization in Wisconsin on federally mandated CDL drug testing was discussed. Mandatory COVID-19 vaccination policies were discussed, along with voluntary vaccination acceptance by employees.

Miscellaneous

On February 1, the Merrill Chamber of Commerce had a ribbon cutting at Sutton's Wine Bar. This business has taken the space previously occupied by Golden Harvest on Grand Ave.

On evening of February 8, I attended the Merrill United Way Executive Board Meeting followed by the Annual Board of Directors Meeting in the High School Auditorium.

Darin, Pagel, Tom Hayden, Rod Akey, Dustin Bonack, and I met with Arnie Lange on February 11 to address concerns and answer questions he had about the demolition of a garage on a property for which he was the sales broker.

On February 17, I attended the Merrill Chamber of Commerce Board Meeting and gave a report on what has been happening in the City.

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 Very High to High.

The National Guard has continued drive-through COVID-19 testing in the Steckling Building at the Festival Grounds.

The Lincoln County Health Department is continuing to use the Expo Hall for COVID-19 Vaccination Clinics on Thursdays and Fridays. They will continue to do so as long as needed.

On February 15, the Mayor's facility closure declaration expired and City facilities opened for foot traffic. Safety protocols will remain in place with the requirement that masks be worn in public areas of City Hall and other City facilities, as well as frequent sanitizing taking place. We will be asking people not to loiter in common areas of City facilities. There have been no issues with anyone entering and conducting business.

Dept. Head Meeting

February Dept. Head Meeting

- COVID-19
 - ✓ LCHD recommendation status – Lincoln County has now moved down to the High Activity Level.
 - ✓ Closure status – programs and facilities can open with approved protocol plan.
 - ✓ Mask requirements – if the state mask mandate is lifted each facility will choose whether or not to require masks for their programs, unless the Mayor does a mask declaration for City facilities.
- Sick policy - Corey
 - ✓ Discussion on sick time policy regarding new employees: Possibly a starting balance of time with a different accrual formula? Eliminating the ban on no use of sick time for the first 6 months.
 - ✓ Discussion of sick time balances on employees who have been here longer than X years. Policy requirements if they drop below X hours of sick time balance....a return to work signed by Dr., etc. Policy affirmation of termination if they drop below a zero balance and FMLA or unpaid leave does not apply.
- Review voucher coding
- League of Wisconsin Municipal Mutual Insurance 2021 Safety Grant Program – it was unanimously agreed at the meeting that rather than applying for several small items that the Street Department would apply for a single larger item.