



CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY FEBRUARY 22, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely, call 424-269-9776 and PIN 117 933 604#

- I. Call to Order
- II. Vouchers - January
 1. January Vouchers 1-31, 2022
- III. Agenda items for consideration:
 1. Affirmative Action Plan (Referred from February 8 Council) - Not Needed
 2. Update and Discussion on Spring 2022 Election Plan of Action
 3. Review of Temporary Classification Pay (due to Elected City Clerk resignation)
- IV. Monthly Reports
 1. Municipal Court
 2. Finance Director/Deputy City Clerk Unertl
 3. City Attorney Hayden
 4. City Administrator Johnson
 5. Fire Department Callback Reports - January
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Closed Session:
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to discuss status of negotiations with the International Association of Firefighters Local 847.

VIII. Closed Session:

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

IX. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	1/13/2022		175237		
	C-CHECK	VOID CHECK	V	1/14/2022		175259		
	C-CHECK	VOID CHECK	V	1/14/2022		175262		
	C-CHECK	VOID CHECK	V	1/14/2022		175288		
	C-CHECK	VOID CHECK	V	1/14/2022		175296		
1	C-CHECK	OAOb RECOVERY EVENT OAOb RECOVERY EVENT	UNPOST UNPOST	V	1/14/2022	175298		180.00C
	C-CHECK	VOID CHECK	V	1/21/2022		175495		
	C-CHECK	VOID CHECK	V	1/27/2022		175505		

* * 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:	8 VOID DEBITS VOID CREDITS	0.00 180.00CR	180.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	180.00CR	0.00	0.00
BANK:		TOTALS:	8	180.00CR	0.00	0.00

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20220107	PREMIUM PER ATTACHED	R	1/07/2022			175176		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		532.56				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.32				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.89				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.97				
I-AFL20220107	PREMIUM PER ATTACHED	R	1/07/2022			175176		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		373.15				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.54				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		107.71				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.91				1,152.03
000020	AFLAC							
I-AFA20220121	PREMIUM PER ATTACHED	R	1/21/2022			175425		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		532.56				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.78				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.40				
I-AFL20220121	PREMIUM PER ATTACHED	R	1/21/2022			175425		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		373.15				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		81.34				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		56.82				1,152.03
	*** VENDOR TOTALS ***					2 CHECKS		2,304.00
003699	AIRNAV, LLC							
I-2020187	RENEWAL OF BASIC LISTING	R	1/28/2022			175506		
10 53510-03-41500	Airport Promotion	RENEWAL OF BASIC LIS		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
002047	AMAZON							
I-20211231	ACCT# 60457 8781 005319 5	R	1/13/2022			175223		
10 55110-13-20100	Young Adult Books	ACCT# 60457 8781 005		24.99				
10 55110-14-10400	Adult Dept DVDs	ACCT# 60457 8781 005		73.83				98.82
002047	AMAZON							
I-20220119	ACCT# 60457 8781 005319 5	R	1/20/2022			175437		
10 55110-03-41500	Programing - Youth	ACCT# 60457 8781 005		321.74				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 60457 8781 005		52.27				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 60457 8781 005		20.98				
10 55110-13-20000	Youth Children's Books	ACCT# 60457 8781 005		173.90				
10 55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		11.99				580.88
	*** VENDOR TOTALS ***					2 CHECKS		679.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004855	JESSI AMELSE							
I-DEC.2021CRAFTS	KIDS ORNAMENT KIT	R	1/17/2022			175387		
26 54600-03-45400	MEC - Craft Shop Exp.	KIDS ORNAMENT KIT		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
002555	AMERICAN WELDING & GAS INC.							
I-08214806	OXYGEN	R	1/14/2022			175245		
10 52300-03-40000	Operating Supplies	OXYGEN		73.76				
I-08230506	OXYGEN	R	1/14/2022			175245		
10 52300-03-40000	Operating Supplies	OXYGEN		87.29				161.05
002555	AMERICAN WELDING & GAS INC.							
I-08253176	OXYGEN	R	1/25/2022			175497		
10 21-3000	Vouchers Payable-General	OXYGEN		156.47				156.47
		*** VENDOR TOTALS ***				2 CHECKS		317.52
004289	MARVIN ANDERSON							
I-DEC.2021CRAFTS	1.5# HONEY	R	1/17/2022			175388		
26 54600-03-45400	MEC - Craft Shop Exp.	1.5# HONEY		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
005055	APPLIED CONCEPTS, INC.							
I-395885	ERGO REMOTE SCREW LATCH	R	1/21/2022			175453		
10 52100-03-50000	Equipment Repair	ERGO REMOTE SCREW LA		138.00				138.00
		*** VENDOR TOTALS ***				1 CHECKS		138.00
003554	APPLIED MAINTENANCE SUPPLIES A							
I-1516089647	CLAMPS, WASHERS	R	1/14/2022			175246		
10 53240-03-40000	Operating Supplies	CLAMPS, WASHERS		114.01				114.01
		*** VENDOR TOTALS ***				1 CHECKS		114.01
005060	MARLA ARNDT							
I-DEC.2021CRAFTS	SHORT ZIP BG., KEY FOB,	R	1/17/2022			175389		
26 54600-03-45400	MEC - Craft Shop Exp.	SHORT ZIP BG., KEY F		45.20				45.20
		*** VENDOR TOTALS ***				1 CHECKS		45.20
002222	ARROW TERMINAL, LLC							
I-0143944-IN	CABLE TIE, SPLICE, CABLE	R	1/14/2022			175247		
10 53240-03-40000	Operating Supplies	CABLE TIE, SPLICE, C		115.10				115.10
002222	ARROW TERMINAL, LLC							
I-0144292-IN	BLACK ADHESIVE	R	1/21/2022			175454		
10 53240-03-40000	Operating Supplies	BLACK ADHESIVE		4.35				
I-0144294-IN	STROBE LIGHTS	R	1/21/2022			175454		
10 53240-03-40000	Operating Supplies	STROBE LIGHTS		82.86				87.21
		*** VENDOR TOTALS ***				2 CHECKS		202.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001638	NORBERT ASHBECK							
I-12/31/21MILE REIMB	2021-MILEAGE REIMBURSEMENT	R	1/14/2022			175248		
10 54100-03-30000	Mileage	2021-MILEAGE REIMBUR		48.16				48.16
		*** VENDOR TOTALS ***				1	CHECKS	48.16
004904	ASPIRUS HEALTH PLAN							
I-HARTWIG 2/22	GREG HARTWIG 02/2022	R	1/27/2022			175504		
10 51930-05-45000	Retiree's SI/Health Ins.	GREG HARTWIG 02/2022		942.73				
I-HP120220121	HEALTH INSURANCE PREMIUM	R	1/27/2022			175504		
10 53240-01-21000	Wages - Perm - Regular	HEALTH INSURANCE PRE		1,630.31				
I-HP220220107	HEALTH INS PREMIUMS	R	1/27/2022			175504		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HP220220121	HEALTH INS PREMIUMS	R	1/27/2022			175504		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HS120220121	HEALTH INS PREMIUMS	R	1/27/2022			175504		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,258.54				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,662.68				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		21,814.65				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,792.36				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		6,988.14				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,852.70				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,486.81				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		76.77				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,172.21				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		85.18				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		93.84				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,729.25				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,195.13				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.07				
10 55302-01-54000	Health Insurance	HEALTH INS PREMIUMS		68.14				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		83.86				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		15.37				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		503.40				
41 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		83.87				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,681.92				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,994.25				
I-HS220220107	FAM HEALTH INS PREMIUMS	R	1/27/2022			175504		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,983.32				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		37.41				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		3.93				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				

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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-HS220220107	FAM HEALTH INS PREMIUMS	R	1/27/2022			175504		
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		456.00				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		362.13				
I-HS220220121	FAM HEALTH INS PREMIUMS	R	1/27/2022			175504		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,986.30				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		5.18				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		0.95				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		5.18				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		412.94				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		432.24				
I-HS320220121	SGL HLTH INS PREMIUMS	R	1/27/2022			175504		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 51430-01-54000	Health Insurance	SGL HLTH INS PREMIUM		52.44				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		702.41				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		136.05				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,524.72				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		127.56				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,517.09				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		865.38				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		959.65				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,448.91				
I-HS420220107	SNGL HLTH INS PREMIUMS	R	1/27/2022			175504		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,030.52				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.65				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		59.62				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		153.61				
I-HS420220121	SNGL HLTH INS PREMIUMS	R	1/27/2022			175504		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,033.76				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		59.30				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		151.34				
I-HS720220121	HEALTH INS PREMIUM	R	1/27/2022			175504		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,525.87				
I-HS820220107	HEALTH INS PREMIUMS	R	1/27/2022			175504		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-HS820220121	HEALTH INS PREMIUMS	R	1/27/2022			175504		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-LITZER 2/22	SARAH LITZER 02/2022	R	1/27/2022			175504		
10 13-8200	Prepaid Health Ins.	ASPIRUS HEALTH PLAN		942.73				
I-SEUBERT 2/22	KATHY SEUBERT 02/2022	R	1/27/2022			175504		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-SEUBERT 2/22	KATHY SEUBERT 02/2022	R	1/27/2022			175504		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT 02/202		942.73				119,726.21
		*** VENDOR TOTALS ***				1 CHECKS		119,726.21
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-97996	EAS CONTRACTED FULL SERV.	R	1/14/2022			175249		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		299.60				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				399.60
		*** VENDOR TOTALS ***				1 CHECKS		399.60
005078	ASPIRUS, INC.							
I-1879	LAB FEES-NOVEMBER 2021	R	1/14/2022			175250		
10 52100-02-94000	Jail/Evidence	LAB FEES-NOVEMBER 20		107.55				107.55
		*** VENDOR TOTALS ***				1 CHECKS		107.55
004487	AT & T MOBILITY							
I-287287509340X1219	ACCT 287287509340	R	1/03/2022			175172		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT 287287509340		276.99				
10 52300-02-25000	Telephone & Internet	ACCT 287287509340		276.99				553.98
004487	AT & T MOBILITY							
I-287287509340x01192	ACCT.#287287509340	R	1/28/2022			175507		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.#287287509340		276.56				
10 52300-02-25000	Telephone & Internet	ACCT.#287287509340		276.56				553.12
		*** VENDOR TOTALS ***				2 CHECKS		1,107.14
000038	ATCO INTERNATIONAL							
I-I0589653	QUICKIES	R	1/14/2022			175251		
10 55200-03-40000	Operating Supplies	QUICKIES		115.00				115.00
		*** VENDOR TOTALS ***				1 CHECKS		115.00
000268	BAKER & TAYLOR L0280842							
I-2036333044	ACCT# 216389 L028084 2 B00000	R	1/13/2022			175224		
26 55110-03-12625	Cross-County - Expense	ACCT# 216389 L028084		222.12				
I-2036344967	ACCT# 216389 L028084 2 B00000	R	1/13/2022			175224		
26 55110-03-12625	Cross-County - Expense	ACCT# 216389 L028084		616.15				
I-2036368817	ACCT# 216389 L028084 2 B00000	R	1/13/2022			175224		
26 55110-03-12625	Cross-County - Expense	ACCT# 216389 L028084		275.77				
I-2036393231	ACCT# 216389 L028084 2 B00000	R	1/13/2022			175224		
26 55110-03-12625	Cross-County - Expense	ACCT# 216389 L028084		43.52				
I-2036417541	ACCT# 216389 L028084 2 B00000	R	1/13/2022			175224		
26 55110-03-12625	Cross-County - Expense	ACCT# 216389 L028084		153.13				
I-2036424780	ACCT# 216389 L028084 2 B00000	R	1/13/2022			175224		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L028084		50.67				1,361.36
		*** VENDOR TOTALS ***				1 CHECKS		1,361.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L4211082							
I-2036347381	ACCT# 216389 L421108 2 B00000	R	1/13/2022			175225		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		11.32				
I-2036373494	ACCT# 216389 L421108 2 B00000	R	1/13/2022			175225		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		16.98				
I-2036373495	ACCT# 216389 L421108 2 B00000	R	1/13/2022			175225		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		11.32				
I-2036394413	ACCT# 216389 L421108 2 B00000	R	1/13/2022			175225		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		16.35				
I-2036394414	ACCT# 216389 L421108 2 B00000	R	1/13/2022			175225		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		11.32				
I-2036421937	ACCT# 216389 L421108 2 B00000	R	1/13/2022			175225		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		11.95				
I-2036421938	ACCT# 216389 L421108 2 B00000	R	1/13/2022			175225		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		28.30				107.54
*** VENDOR TOTALS ***						1 CHECKS		107.54
000273	BAKER & TAYLOR L5014032							
C-0003253141	ACCT# 216389 L501403 2 B00000	R	1/13/2022			175226		
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		6.20CR				
I-2036319575	ACCT# 216389 L501403 2 B00000	R	1/13/2022			175226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		84.48				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		271.93				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		37.95				
I-2036333327	ACCT# 216389 L501403 2 B00000	R	1/13/2022			175226		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L501403		80.37				
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		10.61				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		42.45				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		13.11				
I-2036336794	ACCT# 216389 L501403 2 B00000	R	1/13/2022			175226		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L501403		11.33				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		21.26				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		3.45				
I-2036341194	ACCT# 216389 L501403 2 B00000	R	1/13/2022			175226		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L501403		5.66				
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		641.35				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		63.50				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		78.66				
I-2036358207	ACCT# 216389 L501403 2 B00000	R	1/13/2022			175226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		142.18				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		87.84				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		23.46				
I-2036372811	ACCT# 216389 L501403 2 B00000	R	1/13/2022			175226		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L501403		21.18				
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		170.03				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		28.81				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		21.39				
I-2036393284	ACCT# 216389 L501403 2 B00000	R	1/13/2022			175226		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2036393284	ACCT# 216389 L501403 2 B00000	R	1/13/2022			175226		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L501403		17.09				
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		144.72				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		24.62				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		17.25				
I-2036417521	ACCT# 216389 L501403 2 B00000	R	1/13/2022			175226		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		145.65				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		31.89				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		15.87				2,251.89
	*** VENDOR TOTALS ***					1 CHECKS		2,251.89
000271	BAKER & TAYLOR L5491882							
I-2036333104	ACCT# 216389 L549188 2 B00000	R	1/13/2022			175227		
26 55110-03-12625	Cross-County - Expense	ACCT# 216389 L549188		97.59				
I-2036345154	ACCT# 216389 L549188 2 B00000	R	1/13/2022			175227		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L549188		17.63				
26 55110-03-12625	Cross-County - Expense	ACCT# 216389 L549188		553.01				
I-2036349181	ACCT# 216389 L549188 2 B00000	R	1/13/2022			175227		
26 55110-03-12625	Cross-County - Expense	ACCT# 216389 L549188		181.62				
I-2036372714	ACCT# 216389 L549188 2 B00000	R	1/13/2022			175227		
26 55110-03-12625	Cross-County - Expense	ACCT# 216389 L549188		240.66				
I-2036393304	ACCT# 216389 L549188 2 B00000	R	1/13/2022			175227		
26 55110-03-12625	Cross-County - Expense	ACCT# 216389 L549188		34.54				1,125.05
	*** VENDOR TOTALS ***					1 CHECKS		1,125.05
003259	BAKER & TAYLOR L4211082							
I-2036444812	ACCT# 216389 L421108 2 B00000	R	1/20/2022			175438		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		5.66				
I-2036464351	ACCT# 216389 L421108 2 B00000	R	1/20/2022			175438		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		22.64				28.30
	*** VENDOR TOTALS ***					1 CHECKS		28.30
000273	BAKER & TAYLOR L5014032							
I-2036436712	ACCT# 216389 L501403 2 B00000	R	1/20/2022			175439		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L501403		7.61				
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		34.67				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		10.07				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		5.52				
I-2036458647	ACCT# 216389 L501403 2 B00000	R	1/20/2022			175439		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		489.84				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		169.26				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		69.69				786.66
	*** VENDOR TOTALS ***					1 CHECKS		786.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L5491882							
I-2036417527	ACCT# 216389 L549188 2 B00000	R	1/20/2022			175440		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		91.20				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		4.26				
I-2036449308	ACCT# 216389 L549188 2 B00000	R	1/20/2022			175440		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		15.11				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		1.39				
I-2036456015	ACCT# 216389 L549188 2 B00000	R	1/20/2022			175440		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		1,162.87				
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L549188		11.97				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		80.64				1,367.44
	*** VENDOR TOTALS ***					1	CHECKS	1,367.44
004496	DONNA BARKLEY							
I-DEC.2021CRAFTS	XMAS SIGN	R	1/17/2022			175390		
26 54600-03-45400	MEC - Craft Shop Exp.	XMAS SIGN		35.00				35.00
	*** VENDOR TOTALS ***					1	CHECKS	35.00
004964	RANDI BARKLEY							
I-DEC.2021CRAFTS	HAT, SWEDISH DISHCLOTH	R	1/17/2022			175391		
26 54600-03-45400	MEC - Craft Shop Exp.	HAT, SWEDISH DISHCLO		50.00				50.00
	*** VENDOR TOTALS ***					1	CHECKS	50.00
000066	BAUMGART WASTE REMOVAL							
I-1/1/2022-PARK	CARDBOARD PICK-UP	R	1/28/2022			175508		
10 55400-02-23600	Waste Removal Services	CARDBOARD PICK-UP		148.00				148.00
	*** VENDOR TOTALS ***					1	CHECKS	148.00
001521	BAY TOWEL, INC							
I-4265236	UNIFORMS W/E 12-2-21	R	1/14/2022			175252		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-2-21		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-2-21		7.31				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-2-21		28.62				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-2-21		13.00				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-2-21		75.85				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-2-21		7.31				
I-4268774	UNIFORMS W/E 12-9-21	R	1/14/2022			175252		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-9-21		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-9-21		7.31				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-9-21		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-9-21		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-9-21		75.85				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-9-21		7.31				
I-4272224	UNIFORMS W/E 12-16-21	R	1/14/2022			175252		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-16-2		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-16-2		7.31				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-16-2		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-16-2		28.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4272224	UNIFORMS W/E 12-16-21	R	1/14/2022			175252		
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-16-2		75.85				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-16-2		7.31				
I-4275686	UNIFORMS W/E 12-23-21	R	1/14/2022			175252		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-23-2		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-23-2		9.00				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-23-2		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-23-2		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-23-2		83.85				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-23-2		7.31				
I-4279095	UNIFORMS W/E 12-30-21	R	1/14/2022			175252		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-30-2		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-30-2		9.00				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-30-2		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-30-2		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-30-2		80.34				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-30-2		7.31				749.22
	*** VENDOR TOTALS ***					1 CHECKS		749.22
003308	BELCO VEHICLE SOLUTIONS, LLC							
I-6753	INSTALL OF NEW & EXISTING	R	1/14/2022			175253		
26 52100-03-47725	Police Vehicle/Equip Expenses	INSTALL OF NEW & EXI		6,667.03				6,667.03
	*** VENDOR TOTALS ***					1 CHECKS		6,667.03
000083	BELLIN HEALTH							
I-13855564	DRUG SCREEN-K. GIPPLE	R	1/14/2022			175254		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN-K. GIPPL		40.00				
I-13855565	DRUG SCREEN-J. STUBBE	R	1/14/2022			175254		
10 52100-03-25000	Job Recruitment	DRUG SCREEN-J. STUBB		30.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
003292	CRAIG BERNDT							
I-1/14/22-TAXOVPYMT	2021-PROP.TAX OVERPYMT.	R	1/14/2022			175330		
10 22-6250	All Others (Ins/Outs)	2021-PROP.TAX OVERPY		27.72				27.72
	*** VENDOR TOTALS ***					1 CHECKS		27.72
004386	LAURA BERTAGNOLI							
I-DEC.2021CRAFTS	SCARF SETS, KEY FOB	R	1/17/2022			175392		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SETS, KEY FOB		71.30				71.30
	*** VENDOR TOTALS ***					1 CHECKS		71.30
005081	BETH MEYER							
I-14	SHORT SLEEVE 2/C FRONT	R	1/21/2022			175455		
10 52200-03-40000	Operating Supplies	SHORT SLEEVE 2/C FRO		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005038	KATHY BIRD							
I-DEC.2021CRAFTS	TISSUE PACK, 4" BOX,	R	1/17/2022			175393		
26 54600-03-45400	MEC - Craft Shop Exp.	TISSUE PACK, 4" BOX,		24.00				24.00
		*** VENDOR TOTALS ***				1 CHECKS		24.00
003962	RICHARD J. BJORKLUND							
I-1/14/2022	JAN.2022-BI-MONTHLY PYMT	R	1/14/2022			175332		
24 55225-02-15000	Festival Grounds Manager	JAN.2022-BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-01/28/2022	JAN. 2022-BI-MONTHLY PYMT.	R	1/28/2022			175509		
24 55225-02-15000	Festival Grounds Manager	JAN. 2022-BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-211734	COLD PATCH	R	1/14/2022			175255		
10 53300-03-75000	Patching Materials	COLD PATCH		1,385.65				1,385.65
		*** VENDOR TOTALS ***				1 CHECKS		1,385.65
003188	BMO HARRIS BANK							
I-1/7/22 PAYROLL	DIRECT DEPOSIT	R	1/07/2022			175177		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		202,723.13				
I-HSF20220107	HSA-FAMILY - Employee	R	1/07/2022			175177		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,783.55				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		17.12				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		439.86				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		523.70				
I-HSS20220107	HSA - SINGLE - Employee	R	1/07/2022			175177		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,705.36				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.62				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		48.94				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		189.56				211,476.84
003188	BMO HARRIS BANK							
I-PAYROLL 1/14/22	DIRECT DEPOSIT	R	1/14/2022			175220		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		55,164.72				55,164.72
003188	BMO HARRIS BANK							
I-HSF20220121	HSA-FAMILY - Employee	R	1/21/2022			175426		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,265.83				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.87				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.75				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		383.18				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		589.60				
I-HSS20220121	HSA - SINGLE - Employee	R	1/21/2022			175426		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,706.30				

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20220121	HSA - SINGLE - Employee	R	1/21/2022			175426		
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		49.71				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		188.47				
I-PAYROLL 1/21/22	DIRECT DEPOSIT	R	1/21/2022			175426		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		197,525.39				205,759.10
	*** VENDOR TOTALS ***					3 CHECKS		472,400.61
002088	BOB'S WEST 64							
I-58332	2017 FORD EXPL.-OIL/FILTER CHG	R	1/14/2022			175256		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD EXPL.-OIL/		48.36				
I-58341	2020 F150 - OIL/FILTER CHG.	R	1/14/2022			175256		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 F150 - OIL/FILT		65.15				
I-58551	2020 F150 -OIL/FILTER CHG.	R	1/14/2022			175256		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 F150 -OIL/FILTE		87.36				
I-58584	2020 F150 - BRAKES PADS	R	1/14/2022			175256		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 F150 - BRAKES P		784.52				985.39
	*** VENDOR TOTALS ***					1 CHECKS		985.39
000091	BOUND TREE MEDICAL, LLC							
I-84356891	IV ADMIN SET 20 DROP, 126 IN	R	1/21/2022			175456		
10 52300-03-40000	Operating Supplies	IV ADMIN SET 20 DROP		3,404.85				3,404.85
	*** VENDOR TOTALS ***					1 CHECKS		3,404.85
003294	BOWMAR APPRAISAL INC							
I-01/21/2022	JAN.-MARCH ASSESSOR CONTRACT	R	1/21/2022			175457		
10 51530-02-12000	Assessment Contract	JAN.-MARCH ASSESSOR		6,850.00				6,850.00
	*** VENDOR TOTALS ***					1 CHECKS		6,850.00
000070	BREAMAN MERRILL FORD							
I-104210	BOLTS, GASKETS, SEALS	R	1/14/2022			175257		
10 53240-03-40000	Operating Supplies	BOLTS, GASKETS, SEAL		248.74				248.74
	*** VENDOR TOTALS ***					1 CHECKS		248.74
003954	BROCK WHITE COMPANY LLC							
I-15213705-00	TAPE MEASURE, UTILITY KNIFE	R	1/21/2022			175458		
10 53240-03-40000	Operating Supplies	TAPE MEASURE, UTILIT		39.98				39.98
	*** VENDOR TOTALS ***					1 CHECKS		39.98
001672	BRODART CO.							
I-594667	ACCT# 484528	R	1/20/2022			175441		
10 55110-03-10500	Library Supplies	ACCT# 484528		18.65				18.65
	*** VENDOR TOTALS ***					1 CHECKS		18.65

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003673	BUILDING INSPECTORS ASSOCIATIO							
I-20220103	BUILDING INSPECTORS ASSOCIATIO	R	1/14/2022			175333		
10 52400-03-32000	Education & Conference	BUILDING INSPECTORS		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
002951	C & D EXCAVATING LLC							
I-01212022	DEMO-1905 JACKSON ST	R	1/28/2022			175510		
48 57100-04-75544	"Blight"-1905 Jackson St.	DEMO-1905 JACKSON ST		7,725.00				7,725.00
		*** VENDOR TOTALS ***				1 CHECKS		7,725.00
004981	CAPITAL ONE							
I-06685 11/21/21	CREDIT ACCT #636090	R	1/03/2022			175173		
10 52100-03-51000	Vehicle Repair/Maintenance	CREDIT ACCT #636090		26.91				26.91
004981	CAPITAL ONE							
I-1639875182	DECEMBER 2021 STATEMENT	R	1/28/2022			175511		
26 54600-03-50500	Sharing X-Mas Expense	MEC		179.24				
26 54600-03-50500	Sharing X-Mas Expense	MEC		51.94				231.18
		*** VENDOR TOTALS ***				2 CHECKS		258.00
001623	CARDMEMBER SERVICE							
C-12/31/21CITY.DEC	DEC.2021-CITY/GRAINGER CM	R	1/12/2022			175218		
10 53240-03-40000	Operating Supplies	DEC.2021-CITY/GRAING		293.80CR				
I-12/31/21-CITY.DEC	DEC. 2021 STATEMENT/CITY	R	1/12/2022			175218		
10 51525-15-31000	Computer Supplies	CDW-G/WIRELESS KEYBO		63.39				
10 51525-15-32750	Internet & Spam Filter	SCREENCONNECT		59.00				
26 54600-03-45301	Quilting Proj Expenses	MEC-JOANN FABRICS		6.00				
26 54600-03-50500	Sharing X-Mas Expense	MEC - GOLDEN HARVEST		240.00				
10 51525-15-45000	Software Maintenance	GOOGLE SUITE		48.00				
10 51430-03-10000	Office Supplies	C.TREAS.-OFFICE SUPP		50.40				
10 51600-03-44000	Janitor Supplies	MENARDS-XMAS LGHTS.T		274.94				
10 51525-15-31000	Computer Supplies	ENCOMPASS		71.64				
10 54600-03-40000	Operating Supplies	MEC-AMAZON		196.97				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC-AMAZON		19.96				
10 54600-03-10000	Office Supplies	MEC-AMAZON		13.89				
10 54600-03-40000	Operating Supplies	MEC - AMAZON		5.93				
10 51525-15-31000	Computer Supplies	CDW-G		40.74				
24 55513-02-25500	Fiber-Internet-Wireless	MEC - PANDORA		26.95				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC-AMAZON-WHITE TAG		13.97				
10 55200-03-40000	Operating Supplies	WAL-MART / PARK & RE		123.39				961.37
001623	CARDMEMBER SERVICE							
I-12/31/21ELAN/PD	DEC. 2021 STATEMENT - PD	R	1/12/2022			175219		
10 52100-02-94000	Jail/Evidence	SPARTAN		32.99				
10 52100-03-40000	Operating Supplies	AMAZON-BIO STICKERS		10.99				
10 52100-03-40000	Operating Supplies	AMAZON-CABLE ZIP TIE		6.99				
10 52100-03-40000	Operating Supplies	FARADAY CASEE		98.91				
10 52100-03-40000	Operating Supplies	AMAZON		281.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-12/31/21	ELAN/PD DEC. 2021 STATEMENT - PD	R	1/12/2022			175219		
10 52100-03-40000	Operating Supplies	AMAZON		52.73				
10 52100-03-32000	Education & Conference	EVENTBRITE/JAMIE JAE		200.00				
10 52100-03-40000	Operating Supplies	STAPLES		174.95				
10 52100-03-40000	Operating Supplies	DOLLAR GENERAL		5.50				
10 52100-03-32000	Education & Conference	KALAHARI - COREY BEN		91.00				
10 52100-03-32000	Education & Conference	KALAHARI - MATT DRAB		91.00				
10 52100-03-32000	Education & Conference	KALAHARI - DALE BACH		91.00				
10 52100-03-32000	Education & Conference	WI POLICE		775.00				
10 52100-03-40000	Operating Supplies	AMAZON-BROWN ENV.		20.99				
10 52100-02-94000	Jail/Evidence	ADORAMA		1.00				
10 52100-02-94000	Jail/Evidence	ADORAMA		146.63				2,081.15
001623	CARDMEMBER SERVICE							
C-12/21P	SKOUG CM JAN. 2022 STATEMENT -CREDIT	R	1/25/2022			175498		
10 21-3000	Vouchers Payable-General	MASKHAZE LLC		7.70CR				
I-12/21 J	KLUG JANUARY 2022 STATEMENT	R	1/25/2022			175498		
10 21-3000	Vouchers Payable-General	AMAZON		39.99				
10 21-3000	Vouchers Payable-General	I-PASS		24.40				
10 21-3000	Vouchers Payable-General	WAL-MART		15.72				
10 21-3000	Vouchers Payable-General	WAL-MART		20.00				
I-12/21P	SKOUG JANUARY 2022 STATEMENT	R	1/25/2022			175498		
10 21-3000	Vouchers Payable-General	PAYPAL-MASKHAZE LLC		162.69				
10 21-3000	Vouchers Payable-General	DECHOKER/PEDIATRIC D		127.90				
I-12/21S	KRAUSE JANUARY 2022 STATEMENT	R	1/25/2022			175498		
10 21-3000	Vouchers Payable-General	WALMART		29.06				
10 21-3000	Vouchers Payable-General	AMAZON		12.99				
10 21-3000	Vouchers Payable-General	AMAZON		120.15				
10 21-3000	Vouchers Payable-General	LION		246.84				
I-12/21T	WEGENER JANUARY 2022 STATEMENT	R	1/25/2022			175498		
10 21-3000	Vouchers Payable-General	JANUARY 2022 STATEME		515.53				1,307.57
001623	CARDMEMBER SERVICE							
C-1/28/2022	CM COUSINEAU-SALES TAX CM	R	1/28/2022			175512		
10 53240-03-40000	Operating Supplies	COUSINEAU-SALES TAX		13.48CR				
C-1/28/22	CM MEC - CREDIT	R	1/28/2022			175512		
26 44600-48550	MEC - Craft Rev.	MEC - CREDIT		14.96CR				
I-01/28/2022	CITY JAN. 2022 STATEMENT - CITY	R	1/28/2022			175512		
10 54600-03-10000	Office Supplies	MEC - DAVE'S CTY. MK		23.20				
10 53510-03-41500	Airport Promotion	AIRPORT-WI AIRPORT M		100.00				
26 54600-03-50500	Sharing X-Mas Expense	MEC-FLEET FARM		18.56				
26 54600-03-50500	Sharing X-Mas Expense	MEC-KWIK TRIP		200.00				
26 54600-03-50500	Sharing X-Mas Expense	MEC-AUNTIE RAY'SXMAS		80.00				
10 53240-03-40000	Operating Supplies	ST-COUSINEAU AUTO		258.48				
63 56152-00-83100	Sewer Main Maintenance	W.U. - AMERICAN VAN		1,275.65				
10 51525-15-32750	Internet & Spam Filter	SCREENCONNECT		59.00				
10 51525-15-45000	Software Maintenance	GOOGLE SUITE		48.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-01/28/2022	CITY JAN. 2022 STATEMENT - CITY	R	1/28/2022			175512		
10 53240-03-40000	Operating Supplies	STREET-AMAZON		52.52				
10 51300-03-13500	L. Filing Fees/Court Costs	ATTY. KRISTA NOTARY		20.00				
10 51520-03-18000	Checks and Supplies	CLERK TREAS. NOTARY		23.97				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA		26.95				
10 52400-03-32000	Education & Conference	BLDG.ZONE-2022 WI CO		120.00				
10 52400-03-32000	Education & Conference	BLDG.ZONE-2022 WI CO		480.00				
63 56152-00-83100	Sewer Main Maintenance	W.U.-UP FIT SUPPLY		2,107.65				
63 56152-00-83100	Sewer Main Maintenance	W.U.-U.S. PLASTIC CO		161.56				
10 51430-03-10000	Office Supplies	CLERK TREAS..OFF.-AM		13.99				
10 52200-03-40000	Operating Supplies	CDW-G		77.29				
10 52300-03-40000	Operating Supplies	CDW-G		77.28				
10 52300-03-10000	Office Supplies	CDW-G		40.11				
*** VENDOR TOTALS ***						4 CHECKS		5,235.77 9,585.81
002809	CARQUEST OF MERRILL							
I-230048	FILTERS	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	FILTERS		50.37				
I-230049	WIRE	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	WIRE		98.38				
I-230173	FILTERS	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	FILTERS		22.03				
I-230260	FILTER	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	FILTER		30.79				
I-230310	FILTER	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	FILTER		7.34				
I-230333	PROPANE	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	PROPANE		21.84				
I-230386	BRAKE PADS	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	BRAKE PADS		29.24				
I-230389	FILTERS	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	FILTERS		138.55				
I-230400	SHOCK, AXLE	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	SHOCK, AXLE		191.31				
I-230401	FILTERS	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	FILTERS		136.46				
I-230408	BULB	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	BULB		8.88				
I-230459	FILTER	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	FILTER		55.98				
I-230487	HEADLIGHT	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	HEADLIGHT		9.79				
I-230506	THERMSTAT, PUMP	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	THERMSTAT, PUMP		180.55				
I-230510	VALVES	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	VALVES		5.72				
I-230522	FILTER	R	1/14/2022			175258		

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL CONT							
I-230522	FILTER	R	1/14/2022			175258		
10 53240-03-40000	Operating Supplies	FILTER		3.14				990.37
			*** VENDOR TOTALS ***			1 CHECKS		990.37
003189	CDW GOVERNMENT							
I-Q525049	INV# Q525049	R	1/20/2022			175442		
10 55110-03-10500	Library Supplies	INV# Q525049		137.26				
I-Q559374	INV# Q559374	R	1/20/2022			175442		
10 55110-15-31000	Computer Supplies	INV# Q559374		182.34				319.60
003189	CDW GOVERNMENT							
I-Q927441	HNI HPE RNW F/CITYMERRILL	R	1/28/2022			175513		
10 51525-15-40000	Computer/Network Maint.	HNI HPE RNW F/CITYME		1,389.52				
62 53716-00-85010	Computer & Software	HNI HPE RNW F/CITYME		694.76				
63 56156-00-85010	Computer & Software	HNI HPE RNW F/CITYME		694.76				2,779.04
			*** VENDOR TOTALS ***			2 CHECKS		3,098.60
003265	CELLEBRITE INC							
I-INVUS238462	A-SOW-07-023 UFED TOUCH	R	1/28/2022			175514		
26 52100-03-47750	NORDEC Invest. Expenses	A-SOW-07-023 UFED TO		4,300.00				4,300.00
			*** VENDOR TOTALS ***			1 CHECKS		4,300.00
000665	CENGAGE LEARNING, INC - GALE							
I-76324033	ACCT# 153415	R	1/13/2022			175228		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		24.79				
I-76324132	ACCT# 153415	R	1/13/2022			175228		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		45.73				
I-76324680	ACCT# 153415	R	1/13/2022			175228		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		130.35				200.87
000665	CENGAGE LEARNING, INC - GALE							
I-76444873	ACCT# 153415	R	1/20/2022			175443		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		22.40				
I-76482426	ACCT# 153415	R	1/20/2022			175443		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		44.18				66.58
			*** VENDOR TOTALS ***			2 CHECKS		267.41
000274	CENTER POINT LARGE PRINT							
I-1901328	INV# 1901328	R	1/20/2022			175444		
10 55110-13-10400	Adult Dept Large Print	INV# 1901328		43.74				43.74
			*** VENDOR TOTALS ***			1 CHECKS		43.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-26095	1ST AYD BRAKE CLEANER	R	1/14/2022			175260		
10 53240-03-40000	Operating Supplies	1ST AYD BRAKE CLEANER		62.16				
I-26142	GREASE	R	1/14/2022			175260		
10 53240-03-40000	Operating Supplies	GREASE		47.25				
I-26157	GREASE	R	1/14/2022			175260		
10 53240-03-40000	Operating Supplies	GREASE		47.25				
I-26168	GREASE	R	1/14/2022			175260		
10 53240-03-40000	Operating Supplies	GREASE		94.50				251.16
*** VENDOR TOTALS ***						1 CHECKS		251.16
001843	CHARTER COMMUNICATIONS							
I-0001834010322	DEC.2021/JAN.2022 CHARGES	R	1/14/2022			175334		
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		1,109.71				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,409.71
*** VENDOR TOTALS ***						1 CHECKS		3,409.71
004375	CINTAS CORPORATION							
I-4105579311	PAYER# 18280979	R	1/13/2022			175229		
10 55110-02-23250	Facility Cleaning Service	PAYER# 18280979		222.15				222.15
004375	CINTAS CORPORATION							
I-4103447821	MATS, ENRICHMENT 12-2-21	R	1/14/2022			175261		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS, ENRICHMENT 12-		108.15				
I-4103447879	MATS, MOP, UNIFORMS 12-2-21	R	1/14/2022			175261		
10 51600-03-46000	Uniform Services	MATS, MOP, UNIFORMS		52.41				
10 51600-02-23250	Mats, Rugs, Etc.	MATS, MOP, UNIFORMS		254.80				
I-4103448267	UNIFORMS W/E 12-2-21	R	1/14/2022			175261		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 12-2-21		93.21				
I-4104123100	MATS, MOPS, UNIFORMS 12-9-21	R	1/14/2022			175261		
10 51600-03-46000	Uniform Services	MATS, MOPS, UNIFORMS		45.70				
10 51600-02-23250	Mats, Rugs, Etc.	MATS, MOPS, UNIFORMS		198.85				
I-4104123459	UNIFORMS W/E 12-9-21	R	1/14/2022			175261		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 12-9-21		93.21				
I-4104807389	MATS	R	1/14/2022			175261		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS		108.15				
I-4104807519	SCRAPER, MATS, MOPS, UNIFORM	R	1/14/2022			175261		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MOPS,		257.90				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, MOPS,		52.78				
I-4104807666	MOPS, MATS 12-16-21	R	1/14/2022			175261		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4104807666	MOPS, MATS 12-16-21	R	1/14/2022			175261		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS, MATS 12-16-21		187.07				
I-4104807876	UNIFORM W/E 12-16-21	R	1/14/2022			175261		
10 55200-03-46000	Uniform Services	UNIFORM W/E 12-16-21		93.21				
I-4105579140	SCRAPER,MATS,MICROFIBER,UNIFOR	R	1/14/2022			175261		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER,MATS,MICROFI		205.84				
10 51600-03-46000	Uniform Services	JOHN DEGNER UNIFORM		46.53				
I-4105579381	UNIFORMS	R	1/14/2022			175261		
10 55200-03-46000	Uniform Services	UNIFORMS		93.21				
I-4106247071	MATS	R	1/14/2022			175261		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS		108.15				
I-4106247166	SCRAPER, MATS,MOPS, MICROFIBER	R	1/14/2022			175261		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS,MOPS,		261.79				
10 51600-03-46000	Uniform Services	JOHN DEGNER		53.25				
I-4106247422	UNIFORMS	R	1/14/2022			175261		
10 55200-03-46000	Uniform Services	UNIFORMS		93.21				2,407.42
*** VENDOR TOTALS ***						2 CHECKS		2,629.57
000022	CITY OF MERRILL - TREASURER							
I-1/31/22AMEQT.FUND	251-3106-111-0027-AM EQUITY FU	R	1/31/2022			175542		
47 57100-04-75233	"Blight" - 609 Douglas St	251-3106-111-0027-AM		153.14				
I-1/31/22ART FERGIEN	251-3106-111-0025 ART FERGIEN	R	1/31/2022			175542		
62 53714-00-90224	Uncollectable-Del Tax	251-3106-111-0025 AR		557.46				
63 56156-00-85013	Uncollectable-Del Tax	251-3106-111-0025 AR		421.12				
47 57100-04-75125	"Blight" - 405 E 7th St	251-3106-111-0025 AR		1,346.95				
I-1/31/22ED LIVINGST	251-3106-113-0386 ED LIVINGSTO	R	1/31/2022			175542		
48 57100-04-75010	Blight - 410 Prospect St.	251-3106-113-0386 ED		693.75				
I-1/31/22G.BOSTTAX	251-3106-111-0026-G.BOOST	R	1/31/2022			175542		
47 57100-04-75211	"Blight"-607&1/2 Douglas St	251-3106-111-0026-G.		153.14				
I-1/31/22J.WILDING	251-3106-113-0382 JEFF WILDING	R	1/31/2022			175542		
48 57100-04-75002	Blight-405 N Genesee	251-3106-113-0382 JE		168.77				3,494.33
*** VENDOR TOTALS ***						1 CHECKS		3,494.33
003603	CITY OF TOMAHAWK							
I-12/31/21MUNIC.CT	DEC. 2021 JOINT MUNIC. CT	R	1/14/2022			175263		
10 22-6775	Tomahawk-Muni Court	DEC. 2021 JOINT MUNI		526.57				526.57
*** VENDOR TOTALS ***						1 CHECKS		526.57
000117	CITY TREASURER							
I-2022/01/21TRANSIT	2022 ANNUAL RENT	R	1/21/2022			175459		
10 53520-05-53000	Office Lease	2022 ANNUAL RENT		7,489.70				7,489.70
*** VENDOR TOTALS ***						1 CHECKS		7,489.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004929	CIVICPLUS, LLC							
I-219818	ANNUAL FEE	R	1/14/2022			175335		
26 55250-08-27511	CivicRec Software	ANNUAL FEE		3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
002026	COMPLETE CONTROL, INC							
I-SRVCE044547	CUST# MER006	R	1/13/2022			175230		
10 55110-03-50275	M/R - Contingency	CUST# MER006		611.89				611.89
002026	COMPLETE CONTROL, INC							
C-CREDIT01494	CREDIT TO ROOF SERV.	R	1/14/2022			175264		
10 52200-03-40000	Operating Supplies	CREDIT TO ROOF SERV.		165.00CR				
I-SRVCE044326	ROOF UNIT MFD	R	1/14/2022			175264		
10 52200-03-40000	Operating Supplies	ROOF UNIT MFD		356.25				191.25
			*** VENDOR TOTALS ***			2 CHECKS		803.14
004352	COVERT TRACK GROUP INC							
I-28236	1 YR. RENEWAL	R	1/28/2022			175515		
26 52100-03-47750	NORDEC Invest. Expenses	1 YR. RENEWAL		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
001023	CRAMER MARKETING							
I-38532	ACA HEALTHCARE FORMS	R	1/14/2022			175337		
10 51520-03-18000	Checks and Supplies	ACA HEALTHCARE FORMS		230.35				
62 53716-00-92100	Supplies & Expenses	ACA HEALTHCARE FORMS		75.00				
63 56156-00-85010	Computer & Software	ACA HEALTHCARE FORMS		75.00				380.35
			*** VENDOR TOTALS ***			1 CHECKS		380.35
000199	CUMMINS SALES & SERVICE							
I-F9-35942	GASKET CONN. VALVE	R	1/21/2022			175460		
10 53240-03-40000	Operating Supplies	GASKET CONN. VALVE		51.66				51.66
			*** VENDOR TOTALS ***			1 CHECKS		51.66
004727	DOUG CURTIS							
I-DEC.2021CRAFTS	PACKER BUG, END ZONE GUYS	R	1/17/2022			175394		
26 54600-03-45400	MEC - Craft Shop Exp.	PACKER BUG, END ZONE		14.00				14.00
			*** VENDOR TOTALS ***			1 CHECKS		14.00
004856	ROSE DAUL							
I-DEC.2021CRAFTS	BEE, LG. DRAGONFLY KEY,	R	1/17/2022			175395		
26 54600-03-45400	MEC - Craft Shop Exp.	BEE, LG. DRAGONFLY K		163.00				163.00
			*** VENDOR TOTALS ***			1 CHECKS		163.00

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET							
I-19DEC2021	COFFEE, BAKERY	R	1/14/2022			175265		
26 52200-03-40500	Fire Department Donation Exp.	COFFEE, BAKERY		34.17				
I-7982	MEC - COCO & HAM	R	1/14/2022			175265		
26 54600-03-50500	Sharing X-Mas Expense	MEC - COCO & HAM		130.55				164.72
	*** VENDOR TOTALS ***					1	CHECKS	164.72
001132	DAVEY RESOURCE GROUP							
I-916277923	1-YR TREE KEEPER SUBSCRIPTION	R	1/14/2022			175338		
10 55200-08-91000	Park Improvements	1-YR TREE KEEPER SUB		1,800.00				1,800.00
	*** VENDOR TOTALS ***					1	CHECKS	1,800.00
001994	DELTA DENTAL							
I-DFD20220107	DENTAL PREMIUM	R	1/07/2022			175178		
10 21-5912	Dental Premiums	DENTAL PREMIUM		910.64				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.72				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		108.22				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		43.94				
I-DSD20220107	DENTAL PREMIUM	R	1/07/2022			175178		
10 21-5912	Dental Premiums	DENTAL PREMIUM		324.68				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.16				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.56				1,504.39
001994	DELTA DENTAL							
I-DFD20220121	DENTAL PREMIUM	R	1/21/2022			175427		
10 21-5912	Dental Premiums	DENTAL PREMIUM		910.64				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		76.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		76.03				
I-DSD20220121	DENTAL PREMIUM	R	1/21/2022			175427		
10 21-5912	Dental Premiums	DENTAL PREMIUM		326.14				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		12.43				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		35.83				1,504.39
	*** VENDOR TOTALS ***					2	CHECKS	3,008.72
003938	DEMCO							
I-7062962	CUST# 482508000	R	1/20/2022			175445		
10 55110-03-10500	Library Supplies	CUST# 482508000		316.72				316.72
	*** VENDOR TOTALS ***					1	CHECKS	316.72
004925	DENYON HOMES							
I-1/21/22INCENTIVEPY	1008 SUPERIOR ST. / TID 11	R	1/21/2022			175461		
41 57100-04-52588	Denyon-Ott Homes	1008 SUPERIOR ST. /		5,000.00				5,000.00
	*** VENDOR TOTALS ***					1	CHECKS	5,000.00

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005071	DIAMOND BROS. INSURANCE							
I-320316	NOTARY BOND-KRISTA MITCHELL	R	1/21/2022			175462		
10 51300-03-13500	L. Filing Fees/Court Costs	NOTARY BOND-KRISTA M		30.00				30.00
		*** VENDOR TOTALS ***				1	CHECKS	30.00
000123	DIAMOND BUSINESS GRAPHICS							
I-202995	LSRA/P&P/R LASER CHECKS	R	1/21/2022			175463		
10 51520-03-18000	Checks and Supplies	LSRA/P&P/R LASER CHE		312.74				
62 53714-00-90300	Supplies & Expenses	LSRA/P&P/R LASER CHE		156.38				
63 56156-00-85100	Office Supplies & Expenses	LSRA/P&P/R LASER CHE		156.38				625.50
		*** VENDOR TOTALS ***				1	CHECKS	625.50
004710	PATRICIA DICKSON							
I-DEC.2021CRAFTS	RICE BAG	R	1/17/2022			175396		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG		18.00				18.00
		*** VENDOR TOTALS ***				1	CHECKS	18.00
002871	KATE DREWEK							
I-1/14/22BOOT REIM	BOOT REIMBURSEMENT	R	1/14/2022			175339		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		174.08				174.08
		*** VENDOR TOTALS ***				1	CHECKS	174.08
004848	SUSAN DREWS							
I-DEC.2021CRAFTS	POM HAT	R	1/17/2022			175397		
26 54600-03-45400	MEC - Craft Shop Exp.	POM HAT		13.90				13.90
		*** VENDOR TOTALS ***				1	CHECKS	13.90
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-1078401	ACCT.#6000407	R	1/21/2022			175464		
10 52100-03-40000	Operating Supplies	ACCT.#6000407		102.97				102.97
		*** VENDOR TOTALS ***				1	CHECKS	102.97
000036	EFTPS							
I-T1 20220107	FEDERAL WITHHOLDING TAX	D	1/07/2022			000500		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		23,449.33				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		49.14				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		435.77				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.98				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.62				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		20.68				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,700.23				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2,152.91				
I-T3 20220107	FICA WITHHOLDING/MATCH	D	1/07/2022			000500		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,531.86				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		139.01				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		382.22				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20220107	FICA WITHHOLDING/MATCH	D 1/07/2022			000500		
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT	210.69				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT	142.83				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT	333.63				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	216.99				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	85.82				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	286.88				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT	4.49				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	3,849.16				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT	6.14				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	52.20				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	265.74				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT	133.13				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT	5.96				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT	193.65				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	313.08				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	395.74				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT	906.60				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	104.61				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	25.67				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	631.94				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	197.94				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	312.49				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	206.74				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,250.84				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	499.12				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	183.50				
10	55302-01-51000	Social Security	FICA WITHHOLDING/MAT	1.24				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	99.25				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	45.44				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	45.43				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	200.82				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	200.82				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	13.00				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	13.00				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	35.34				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	35.34				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	79.77				
26	52200-01-51000	Medicare	FICA WITHHOLDING/MAT	79.77				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,065.97				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,065.99				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,279.43				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,279.37				
I-T4	20220107	MEDICARE WITHHOLDING/MATCH	D 1/07/2022			000500		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,595.16				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	15.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	32.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220107	MEDICARE WITHHOLDING/MATCH	D	1/07/2022			000500		
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		89.39				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.28				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		33.40				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		78.02				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.75				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.07				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		67.08				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.05				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		900.21				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.43				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		562.60				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		347.83				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		62.15				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.14				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		45.29				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		73.20				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		92.56				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		212.03				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		24.46				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		6.00				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		147.79				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		46.28				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		73.11				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		48.35				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		292.55				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		116.73				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		42.91				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		0.29				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		23.21				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.62				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		10.64				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		46.97				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		46.97				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.04				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.04				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.27				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.27				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.66				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		18.66				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		249.30				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		249.33				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		299.25				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		299.17				64,819.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20220114	FEDERAL WITHHOLDING TAX	D	1/14/2022			000502		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5,036.49				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		96.68				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		403.24				
I-T3 20220114	FICA WITHHOLDING/MATCH	D	1/14/2022			000502		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,631.82				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		1,631.82				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		62.00				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		62.00				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		334.84				
26 52100-01-51000	FICA/Medicare	FICA WITHHOLDING/MAT		334.84				
I-T4 20220114	MEDICARE WITHHOLDING/MATCH	D	1/14/2022			000502		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		905.64				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		381.63				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		315.88				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		208.12				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		14.50				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		14.50				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		78.30				
26 52100-01-51000	FICA/Medicare	MEDICARE WITHHOLDING		78.31				11,590.61
000036	EFTPS							
I-T1 20220121	FEDERAL WITHHOLDING TAX	D	1/21/2022			000505		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,759.61				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		7.55				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		446.33				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		0.75				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.61				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		6.53				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.30				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,577.98				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,980.69				
I-T3 20220121	FICA WITHHOLDING/MATCH	D	1/21/2022			000505		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,886.71				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		139.01				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		382.22				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		210.69				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		8.81				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		362.54				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		216.99				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		85.82				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		251.67				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,498.71				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		52.20				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		265.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220121	FICA WITHHOLDING/MATCH	D	1/21/2022			000505		
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		133.13				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		193.65				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		368.85				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		46.84				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		990.32				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		74.35				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		39.93				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		638.34				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		214.12				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		225.96				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		234.20				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,323.02				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		432.95				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		248.13				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		14.25				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		133.75				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.75				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		5.75				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		204.00				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		204.00				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		27.18				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		27.18				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		35.34				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		35.34				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		70.38				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		70.38				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.88				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		5.88				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		979.89				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		979.84				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,286.90				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,286.90				
I-T4 20220121	MEDICARE WITHHOLDING/MATCH	D	1/21/2022			000505		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,457.98				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.51				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		89.39				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.28				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		2.06				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		84.77				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.75				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.07				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		58.87				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		818.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220121	MEDICARE WITHHOLDING/MATCH	D	1/21/2022			000505		
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		572.66				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		351.44				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		62.16				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.14				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		45.29				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		86.26				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		10.96				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		231.61				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		17.39				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		9.34				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		149.29				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		50.07				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.83				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		54.77				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		309.42				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		101.26				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		58.02				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		3.34				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		31.28				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.34				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.35				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		47.71				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		47.71				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.36				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.36				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.26				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.26				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.46				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.46				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.38				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.38				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		229.16				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		229.17				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		300.99				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		300.96				
*** VENDOR TOTALS ***						3 CHECKS		60,969.69 137,379.71
001094	EHLERS & ASSOCIATES, INC.							
I-88646	2021 CONTINUING DISCLOSURE	R	1/14/2022			175267		
10 51520-02-12500	Financial Advisor Services	2021 CONTINUING DISC		3,800.00				3,800.00
*** VENDOR TOTALS ***						1 CHECKS		3,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20211231	ACCT# 5472 1102 2200 0197	R	1/13/2022			175231		
10 55110-03-11000	Postage	ACCT# 5472 1102 2200		9.69				
10 55110-15-47500	Software/Upgrades	ACCT# 5472 1102 2200		14.99				24.68
000128	ELAN FINANCIAL SERVICES							
I-20220119	ACCT# 5472 1102 2200 0197	R	1/20/2022			175446		
10 55110-03-10000	Office Supplies	ACCT# 5472 1102 2200		8.28				
10 55110-03-11000	Postage	ACCT# 5472 1102 2200		22.69				
10 55110-03-32001	Misc Rev - Educ & Conf	ACCT# 5472 1102 2200		1,385.69				
10 55110-03-41750	Hospitality	ACCT# 5472 1102 2200		20.67				1,437.33
	*** VENDOR TOTALS ***					2 CHECKS		1,462.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2308605	GRAHAM MEGAMOVER PLUS	R	1/14/2022			175340		
10 52300-03-40000	Operating Supplies	GRAHAM MEGAMOVER PLU		349.72				349.72
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2309542	BD INSYTE AUTOGUARD PROTECTIVE	R	1/21/2022			175465		
10 52300-03-40000	Operating Supplies	BD INSYTE AUTOGUARD		312.67				
I-2311257	BD INSYTE AUTOGUARD IV	R	1/21/2022			175465		
10 52300-03-40000	Operating Supplies	BD INSYTE AUTOGUARD		162.78				475.45
	*** VENDOR TOTALS ***					2 CHECKS		825.10
000715	ENERGETIX CORPORATION							
I-22-218	DRUG TEST-L. KROENING	R	1/21/2022			175466		
10 53520-03-66000	Other Services	DRUG TEST-L. KROENIN		116.50				116.50
	*** VENDOR TOTALS ***					1 CHECKS		116.50
002552	ENTRANCE TECHNOLOGIES, INC							
I-01-28-2022	SERVICE AGREEMENT-2022	R	1/28/2022			175516		
10 55400-02-16800	Door/Window Service	SERVICE AGREEMENT-20		135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
004389	EO JOHNSON COMPANY INC							
I-1064972	ACCT 6000407	R	1/03/2022			175174		
10 52100-03-40000	Operating Supplies	ACCT 6000407		74.49				74.49
	*** VENDOR TOTALS ***					1 CHECKS		74.49
005041	DORIS ERLER							
I-DEC.2021CRAFTS	ORNAMENT, WOOD MAG.	R	1/17/2022			175398		
26 54600-03-45400	MEC - Craft Shop Exp.	ORNAMENT, WOOD MAG.		63.00				63.00
	*** VENDOR TOTALS ***					1 CHECKS		63.00

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3385071	GFCI FOR POLES	R	1/14/2022			175268		
10 52110-03-22000	Electric-Traffic Controls	GFCI FOR POLES		217.23				217.23
			*** VENDOR TOTALS ***			1	CHECKS	217.23
000212	FASTENAL COMPANY							
I-WIWAU204903	BANDING	R	1/14/2022			175269		
10 53240-03-40000	Operating Supplies	BANDING		84.17				
I-WIWAU205082	HANDWARMER, SAFETY GLASSES	R	1/14/2022			175269		
10 53240-03-40000	Operating Supplies	HANDWARMER, SAFETY G		127.54				
I-WIWAU205083	NUTS, BOLTS	R	1/14/2022			175269		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		59.66				271.37
			*** VENDOR TOTALS ***			1	CHECKS	271.37
000632	FERGUSON ENTERPRISES #1476							
I-0341773-1	COURT ST. PROJECT	R	1/14/2022			175270		
52 57001-08-25000	Street Improvements	COURT ST. PROJECT		1,356.00				
I-0349707	INLETS, GRATES	R	1/14/2022			175270		
10 53240-03-40000	Operating Supplies	INLETS, GRATES		2,228.00				
I-6429196	1-WATERSENTRY PLUS FLTR LK	R	1/14/2022			175270		
10 55200-03-40000	Operating Supplies	1-WATERSENTRY PLUS F		84.75				
I-6429201	3-PK WATERSENTRY PLUS FLTR	R	1/14/2022			175270		
10 55200-03-40000	Operating Supplies	3-PK WATERSENTRY PLU		254.25				3,923.00
			*** VENDOR TOTALS ***			1	CHECKS	3,923.00
000024	FIRE LOCAL #847							
I-FUD20220107	UNION DUES	R	1/07/2022			175179		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20220121	UNION DUES	R	1/21/2022			175428		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
			*** VENDOR TOTALS ***			2	CHECKS	2,144.62
004170	FIRE SAFETY USA, INC.							
I-155234	GATE VALVE 5"/W25 DEGREE ELBOW	R	1/21/2022			175467		
10 52200-03-51000	Vehicle Repair/Maintenance	GATE VALVE 5"/W25 DE		1,720.00				1,720.00
004170	FIRE SAFETY USA, INC.							
I-155554	STREAMLIGHT REPLACEMENT	R	1/28/2022			175517		
10 52200-03-40000	Operating Supplies	STREAMLIGHT REPLACEM		159.00				159.00
			*** VENDOR TOTALS ***			2	CHECKS	1,879.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004095	FOOD FOR KIDS							
I-20211231	CASUAL FRIDAY DONATION	R	1/13/2022			175232		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		50.30				50.30
		*** VENDOR TOTALS ***				1 CHECKS		50.30
004327	DENNIS FOX							
I-DEC.2021CRAFTS	16X20 701-21	R	1/17/2022			175399		
26 54600-03-45400	MEC - Craft Shop Exp.	16X20 701-21		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
004093	EARLEEN FOX							
I-DEC.2021CRAFTS	ADULT APRON, KEYCHAIN	R	1/17/2022			175400		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT APRON, KEYCHAI		37.00				37.00
		*** VENDOR TOTALS ***				1 CHECKS		37.00
002661	FRONTIER							
I-12/31/2021	FRONTIER	R	1/14/2022			175271		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		66.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		116.77				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		49.49				
24 55513-02-25000	Telephone (Backup 911)	EXPO/911 BILLING		49.50				298.96
002661	FRONTIER							
I-20220119	ACCT# 715-536-7909-010384-5	R	1/20/2022			175447		
10 55110-02-25000	Telephone	ACCT# 715-536-7909-0		132.19				132.19
002661	FRONTIER							
I-01/21/2022	FRONTIER	R	1/21/2022			175468		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		59.96				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		81.98				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.70				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.72				284.06
002661	FRONTIER							
I-01/28/2022	ACCT. #715-536-3954-042402-5	R	1/28/2022			175518		
10 52100-02-25000	Telephone	POLICE		62.54				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.54				
10 51520-02-25000	Telephone	TELEPHONE		62.55				
63 56156-00-85600	Misc General Expense	WWTP		62.55				250.18
		*** VENDOR TOTALS ***				4 CHECKS		965.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004267	VICTORIA GAEDTKE							
I-DEC.2021CRAFTS	PLANT HANGER, TOWELS	R	1/17/2022			175401		
26 54600-03-45400	MEC - Craft Shop Exp.	PLANT HANGER, TOWELS		20.40				20.40
		*** VENDOR TOTALS ***				1 CHECKS		20.40
005077	GAME TIME							
I-PJI-0175967	SEE SAW PARTS	R	1/14/2022			175272		
10 55200-03-43000	Vandalism Repair/Maintenance	SEE SAW PARTS		60.08				60.08
		*** VENDOR TOTALS ***				1 CHECKS		60.08
000905	GILLIG LLC							
I-40883693	82-58305-004 INLET CHECK	R	1/28/2022			175519		
10 53520-03-67000	Bus Supplies and Parts	82-58305-004 INLET C		113.24				113.24
		*** VENDOR TOTALS ***				1 CHECKS		113.24
005056	TENA GNEWUCH							
I-20211231	DECEMBER 2021 MILEAGE	R	1/13/2022			175233		
10 55110-03-30500	Mileage	DECEMBER 2021 MILEAG		13.78				13.78
		*** VENDOR TOTALS ***				1 CHECKS		13.78
000633	GOLD MEDAL TRAILER SALES							
I-12433	BREAKAWAY BATTERY	R	1/21/2022			175469		
10 53240-03-40000	Operating Supplies	BREAKAWAY BATTERY		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00
003210	RYAN GOLISCH							
I-1/21/22CDLREIMB	CDL LEARNER'S PERMIT	R	1/21/2022			175470		
10 55200-03-32000	Education & Conference	CDL LEARNER'S PERMIT		30.60				30.60
		*** VENDOR TOTALS ***				1 CHECKS		30.60
004504	GOVOFFICE LLC - ATTN:ACCT'S							
I-220931	GOVOFFICE WEBSITE HOSTING	R	1/28/2022			175520		
10 51525-15-32750	Internet & Spam Filter	GOVOFFICE WEBSITE HO		860.00				
62 53716-00-85010	Computer & Software	GOVOFFICE WEBSITE HO		350.00				
63 56156-00-85010	Computer & Software	GOVOFFICE WEBSITE HO		350.00				1,560.00
		*** VENDOR TOTALS ***				1 CHECKS		1,560.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220107	WIS DEF COMP - ROTH	R	1/07/2022			175180		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,118.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		5.46				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		667.70				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		491.84				
I-WDC20220107	WIS DEFERRED COMP	R	1/07/2022			175180		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,201.24				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.49				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		193.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20220107	WIS DEFERRED COMP	R	1/07/2022			175180		
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		482.51				7,263.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220121	WIS DEF COMP - ROTH	R	1/21/2022			175429		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,118.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		9.36				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		18.74				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		639.60				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		497.30				
I-WDC20220121	WIS DEFERRED COMP	R	1/21/2022			175429		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,201.24				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.50				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		177.55				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		498.71				7,263.00
*** VENDOR TOTALS ***						2 CHECKS		14,526.00
000499	BRENDA GREFE							
I-MILEAGE 2021	2/26/21-12/7/21	R	1/14/2022			175273		
10 51430-03-32000	Education & Conference	2/26/21-12/7/21		19.88				19.88
*** VENDOR TOTALS ***						1 CHECKS		19.88
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI228222	274 GALLON DEF	R	1/21/2022			175471		
10 53240-03-40000	Operating Supplies	274 GALLON DEF		825.30				825.30
*** VENDOR TOTALS ***						1 CHECKS		825.30
000496	THOMAS N. HAYDEN							
I-12/31/21MILE REIM	TOMAHAWK MILEAGE REIMBURSEMENT	R	1/14/2022			175274		
10 51300-03-30000	Mileage - Tomahawk	TOMAHAWK MILEAGE REI		86.25				86.25
*** VENDOR TOTALS ***						1 CHECKS		86.25
000492	WILLIAM HEIDEMAN							
I-20211210	MILEAGE	R	1/14/2022			175275		
10 51420-03-30000	Mileage	MILEAGE		9.07				
I-20211217	MILEAGE	R	1/14/2022			175275		
10 51420-03-30000	Mileage	MILEAGE		16.18				
I-20211223	MILEAGE	R	1/14/2022			175275		
10 51420-03-30000	Mileage	MILEAGE		5.71				
I-MILEAGE DEC 2021	12/28/21 - 12/30/21	R	1/14/2022			175275		
10 51420-03-30000	Mileage	12/28/21 - 12/30/21		7.67				38.63

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN							
I-20220105	MILEAGE	R	1/14/2022			175342		
10 51420-03-30000	Mileage	MILEAGE		2.41				2.41
			*** VENDOR TOTALS ***			2 CHECKS		41.00
001802	CAROL HOLZ							
I-DEC.2021CRAFTS	SNOWMAN MAT, RUNNERS	R	1/17/2022			175402		
26 54600-03-45400	MEC - Craft Shop Exp.	SNOWMAN MAT, RUNNERS		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20220107	PREMIUM PER ATTACHED	R	1/07/2022			175181		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.81				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.21				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		31.51				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.02				
I-ILP20220107	PREMIUM PER ATTACHED	R	1/07/2022			175181		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.09				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.35				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.96				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20220121	PREMIUM PER ATTACHED	R	1/21/2022			175430		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		67.10				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.46				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		34.97				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.79				
I-ILP20220121	PREMIUM PER ATTACHED	R	1/21/2022			175430		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.53				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.87				226.79
			*** VENDOR TOTALS ***			2 CHECKS		453.51
003315	IMAGE TREND							
I-132709	ELITE RESCUE BILLING	R	1/21/2022			175472		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		367.12				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		367.11				734.23
			*** VENDOR TOTALS ***			1 CHECKS		734.23
000924	INTEGRITY FIRE PROTECTION, INC							
I-61800	CONTRACT# 218868	R	1/13/2022			175234		
10 55110-02-16500	Fire/Security System Contract	CONTRACT# 218868		422.00				422.00

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000924	INTEGRITY FIRE PROTECTION, INC							
I-61873	ANNUAL INSPECTION-SPRINKLERS	R	1/14/2022			175277		
10 55400-02-16500	Fire/Security Service Contract	ANNUAL INSPECTION-SP		369.00				369.00
		*** VENDOR TOTALS ***				2 CHECKS		791.00
004329	ANN JAROSKI							
I-DEC.2021CRAFTS	MONSTER POT	R	1/17/2022			175403		
26 54600-03-45400	MEC - Craft Shop Exp.	MONSTER POT		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
004815	JC TOOLS							
I-20893	HEX BALL	R	1/14/2022			175344		
10 53240-03-40000	Operating Supplies	HEX BALL		2.31				2.31
004815	JC TOOLS							
I-21148	BALL HEX L KEY SET	R	1/21/2022			175473		
10 53240-03-40000	Operating Supplies	BALL HEX L KEY SET		618.82				618.82
		*** VENDOR TOTALS ***				2 CHECKS		621.10
004950	JJ PREMIER LLC							
I-1/21/22-OCC.BOND	1411 PARKVIEW DRIVE	R	1/21/2022			175474		
10 24-1103	Occupancy Bonds	1411 PARKVIEW DRIVE		300.00				
I-1/21/22INC.PYMT	1411 PARKVIEW DR.-TID 11	R	1/21/2022			175474		
41 57100-04-52599	JJ Premier Homes	1411 PARKVIEW DR.-TI		10,000.00				10,300.00
		*** VENDOR TOTALS ***				1 CHECKS		10,300.00
004335	MARDELL JOHNSON							
I-DEC.2021CRAFTS	BOWL COZY, SCRUBBIES	R	1/17/2022			175404		
26 54600-03-45400	MEC - Craft Shop Exp.	BOWL COZY, SCRUBBIES		14.75				14.75
		*** VENDOR TOTALS ***				1 CHECKS		14.75
004062	MARJORIE JOHNSON							
I-1/14/22TAX REFUND	2021-PROPERTY TAX REFUND	R	1/14/2022			175345		
10 22-6250	All Others (Ins/Outs)	2021-PROPERTY TAX RE		56.08				56.08
		*** VENDOR TOTALS ***				1 CHECKS		56.08
005039	KATHY KAINZ							
I-DEC.2021CRAFTS	MITTENS, WOOL TREE	R	1/17/2022			175405		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS, WOOL TREE		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
001639	KLUG'S COUNTRY GOLD, LTD							
I-01/11/2022	RILEY KURTZ-MEMORIAL BOX	R	1/28/2022			175521		
10 52100-03-40000	Operating Supplies	RILEY KURTZ-MEMORIAL		83.10				
I-01/22/22	RILEY KURTZ MEMORIAL BOX	R	1/28/2022			175521		
10 52100-03-40000	Operating Supplies	ENGRAVE PLATE 62 LET		27.70				110.80
		*** VENDOR TOTALS ***				1 CHECKS		110.80

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004900	JUDY KRIEHN							
I-DEC.2021CRAFTS	SCARF, WASH CLOTH	R	1/17/2022			175406		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF, WASH CLOTH		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
003727	KWIK TRIP							
C-5938426-DISCOUNT	DISCOUNT ADJ.	R	1/14/2022			175279		
10 52200-03-53000	Gas & Oil - Vehicles	DISCOUNT ADJ.		0.30CR				
I-5938426	PREM 91 / STORE #241	R	1/14/2022			175279		
10 52200-03-53000	Gas & Oil - Vehicles	PREM 91 / STORE #241		36.30				36.00
		*** VENDOR TOTALS ***				1 CHECKS		36.00
000154	LEAGUE OF WISCONSIN MUNICIPAL							
I-20211210	YEARLY MEMBERSHIP	R	1/14/2022			175348		
10 51110-03-21000	Membership Dues	YEARLY MEMBERSHIP		2,280.45				2,280.45
		*** VENDOR TOTALS ***				1 CHECKS		2,280.45
001174	CAROL LEAVITT							
I-DEC.2021CRAFTS	COWL	R	1/17/2022			175407		
26 54600-03-45400	MEC - Craft Shop Exp.	COWL		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004648	CODY LEMMER							
I-1/14/22BOOT REIMB	BOOT REIMBURSEMENT-2022	R	1/14/2022			175349		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT-2		247.91				247.91
		*** VENDOR TOTALS ***				1 CHECKS		247.91
004942	LIBRARY IDEAS, LLC							
I-86467	INV# 86467	R	1/13/2022			175235		
10 55110-13-20000	Youth Children's Books	INV# 86467		866.06				
26 55110-03-12625	Cross-County - Expense	INV# 86467		594.09				1,460.15
		*** VENDOR TOTALS ***				1 CHECKS		1,460.15
000921	THE LIBRARY STORE							
I-549913	CUST#: 7779	R	1/20/2022			175448		
10 55110-03-10500	Library Supplies	CUST#: 7779		124.97				124.97
		*** VENDOR TOTALS ***				1 CHECKS		124.97
000861	LINCOLN CO ECONOMIC DEV CORP							
I-2022 CONT. LCEDC	2022 CONTRIBUTION LCEDC	R	1/14/2022			175350		
10 56700-02-13750	Lincoln County EDC	2022 CONTRIBUTION LC		25,750.00				25,750.00
		*** VENDOR TOTALS ***				1 CHECKS		25,750.00

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000716	LINCOLN CO TREASURER							
I-12/31/2021MUN.CT	DEC.2021 MUNIC. COURT	R	1/14/2022			175280		
10 40000-45100	Municipal Court Revenue	DEC.2021 MUNIC. COUR		698.92				698.92
		*** VENDOR TOTALS ***				1 CHECKS		698.92
000313	LINCOLN CO TREASURER'S OFFICE							
I-14197	156.37 TON GARBAGE, TIRES	R	1/14/2022			175281		
10 53620-03-91577	Tire/Appliance Disposal	156.37 TON GARBAGE,		207.00				
10 53620-03-94000	Tipping Fees	156.37 TON GARBAGE,		7,981.14				8,188.14
		*** VENDOR TOTALS ***				1 CHECKS		8,188.14
000152	LINCOLN CO. TREASURER							
I-2021 DNR PYMT	2021 DNR AID PAYMENT	R	1/14/2022			175351		
10 40000-43620	PILOT-ST. Conservation	2021 DNR AID PAYMENT		1,445.32				
I-JAN.SETTLE 2021	JAN.2021 TAX ROLL SETTLEMENT	R	1/14/2022			175351		
10 24-4000	County & State Taxes	JAN.2021 TAX ROLL SE		791,553.82				792,999.14
		*** VENDOR TOTALS ***				1 CHECKS		792,999.14
003839	LIVERMORE TECHNOLOGIES LLC							
I-1258	FIBER PHASE 3	R	1/14/2022			175282		
52 57001-08-26900	Fiber - City & Utility	FIBER PHASE 3		1,237.50				1,237.50
		*** VENDOR TOTALS ***				1 CHECKS		1,237.50
000078	MAC QUEEN EQUIPMENT							
I-P22226	IMPELLER, BLADE IMPELLER	R	1/14/2022			175352		
10 53240-03-40000	Operating Supplies	IMPELLER, BLADE IMPE		2,783.84				
I-P22232	BLADE IMPELLER	R	1/14/2022			175352		
10 53240-03-40000	Operating Supplies	BLADE IMPELLER		111.26				
I-P22251	CALIPER PISTON, SEAL	R	1/14/2022			175352		
10 53240-03-40000	Operating Supplies	CALIPER PISTON, SEAL		411.85				3,306.95
000078	MAC QUEEN EQUIPMENT							
I-P22279	CALIPER SEAL KIT	R	1/21/2022			175475		
10 53240-03-40000	Operating Supplies	CALIPER SEAL KIT		109.39				109.39
		*** VENDOR TOTALS ***				2 CHECKS		3,416.39
000030	MADISON NATIONAL LIFE							
I-DIS20220107	DISABILITY PREMIUM	R	1/07/2022			175182		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		407.83				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.42				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.00				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		25.39				483.05

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20220121	DISABILITY PREMIUM	R	1/21/2022			175431		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		408.17				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.42				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		0.21				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.11				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		24.73				483.05
		*** VENDOR TOTALS ***				2 CHECKS		966.10
001391	MAPS							
I-12/21CT.RESTITUTIO	COURT RESTITUTION-MALONE	R	1/14/2022			175284		
10 22-6205	Restitution-COURT Only	COURT RESTITUTION-MA		19.87				19.87
		*** VENDOR TOTALS ***				1 CHECKS		19.87
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20220113-1	INV# 20220113-1	R	1/20/2022			175449		
10 45110-46710	Library Revenue	INV# 20220113-1		17.92				17.92
		*** VENDOR TOTALS ***				1 CHECKS		17.92
002285	MARSHFIELD LABORATORIES							
I-10359N-123121	DRUG SCREEN/JOHN STUBBE	R	1/14/2022			175285		
10 52100-03-25000	Job Recruitment	DRUG SCREEN/JOHN STU		24.00				24.00
		*** VENDOR TOTALS ***				1 CHECKS		24.00
004869	BETTY MATARAZZO							
I-DEC.2021CRAFTS	SNOWMAN	R	1/17/2022			175408		
26 54600-03-45400	MEC - Craft Shop Exp.	SNOWMAN		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000510	MCI							
I-01/22-08673296722	DEC. 2021 SERV. CHARGES	R	1/21/2022			175476		
10 52100-02-25000	Telephone	DEC. 2021 SERV. CHAR		31.06				
10 51520-02-25000	Telephone	DEC. 2021 SERV. CHAR		31.06				62.12
		*** VENDOR TOTALS ***				1 CHECKS		62.12
004535	DONNA MEIER							
I-DEC.2021CRAFTS	HAND/POCKET WARMER	R	1/17/2022			175409		
26 54600-03-45400	MEC - Craft Shop Exp.	HAND/POCKET WARMER		3.48				3.48
		*** VENDOR TOTALS ***				1 CHECKS		3.48
001064	MENARDS - WAUSAU							
I-96155	SQUARE END SPINDLE	R	1/14/2022			175286		
10 55200-03-40000	Operating Supplies	SQUARE END SPINDLE		27.07				27.07
		*** VENDOR TOTALS ***				1 CHECKS		27.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE							
C-20211231	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		5.56CR				
10 55110-03-50275	M/R - Contingency	ACCT# 81867		27.12CR				
I-211412	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		31.97				
I-211448	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		15.94				
I-211528	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		62.72				
I-211539	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		9.99				
I-211576	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		59.96				
I-211578	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		14.99				
I-211606	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		13.57				
I-211717	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		25.55				
I-211734	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		39.99				
I-211761	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		3.99				
I-211791	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		19.97				
I-211867	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		18.97				
I-211871	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		5.99				
I-211982	ACCT# 81867	R	1/13/2022			175236		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		2.99				293.91
*** VENDOR TOTALS ***						1	CHECKS	293.91
000041	MERRILL ACE HARDWARE							
C-12/31/21CITY DISC	DISCOUNT: CITY HALL	R	1/14/2022			175287		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		0.60CR				
C-12/31/21DISC.AIR	DISCOUNT: AIRPORT	R	1/14/2022			175287		
10 53510-03-40000	Operating Supplies	DISCOUNT: AIRPORT		12.15CR				
C-12/31/21DISC.PARK	DISCOUNT: PARK	R	1/14/2022			175287		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK		2.50CR				
C-12/31/21DISC.STREE	DISCOUNT: STREET	R	1/14/2022			175287		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		1.80CR				
C-12/31/21DISCPARK	DISCOUNT: MARC	R	1/14/2022			175287		
10 55400-03-50000	Repair/Maint. Supplies	DISCOUNT: MARC		1.20CR				
C-12/31/21FIRE DISC	DISCOUNT: FIRE	R	1/14/2022			175287		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		12.76CR				
C-12/31/21TRAN DIS	DISCOUNT: CITY CLERK	R	1/14/2022			175287		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
C-12/31/21	TRAN DIS	R	1/14/2022			175287		
10 53520-03-40000	Operating Supplies	DISCOUNT: CITY CLERK		9.19	CR			
I-211394	VELCRO/SALT SOFTNER	R	1/14/2022			175287		
10 52200-03-40000	Operating Supplies	VELCRO/SALT SOFTNER		74.91				
I-211408	BATTERIES	R	1/14/2022			175287		
10 51600-03-50000	Repair/Maintenance Supply	BATTERIES		25.98				
I-211451	FASTENERS	R	1/14/2022			175287		
10 52200-03-51000	Vehicle Repair/Maintenance	FASTENERS		2.06				
I-211575	BULB CFL PL G23	R	1/14/2022			175287		
10 51600-03-50000	Repair/Maintenance Supply	BULB CFL PL G23		5.99				
I-211611	KLEENEX	R	1/14/2022			175287		
10 52300-03-40000	Operating Supplies	KLEENEX		5.58				
I-211642	ICE MELT / SHOVEL	R	1/14/2022			175287		
10 53510-03-40000	Operating Supplies	ICE MELT / SHOVEL		83.96				
I-211644	TRASH BAGS BLK	R	1/14/2022			175287		
10 55200-03-40000	Operating Supplies	TRASH BAGS BLK		24.99				
I-211657	FASTENERS	R	1/14/2022			175287		
10 55400-03-50000	Repair/Maint. Supplies	FASTENERS		11.96				
I-211695	MOUSE TRAP, AIR FILTER	R	1/14/2022			175287		
10 53510-03-40000	Operating Supplies	MOUSE TRAP, AIR FILT		37.54				
I-211735	MOPHEAD, SQUEEGEE, SHOVEL	R	1/14/2022			175287		
10 53520-03-40000	Operating Supplies	MOPHEAD, SQUEEGEE, S		91.92				
I-211898	CRBN MNOXIDE DETECTOR	R	1/14/2022			175287		
10 52200-03-40000	Operating Supplies	CRBN MNOXIDE DETECTO		44.99				
I-211983	BATTERY, CLOROX	R	1/14/2022			175287		
10 53240-03-40000	Operating Supplies	BATTERY, CLOROX		17.96				387.64
		*** VENDOR TOTALS ***				1	CHECKS	387.64
000517	MERRILL AREA CHAMBER OF COMMER							
I-2659	2022 - MEMBERSHIP DUES	R	1/14/2022			175354		
10 55304-03-50000	Chamber (Membership)	2022 - MEMBERSHIP D		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1	CHECKS	1,500.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-1STQTR2021-2022	MERRILL PRODUCTIONS	R	1/14/2022			175289		
26 55305-03-40000	M-3-Operating Reimbursement	MERRILL PRODUCTIONS		10,452.97				
I-4THQTR2021MOBIL	2021 4THQTR MOBILE HOME FEE'S	R	1/14/2022			175289		
10 40000-41140	Mobile Home Parking Fees	2021 4TH QTR MOBIL H		1,627.08				12,080.05
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2021 DNR PYMT	2021 DNR AID PAYMENT	R	1/14/2022			175355		
10 40000-43620	PILOT-ST. Conservation	2021 DNR AID PAYMENT		2,193.45				
I-JAN.2021SETTLE	JAN. 2021 TAX ROLL SETTLEMENT	R	1/14/2022			175355		
10 24-5000	School District Taxes	JAN. 2021 TAX ROLL		1,185,315.92				1,187,509.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JAN. 2021SETTLE	JAN.2021TAXROLL SETTLEMENT	R	1/21/2022			175478		
10 24-5000	School District Taxes	JAN.2021TAXROLL SETT		2,603.19				2,603.19
		*** VENDOR TOTALS ***				3 CHECKS		1,202,192.6
003362	MERRILL FOTO NEWS							
I-36736	DECEMBER 2021 PUBLICATIONS	R	1/14/2022			175290		
10 51110-03-20000	Publish Legal Notices	COUNCIL, LEGALS, MIN		436.68				
10 51110-03-20000	Publish Legal Notices	ORDINANCE 2021-19		706.54				
10 51410-03-31000	Business/Misc. Expense	MAYOR-HS SPORTS - JV		109.00				
10 53520-03-41000	Public Relations/Publicity	TRANSIT-TOUR OF LIGH		336.00				
10 53620-03-20000	Publish Legal Notices	STREET-RECYCLE ROLL		210.00				
52 57001-08-31000	Streets - Equip/Vehicles	STREET-WHEEL LOADER		210.00				
52 57001-08-27129	Maintenace Truck-Plow	STREET-BID 1 TONE TR		40.85				
10 53620-03-20000	Publish Legal Notices	STREET-HOLIDAY GARBA		336.00				
10 53620-03-20000	Publish Legal Notices	STREET-CHRISTMAS TRE		126.00				
62 53716-00-93000	Miscellaneous Expense	WATER RATES		1,135.00				
10 55400-03-41000	Public Relations/Marketing	MARC-HOLIDAY GREETIN		180.00				
10 55400-03-41000	Public Relations/Marketing	MARC-PARK RESERVATIO		192.00				4,018.07
		*** VENDOR TOTALS ***				1 CHECKS		4,018.07
000325	MERRILL GRAVEL &							
I-2189	APPL.#4 M2021-01 UTILITY ST.PR	R	1/14/2022			175291		
62 50000-07-55645	M-1-2021 -Water	APPL.#4 M2021-01 UTI		1,179.99				
I-2190	ROOF DRAIN - ST. JOHN'S	R	1/14/2022			175291		
52 57001-08-25000	Street Improvements	ROOF DRAIN - ST. JOH		1,929.10				3,109.09
		*** VENDOR TOTALS ***				1 CHECKS		3,109.09
001102	MERRILL HISTORICAL SOCIETY							
I-01/28/2022	2022 BUDGET REQUEST	R	1/28/2022			175522		
10 55304-03-39500	Historical Society	2022 BUDGET REQUEST		7,000.00				7,000.00
		*** VENDOR TOTALS ***				1 CHECKS		7,000.00
000328	MERRILL WATER UTILITY							
I-20220119	ACCT# 350-30440-00	R	1/20/2022			175450		
10 55110-02-16500	Fire/Security System Contract	ACCT# 350-30440-00		87.00				87.00
		*** VENDOR TOTALS ***				1 CHECKS		87.00
000694	MERRILL YOUTH HOCKEY							
I-12/31/2021	10/30/21-PIZZA B.DAY PARTY	R	1/14/2022			175292		
10 55300-03-41500	Self & Non-Support-Expenses	10/30/21-PIZZA B.DAY		149.50				149.50
		*** VENDOR TOTALS ***				1 CHECKS		149.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004582	MLD AUTO REPAIR, LLC							
I-311229002	NEW TIRES	R	1/14/2022			175294		
10 52100-03-51000	Vehicle Repair/Maintenance	NEW TIRES		764.16				764.16
004582	MLD AUTO REPAIR, LLC							
I-320113001	19 CHEV TAHOE-OIL CHANGE	R	1/21/2022			175479		
10 52100-03-51000	Vehicle Repair/Maintenance	19 CHEV TAHOE-OIL CH		52.00				52.00
		*** VENDOR TOTALS ***				2 CHECKS		816.16
002007	KAILA MONDAY							
I-DEC.2021CRAFTS	WOODEN SIGN	R	1/17/2022			175410		
26 54600-03-45400	MEC - Craft Shop Exp.	WOODEN SIGN		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
000104	MPPA							
I-MP120220107	DUES-UNION POLICE	R	1/07/2022			175183		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		279.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				301.00
000104	MPPA							
C-MP120220114	DUES-UNION POLICE	R	1/21/2022			175432		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		17.98CR				
26 21-5916	MPPA-Union Dues	DUES-UNION POLICE		3.52CR				
I-MP120220121	DUES-UNION POLICE	R	1/21/2022			175432		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		258.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				258.00
		*** VENDOR TOTALS ***				2 CHECKS		559.00
000540	NAPA AUTO PARTS							
I-937817	ACCT# 2209	R	1/13/2022			175238		
10 55110-03-50275	M/R - Contingency	ACCT# 2209		23.48				23.48
000540	NAPA AUTO PARTS							
C-935962	RETURN LIGHT	R	1/14/2022			175295		
10 53240-03-40000	Operating Supplies	RETURN LIGHT		10.49CR				
I-935420	STEERING COVER, MAT	R	1/14/2022			175295		
10 53240-03-40000	Operating Supplies	STEERING COVER, MAT		40.00				
I-935435	WRENCH, SOCKET SET	R	1/14/2022			175295		
10 51600-03-50000	Repair/Maintenance Supply	WRENCH, SOCKET SET		32.28				
I-935577	BATTERY	R	1/14/2022			175295		
10 52200-03-51000	Vehicle Repair/Maintenance	BATTERY		109.40				
I-935826	PREMIXED OILS	R	1/14/2022			175295		
10 52200-03-53000	Gas & Oil - Vehicles	PREMIXED OILS		49.48				
I-935901	DRILL SET	R	1/14/2022			175295		
10 53240-03-40000	Operating Supplies	DRILL SET		23.59				
I-935974	SEAT COVER	R	1/14/2022			175295		
10 53240-03-40000	Operating Supplies	SEAT COVER		314.70				
I-936075	SOLENOID RELAYS	R	1/14/2022			175295		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-936075	SOLENOID RELAYS	R	1/14/2022			175295		
10 53240-03-40000	Operating Supplies	SOLENOID RELAYS		102.05				
I-936542	PENETRANT OIL	R	1/14/2022			175295		
10 53240-03-40000	Operating Supplies	PENETRANT OIL		169.99				
I-936651	PRIMER, DRILL BIT	R	1/14/2022			175295		
10 53240-03-40000	Operating Supplies	PRIMER, DRILL BIT		84.00				
I-936711	COUPLER	R	1/14/2022			175295		
10 53240-03-40000	Operating Supplies	COUPLER		47.10				
I-937228	ODOR REMOVAL	R	1/14/2022			175295		
10 52300-03-40000	Operating Supplies	ODOR REMOVAL		22.28				
I-937464	AIR FILTER, AIR REFRESH	R	1/14/2022			175295		
10 52200-03-51000	Vehicle Repair/Maintenance	AIR FILTER, AIR REFR		20.18				
I-937867	AIR FILTERS	R	1/14/2022			175295		
10 53240-03-40000	Operating Supplies	AIR FILTERS		97.13				
I-937915	BRAKE ROTOR, DRIVESHAFT	R	1/14/2022			175295		
10 53240-03-40000	Operating Supplies	BRAKE ROTOR, DRIVESH		146.59				
I-937923	DISC BRAKE ROTOR	R	1/14/2022			175295		
10 53240-03-40000	Operating Supplies	DISC BRAKE ROTOR		56.50				1,304.78
*** VENDOR TOTALS ***						2 CHECKS		1,328.21
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220107	PAYROLL PER ATTACHED	R	1/07/2022			175184		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220114	PAYROLL PER ATTACHED	R	1/14/2022			175221		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		3,526.80				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		284.62				
26 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		998.58				4,810.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220121	PAYROLL PER ATTACHED	R	1/21/2022			175433		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		444.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				481.00
*** VENDOR TOTALS ***						3 CHECKS		5,809.00
003493	NC WI STORMWATER COALITION							
I-2022-4	2022 COMMUNITY CONTRIBUTION	R	1/21/2022			175480		
10 53442-02-35150	Public Involvement	2022 COMMUNITY CONTR		1,500.00				1,500.00
*** VENDOR TOTALS ***						1 CHECKS		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004921	NCCPA - CHIEF TERRY MCHUGH							
I-2022DUES/NCCPA	2022 NCCPA MEMBERSHIP DUES	R	1/21/2022			175481		
10 52100-03-32000	Education & Conference	2022 NCCPA MEMBERSHI		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000336	NIENOW ELECTRIC, INC							
I-4281	OUTLET REPAIRS	R	1/14/2022			175356		
10 55302-02-22500	Outlet Repairs/Maint.	OUTLET REPAIRS		152.80				152.80
		*** VENDOR TOTALS ***				1 CHECKS		152.80
001076	NORTH CENTRAL FIRE CHIEF'S ASS							
I-01/21/2022	FIRE CHIEF ASSOC.MEM.DUES	R	1/21/2022			175482		
10 52200-03-32000	Eduation & Conference	FIRE CHIEF ASSOC.MEM		17.50				
10 52300-03-32000	Education & Conference	FIRE CHIEF ASSOC.MEM		17.50				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
002518	NORTH STAR ENVIRONMENTAL TESTI							
I-210-1348	1905 .W JACKSON ST	R	1/28/2022			175523		
48 57100-04-75544	"Blight"-1905 Jackson St.	1905 .W JACKSON ST		1,390.00				1,390.00
		*** VENDOR TOTALS ***				1 CHECKS		1,390.00
000545	NORTHCENTRAL TECH COLLEGE							
I-2021 DNR PYMT	2021 DNR AID PAYMENT	R	1/14/2022			175357		
10 40000-43620	PILOT-ST. Conservation	2021 DNR AID PAYMENT		334.96				
I-JAN.2021SETTLE	JAN.2021 TAX ROLL SETTLEMENT	R	1/14/2022			175357		
10 24-7000	Voc Tech Taxes	JAN.2021 TAX ROLL SE		181,013.16				181,348.12
000545	NORTHCENTRAL TECH COLLEGE							
I-JAN 2021SETTLEME	JAN.2021TAX ROLL SETTLEMENT	R	1/21/2022			175483		
10 24-7000	Voc Tech Taxes	JAN.2021TAX ROLL SET		397.54				397.54
		*** VENDOR TOTALS ***				2 CHECKS		181,745.60
000630	NORTHWEST PETROLEUM							
I-83209	O-RING ON JET A FILTER	R	1/28/2022			175524		
27 53515-02-24500	Fuel System Maintenance	O-RING ON JET A FILT		321.95				321.95
		*** VENDOR TOTALS ***				1 CHECKS		321.95
002711	O'REILLY AUTO PARTS							
I-2327-129522	H11ST/2BP CAPSULE	R	1/14/2022			175297		
10 52100-03-51000	Vehicle Repair/Maintenance	H11ST/2BP CAPSULE		45.59				45.59
002711	O'REILLY AUTO PARTS							
I-2327-132059	NITRILE GLV	R	1/21/2022			175484		
10 53240-03-40000	Operating Supplies	NITRILE GLV		269.90				269.90
		*** VENDOR TOTALS ***				2 CHECKS		315.49

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002179	OFFICE ENTERPRISES INCORPORATE							
I-500928	INK CARTRIDGES	R	1/14/2022			175358		
10 51520-03-18000	Checks and Supplies	INK CARTRIDGES		193.07				193.07
			*** VENDOR TOTALS ***			1 CHECKS		193.07
1	DENGEL, CHELSEY							
I-DENGEL SEC DEP REF	EXPO DEP REF	R	1/14/2022			175266		
24 21-7100	Expo - Security Deposits	DENGEL, CHELSEY: EXP		250.00				250.00
1	HOFFMAN, LESLIE							
I-12/31/21L.HOFFMAN	PARK REFUND	R	1/14/2022			175276		
10 21-7200	Park Shelter-S Deposits	HOFFMAN, LESLIE: PARK		100.00				100.00
1	KRAUSE, BONNIE							
I-KRAUSE TAX REFUND	OVERPD TAXES	R	1/14/2022			175278		
10 22-6250	All Others (Ins/Outs)	KRAUSE, BONNIE: OVER		57.10				57.10
1	LOSEE, ERIC							
I-LOSEE TAX REFUND	OVERPD TAXES	R	1/14/2022			175283		
10 22-6250	All Others (Ins/Outs)	LOSEE, ERIC: OVERPD		55.99				55.99
1	MEYER, PATRICIA							
I-12/21P.MEYER	RESTITUTION	R	1/14/2022			175293		
10 22-6205	Restitution-COURT Only	MEYER, PATRICIA: REST		40.00				40.00
1	OAOB RECOVERY EVENT							
I-12/21OAOB RECOVERY	REFUND	V	1/14/2022			175298		180.00
1	OSNESS, PAULINA							
I-OSNESS TAX REFUND	OVERPD TAXES	R	1/14/2022			175299		
10 22-6250	All Others (Ins/Outs)	OSNESS, PAULINA: OVE		18.87				18.87
1	ABOUCHER, ROBERT							
I-ABOUCHER TAX REFUND	OVERPAID TAX	R	1/14/2022			175327		
10 22-6250	All Others (Ins/Outs)	ABOUCHER, ROBERT: OV		250.00				250.00
1	ANDRASEK, MIA							
I-1/14/22MIAANDRASEK	GARBAGE TRUCK	R	1/14/2022			175328		
10 53620-03-40000	Operating Supplies	ANDRASEK, MIA: GARBAG		94.21				94.21
1	BARTELT, BETHANY							
I-1/14/22B.BARTELT	TAX OVPYMT	R	1/14/2022			175329		
10 22-6250	All Others (Ins/Outs)	BARTELT, BETHANY: TAX		57.05				57.05

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-1/2022M.BEYER 10 21-7200	BEYER, MARY JO PARK REFUND Park Shelter-S Deposits	R 1/14/2022	100.00		175331		100.00
1	I-1/14/22S.CORDER 10 21-7200	CORDER, SAMANTHA PARK REF Park Shelter-S Deposits	R 1/14/2022	100.00		175336		100.00
1	I-1/14/22TAX REF 10 22-6250	HARMON, KEITH TAX REFUND All Others (Ins/Outs)	R 1/14/2022	15.93		175341		15.93
1	I-HRK INCOME TAX REF 10 22-6250	HRK INCOME TRUST OVERPAID TAX All Others (Ins/Outs)	R 1/14/2022	58.06		175343		58.06
1	I-1/14/22M.KAROW 10 22-6250	KAROW, MINDY TAX REFUND All Others (Ins/Outs)	R 1/14/2022	165.38		175346		165.38
1	I-KRUGLER TAX REFUND 10 22-6250	KRUGLER, STEVEN TAX REFUND All Others (Ins/Outs)	R 1/14/2022	6.89		175347		6.89
1	I-MCKEEN TAX REFUND 10 22-6250	MCKEEN, JORDAN OVERPAID TAXES All Others (Ins/Outs)	R 1/14/2022	6.59		175353		6.59
1	I-RADTKE TAX REFUND 10 22-6250	RADTKE, MITCHELL OVERPAID TAX All Others (Ins/Outs)	R 1/14/2022	55.80		175365		55.80
1	I-1/14/22J.RATZLAFF 10 22-6250	RATZLAFF, JASON TAX REFUND All Others (Ins/Outs)	R 1/14/2022	57.99		175366		57.99
1	I-1/14/22M.ROBERGE 10 22-6250	ROBERGE, MICHELLE TAX REFUND All Others (Ins/Outs)	R 1/14/2022	186.71		175370		186.71
1	I-1/14/22J.SHERFINSKI 10 22-6250	SHERFINSKI, JODY TAX REFUND All Others (Ins/Outs)	R 1/14/2022	58.29		175374		58.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-SMITH TAX REFUND 10 22-6250	SMITH, MATTHEW OVERPAID TAXES All Others (Ins/Outs)	R 1/14/2022 SMITH, MATTHEW: OVER	55.66		175375		55.66
1	I-SUTTON TAX REFUND 10 22-6250	SUTTON, JACQUELINE OVERPAID All Others (Ins/Outs)	R 1/14/2022 SUTTON, JACQUELINE:	57.34		175378		57.34
1	I-WOPP TAX REFUND 10 22-6250	WOPP, PAMELA OVERPAID TAXES All Others (Ins/Outs)	R 1/14/2022 WOPP, PAMELA: OVERPA	57.89		175385		57.89
1	I-01/2022TAX REIMB 10 22-6250	MEEHEAN, RICHARD PROP.TAX All Others (Ins/Outs)	R 1/21/2022 MEEHEAN, RICHARD:PRO	56.80		175477		56.80
1	I-01/22KAY SCHENZL 10 21-7200	SCHENZL, KAY PARK REFUND Park Shelter-S Deposits	R 1/21/2022 SCHENZL, KAY:PARK RE	100.00		175487		100.00
1	I-1/28/22L.SHIELDSTX 10 22-6250	SHIELDS, LAURA TAX OVERPYMT All Others (Ins/Outs)	R 1/28/2022 SHIELDS, LAURA:TAX O	56.60		175527		56.60
1	I-1/28/22G.WILSON 10 22-6250	WILSON, GERALD TAX REFUND All Others (Ins/Outs)	R 1/28/2022 WILSON, GERALD:TAX R	57.89		175532		57.89
1	I-1/28/22M.WOLLER 10 22-6250	WOLLER, MICHAEL TAX REFUND All Others (Ins/Outs)	R 1/28/2022 WOLLER, MICHAEL:TAX	56.32		175533		56.32
			*** VENDOR TOTALS ***			28 CHECKS		2,233.31
003251	I-DEC.2021CRAFTS 26 54600-03-45400	GENE OR KAREN PAGEL RADIUS FEEDER MEC - Craft Shop Exp.	R 1/17/2022 RADIUS FEEDER	15.00		175411		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
003876	I-1/14/2022 10 53510-02-13400	PARK CITY AVIATION LLC JAN.2022-BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 1/14/2022 JAN.2022-BI-MONTHLY	2,391.87		175359		2,391.87
003876	I-01/28/2022 10 53510-02-13400	PARK CITY AVIATION LLC JAN.2022 BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 1/28/2022 JAN.2022 BI-MONTHLY	2,391.87		175525		2,391.87
			*** VENDOR TOTALS ***			2 CHECKS		4,783.74

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000362	PETERSON BROS. SAND							
I-17775	WOOD CHIPS, BRUSH	R	1/14/2022			175300		
10 53300-03-40000	Operating Supplies	WOOD CHIPS, BRUSH		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
004890	PJ'S TRUCKING, LLC							
I-1168819	115.27 YDS SALT	R	1/14/2022			175360		
10 53312-03-40000	Operating Supplies	115.27 YDS SALT		10,950.65				10,950.65
		*** VENDOR TOTALS ***				1 CHECKS		10,950.65
002452	POWER HOUSE LAWN & LEISURE							
I-323349	INV# 323349	R	1/13/2022			175239		
10 55110-03-50275	M/R - Contingency	INV# 323349		13.90				
I-325272	INV# 325272	R	1/13/2022			175239		
10 55110-03-50275	M/R - Contingency	INV# 325272		127.43				
I-328190	INV# 328190	R	1/13/2022			175239		
10 55110-03-50000	M/R-General Repair/Maint.	INV# 328190		17.95				159.28
002452	POWER HOUSE LAWN & LEISURE							
I-321023	CHAIN SAW	R	1/14/2022			175301		
10 53240-03-40000	Operating Supplies	CHAIN SAW		671.70				671.70
002452	POWER HOUSE LAWN & LEISURE							
I-328388	SPACERS	R	1/14/2022			175361		
10 53240-03-40000	Operating Supplies	SPACERS		37.57				37.57
		*** VENDOR TOTALS ***				3 CHECKS		868.50
002599	PRECISION LASER CUTTING, LLC							
I-37279	1/2" HRPO A36	R	1/14/2022			175362		
10 55200-03-50000	Repair/Maint. Supplies	1/2" HRPO A36		289.88				289.88
		*** VENDOR TOTALS ***				1 CHECKS		289.88
004947	QUADIENT LEASING USA, INC.							
I-N9207101	FEB.01, 2022 - APRIL 30, 2022	R	1/14/2022			175363		
10 51520-03-11000	Postage	FEB.01, 2022 - APRIL		1,170.00				1,170.00
		*** VENDOR TOTALS ***				1 CHECKS		1,170.00
000586	QUILL CORPORATION							
I-21743486	CERAMIC HEATER	R	1/14/2022			175302		
10 51200-03-10000	Office Supplies	CERAMIC HEATER		78.51				
I-21746353	CLIPS, FOLDERS, DUSTER	R	1/14/2022			175302		
10 51200-03-10000	Office Supplies	CLIPS, FOLDERS, DUST		102.16				
I-21757958	MICROFIBER SLED SIDE CHR	R	1/14/2022			175302		
10 51200-03-10000	Office Supplies	MICROFIBER SLED SIDE		126.51				
I-21815662	2K X160 SI MCD .25X1.13	R	1/14/2022			175302		
10 51200-03-10000	Office Supplies	2K X160 SI MCD .25X1		34.89				
I-21893319	CALENDAR, DATER	R	1/14/2022			175302		
10 51300-03-10000	Office Supplies	CALENDAR, DATER		61.78				
I-21895929	OFFICE SUPPLIES	R	1/14/2022			175302		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION	CONT						
I-21895929	OFFICE SUPPLIES	R	1/14/2022			175302		
10 51300-03-10000	Office Supplies	OFFICE SUPPLIES		104.31				508.16
000586	QUILL CORPORATION							
I-22086646	2KR40 HD NPI R 1.56	R	1/14/2022			175364		
10 51300-03-10000	Office Supplies	2KR40 HD NPI R 1.56		53.99				53.99
000586	QUILL CORPORATION							
I-22028587	ACCT# 4019512	R	1/20/2022			175451		
10 55110-03-10000	Office Supplies	ACCT# 4019512		19.27				
26 55110-03-12650	Library Photocopier Expense	ACCT# 4019512		51.71				70.98
		*** VENDOR TOTALS ***				3 CHECKS		633.14
000377	REINDL PRINTING INC							
I-156670	TIME REQUEST CARDS	R	1/28/2022			175526		
10 52300-03-10000	Office Supplies	TIME REQUEST CARDS		235.00				235.00
		*** VENDOR TOTALS ***				1 CHECKS		235.00
004930	REPUBLIC SERVICES, INC							
I-4648-000000323	46.69 TON RECYCLE	R	1/14/2022			175303		
10 53635-03-93000	Tipping Fees - Recycle	46.69 TON RECYCLE		1,867.60				1,867.60
		*** VENDOR TOTALS ***				1 CHECKS		1,867.60
004731	RHYME							
I-AR515342	SHARP-MX3051 PARK & REC	R	1/21/2022			175485		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP-MX3051 PARK &		26.12				26.12
		*** VENDOR TOTALS ***				1 CHECKS		26.12
004523	RHYME BUSINESS PRODUCTS							
I-30702159	RHYME BUSINESS PRODUCTS	R	1/14/2022			175367		
10 51520-03-13000	Copier	RHYME BUSINESS PRODU		94.69				
I-30747962	AGMNT:015-1430134-000	R	1/14/2022			175367		
10 51520-03-13000	Copier	AGMNT:015-1430134-00		798.36				893.05
		*** VENDOR TOTALS ***				1 CHECKS		893.05
003735	RIESTERER & SCHNELL, INC							
I-2124174	BOOT	R	1/14/2022			175304		
10 55200-03-50000	Repair/Maint. Supplies	BOOT		21.86				21.86
003735	RIESTERER & SCHNELL, INC							
I-2132299	BUSHING	R	1/14/2022			175368		
10 53240-03-40000	Operating Supplies	BUSHING		375.86				
I-2133340	PLATE	R	1/14/2022			175368		
10 53240-03-40000	Operating Supplies	PLATE		330.91				706.77
		*** VENDOR TOTALS ***				2 CHECKS		728.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002039	RMM SOLUTIONS INC.							
I-117919	AGMNT.PROOFPOINT ANTI-SPAM	R	1/14/2022			175369		
10 51525-15-32750	Internet & Spam Filter	AGMNT.PROOFPOINT ANT		142.00				
62 53716-00-85010	Computer & Software	AGMNT.PROOFPOINT ANT		45.00				
63 56156-00-85010	Computer & Software	AGMNT.PROOFPOINT ANT		45.00				232.00
	*** VENDOR TOTALS ***					1 CHECKS		232.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-61452	APOQUEL 26.0 TABS	R	1/14/2022			175371		
26 52100-03-41575	Dog Unit Expenses	APOQUEL 26.0 TABS		234.60				
I-61458	VETRI FLEX OVER 60#-50CT BAG	R	1/14/2022			175371		
26 52100-03-41575	Dog Unit Expenses	VETRI FLEX OVER 60#-		79.75				314.35
	*** VENDOR TOTALS ***					1 CHECKS		314.35
000537	ROTOGRAPHIC PRINTING							
I-41113-21	DOMESTIC VIOLENCE FORMS	R	1/14/2022			175305		
10 52100-03-40000	Operating Supplies	DOMESTIC VIOLENCE FO		168.00				168.00
	*** VENDOR TOTALS ***					1 CHECKS		168.00
004425	RYAN OTT CONSTRUCTION							
I-01/21/2022DEVINC	1008 SUPERIOR ST/DEV.INCENT	R	1/21/2022			175486		
41 57100-04-52588	Denyon-Ott Homes	1008 SUPERIOR ST/DEV		5,000.00				5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
004996	CHARISE SAUNDERS							
I-DEC.2021CRAFTS	WINT TOPPERS, LG. GNOME	R	1/17/2022			175412		
26 54600-03-45400	MEC - Craft Shop Exp.	WINT TOPPERS, LG. GN		117.40				117.40
	*** VENDOR TOTALS ***					1 CHECKS		117.40
002320	SCHINDLER ELEVATOR CORP							
I-8105822285	2022 ELEVATOR INSPECTION	R	1/14/2022			175372		
10 51600-02-16000	Elevator Contract	2022 ELEVATOR INSPEC		3,760.68				3,760.68
	*** VENDOR TOTALS ***					1 CHECKS		3,760.68
000107	SECURIAN FINANCIAL GROUP INC.							
I-01/14/2022	FEBRUARY 2022	R	1/14/2022			175373		
10 13-8300	Prepaid Life Ins.	FEBRUARY 2022		3,673.19				3,673.19
	*** VENDOR TOTALS ***					1 CHECKS		3,673.19
002169	SECURITY BENEFIT							
I-FHR20220107	HRA PLAN # 770094	R	1/07/2022			175185		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.49				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.51				288.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20220114	HRA PLAN # 770094	R	1/14/2022			175222		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		5,321.01				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		4,996.20				10,317.21
002169	SECURITY BENEFIT							
I-FHR20220121	HRA PLAN # 770094	R	1/21/2022			175434		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.14				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.86				288.00
	*** VENDOR TOTALS ***					3 CHECKS		10,893.21
000476	NED R. SEUBERT							
I-01/21/2022MI.REIMB	MILEAGE REIMB.1/17/2022	R	1/21/2022			175488		
10 51200-03-30000	Mileage	MILEAGE REIMB.1/17/2		26.91				26.91
	*** VENDOR TOTALS ***					1 CHECKS		26.91
004560	SILVER CREEK SERVICES, LLC							
I-168151	PORTABLE TOILETS BLK SQUIRREL	R	1/14/2022			175306		
26 55425-03-42777	Black Squirrel Exp	PORTABLE TOILETS BLK		170.00				170.00
	*** VENDOR TOTALS ***					1 CHECKS		170.00
001042	SIRCHIE							
I-0524930-IN	FENTANYL REAGENT	R	1/14/2022			175307		
10 52100-02-94000	Jail/Evidence	FENTANYL REAGENT		47.25				47.25
	*** VENDOR TOTALS ***					1 CHECKS		47.25
004708	GEORGE SLADEK							
I-DEC.2021CRAFTS	WALKING STICK	R	1/17/2022			175413		
26 54600-03-45400	MEC - Craft Shop Exp.	WALKING STICK		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
005061	RENEE SMITH							
I-DEC.2021CRAFTS	XMAS NOTE CARDS	R	1/17/2022			175414		
26 54600-03-45400	MEC - Craft Shop Exp.	XMAS NOTE CARDS		53.00				53.00
	*** VENDOR TOTALS ***					1 CHECKS		53.00
004226	SOUTHSIDE TIRE CO., INC.							
I-430702	TIRES	R	1/14/2022			175308		
10 53240-03-40000	Operating Supplies	TIRES		1,150.00				
I-430760	TIRES	R	1/14/2022			175308		
10 53240-03-40000	Operating Supplies	TIRES		664.20				1,814.20
	*** VENDOR TOTALS ***					1 CHECKS		1,814.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-540866925-047	ACCT# 540866925	R	1/13/2022			175240		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
002033	SPRINT							
I-239898101-169	DEC. 04 - JAN. 03 2022	R	1/21/2022			175496		
10 21-3000	Vouchers Payable-General	DEC. 04 - JAN. 03 20		149.96				
62 23-3200	Vouchers Payable - Water	DEC. 04 - JAN. 03 20		149.98				299.94
		*** VENDOR TOTALS ***				2 CHECKS		414.80
000580	STAINLESS SPECIALISTS							
I-39371	FURNACE REPAIR	R	1/14/2022			175309		
10 55400-02-16250	HVAC Service Contract	FURNACE REPAIR		1,132.82				1,132.82
		*** VENDOR TOTALS ***				1 CHECKS		1,132.82
005066	TED STARZINSKI							
I-DEC.2021CRAFTS	TOWEL	R	1/17/2022			175415		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
000708	STATE BAR OF WISCONSIN							
I-5101951	LAW BOOKS	R	1/14/2022			175310		
10 51300-03-33000	Library/West Law On-Line	LAW BOOKS		158.00				158.00
		*** VENDOR TOTALS ***				1 CHECKS		158.00
000257	STATE OF WI - COURT FINES AND							
I-DEC.2021MUNC.CT	DEC.2021 MUNICIPAL COURT	R	1/14/2022			175311		
10 40000-45100	Municipal Court Revenue	DEC.2021 MUNICIPAL C		2,215.14				2,215.14
		*** VENDOR TOTALS ***				1 CHECKS		2,215.14
003291	LAUREL STINE							
I-DEC.2021CRAFTS	GREETING CARDS	R	1/17/2022			175416		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00
004475	STRYKER SALES, LLC							
I-3627085M	STRYKER SALES, LLC	R	1/14/2022			175312		
10 52300-03-40000	Operating Supplies	STRYKER SALES, LLC		313.25				313.25
		*** VENDOR TOTALS ***				1 CHECKS		313.25
002488	SUNRISE BROADCASTING							
I-13990-12	GENERAL RECYCLING MSG.	R	1/14/2022			175313		
10 53620-03-20000	Publish Legal Notices	GENERAL RECYCLING MS		207.00				
I-14207-10	PARK & REC SPORTS BILLBOARD	R	1/14/2022			175313		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-15649-1	CHRISTMAS, NEW YEAR NOTICE	R	1/14/2022			175313		
10 53620-03-20000	Publish Legal Notices	CHRISTMAS, NEW YEAR		170.00				
I-15654-1	SPIRIT OF CHRISTMAS PKG.	R	1/14/2022			175313		

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING CONT							
I-15654-1	SPIRIT OF CHRISTMAS PKG.	R	1/14/2022			175313		
10 55400-03-41000	Public Relations/Marketing	SPIRIT OF CHRISTMAS		125.00				
I-15657-1	PARK SPIRIT XMAS GREETING	R	1/14/2022			175313		
10 55400-03-41000	Public Relations/Marketing	PARK SPIRIT XMAS GRE		149.00				
I-15700-1	CHRISTMAS TREE PICKUP	R	1/14/2022			175313		
10 53620-03-20000	Publish Legal Notices	CHRISTMAS TREE PICKU		20.00				920.00
002488	SUNRISE BROADCASTING							
I-15649-2	NEW YEARS PICK UP	R	1/14/2022			175376		
10 53635-03-20000	Publish Legal Notices	NEW YEARS PICK UP		40.00				40.00
002488	SUNRISE BROADCASTING							
I-15700-2	CHRISTMAS TREE PICKUP	R	1/21/2022			175489		
10 53635-03-20000	Publish Legal Notices	CHRISTMAS TREE PICKU		80.00				80.00
*** VENDOR TOTALS ***						3 CHECKS		1,040.00
000554	SUPERIOR CHEMICAL CORP							
I-322185	ORGANIX GELS-ODOR COUNTERACTAN	R	1/14/2022			175314		
24 55225-03-44000	Janitor Supplies	ORGANIX GELS-ODOR CO		87.39				87.39
000554	SUPERIOR CHEMICAL CORP							
I-323326	SAPPHIRE WIPES	R	1/14/2022			175377		
10 53520-03-40000	Operating Supplies	SAPPHIRE WIPES		129.52				129.52
000554	SUPERIOR CHEMICAL CORP							
I-323771	ORGANIX GELS HARVEST	R	1/28/2022			175528		
10 51600-03-44000	Janitor Supplies	ORGANIX GELS HARVEST		86.26				
I-323884	SHOCK & AWE H.D.CLEANER	R	1/28/2022			175528		
10 52200-03-40000	Operating Supplies	SHOCK & AWE H.D.CLEA		132.52				218.78
*** VENDOR TOTALS ***						3 CHECKS		435.60
004248	TBS SOLAR, LLC							
I-301793	ACCT# 100673	R	1/13/2022			175241		
10 55110-02-22000	Electric	ACCT# 100673		280.00				280.00
*** VENDOR TOTALS ***						1 CHECKS		280.00
004899	MARY TESSMER							
I-DEC.2021CRAFTS	TEDDY BEAR, BURP TOWELS	R	1/17/2022			175417		
26 54600-03-45400	MEC - Craft Shop Exp.	TEDDY BEAR, BURP TOW		23.00				23.00
*** VENDOR TOTALS ***						1 CHECKS		23.00
005073	THREE SEASONS LANDSCAPING							
I-1181	MULTI MELT	R	1/14/2022			175315		
10 51600-03-44000	Janitor Supplies	MULTI MELT		490.75				
24 55225-03-44000	Janitor Supplies	MULTI MELT		490.75				981.50
*** VENDOR TOTALS ***						1 CHECKS		981.50

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004421	TIAA, FSB							
I-8632413	FIRE COPIER CONTRACT	R	1/14/2022			175316		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		108.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		108.50				217.00
		*** VENDOR TOTALS ***				1 CHECKS		217.00
005034	TOTAL TOOL							
I-04968086	1T CHAINFALL W/20FT LIFT	R	1/28/2022			175529		
26 55420-03-50000	Repair/Maint Supplies	1T CHAINFALL W/20FT		343.13				343.13
		*** VENDOR TOTALS ***				1 CHECKS		343.13
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20220107	BILLING GROUP ID G000026475	R	1/07/2022			175186		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20220121	BILLING GROUP ID G000026475	R	1/21/2022			175435		
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-22-12	LIABILITY, PHYSICAL DAMAGE	R	1/14/2022			175379		
10 53520-05-10000	Liability Insurance	LIABILITY, PHYSICAL		6,229.00				
10 53520-05-10133	Property Insurance	LIABILITY, PHYSICAL		5,195.00				11,424.00
		*** VENDOR TOTALS ***				1 CHECKS		11,424.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202112-1	TRANSUNION RISK AND ALTERNATIV	R	1/14/2022			175317		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
003857	LORRAINE TURNER							
I-DEC.2021CRAFTS	DISCH CLOTH, APRON	R	1/17/2022			175418		
26 54600-03-45400	MEC - Craft Shop Exp.	DISCH CLOTH, APRON		37.25				37.25
		*** VENDOR TOTALS ***				1 CHECKS		37.25
002001	TYLER TECHNOLOGIES							
I-025-360885	MAINT:2/1/2022 - JAN.31/2023	R	1/10/2022			175189		
10 52100-15-92500	RMS/InCode Support	GENERAL - POLICE		2,453.16				
10 51525-15-45000	Software Maintenance	GENERAL		11,760.55				
62 53716-00-85010	Computer & Software	WATER		11,290.31				
63 56156-00-85010	Computer & Software	SEWER		11,290.31				36,794.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002001	TYLER TECHNOLOGIES							
I-025-362878	INSITE TRANS FEE'S-UTILITY	R	1/14/2022			175380		
62 53716-00-85010	Computer & Software	INSITE TRANS FEE'S-U		432.50				
63 56156-00-85010	Computer & Software	INSITE TRANS FEE'S-U		432.50				865.00
		*** VENDOR TOTALS ***				2 CHECKS		37,659.30
004360	U.S. BANK EQUIPMENT FINANCE							
I-462704321	MERRILL POLICE DEPT.	R	1/21/2022			175490		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		306.94				306.94
		*** VENDOR TOTALS ***				1 CHECKS		306.94
005079	VANDERWAAL LAW, S.C.							
I-91	RESEARCH STEPS & REQUIREMENTS	R	1/14/2022			175318		
10 51300-02-11500	Outside Legal Counsel	RESEARCH STEPS & REQ		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
002306	KATHY VANDRE							
I-DEC.2021CRAFTS	DORM SOCKS, LG. CAN FLOWER	R	1/17/2022			175419		
26 54600-03-45400	MEC - Craft Shop Exp.	DORM SOCKS, LG. CAN		46.00				46.00
		*** VENDOR TOTALS ***				1 CHECKS		46.00
002501	VERIZON WIRELESS							
I-9896238476	DEC. 2021 - WIRELESS IPAD	R	1/14/2022			175319		
25 56900-02-25000	Telephone	COM DEV		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		10.83				
10 55200-02-25000	Telephone	PARK		21.66				
10 51525-15-42550	Council iPads	IPAD		129.97				
62 53716-00-85010	Computer & Software	IPAD-WATER		64.99				
63 56156-00-85010	Computer & Software	IPAD-SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.29				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.29				
10 53300-03-40000	Operating Supplies	STREET		64.99				
62 53716-00-85500	GIS - Water Components	WATER		129.97				
24 55225-02-25000	Telephone-iPad	FESTIVAL GRDS		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	ST/WEED COMMISSIONER		21.66				
I-9896324550	D.JOHNSON - CITY ADMIN.	R	1/14/2022			175319		
10 51415-02-25000	Telephone-Cell/Smart	D.JOHNSON - CITY ADM		41.61				867.37
002501	VERIZON WIRELESS							
I-9897213717	VERIZON WIRELESS	R	1/28/2022			175530		
26 52100-03-41575	Dog Unit Expenses	K-9		79.12				
10 52100-02-25000	Telephone	POLICE		670.51				
10 55200-02-25000	Telephone	PARK		207.28				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL		40.48				
10 53300-03-40000	Operating Supplies	STREET		41.11				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		1.17				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.04				1,115.71
		*** VENDOR TOTALS ***				2 CHECKS		1,983.00

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

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-121702	INV# 121702	R	1/13/2022			175242		
10 55110-03-44000	Janitor Supplies	INV# 121702		54.72				
I-121763	INV# 121763	R	1/13/2022			175242		
10 55110-03-44000	Janitor Supplies	INV# 121763		105.30				
I-121786	INV# 121786	R	1/13/2022			175242		
10 55110-03-50275	M/R - Contingency	INV# 121786		208.00				
I-121787	INV# 121787	R	1/13/2022			175242		
10 55110-03-44000	Janitor Supplies	INV# 121787		52.11				420.13
000650	VICTORY JANITORIAL, INC.							
I-121205	TISSUE, DISPENSERS	R	1/14/2022			175320		
10 51600-03-44000	Janitor Supplies	TISSUE, DISPENSERS		323.73				
I-121209	KITCHEN TOWEL	R	1/14/2022			175320		
10 52200-03-40000	Operating Supplies	KITCHEN TOWEL		65.63				
I-121212	BELT, BRUSH	R	1/14/2022			175320		
10 55400-03-50000	Repair/Maint. Supplies	BELT, BRUSH		50.80				
I-121458	CLEANER, SOAP, TOWEL	R	1/14/2022			175320		
24 55513-03-44000	Janitor Supplies	CLEANER, SOAP, TOWEL		185.27				
I-121459	TOWEL, PLASTIC WRAP	R	1/14/2022			175320		
10 51600-03-44000	Janitor Supplies	TOWEL, PLASTIC WRAP		157.38				
I-121570	BATH TISSUE	R	1/14/2022			175320		
10 51600-03-44000	Janitor Supplies	BATH TISSUE		37.62				
I-121694	KITCHEN TOWEL, LAUNDRY DET.	R	1/14/2022			175320		
10 52200-03-40000	Operating Supplies	KITCHEN TOWEL, LAUND		204.00				
I-121756	AIR FRESHENER, FACIAL TISSUE	R	1/14/2022			175320		
10 51600-03-44000	Janitor Supplies	AIR FRESHENER, FACIA		133.50				1,157.93
		*** VENDOR TOTALS ***				2 CHECKS		1,578.00
000284	VIP ALL-VALUE							
I-0111319-001	RULERS	R	1/14/2022			175321		
10 51430-03-10000	Office Supplies	RULERS		2.76				
I-0111356-001	STORAGE BOX, RIBBON, FILE	R	1/14/2022			175321		
10 51430-03-10000	Office Supplies	STORAGE BOX, RIBBON,		77.36				
I-0111384-001	MARKER, CALENDAR	R	1/14/2022			175321		
10 53240-03-40000	Operating Supplies	MARKER, CALENDAR		51.77				
I-0111424-001	TONERS	R	1/14/2022			175321		
10 51300-03-13000	Copier	TONERS		653.95				
I-0111438-001	SHIPMENT	R	1/14/2022			175321		
10 52200-03-40000	Operating Supplies	SHIPMENT		16.38				
I-0111470-001	SHIPMENT	R	1/14/2022			175321		
10 52100-03-40000	Operating Supplies	SHIPMENT		15.77				817.99
		*** VENDOR TOTALS ***				1 CHECKS		817.99

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220107	VOYA DEF COMP-- ROTH	R	1/07/2022			175187		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20220107	VOYA DEFERRED COMP	R	1/07/2022			175187		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		105.76				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		0.94				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		68.68				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		54.62				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20220121	VOYA DEF COMP-- ROTH	R	1/21/2022			175436		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20220121	VOYA DEFERRED COMP	R	1/21/2022			175436		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		108.82				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		69.03				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		52.15				300.00
	*** VENDOR TOTALS ***					2 CHECKS		600.00
004683	BRENTON VRUWINK							
I-1/14/21BELT REIMB	MEN'S BELT REIMBURSEMENT	R	1/14/2022			175381		
10 53635-03-46500	Boots & Clothing-Reimbursement	MEN'S BELT REIMBURSE		26.36				26.36
	*** VENDOR TOTALS ***					1 CHECKS		26.36
004521	W.F.S.A.A. - MARY ROESSLER, TR							
I-2022 - DUES	JANA JOHNSON MEMBERSHIP	R	1/21/2022			175491		
10 52200-03-32000	Education & Conference	JANA JOHNSON MEMBERS		37.50				
10 52300-03-32000	Education & Conference	JANA JOHNSON MEMBERS		37.50				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1639342286	CITY-DEC. 2021 STATEMENT	R	1/11/2022			175190		
26 54600-03-45150	MEC - Memorial Exp.	MEC-CHRISTMAS JOY		289.46				
26 54600-03-45300	MEC - Activities Exp.	MEC		49.31				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS		152.22				
26 54600-03-45300	MEC - Activities Exp.	MEC		91.31				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS		33.64				
10 53520-03-40000	Operating Supplies	PARKS		64.12				
26 54600-03-50500	Sharing X-Mas Expense	MEC		404.40				1,084.46
	*** VENDOR TOTALS ***					1 CHECKS		1,084.46
002071	WEINBRENNER SHOE CO INC							
I-225045927	GARRETT HARTWIG-BOOT	R	1/14/2022			175382		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOTS		116.00				116.00
	*** VENDOR TOTALS ***					1 CHECKS		116.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	KATY WHITT							
I-1/28/2022	CLEANING CITY GARAGE	R	1/28/2022			175531		
10 53230-03-40000	Operating Supplies	CITY GARAGE-36 HRS. @		432.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT		100.00				532.00
		*** VENDOR TOTALS ***				1 CHECKS		532.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000011551	WI DEPT OF JUSTICE - TIME	R	1/21/2022			175492		
10 52100-02-27000	Teletype/Badger-Net	WI DEPT OF JUSTICE -		422.25				
I-455TIME-0000011557	TIME ACCESS NON-TRAD TIER 1	R	1/21/2022			175492		
10 51300-02-27500	E-Time - WI DOJ	TIME ACCESS NON-TRAD		375.00				797.25
		*** VENDOR TOTALS ***				1 CHECKS		797.25
000037	WI DEPT OF REVENUE							
I-T2 20220107	STATE TAX WITHHOLDING	D	1/07/2022			000501		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,948.57				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.32				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		142.63				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.59				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		21.10				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		34.12				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		705.96				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		843.12				11,725.41
000037	WI DEPT OF REVENUE							
I-T2 20220114	STATE TAX WITHHOLDING	D	1/14/2022			000503		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2,322.43				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		35.52				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		199.11				2,557.06
000037	WI DEPT OF REVENUE							
I-T2 20220121	STATE TAX WITHHOLDING	D	1/21/2022			000506		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,364.03				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.17				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		145.18				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.39				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		21.10				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.23				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.51				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		644.47				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		824.00				11,032.08
		*** VENDOR TOTALS ***				3 CHECKS		25,314.51

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000291	WI DOT - TVRP UNIT							
I-01/14/2022	UNPAID PARKING CITATIONS	R	1/14/2022			175383		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
001288	WI MUNICIPAL COURT CLERKS ASSO							
I-2022 DUES	2022 DUES - WANDA BELSKY	R	1/14/2022			175384		
10 51200-03-32000	Education & Conference	2022 DUES - WANDA BE		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
000110	WI RETIREMENT SYSTEM							
I-ELT20211210	ELECTED	D	1/28/2022			000507		
10 21-5210	WRS - Retirement	ELECTED		160.50				
10 51420-01-52000	Retirement (WRS)	ELECTED		160.50				
62 21-5210	WRS - Retirement	ELECTED		1.64				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.64				
63 21-5210	WRS - Retirement	ELECTED		1.64				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.64				
I-ELT20211224	ELECTED	D	1/28/2022			000507		
10 21-5210	WRS - Retirement	ELECTED		160.50				
10 51420-01-52000	Retirement (WRS)	ELECTED		160.50				
62 21-5210	WRS - Retirement	ELECTED		1.64				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.64				
63 21-5210	WRS - Retirement	ELECTED		1.64				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.64				
I-FSO20211210	FIRE W/O SS AFTER 06/30/11	D	1/28/2022			000507		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		5,043.38				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,501.62				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,841.56				
I-FSO20211224	FIRE W/O SS AFTER 06/30/11	D	1/28/2022			000507		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,484.06				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,750.14				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,224.20				
I-GNL20211210	GENERAL	D	1/28/2022			000507		
10 21-5210	WRS - Retirement	GENERAL		8,044.96				
10 51200-01-52000	Retirement (WRS)	GENERAL		122.26				
10 51300-01-52000	Retirement (WRS)	GENERAL		428.11				
10 51415-01-52000	Retirement (WRS)	GENERAL		248.10				
10 51430-01-52000	Retirement (WRS)	GENERAL		303.02				
10 51520-01-52000	Retirement (WRS)	GENERAL		248.73				
10 51525-01-52000	Retirement (WRS)	GENERAL		147.45				
10 51600-01-52000	Retirement (WRS)	GENERAL		284.71				
10 51651-01-52000	Retirement (WRS)	GENERAL		1.24				
10 52100-01-52000	Retirement (WRS)	GENERAL		370.87				
10 52110-01-52000	Retirement (WRS)	GENERAL		9.96				
10 52400-01-52000	Retirement (WRS)	GENERAL		318.63				
10 53100-01-52000	Retirement (WRS)	GENERAL		155.28				
10 53102-01-52000	Retirement - WRS	GENERAL		210.11				

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20211210	GENERAL	D	1/28/2022			000507		
10	53240-01-52000 Retirement (WRS)	GENERAL		411.42				
10	53300-01-52000 Retirement (WRS)	GENERAL		518.55				
10	53310-01-52000 Retirement (WRS)	GENERAL		57.49				
10	53312-01-52000 Retirement (WRS)	GENERAL		445.77				
10	53316-01-52000 Retirement (WRS)	GENERAL		117.59				
10	53520-01-52000 Retirement (WRS)	GENERAL		620.86				
10	53620-01-52000 Retirement (WRS)	GENERAL		224.57				
10	53635-01-52000 Retirement (WRS)	GENERAL		310.09				
10	54600-01-52000 Retirement (WRS)	GENERAL		275.79				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,335.88				
10	55200-01-52000 Retirement (WRS)	GENERAL		568.24				
10	55300-01-52000 Retirement (WRS)	GENERAL		206.12				
10	55301-01-52000 Retirement (WRS)	GENERAL		7.62				
10	55302-01-52000 Retirement (WRS)	GENERAL		96.51				
20	21-5210 WRS - Retirement	GENERAL		40.18				
20	53622-01-52000 Retirement (WRS)	GENERAL		40.18				
24	21-5210 WRS - Retirement	GENERAL		1.55				
24	55513-01-52000 Retirement (WRS)	GENERAL		1.55				
25	21-5210 WRS - GEP	GENERAL		43.17				
25	56900-01-52000 Retirement (WRS)	GENERAL		43.17				
26	21-5210 Retirement- WRS	GENERAL		103.66				
26	52200-01-52000 WRS Retirement	GENERAL		103.66				
62	21-5210 WRS - Retirement	GENERAL		1,279.98				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,279.99				
63	21-5210 WRS - Retirement	GENERAL		1,248.78				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,248.76				
I-GNL20211224	GENERAL	D	1/28/2022			000507		
10	21-5210 WRS - Retirement	GENERAL		8,347.42				
10	51200-01-52000 Retirement (WRS)	GENERAL		122.26				
10	51300-01-52000 Retirement (WRS)	GENERAL		428.11				
10	51415-01-52000 Retirement (WRS)	GENERAL		248.10				
10	51430-01-52000 Retirement (WRS)	GENERAL		378.61				
10	51520-01-52000 Retirement (WRS)	GENERAL		248.73				
10	51525-01-52000 Retirement (WRS)	GENERAL		133.40				
10	51600-01-52000 Retirement (WRS)	GENERAL		284.97				
10	51651-01-52000 Retirement (WRS)	GENERAL		6.98				
10	52100-01-52000 Retirement (WRS)	GENERAL		370.87				
10	52400-01-52000 Retirement (WRS)	GENERAL		318.63				
10	53100-01-52000 Retirement (WRS)	GENERAL		155.28				
10	53102-01-52000 Retirement - WRS	GENERAL		210.11				
10	53240-01-52000 Retirement (WRS)	GENERAL		431.75				
10	53300-01-52000 Retirement (WRS)	GENERAL		82.76				
10	53310-01-52000 Retirement (WRS)	GENERAL		3.38				
10	53312-01-52000 Retirement (WRS)	GENERAL		1,264.31				
10	53316-01-52000 Retirement (WRS)	GENERAL		107.68				
10	53520-01-52000 Retirement (WRS)	GENERAL		683.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20211224	GENERAL	D	1/28/2022			000507		
10 53620-01-52000	Retirement (WRS)	GENERAL		198.50				
10 53635-01-52000	Retirement (WRS)	GENERAL		292.09				
10 54600-01-52000	Retirement (WRS)	GENERAL		230.77				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,345.99				
10 55200-01-52000	Retirement (WRS)	GENERAL		590.10				
10 55300-01-52000	Retirement (WRS)	GENERAL		210.91				
20 21-5210	WRS - Retirement	GENERAL		6.53				
20 53622-01-52000	Retirement (WRS)	GENERAL		6.53				
24 21-5210	WRS - Retirement	GENERAL		3.57				
24 55513-01-52000	Retirement (WRS)	GENERAL		3.57				
25 21-5210	WRS - GEP	GENERAL		43.17				
25 56900-01-52000	Retirement (WRS)	GENERAL		43.17				
26 21-5210	Retirement- WRS	GENERAL		75.85				
26 52200-01-52000	WRS Retirement	GENERAL		75.85				
62 21-5210	WRS - Retirement	GENERAL		1,156.40				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,156.40				
63 21-5210	WRS - Retirement	GENERAL		1,431.03				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,431.00				
I-PSS20211210	PROT W/ SS PRE 06/30/2011	D	1/28/2022			000507		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,024.24				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,106.49				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		204.50				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		361.13				
I-PSS20211224	PROT W/ SS PRE 06/30/2011	D	1/28/2022			000507		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,728.47				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,584.22				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		230.77				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		407.52				99,799.92
	*** VENDOR TOTALS ***					1 CHECKS		99,799.92
004935	JEANNITH WIELAND							
I-DEC.2021CRAFTS	PAPER BOWL	R	1/17/2022			175420		
26 54600-03-45400	MEC - Craft Shop Exp.	PAPER BOWL		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000494	DOUGLAS C. WILLIAMS							
I-SANTA 2021	BREAKFAST WITH SANTA 2021	R	1/14/2022			175322		
10 55300-03-41500	Self & Non-Support-Expenses	BREAKFAST WITH SANTA		175.00				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
005064	RENEE WILLIAMS							
I-DEC.2021CRAFTS	BOWL, HAT/NECK WRM SET	R	1/17/2022			175421		
26 54600-03-45400	MEC - Craft Shop Exp.	BOWL, HAT/NECK WRM S		33.00				33.00
	*** VENDOR TOTALS ***					1 CHECKS		33.00

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9544233	TREATED PINE	R	1/14/2022			175323		
10 53240-03-40000	Operating Supplies	TREATED PINE		20.11				20.11
			*** VENDOR TOTALS ***			1 CHECKS		20.11
004231	WISCONSIN DEPT OF REVENUE							
I-L1977002832	BUSINESS TAX REGISTRATION	D	1/14/2022			000504		
10 51520-03-18000	Checks and Supplies	BUSINESS TAX REGISTR		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
001060	WISCONSIN LIBRARY ASSOCIATION							
I-13579	INV# 13579	R	1/13/2022			175243		
10 55110-03-32000	Education & Conference	INV# 13579		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
000656	WISCONSIN PUBLIC SERVICE							
I-12/31/21LIVINGSTON	105 W 1ST ST	R	1/14/2022			175324		
10 51620-02-22000	Electric and Natural Gas	105 W 1ST ST		351.27				
I-12/31/21STLIGHTS	STREET LIGHTING	R	1/14/2022			175324		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTING		10,399.33				10,750.60
000656	WISCONSIN PUBLIC SERVICE							
I-20220119	ACCT# 0403371156-00003	R	1/20/2022			175452		
10 55110-02-22000	Electric	ACCT# 0403371156-000		1,973.19				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		2,490.87				4,464.06
000656	WISCONSIN PUBLIC SERVICE							
I-01/21/2022	WISCONSIN PUBLIC SERVICE	R	1/21/2022			175493		
10 55200-02-22000	Electric and Natural Gas	PARKS		816.84				
10 55300-02-22000	Electric and Natural Gas	RECREATION		790.38				
10 55400-02-22000	Electric and Natural Gas	MARC		5,640.53				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - POOL		384.87				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		188.64				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		90.15				
10 53520-02-20000	Utility Charges	TRANSIT		518.03				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		5,090.67				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		4,429.67				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,436.87				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,436.86				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		127.26				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		181.29				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAF.LGHTS-EAGLE/PIN		148.86				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,539.80				
10 53420-02-23000	Sirens - Electric Service	SIRENS		77.68				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,727.55				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		536.99				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST-RIVER BEND		40.59				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GRDS		440.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-01/21/2022	WISCONSIN PUBLIC SERVICE	R	1/21/2022			175493		
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		1,213.97				27,858.26
			*** VENDOR TOTALS ***			3 CHECKS		43,072.90
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-20211231	DIGITAL LIBRARY DONATION	R	1/13/2022			175244		
26 55110-03-40500	Memorial Books-Expense	DIGITAL LIBRARY DONA		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003873	NICK WSZALEK							
I-12/31/21MILE REIMB	MILEAGE REIMBURSEMENT	R	1/14/2022			175325		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE REIMBURSEMEN		821.52				821.52
			*** VENDOR TOTALS ***			1 CHECKS		821.52
000727	ZIEBELL'S DOOR COMPANY							
I-13183	REPAIR DOOR, PLANT 2	R	1/14/2022			175326		
10 53230-08-91000	Bldg/Door Maintenance	REPAIR DOOR, PLANT 2		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01146330P	FILTERS	R	1/14/2022			175386		
10 53240-03-40000	Operating Supplies	FILTERS		245.82				
I-01147422P	LUBE FILTER	R	1/14/2022			175386		
10 53240-03-40000	Operating Supplies	LUBE FILTER		5.81				251.63
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01147790P	FILTER	R	1/21/2022			175494		
10 53240-03-40000	Operating Supplies	FILTER		28.53				28.53
			*** VENDOR TOTALS ***			2 CHECKS		280.16
004458	BARB ZIMMERMAN							
I-DEC.2021CRAFTS	WOOL DRYER BALLS	R	1/17/2022			175422		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		62.58				62.58
			*** VENDOR TOTALS ***			1 CHECKS		62.58
005065	KAREN ZOELLNER							
I-DEC.2021CRAFTS	EMB. TOWELS, GNOME ORN.	R	1/17/2022			175423		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB. TOWELS, GNOME O		78.00				78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.00
004621	STEPHANIE ZOELLNER							
I-DEC.2021CRAFTS	CROSSOVER BAG, TOWELS,	R	1/17/2022			175424		
26 54600-03-45400	MEC - Craft Shop Exp.	CROSSOVER BAG, TOWEL		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		321		3,145,358.28		0.00		3,145,178.28
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		8		262,504.23		0.00		262,504.23
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		1	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	11,591.35
10 13-8300	Prepaid Life Ins.	3,673.19
10 21-3000	Vouchers Payable-General	1,614.00
10 21-5110	FICA/Medicare W/H	32,009.17
10 21-5120	Federal Tax W/H	50,245.43
10 21-5130	State Tax W/H	21,635.03
10 21-5210	WRS - Retirement	33,993.53
10 21-5900	Deferred Compensation	10,993.06
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	2,148.59
10 21-5912	Dental Premiums	2,472.10
10 21-5916	MPPA - Union (Police)	519.52
10 21-5919	BMO Auto Direct Deposit	455,413.24
10 21-5924	HSA - Employee	14,461.04
10 21-5925	Disability Premiums	816.00
10 21-7200	Park Shelter-S Deposits	400.00
10 22-6205	Restitution-COURT Only	59.87
10 22-6250	All Others (Ins/Outs)	1,532.95
10 22-6775	Tomahawk-Muni Court	526.57
10 24-1103	Occupancy Bonds	300.00
10 24-4000	County & State Taxes	791,553.82
10 24-5000	School District Taxes	1,187,919.11
10 24-7000	Voc Tech Taxes	181,410.70
10 40000-41140	Mobile Home Parking Fees	1,627.08
10 40000-43620	PILOT-ST. Conservation	3,973.73
10 40000-45100	Municipal Court Revenue	2,914.06
10 45110-46710	Library Revenue	17.92
10 51110-01-51000	Social Security	159.32
10 51110-03-20000	Publish Legal Notices	1,143.22

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51110-03-21000	Membership Dues	2,280.45
10 51200-01-51000	Social Security	343.04
10 51200-01-52000	Retirement (WRS)	244.52
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-10000	Office Supplies	342.07
10 51200-03-30000	Mileage	26.91
10 51200-03-32000	Education & Conference	45.00
10 51300-01-51000	Social Security	943.22
10 51300-01-52000	Retirement (WRS)	856.22
10 51300-01-54000	Health Insurance	2,517.08
10 51300-02-11500	Outside Legal Counsel	105.00
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-10000	Office Supplies	220.08
10 51300-03-13000	Copier	653.95
10 51300-03-13500	L. Filing Fees/Court Costs	50.00
10 51300-03-30000	Mileage - Tomahawk	86.25
10 51300-03-33000	Library/West Law On-Line	158.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	109.00
10 51415-01-51000	Social Security	519.94
10 51415-01-52000	Retirement (WRS)	496.20
10 51415-01-54000	Health Insurance	1,258.54
10 51415-02-25000	Telephone-Cell/Smart	41.61
10 51417-02-18000	Drug Testing (CDL)	40.00
10 51417-02-50000	EAP-Employee Assistance	299.60
10 51420-01-51000	Social Security	187.10
10 51420-01-52000	Retirement (WRS)	321.00
10 51420-03-30000	Mileage	41.04
10 51430-01-51000	Social Security	858.96
10 51430-01-52000	Retirement (WRS)	681.63
10 51430-01-54000	Health Insurance	52.44
10 51430-03-10000	Office Supplies	144.51
10 51430-03-32000	Education & Conference	19.88
10 51520-01-51000	Social Security	535.48
10 51520-01-52000	Retirement (WRS)	497.46
10 51520-01-54000	Health Insurance	734.15
10 51520-02-12500	Financial Advisor Services	3,800.00
10 51520-02-25000	Telephone	160.11
10 51520-03-11000	Postage	1,170.00
10 51520-03-13000	Copier	893.05
10 51520-03-18000	Checks and Supplies	770.13
10 51525-01-51000	Social Security	211.78
10 51525-01-52000	Retirement (WRS)	280.85
10 51525-01-54000	Health Insurance	839.03
10 51525-15-31000	Computer Supplies	175.77
10 51525-15-32750	Internet & Spam Filter	1,196.04

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-32900	Fiber & PRI - Charter	1,109.71
10 51525-15-40000	Computer/Network Maint.	1,389.52
10 51525-15-42550	Council iPads	129.97
10 51525-15-45000	Software Maintenance	11,856.55
10 51530-02-12000	Assessment Contract	6,850.00
10 51600-01-51000	Social Security	664.50
10 51600-01-52000	Retirement (WRS)	569.68
10 51600-01-54000	Health Insurance	1,662.68
10 51600-02-16000	Elevator Contract	3,760.68
10 51600-02-22000	Electric and Natural Gas	5,090.67
10 51600-02-23250	Mats, Rugs, Etc.	1,179.18
10 51600-03-44000	Janitor Supplies	1,504.18
10 51600-03-46000	Uniform Services	250.67
10 51600-03-50000	Repair/Maintenance Supply	63.65
10 51620-02-22000	Electric and Natural Gas	351.27
10 51651-01-51000	Social Security	5.54
10 51651-01-52000	Retirement (WRS)	8.22
10 51651-03-30000	Mileage-Library-City Hall	821.52
10 51930-05-45000	Retiree's SL/Health Ins.	1,885.46
10 52100-01-51000	Social Security	11,079.77
10 52100-01-52000	Retirement (WRS)	14,432.45
10 52100-01-54000	Health Insurance	23,492.71
10 52100-01-56000	PEHP - City Portion	4,451.80
10 52100-02-25000	Telephone	764.11
10 52100-02-27000	Teletype/Badger-Net	422.25
10 52100-02-52115	DOT-Suspension Fee	50.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	410.42
10 52100-03-25000	Job Recruitment	54.00
10 52100-03-32000	Education & Conference	1,273.00
10 52100-03-40000	Operating Supplies	1,431.50
10 52100-03-50000	Equipment Repair	138.00
10 52100-03-51000	Vehicle Repair/Maintenance	1,874.05
10 52100-15-92500	RMS/InCode Support	2,453.16
10 52110-01-51000	Social Security	7.57
10 52110-01-52000	Retirement (WRS)	9.96
10 52110-03-22000	Electric-Traffic Controls	398.52
10 52110-03-22500	Electric-Hwy64/Pine Ridge	148.86
10 52200-01-51000	Medicare 1.45%	1,555.54
10 52200-01-52000	Retirement (WRS)	14,251.76
10 52200-01-54000	Health Insurance	11,470.42
10 52200-01-56000	PEHP - City Portion	5,606.64
10 52200-02-22000	Electric and Natural Gas	1,436.86
10 52200-02-25500	Fiber - Internet & VOIP	960.56
10 52200-03-32000	Eduation & Conference	55.00
10 52200-03-40000	Operating Supplies	1,161.71

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-03-51000	Vehicle Repair/Maintenance	1,851.64
10 52200-03-53000	Gas & Oil - Vehicles	85.48
10 52200-15-92500	CAD-Software Linking	367.12
10 52300-01-51000	Medicare 1.45%	907.39
10 52300-01-52000	Retirement (WRS)	9,065.76
10 52300-01-54000	Health Insurance	7,827.17
10 52300-01-56000	PEHP - City Portion	5,286.57
10 52300-02-22000	Electric and Natural Gas	1,436.87
10 52300-02-25000	Telephone & Internet	960.54
10 52300-03-10000	Office Supplies	275.11
10 52300-03-32000	Education & Conference	55.00
10 52300-03-40000	Operating Supplies	4,917.96
10 52300-15-92500	CAD-Linking Software	367.11
10 52400-01-51000	Social Security	655.79
10 52400-01-52000	Retirement (WRS)	637.26
10 52400-01-54000	Health Insurance	2,852.70
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 52400-03-32000	Education & Conference	650.00
10 53100-01-51000	Social Security	328.54
10 53100-01-52000	Retirement (WRS)	310.56
10 53100-01-54000	Health Insurance	839.03
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	21.66
10 53102-01-51000	Social Security	477.88
10 53102-01-52000	Retirement - WRS	420.22
10 53102-03-40000	Operating Supplies	36.55
10 53230-02-22000	Electric and Natural Gas	4,429.67
10 53230-02-25000	Telephone & Fiber	229.24
10 53230-03-40000	Operating Supplies	575.10
10 53230-08-91000	Bldg/Door Maintenance	105.00
10 53240-01-21000	Wages - Perm - Regular	1,630.31
10 53240-01-51000	Social Security	841.39
10 53240-01-52000	Retirement (WRS)	843.17
10 53240-01-54000	Health Insurance	2,189.22
10 53240-03-40000	Operating Supplies	14,221.59
10 53240-03-46000	Uniform Services	72.90
10 53300-01-51000	Social Security	546.10
10 53300-01-52000	Retirement (WRS)	601.31
10 53300-01-54000	Health Insurance	212.82
10 53300-03-40000	Operating Supplies	246.10
10 53300-03-46500	Boots & Clothing-Reimbursement	363.91
10 53300-03-75000	Patching Materials	1,385.65
10 53310-01-52000	Retirement (WRS)	60.87
10 53312-01-51000	Social Security	2,340.56
10 53312-01-52000	Retirement (WRS)	1,710.08
10 53312-01-54000	Health Insurance	4,696.93

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53312-03-40000	Operating Supplies	10,950.65
10 53312-03-46000	Uniform Services	391.74
10 53316-01-51000	Social Security	220.81
10 53316-01-52000	Retirement (WRS)	225.27
10 53316-01-54000	Health Insurance	212.74
10 53420-02-22000	Electric - St. Lights	12,939.13
10 53420-02-23000	Sirens - Electric Service	77.68
10 53442-02-35150	Public Involvement	1,500.00
10 53510-01-51000	Social Security	80.94
10 53510-02-13400	FBO/Airport Man. Contractor	4,783.74
10 53510-02-22000	Electric and Natural Gas	1,727.55
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	1.17
10 53510-03-40000	Operating Supplies	109.35
10 53510-03-41500	Airport Promotion	150.00
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,567.36
10 53520-01-52000	Retirement (WRS)	1,304.02
10 53520-01-54000	Health Insurance	2,517.09
10 53520-02-20000	Utility Charges	518.03
10 53520-03-40000	Operating Supplies	276.37
10 53520-03-41000	Public Relations/Publicity	336.00
10 53520-03-66000	Other Services	116.50
10 53520-03-67000	Bus Supplies and Parts	113.24
10 53520-05-10000	Liability Insurance	6,229.00
10 53520-05-10133	Property Insurance	5,195.00
10 53520-05-53000	Office Lease	7,489.70
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	508.41
10 53620-01-52000	Retirement (WRS)	423.07
10 53620-01-54000	Health Insurance	932.87
10 53620-03-20000	Publish Legal Notices	1,069.00
10 53620-03-40000	Operating Supplies	94.21
10 53620-03-46000	Uniform Services	39.93
10 53620-03-91577	Tire/Appliance Disposal	207.00
10 53620-03-94000	Tipping Fees	7,981.14
10 53635-01-51000	Social Security	664.39
10 53635-01-52000	Retirement (WRS)	602.18
10 53635-01-54000	Health Insurance	2,594.63
10 53635-03-20000	Publish Legal Notices	120.00
10 53635-03-46000	Uniform Services	65.00
10 53635-03-46500	Boots & Clothing-Reimbursement	26.36
10 53635-03-93000	Tipping Fees - Recycle	1,867.60
10 54100-03-30000	Mileage	48.16
10 54600-01-51000	Social Security	544.06
10 54600-01-52000	Retirement (WRS)	506.56

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 54600-01-54000	Health Insurance	1,525.87
10 54600-02-25000	Telephone	49.49
10 54600-03-10000	Office Supplies	37.09
10 54600-03-40000	Operating Supplies	202.90
10 55110-01-51000	Social Security	3,175.83
10 55110-01-52000	Retirement (WRS)	2,681.87
10 55110-01-54000	Health Insurance	5,873.20
10 55110-02-16500	Fire/Security System Contract	509.00
10 55110-02-22000	Electric	2,253.19
10 55110-02-22500	Fuel - Natural Gas	2,490.87
10 55110-02-23250	Facility Cleaning Service	222.15
10 55110-02-25000	Telephone	132.19
10 55110-03-10000	Office Supplies	27.55
10 55110-03-10500	Library Supplies	964.04
10 55110-03-11000	Postage	32.38
10 55110-03-30500	Mileage	13.78
10 55110-03-31000	Misc. - Petty Cash	50.30
10 55110-03-32000	Education & Conference	25.00
10 55110-03-32001	Misc Rev - Educ & Conf	1,385.69
10 55110-03-41500	Programming - Youth	321.74
10 55110-03-41501	Misc Rev-Programming-Youth	52.27
10 55110-03-41750	Hospitality	20.67
10 55110-03-44000	Janitor Supplies	212.13
10 55110-03-50000	M/R-General Repair/Maint.	67.28
10 55110-03-50275	M/R - Contingency	1,229.28
10 55110-13-10000	Adult Dept Fiction	143.24
10 55110-13-10100	Adult Dept Non-Fiction	1,290.16
10 55110-13-10200	Adult Dept Paperbacks	135.84
10 55110-13-10400	Adult Dept Large Print	311.19
10 55110-13-20000	Youth Children's Books	2,903.49
10 55110-13-20100	Young Adult Books	776.62
10 55110-14-10200	Adult Dept CDs	11.99
10 55110-14-10400	Adult Dept DVDs	73.83
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	182.34
10 55110-15-47500	Software/Upgrades	14.99
10 55200-01-51000	Social Security	1,150.06
10 55200-01-52000	Retirement (WRS)	1,158.34
10 55200-01-54000	Health Insurance	4,195.13
10 55200-02-22000	Electric and Natural Gas	1,394.42
10 55200-02-25000	Telephone	228.94
10 55200-03-32000	Education & Conference	30.60
10 55200-03-40000	Operating Supplies	626.95
10 55200-03-43000	Vandalism Repair/Maintenance	60.08
10 55200-03-46000	Uniform Services	466.05
10 55200-03-50000	Repair/Maint. Supplies	311.74

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-08-91000	Park Improvements	1,800.00
10 55201-02-22000	Electric - Field Lights	90.15
10 55202-02-22000	Electric - Field Lights	188.64
10 55300-01-51000	Social Security	532.56
10 55300-01-52000	Retirement (WRS)	417.03
10 55300-01-54000	Health Insurance	2,517.07
10 55300-02-22000	Electric and Natural Gas	790.38
10 55300-02-25000	Telephone	59.96
10 55300-03-41500	Self & Non-Support-Expenses	536.48
10 55301-01-52000	Retirement (WRS)	7.62
10 55302-01-51000	Social Security	19.12
10 55302-01-52000	Retirement (WRS)	96.51
10 55302-01-54000	Health Insurance	68.14
10 55302-02-22500	Outlet Repairs/Maint.	152.80
10 55304-03-39500	Historical Society	7,000.00
10 55304-03-50000	Chamber (Membership)	1,500.00
10 55400-01-51000	Social Security	287.49
10 55400-02-16250	HVAC Service Contract	1,132.82
10 55400-02-16500	Fire/Security Service Contract	369.00
10 55400-02-16800	Door/Window Service	135.00
10 55400-02-22000	Electric and Natural Gas	5,640.53
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	187.07
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-41000	Public Relations/Marketing	895.00
10 55400-03-50000	Repair/Maint. Supplies	61.56
10 55420-02-22000	Electric and Natural Gas	384.87
10 56700-02-13750	Lincoln County EDC	25,750.00
	*** FUND TOTAL ***	3,229,052.64
20 13-8200	Pre-Paid Health Insurance	43.24
20 21-5110	FICA/Medicare W/H	63.15
20 21-5120	Federal Tax W/H	56.69
20 21-5130	State Tax W/H	30.49
20 21-5210	WRS - Retirement	46.71
20 21-5900	Deferred Compensation	20.75
20 21-5905	AFLAC Premiums	7.39
20 21-5912	Dental Premiums	0.72
20 21-5924	HSA - Employee	19.61
20 21-5925	Disability Premiums	0.84
20 53622-01-51000	Social Security	63.17
20 53622-01-52000	Retirement (WRS)	46.71
20 53622-01-54000	Health Insurance	83.86
20 53622-02-22000	Gas Monitoring	127.26
	*** FUND TOTAL ***	610.59

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	576.00
21 21-5120	Federal Tax W/H	978.78
21 21-5130	State Tax W/H	323.33
21 21-5210	WRS - Retirement	435.27
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	43.00
21 21-5925	Disability Premiums	34.82
21 52100-01-51000	Social Security	576.00
21 52100-01-52000	Retirement (WRS)	768.65
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	358.62
	*** FUND TOTAL ***	6,450.82
24 13-8200	Pre-Paid Health Insurance	4.88
24 21-5110	FICA/Medicare W/H	49.58
24 21-5120	Federal Tax W/H	5.73
24 21-5130	State Tax W/H	2.98
24 21-5210	WRS - Retirement	5.12
24 21-7100	Expo - Security Deposits	250.00
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	440.76
24 55225-02-25000	Telephone-iPad	21.66
24 55225-03-44000	Janitor Supplies	578.14
24 55513-01-51000	Social Security	49.58
24 55513-01-52000	Retirement (WRS)	5.12
24 55513-01-54000	Health Insurance	15.37
24 55513-02-22000	Electric and Natural Gas	1,213.97
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	324.45
24 55513-02-25000	Telephone (Backup 911)	49.50
24 55513-02-25500	Fiber-Internet-Wireless	203.90
24 55513-03-44000	Janitor Supplies	185.27
	*** FUND TOTAL ***	4,406.01
25 13-8200	Pre-Paid Health Insurance	62.22
25 21-5110	FICA/Medicare	87.21
25 21-5120	Federal Tax W/H	81.23
25 21-5130	State Tax W/H	42.20
25 21-5210	WRS - GEP	86.34
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	87.21
25 56900-01-52000	Retirement (WRS)	86.34
25 56900-01-54000	Health Insurance	503.40
25 56900-02-25000	Telephone	10.83
	*** FUND TOTAL ***	1,136.98

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 21-5110	FICA/Medicare	598.41
26 21-5120	Fed Tax W/H	430.45
26 21-5130	State Tax W/H	259.46
26 21-5210	Retirement- WRS	179.51
26 21-5916	MPPA-Union Dues	3.52CR
26 44600-48550	MEC - Craft Rev.	14.96CR
26 52100-01-51000	FICA/Medicare	413.15
26 52100-01-56000	PEHP - City Portion	998.58
26 52100-03-41575	Dog Unit Expenses	393.47
26 52100-03-47725	Police Vehicle/Equip Expenses	6,667.03
26 52100-03-47750	NORDEC Invest. Expenses	4,900.00
26 52200-01-51000	Medicare	185.27
26 52200-01-52000	WRS Retirement	179.51
26 52200-03-40500	Fire Department Donation Exp.	34.17
26 54600-03-45150	MEC - Memorial Exp.	289.46
26 54600-03-45300	MEC - Activities Exp.	140.62
26 54600-03-45301	Quilting Proj Expenses	6.00
26 54600-03-45400	MEC - Craft Shop Exp.	1,543.19
26 54600-03-50500	Sharing X-Mas Expense	1,304.69
26 55110-03-12625	Cross-County - Expense	3,012.20
26 55110-03-12650	Library Photocopier Expense	51.71
26 55110-03-40500	Memorial Books-Expense	180.27
26 55250-08-27511	CivicRec Software	3,000.00
26 55305-03-40000	M-3-Operating Reimbursement	10,452.97
26 55420-03-50000	Repair/Maint Supplies	343.13
26 55425-03-42777	Black Squirrel Exp	170.00
	*** FUND TOTAL ***	35,714.77
27 53515-02-24500	Fuel System Maintenance	321.95
27 53515-02-25022	Telephone-Fuel Pumps	116.77
27 53515-02-25028	Telephone-CC Line	81.98
	*** FUND TOTAL ***	520.70
41 13-8200	Pre-Paid Health	5.18
41 21-5110	FICA/Medicare W/H	7.26
41 21-5120	Federal Tax W/H	6.30
41 21-5130	State Tax W/H	3.51
41 21-5900	Deferred Comp	18.74
41 21-5905	AFLAC	0.46
41 21-5924	HSA - Employee	3.75
41 21-5925	Disability Premiums	0.21
41 57100-01-51000	SS/Medicare	7.26
41 57100-01-54000	Health Insurance	83.87
41 57100-04-52588	Denyon-Ott Homes	10,000.00
41 57100-04-52599	JJ Premier Homes	10,000.00
	*** FUND TOTAL ***	20,136.54

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
47 57100-04-75125	"Blight" - 405 E 7th St	1,346.95
47 57100-04-75211	"Blight"-607&1/2 Douglas St	153.14
47 57100-04-75233	"Blight" - 609 Douglas St	153.14
	*** FUND TOTAL ***	1,653.23
48 57100-04-75002	Blight-405 N Genesee	168.77
48 57100-04-75010	Blight - 410 Prospect St.	693.75
48 57100-04-75544	"Blight"-1905 Jackson St.	9,115.00
	*** FUND TOTAL ***	9,977.52
52 57001-08-25000	Street Improvements	3,285.10
52 57001-08-26900	Fiber - City & Utility	1,237.50
52 57001-08-27129	Maintenace Truck-Plow	40.85
52 57001-08-31000	Streets - Equip/Vehicles	210.00
	*** FUND TOTAL ***	4,773.45
62 13-8200	Pre-Paid Health Insurance	987.86
62 21-5110	FICA/Medicare	2,524.32
62 21-5120	Federal Tax W/H	3,278.21
62 21-5130	State Tax W/H	1,350.43
62 21-5210	WRS - Retirement	2,439.66
62 21-5900	Deferred Compensation	1,816.32
62 21-5905	AFLAC Premiums	318.08
62 21-5912	Dental Ins. Premiums	210.66
62 21-5924	HSA - Employee	921.69
62 21-5925	Disability Premiums	64.11
62 23-3200	Vouchers Payable - Water	149.98
62 50000-07-55645	M-1-2021 -Water	1,179.99
62 53713-00-64110	Warehouse Cost of Operation	40.48
62 53714-00-90224	Uncollectable-Del Tax	557.46
62 53714-00-90300	Supplies & Expenses	156.38
62 53716-00-85010	Computer & Software	12,877.56
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	129.97
62 53716-00-92100	Supplies & Expenses	75.00
62 53716-00-92300	Outside Serv. Employed	50.00
62 53716-00-92610	Employee Retirement-WRS	2,439.67
62 53716-00-92620	Employee Health Ins.	7,641.57
62 53716-00-93000	Miscellaneous Expense	1,309.08
62 54080-00-51000	SS/Medicare	2,524.33
	*** FUND TOTAL ***	43,542.81
63 13-8200	Pre-Paid Health Insurance	1,099.32
63 21-5110	FICA/Medicare	3,166.57
63 21-5120	Federal Tax W/H	4,133.60
63 21-5130	State Tax W/H	1,667.12

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 21-5210	WRS - Retirement	2,683.09
63 21-5900	Deferred Compensation	2,077.13
63 21-5905	AFLAC Premiums	165.74
63 21-5912	Dental Ins. Premiums	192.36
63 21-5924	HSA - Employee	1,491.33
63 21-5925	Disability Premiums	50.12
63 54080-00-51000	SS/Medicare Taxes	3,166.40
63 56152-00-83100	Sewer Main Maintenance	3,544.86
63 56156-00-85010	Computer & Software	12,952.56
63 56156-00-85013	Uncollectable-Del Tax	421.12
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	156.38
63 56156-00-85200	Outside Service Employed	50.00
63 56156-00-85410	Employee Retirement-WRS	2,683.04
63 56156-00-85420	Employee Health Ins.	9,443.16
63 56156-00-85600	Misc General Expense	62.55
*** FUND TOTAL ***		49,706.45

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 1	TOTALS: 330	3,407,862.51	0.00	3,407,682.51
BANK: 1	TOTALS:	330	3,407,862.51	0.00	3,407,682.51

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV178356	AgSOURCE COOPERATIVE SERVICES	R	1/12/2022			175191		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		100.00				
I-PS-INV178987	AgSOURCE COOPERATIVE SERVICES	R	1/12/2022			175191		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				
I-PS-INV181478	AgSOURCE COOPERATIVE SERVICES	R	1/12/2022			175191		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
001521	BAY TOWEL, INC							
I-12312021	BAY TOWEL, INC	R	1/12/2022			175192		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		455.20				
I-123121	BAY TOWEL, INC	R	1/12/2022			175192		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		280.20				735.40
	*** VENDOR TOTALS ***					1 CHECKS		735.40
002809	CARQUEST OF MERRILL							
I-10846-230497	CARQUEST OF MERRILL	R	1/12/2022			175193		
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		21.90				
I-10846-230753	CARQUEST OF MERRILL	R	1/12/2022			175193		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		0.73				22.63
	*** VENDOR TOTALS ***					1 CHECKS		22.63
000215	CHEMTRADE CHEMICALS US LLC							
I-93264870	CHEMTRADE CHEMICALS US LLC	R	1/12/2022			175194		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,756.39				3,756.39
	*** VENDOR TOTALS ***					1 CHECKS		3,756.39
000381	CITY OF MERRILL							
I-12312021	CITY OF MERRILL	R	1/12/2022			175216		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
000117	CITY TREASURER							
I-NSF - HORKEY	CITY TREASURER	R	1/26/2022			175499		
62 40000-46110	Metered Sales-Gen Customers	CITY TREASURER		44.99				
63 40000-62221	Metered - Residential	CITY TREASURER		66.02				
62 40000-46350	PFP Fee-Water Bills	CITY TREASURER		12.82				123.83
	*** VENDOR TOTALS ***					1 CHECKS		123.83
000123	DIAMOND BUSINESS GRAPHICS							
I-202777	DIAMOND BUSINESS GRAPHICS	R	1/12/2022			175195		
62 53714-00-90300	Supplies & Expenses	DIAMOND BUSINESS GRA		491.77				
63 56156-00-85100	Office Supplies & Expenses	DIAMOND BUSINESS GRA		491.78				983.55
	*** VENDOR TOTALS ***					1 CHECKS		983.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3383715	ETCO ELECTRIC SUPPLY	R	1/12/2022			175196		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		112.61				112.61
		*** VENDOR TOTALS ***				1 CHECKS		112.61
000212	FASTENAL COMPANY							
I-WIWAU204716	FASTENAL COMPANY	R	1/12/2022			175197		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		255.65				
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		136.30				391.95
		*** VENDOR TOTALS ***				1 CHECKS		391.95
002661	FRONTIER							
I-012622	FRONTIER	R	1/27/2022			175500		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.87				156.87
		*** VENDOR TOTALS ***				1 CHECKS		156.87
000924	INTEGRITY FIRE PROTECTION, INC							
I-61910	INTEGRITY FIRE PROTECTION, INC	R	1/12/2022			175198		
62 53713-00-65500	Maint - Other Plant	INTEGRITY FIRE PROTE		261.00				261.00
		*** VENDOR TOTALS ***				1 CHECKS		261.00
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-12312021	LOCAL GOVERNMENT INVESTMENT PO	R	1/12/2022			175217		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
001064	MENARDS - WAUSAU							
I-95976	MENARDS - WAUSAU	R	1/27/2022			175501		
63 56150-00-82700	Other Operating Sup/Exp	MENARDS - WAUSAU		287.04				287.04
		*** VENDOR TOTALS ***				1 CHECKS		287.04
000041	MERRILL ACE HARDWARE							
I-12312021	MERRILL ACE HARDWARE	R	1/12/2022			175199		
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		11.69				
I-123121	MERRILL ACE HARDWARE	R	1/12/2022			175199		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		32.27				
62 53711-00-62500	Maint. - Pumping Plant	MERRILL ACE HARDWARE		12.07				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		104.48				160.51
		*** VENDOR TOTALS ***				1 CHECKS		160.51
000328	MERRILL WATER UTILITY							
I-12312021	MERRILL WATER UTILITY	R	1/12/2022			175200		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		38.66				38.66
		*** VENDOR TOTALS ***				1 CHECKS		38.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-936368	NAPA AUTO PARTS	R	1/12/2022			175201		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		41.05				
I-938819	NAPA AUTO PARTS	R	1/12/2022			175201		
63 56152-00-83320	Digesters Maintenance	NAPA AUTO PARTS		12.49				
I-939594	NAPA AUTO PARTS	R	1/12/2022			175201		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		199.00				252.54
	*** VENDOR TOTALS ***					1 CHECKS		252.54
000336	NIENOW ELECTRIC, INC							
I-4282	NIENOW ELECTRIC, INC	R	1/12/2022			175202		
62 53713-00-65000	Maint-Standpipe/Reservoirs	NIENOW ELECTRIC, INC		1,338.11				
I-4283	NIENOW ELECTRIC, INC	R	1/12/2022			175202		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		255.00				
I-4289	NIENOW ELECTRIC, INC	R	1/12/2022			175202		
24 55225-02-22000	Electric and Natural Gas	NIENOW ELECTRIC, INC		7,394.75				8,987.86
	*** VENDOR TOTALS ***					1 CHECKS		8,987.86
000337	NORTH CENTRAL LABORATORIES							
I-464150	NORTH CENTRAL LABORATORIES	R	1/12/2022			175203		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		568.97				
I-464390	NORTH CENTRAL LABORATORIES	R	1/12/2022			175203		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		355.79				924.76
	*** VENDOR TOTALS ***					1 CHECKS		924.76
001891	NORTHERN LAKE SERVICE INC							
I-411252	NORTHERN LAKE SERVICE INC	R	1/12/2022			175204		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		454.00				454.00
	*** VENDOR TOTALS ***					1 CHECKS		454.00
002711	O'REILLY AUTO PARTS							
I-2327-129214	O'REILLY AUTO PARTS	R	1/12/2022			175205		
63 56150-00-82700	Other Operating Sup/Exp	O'REILLY AUTO PARTS		140.89				140.89
	*** VENDOR TOTALS ***					1 CHECKS		140.89
001392	PACE ANALYTICAL SERVICES INC							
I-2240111344	PACE ANALYTICAL SERVICES INC	R	1/12/2022			175206		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		1,009.00				1,009.00
	*** VENDOR TOTALS ***					1 CHECKS		1,009.00
000362	PETERSON BROS. SAND							
I-17774	PETERSON BROS. SAND	R	1/12/2022			175207		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		170.00				170.00
	*** VENDOR TOTALS ***					1 CHECKS		170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-INV# 3315029907	PITNEY BOWES GLOBAL FINANCIAL	R	1/27/2022			175502		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		130.15				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		130.16				260.31
			*** VENDOR TOTALS ***			1 CHECKS		260.31
000363	PUBLIC SERVICE COMMISSION							
I-2111-I-03610	PUBLIC SERVICE COMMISSION	R	1/12/2022			175208		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		631.05				631.05
			*** VENDOR TOTALS ***			1 CHECKS		631.05
000537	ROTOGRAPHIC PRINTING							
I-4141-21	ROTOGRAPHIC PRINTING	R	1/12/2022			175209		
62 53716-00-92100	Supplies & Expenses	ROTOGRAPHIC PRINTING		105.00				
63 56156-00-85100	Office Supplies & Expenses	ROTOGRAPHIC PRINTING		105.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
000751	SJE							
I-CD99416687	SJE	R	1/12/2022			175210		
62 50000-07-55781	SCADA Modernization	SJE		31,950.00				31,950.00
			*** VENDOR TOTALS ***			1 CHECKS		31,950.00
002533	STRAND & ASSOCIATES INC							
I-0178798	STRAND & ASSOCIATES INC	R	1/27/2022			175503		
62 23-3200	Vouchers Payable - Water	STRAND & ASSOCIATES		7,100.00				7,100.00
			*** VENDOR TOTALS ***			1 CHECKS		7,100.00
000578	USA BLUE BOOK							
I-819905	USA BLUE BOOK	R	1/12/2022			175211		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		392.15				
I-821264	USA BLUE BOOK	R	1/12/2022			175211		
63 56152-00-83100	Sewer Main Maintenance	USA BLUE BOOK		1,928.79				2,320.94
			*** VENDOR TOTALS ***			1 CHECKS		2,320.94
000284	VIP ALL-VALUE							
I-0111430-001	VIP ALL-VALUE	R	1/12/2022			175212		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		43.17				
I-0111431-001	VIP ALL-VALUE	R	1/12/2022			175212		
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		113.98				157.15
			*** VENDOR TOTALS ***			1 CHECKS		157.15
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-12312021	WAL-MART COMMUNITY/CAPITAL ONE	R	1/12/2022			175213		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		67.20				67.20
			*** VENDOR TOTALS ***			1 CHECKS		67.20

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587	WI STATE LAB OF HYGIENE							
I-701584	WI STATE LAB OF HYGIENE	R	1/12/2022			175214		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
000656	WISCONSIN PUBLIC SERVICE							
I-12312021	WISCONSIN PUBLIC SERVICE	R	1/12/2022			175215		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,555.74				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		1,147.53				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,175.57				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		413.78				
I-123121	WISCONSIN PUBLIC SERVICE	R	1/12/2022			175215		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		3,194.86				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		2,733.96				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,250.46				15,471.90
		*** VENDOR TOTALS ***				1 CHECKS		15,471.90
001976	WRWA							
I-TRAINING 1/22;4/22	WRWA	R	1/04/2022			175175		
63 56156-00-85600	Misc General Expense	WRWA		200.00				
62 53716-00-93000	Miscellaneous Expense	WRWA		200.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	33			106,564.04		0.00		106,564.04
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	0			0.00		0.00		0.00
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00		0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	454.00
	*** FUND TOTAL ***	454.00
24 55225-02-22000	Electric and Natural Gas	7,394.75
	*** FUND TOTAL ***	7,394.75

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 23-3200	Vouchers Payable - Water	7,100.00
62 40000-46110	Metered Sales-Gen Customers	44.99
62 40000-46350	PFP Fee-Water Bills	12.82
62 50000-07-55781	SCADA Modernization	31,950.00
62 53711-00-62200	Operation - Electric Pumping	3,555.74
62 53711-00-62210	Gas for Heat	1,147.53
62 53711-00-62500	Maint. - Pumping Plant	12.07
62 53712-00-63200	Water Treatment Supplies	392.15
62 53712-00-63210	Outside Services-Testing	276.00
62 53713-00-64100	Supplies & Expenses	253.17
62 53713-00-64110	Warehouse Cost of Operation	1,332.44
62 53713-00-65000	Maint-Standpipe/Reservoirs	1,751.89
62 53713-00-65100	Maint - Water Mains	170.00
62 53713-00-65201	Maint - Diggers Hotline	255.00
62 53713-00-65500	Maint - Other Plant	365.48
62 53714-00-90300	Supplies & Expenses	621.92
62 53716-00-92100	Supplies & Expenses	105.00
62 53716-00-92300	Outside Serv. Employed	455.20
62 53716-00-92800	Regulatory Com. Expense	631.05
62 53716-00-93000	Miscellaneous Expense	200.00
62 53716-00-93300	Transportation Expense	0.73
	*** FUND TOTAL ***	59,383.18
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 40000-62221	Metered - Residential	66.02
63 56150-00-82100	Power & Fuel for Pumping	3,194.86
63 56150-00-82200	Power & Fuel for Aeration	3,250.46
63 56150-00-82210	Gas for Heat & Digesters	2,733.96
63 56150-00-82400	Phosphorous Removal Chem.	3,756.39
63 56150-00-82700	Other Operating Sup/Exp	722.24
63 56150-00-82710	Laboratory Supplies	991.96
63 56152-00-83100	Sewer Main Maintenance	1,928.79
63 56152-00-83320	Digesters Maintenance	12.49
63 56152-00-83330	Belt Press Maintenance	11.69
63 56152-00-83400	Bldg./Grounds Maintenance	289.96
63 56154-00-84000	Billing, Collection, Acct.	130.16
63 56156-00-85100	Office Supplies & Expenses	710.76
63 56156-00-85200	Outside Service Employed	280.20
63 56156-00-85220	Outside Lab Services	1,052.17
63 56156-00-85600	Misc General Expense	200.00
	*** FUND TOTAL ***	39,332.11

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

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:	33	106,564.04	0.00	106,564.04		
BANK: 4	TOTALS:		33	106,564.04	0.00	106,564.04		
REPORT TOTALS:			363	3,514,426.55	0.00	3,514,246.55		

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: 1/01/2022 THRU 1/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers January 1-31, 2022 (8594 : January Vouchers 1-31, 2022)

City of Merrill – Spring Election Plan of Action

As I indicated in my monthly Personnel & Finance Committee Report for the January 25th, 2022 meeting, "everything is handled" for the 4/5th Election.

As to our specific plan of action:

-Waiting for ballots from Lincoln County - likely not until mid-March. The drawing for candidate ballot placement for City races was done in January.

-If we can get availability, there will be five (5) poll workers at each of the eight (8) districts. This allows for breaks/meals, as well as anticipates voter interest due to City of Merrill races and MAPS referendum. Lincoln County Clerk Chris Marlowe will be conducting training for Election Poll Workers in later March.

-The City of Merrill Poll Worker list was approved by the Common Council at the 12/14/2021 meeting. As noted, the only person identified by political party was Janet Thompson (Republican).

-The Wisconsin Election Commission (WEC) is allowing voting assistance at facilities such as Bell Tower and Pine Crest. There are two experienced poll workers whom will handle in mid-March when ballots are available.

-Stephanie Pagel and Jill Bostrom are handling new voter registrations and absentee ballot requests. There are daily My Vote e-mails that we are receiving from WEC.

-When ballots are available, Utility Administrative Assistant Tracey Folz will be assisting Stephanie Pagel in getting the Absentee Ballots stuffed and mailed. Pagel is in charge of processing the returned ballots (i.e. entering in WisVote and verifying required back of envelope info completed). The returned Absentee Ballots will be secured in the City Vault.

-In-Person Absentee Voting starts on Monday, March 28th. Clerk-Treasurer Counter will be open on Tuesday and Thursday afternoons then. Someone will be there till 5 p.m. on Friday, April 1st (per WI Stats).

-Lincoln County Register of Deeds provides monthly lists of deceased individuals which Stephanie Pagel is reviewing and deactivating deceased voters. There are also WEC e-mails if triggered by WisVote matching with other State of WI or Social Security data. We will monitor any April obituary notices.

-Any previous voter whom didn't respond to the December 2021 notice (sent by Stephanie Pagel from list provided by WEC) about potentially moving to new address has been deactivated from WisVote.

-Due to Wisconsin Supreme Court Decision, the Ballot Drop Box (by City Hall Flag Pole) will not be reinstalled. There will be sign posted on Payment Drop Box that "no absentee ballots".

-When voting tabulating equipment is programmed, IT Manager Dustin Brown knows about testing procedures - since the former City Clerk was minimally (to not) involved. There will be formal public notice when the testing occurs.

-City Maintenance will deliver all the election equipment and set-up signage prior to Tuesday, April 5th voting. IT Manager Dustin Brown will be available to assist with technical issues (as is Lincoln County Clerk Chris Marlowe).

-I will be viewing the multi-hour election training and taking the required test(s) for Election Administration. This wasn't required eight years ago when I handled the April 2014 election (i.e. with no involvement of former City Clerk).

-City Clerk-Treasurer Staff will be working staggered hours on Tuesday, April 5th - as done in recent years.

-City Administrator Dave Johnson will handle delivery of Absentee Ballots to the polls (as he has done for many recent elections).

-At each of the eight City Polls, the Chief Election Worker will follow WEC guidelines on any potential observers.

-The Chief Election Worker takes everything to the Lincoln County Administrative Services Building for processing by Lincoln County Clerk Chris Marlowe the night of the election.

-Lincoln County posts preliminary election results to the LC Website. Observers up to the Lincoln County Clerk Office following WEC guidelines since this is a Lincoln County facility.

-If there are any Provisional Ballots, there will be a public meeting notice for the City of Merrill Board of Canvassers - which will review and certify the City election results. The Board of Canvassers typically meets the Monday after the election. If a Canvassers meeting needed, agenda distribution will be through the City Clerk e-mail notice list.

-After the Election, Clerk-Treasurer Staff **and new Elected City Clerk** will process/enter all the new voter registrations and record all 4/5/2022 voters in WisVote.

If you have specific questions or issues, please let me know.

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

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – February 22, 2022

Request by: Finance Director Kathy Unertl

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

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

Essential functions of the City Clerk position had to be continued and many activities have (and continue to have) critical timeframes.

These activities include:

- Drafting and processing meeting agendas, agenda packets, and minutes – including entry/processing in Accela software system
- Maintaining the City Website and Accela software system
- Election preparation and administration (per Wisconsin Elections Commission requirements) – getting ready for 4/5/2022 Spring Primary Election
- City insurance renewals – much of which had to be done from scratch to verify incomplete information
- City licensing activities – including preparation for upcoming 2022 liquor license renewals

Recommendations for Temporary Classification Pay follow.

Request Date: 2/15/2022

City of Merrill Employee Handbook

pay rate. Such requests must be made in writing and approved by the City Administrator.

6-7 COMPENSATION REVIEW AND ADJUSTMENTS. The Personnel and Finance Committee may authorize compensation adjustments to employees in accordance with the compensation schedule established in the Compensation Plan.

6-8 OTHER ADJUSTMENTS. The following personnel actions may require a compensation adjustment for an affected employee:

6-8-1 TRANSFER. When an employee is transferred from one department to another having the same assigned compensation range, the compensation range in effect for the employee prior to the transfer remains in effect.

6-8-2 PROMOTION. When an employee is promoted to a position having a higher assigned compensation range, the employee is eligible for a compensation adjustment upon promotion. The terms, conditions, and amounts of any such adjustment are approved by the Personnel and Finance Committee. Such adjustment is usually to the closest step in the pay grade of the new position above the employee's compensation before the promotion.

6-8-3 DEMOTION. When an employee is demoted to a position having a lower assigned compensation range, the employee moves to the step in the new assigned compensation range commensurate with the number of years of employment with the City, subject to review and adjustment by the supervising committee of the position.

6-8-4 TEMPORARY CLASSIFICATION. When a Supervisory Employee is absent from his/her position for a period exceeding 20 working days for medical or other reasons (excluding vacations), and if a department employee, as designated by the City Administrator, assumes those duties during that absence, that employee shall be paid at a rate equal to one compensation grade higher than their normal compensation. Such additional compensation shall be retroactive to the first day of assumption of additional duties. This adjustment shall cease upon the return to work by the Supervisory Employee. Such temporary classifications will be reviewed by the Personnel and Finance Committee prior to payment.

6-9 LONGEVITY. No additional Non-Union employees will be added to the list of employees eligible for longevity. Longevity for Police and Fire Union employees promoted to Non-Union management positions, will be paid at the same amount as the year prior to their promotion. The check for longevity pay is issued on or about the Friday before Thanksgiving. Retiring employees receive such payment for longevity prorated on the basis of percentage of the calendar year served (figured to the end of the month in which they retire) at the time of retirement. Persons who terminate service with the City do not receive any pro-rated longevity payment, except in the case of death.

City of Merrill

Temporary Classification Pay Recommendations

Increase one Grade effective 1/4/2022

Clerk-Treasurer Staff

Position	Name	As of 1/3/2022		Hourly Rate
		Grade	Step	
Payroll Specialist	Bostrom, Jill	9	11	\$28.61
Senior Administrative Assistant	Grefe, Brenda	8	9	\$25.59
Administrative Assistant	Plautz, Cheryl	7	7	\$22.88
Administrative Assistant	Pagel, Stephanie	7	2	\$20.17 Step 1/31st

Information Technology

Position	Name	As of 1/3/2022		Hourly Rate
		Grade	Step	
IT Manager	Brown, Dustin	15	5	\$35.90

Utility Department*

Position	Name	As of 1/3/2022		Hourly Rate
		Grade	Step	
Utility Administrative Assistant	Folz, Tracey	5	3	\$18.42

*For hours assisting in Clerk-Treasurer Office

Attachment: Temporary Classification Pay (8597 : Review of Temporary Classification Pay (due to Elected City Clerk resignation))

2022 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	153												153
2. Adult Citations	129												129
3. Juvenile Citations	5												5
4. Not Guilty Pleas (potential trials)	7												7

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	14												14
2. Not Guilty Pleas (potential trials)	1												1

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

CASES DISPOSED													
1. # Citations	150												150

WRITS ISSUED													
1. # Citations	SDC												

FINANCIALS													
1. Amount Collected (Reported to State)	\$8,794.01												\$8,794.01
2. Amount Paid to County & State	\$3,287.77												\$3,287.77
3. Forf & Cost Retained by City	\$5,506.24												\$5,506.24
4. Add. Misc. fees collected	\$0.00												\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00												\$0.00
6. Total Revenue to the City	\$5,506.24												\$5,506.24
7. Municipal Court Expenses	\$5,148.27												\$5,148.27
8. Net Revenue to the City of Tomahawk **	(\$432.00)												(\$432.00)
9. Net Revenue to the City of Merrill	(\$74.03)												(\$74.03)
10. Restitution Collected	\$88.33												\$88.33

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 15, 2022

To: Personnel & Finance Committee

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

RE: January – February 2022

Cash & Investments – December (see attached report) and 2021 Fiscal:

Attached are 12/31/2021 and 1/31/2022 cash reports.

Review of year-end fiscal, including reconciliation of Fund 26 (Non-Lapsing) accounts delayed due to City Clerk activities. City Auditors from CLA will be on-site beginning Monday, March 28th.

Tax Settlement – January 2022 Collections:

Tremendous job by Clerk-Treasurer Staff – over \$4.2 million in payments processed.

City Clerk Functions: All Clerk-Treasurer Staff have taken on additional responsibilities and duties. Staff from various City Departments are helping tremendously. Please see separate recommendations on Temporary Classification Pay.

We have Spring Election preparation handled – please see separate Plan of Action. Stephanie Pagel and Jill Bostrom have primary responsibility to assist.

Agendas and Agenda Packet Background – Brenda Grefe and Cheryl Plautz have primary responsibility to assist. Special thanks for IT Manager Dustin Brown for his assistance with City website and Accela.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, March 2nd. Looks to be a positive development year in the City of Merrill!

Attachment: Monthly Report - Finance Director (8599 : Finance Director/Deputy City Clerk Unertl)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(252,482.26)		
10-11-1021	Police CVR Checking	30,069.30		
10-11-1023	Aviation Fuel - Nicolet Bank	36,149.36		
10-11-1025	Tomahawk-Court	269.71		
10-11-1027	Parks-MEC-ShopKeeper	11,552.13		
10-11-1029	CIVIC-REC Credit Cards	1,570.50		
10-11-1105	BMO - Direct Deposit	220,801.37		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		5,642,526.71	
10-11-1286	Investments-incrediblebank		250,010.61	
10-11-1289	ICS Invest-incrediblebank		38,666.17	
TOTAL 10 -General Fund		47,956.27	5,931,203.49	5,979,159.76
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	82,095.90		
TOTAL 20 -Remedial Action-Landfill		82,095.90	0.00	82,095.90
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(33,025.94)		
TOTAL 21 -Police - SRO		(33,025.94)	0.00	(33,025.94)
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	7,808.84		
TOTAL 24 -Merrill Festival Grounds		7,808.84	0.00	7,808.84
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	195,834.31		
25-11-1050	CD Checking-Nicolet Bank	141,217.44		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		54,087.62	
25-11-1275	PCCU-SBA Facade		50,769.69	
TOTAL 25 -Community Development		337,056.75	104,857.31	441,914.06
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	1,262,405.85		
TOTAL 26 -Reserved - Non-Lapsing		1,262,405.85	0.00	1,262,405.85

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	4,227.21		
TOTAL 27 -Merrill Airport Fuel		4,227.21	0.00	4,227.21
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	(3,154.95)		
30-11-1289	ICS - TID3 DSRF		442,227.10	
TOTAL 30 -Debt Sevice		(3,154.95)	442,227.10	439,072.15
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(103,116.61)		
TOTAL 40 -TID No. 10 - Fox Point		(103,116.61)	0.00	(103,116.61)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(108,973.02)		
TOTAL 41 -TID No. 11- Apartments		(108,973.02)	0.00	(108,973.02)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	5,667.84		
TOTAL 42 -TID # 12 - Weinbrenner		5,667.84	0.00	5,667.84
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	54,536.04		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		54,536.04	0.00	54,536.04
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	45,392.54		
TOTAL 44 -TID #4 - Thielman/P Ridge		45,392.54	0.00	45,392.54
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	11,614.78		
TOTAL 45 -TID #5 - Hwy 107/Taylor		11,614.78	0.00	11,614.78
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(616,289.47)		
TOTAL 46 -TID #6 - Downtown		(616,289.47)	0.00	(616,289.47)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(42,668.65)		
TOTAL 47 -TID #7 - N Center Ave		(42,668.65)	0.00	(42,668.65)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(575,634.89)		
TOTAL 48 -TID #8 - West Side		(575,634.89)	0.00	(575,634.89)
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(386,483.23)		
TOTAL 49 -TID#9 -WI River/S Center		(386,483.23)	0.00	(386,483.23)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		417,762.35	
50-11-1250	Zander Trust-Mamer		1,292,369.98	
TOTAL 50 -Library Fund		0.00	1,710,132.33	1,710,132.33
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	406,630.52		
52-11-1280	Capital/Borrow-incrediblebank		47,395.40	
TOTAL 52 -Capital Projects		406,630.52	47,395.40	454,025.92
62 -Water Fund				
62-11-1000	Claim on Cash - Water	177,617.09		
62-11-1340	Utility Invest-incrediblebank		818,017.03	
62-11-2735	SDWLP Bond - LGIP		97,425.74	
TOTAL 62 -Water Fund		177,617.09	915,442.77	1,093,059.86
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	360,435.40		
63-11-2650	Capital Rep.-incrediblebank		1,584,915.14	
TOTAL 63 -Sewer Fund		360,435.40	1,584,915.14	1,945,350.54
TOTAL CASH & INVESTMENTS		934,098.27	10,736,173.54	11,670,271.81

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99 -Pooled Cash Control				
99-11-1000	General Checking - Nicolet	666,171.08		
TOTAL 99 -Pooled Cash Control		666,171.08	0.00	666,171.08
GRAND TOTAL ALL FUNDS		1,600,269.35	10,736,173.54	12,336,442.89

*** END OF REPORT ***

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(974,506.93)		
10-11-1021	Police CVR Checking	41,991.08		
10-11-1023	Aviation Fuel - Nicolet Bank	37,758.53		
10-11-1025	Tomahawk-Court	269.74		
10-11-1027	Parks-MEC-ShopKeeper	11,552.13		
10-11-1029	CIVIC-REC Credit Cards	6,614.21		
10-11-1105	BMO - Direct Deposit	220,527.07		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		7,511,923.35	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		38,678.41	
TOTAL 10 -General Fund		(655,768.01)	7,800,612.38	7,144,844.37
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	80,896.17		
TOTAL 20 -Remedial Action-Landfill		80,896.17	0.00	80,896.17
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(1,006.47)		
TOTAL 21 -Police - SRO		(1,006.47)	0.00	(1,006.47)
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	8,312.96		
TOTAL 24 -Merrill Festival Grounds		8,312.96	0.00	8,312.96
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	219,629.48		
25-11-1050	CD Checking-Nicolet Bank	124,865.53		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		45,021.43	
25-11-1275	PCCU-SBA Facade		50,769.69	
TOTAL 25 -Community Development		344,500.01	95,791.12	440,291.13
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	1,183,795.94		
TOTAL 26 -Reserved - Non-Lapsing		1,183,795.94	0.00	1,183,795.94

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	5,252.68		
TOTAL 27 -Merrill Airport Fuel		5,252.68	0.00	5,252.68
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service (	3,154.95)		
30-11-1289	ICS - TID3 DSRF		442,245.84	
TOTAL 30 -Debt Sevice		(3,154.95)	442,245.84	439,090.89
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(103,116.61)		
TOTAL 40 -TID No. 10 - Fox Point		(103,116.61)	0.00	(103,116.61)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(130,661.32)		
TOTAL 41 -TID No. 11- Apartments		(130,661.32)	0.00	(130,661.32)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	5,167.84		
TOTAL 42 -TID # 12 - Weinbrenner		5,167.84	0.00	5,167.84
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	650,842.93		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		650,842.93	0.00	650,842.93
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	43,892.54		
TOTAL 44 -TID #4 - Thielman/P Ridge		43,892.54	0.00	43,892.54
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	11,614.78		
TOTAL 45 -TID #5 - Hwy 107/Taylor		11,614.78	0.00	11,614.78
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(617,789.47)		
TOTAL 46 -TID #6 - Downtown		(617,789.47)	0.00	(617,789.47)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	(45,821.88)		
TOTAL 47 -TID #7 - N Center Ave		(45,821.88)	0.00	(45,821.88)
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(587,112.41)		
TOTAL 48 -TID #8 - West Side		(587,112.41)	0.00	(587,112.41)
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(386,998.27)		
TOTAL 49 -TID#9 -WI River/S Center		(386,998.27)	0.00	(386,998.27)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		417,762.35	
50-11-1250	Zander Trust-Mamer		1,292,369.98	
TOTAL 50 -Library Fund		0.00	1,710,132.33	1,710,132.33
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	401,857.07		
52-11-1280	Capital/Borrow-incrediblebank		47,397.40	
TOTAL 52 -Capital Projects		401,857.07	47,397.40	449,254.47
62 -Water Fund				
62-11-1000	Claim on Cash - Water	199,124.61		
62-11-1340	Utility Invest-incrediblebank		818,051.72	
62-11-2735	SDWLP Bond - LGIP		114,931.55	
TOTAL 62 -Water Fund		199,124.61	932,983.27	1,132,107.88
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	418,975.61		
63-11-2650	Capital Rep.-incrediblebank		1,624,982.86	
TOTAL 63 -Sewer Fund		418,975.61	1,624,982.86	2,043,958.47
TOTAL CASH & INVESTMENTS		822,803.75	12,654,145.20	13,476,948.95

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	379,194.30		
TOTAL 99 -Pooled Cash Control		379,194.30	0.00	379,194.30
		=====	=====	=====

GRAND TOTAL ALL FUNDS		1,201,998.05	12,654,145.20	13,856,143.25
 *** END OF REPORT ***				

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

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	19.09		
2. Portion of County Tax Levied Over Entire Tax District	2,228,571.57		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,228,590.66	0.163147368	686,072.72
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,701,480.22	0.124559447	523,801.52
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,831,281.00	0.426887794	1,795,162.71
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.13	0.000000010	0.03
Total Tax District Taxes	7,532,761.35	0.551447251	2,318,964.26
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,382,137.00	0.247594483	1,041,192.53
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	516,496.32	0.037810899	159,003.65
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,659,985.33	1.000000000	4,205,233.16

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	4,215,513.94	(1)	
Less: Collections of Special Charges	(2,445.00)	(2)	
Less: Collections of Special Assessments	(2,019.41)	(3)	
Less: Collections of Delinquent Utilities	(5,816.37)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>4,205,233.16</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.307850489</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,659,985.33</u>	(6)	

Attachment: Monthly Report - Finance Director (8599 : Finance Director/Deputy City Clerk Unertl)

CITY ATTORNEY

REPORT FOR FEBRUARY 2022

FESTIVAL GROUNDS: We had a wedding take place at the Expo the first weekend of February. The rest of February has been pretty quiet. The first weekend of March there will be a Gun Show on Friday and Saturday. There will be a Mayoral Forum held at the Expo Center on March 14th from 5:30-7pm. Two more weddings will be taking place in March as well as a Wrestling show on March 26th.

MUNICIPAL COURT: Staying busy with Merrill and Tomahawk calendars. Several contested matters as well as a Tomahawk trial and a couple Merrill trials coming up. We had one trial in Merrill Court, the City prevailed.

DEVELOPMENT PROJECTS: Finalized a development agreement for a new spa in town, Tranquil Times Wellness, LLC on East First Street. We are also working on agreements for the redevelopment of the Pine Ridge Plaza.

NEGOTIATIONS: Fire contract negotiations still in process.

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

PARKS AND RECREATION: Continuing to work with Dan on finalizing the purchase of some land the Parks Department is acquiring in the vicinity of the City Forest. This will be a great addition.

MISCELLANEOUS:

Working with Kerry Johnson and the County Clerk on acquiring the old Page Milk property. Helping Brenda make sure all our insurance is correct and up to date. She is doing a fabulous job.

Other tasks as assigned.

*Have you ever noticed that everyone driving
slower than you is an idiot, and everyone driving
faster is a maniac?
-George Carlin*

City Attorney					
MONTHLY REPORT					
Jan-22					
		January	December	November	
MUNICIPAL COURT		3 Weeks	1 Week	2 Weeks	
TOTAL ADULT		132	90	102	
Adult Ordinance		25	11	19	
Adult Traffic		107	79	83	
Total Adult Defendants		98	69	77	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		4	4	8	
Juvenile Ordinance		4	4	8	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		4	3	8	
TRIALS					
Pending Municipal Trials		1	2	3	
Pending Circuit Court Trials		1	1	1	
Pending Tomahawk		1	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	November	9	3	2	10
	December	10	0	0	10
	January	10	2	1	11
TOMAHAWK DPA'S	November	0	0	0	0
	December	0	0	0	0
	January	0	0	0	0
TOMAHAWK		January	December	November	
Total Adult & Juvenile		15	21	10	
Total Adult Defendants		8	13	7	
Ordinance Violation		5	3	1	
Traffic Violations		10	15	6	
Total Juvenile Defendants		4	3	3	

Administrator's Monthly Report 1/20/21 – 2/16/22

New Development and Blight elimination

On January 25, Dan Frick came to see me to discuss the potential for Trinity Lutheran Church to combine parcels.

RDA Chairperson Clyde Nelson came to see me on January 25 to discuss some RDA issues, we met again on February 1.

Rod Akey and I met with a builder on January 27 to discuss potential building lots in Merrill or adjacent to Merrill that could potentially be annexed to get sewer and water. There is stated interest by builders to continue constructing single-family homes, duplexes, four-plexes, townhomes, and apartments so long as we can provide them with land. Our incentives are making the difference between housing being built in Merrill or being built somewhere else.

On February 1, I met with two builders to discuss potential housing projects in Merrill.

Rod Akey and I met with two property owners about the potential for developing their property for housing on February 3. They are interested in single-family homes and apartments. We also met later that day with a builder looking for property to build on.

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

Foundations have begun on the remaining lots in Champaign Park subdivision along Superior St.

S.C. Swiderski is sheeting the roof of the fourth apartment building on the Fox Point site and completing siding on the east building fronting on Highway G. Some one and three-bedroom apartments have now been occupied with more to be occupied as they are completed.

The owner of Pine Ridge Plaza and I talked on February 4 about closing on the outlot in front of the former Walmart. On February 7, we received the CSM from REI for the 2-acre outlot in front of the former Walmart in Pine Ridge Plaza. I sent the CSM to owner Marty Graff for signature and received it back signed on February 14. We plan to close on the property the first week in March.

At her request, I met with Heather O'Neill on February 16 to discuss Tax Increment Financing (TIF). Heather has been asked by Tina Scott to write an article on TIF for publication in the Foto News.

Festival Grounds

We continue to allow use of the Steckling Building and Expo Hall facilities for COVID-19 testing and vaccination clinics.

Personnel

On January 31, I completed meeting with Department Heads to discuss their annual performance evaluations.

I worked with Scott Steel from Church Mutual on the job description for the contract Communications Specialist and then prepared the Request for Proposals. On January 24, the RFP for a contracted Communications Specialist was posted on our website and then advertised in the Foto News for two weeks with the requirement that proposals be received by 4:00 pm on March 14. As of the deadline no responses were received.

On February 2, I attended the swearing-in ceremony for our two newest police officers held in the Council Chambers.

On February 10, I attended the Central Wisconsin HR Director's meeting at the Rib Mountain Town Hall. We discussed the recent change in Commercial Driver's License requirements whereby those without a license must attend formal CDL training from a certified entity prior to taking the CDL exam and who is going to pay for the training, will it be the individual or the hiring entity? Some cities and counties will require that a contract be signed stating that the employee agrees to stay for five years or must reimburse the city/county for the cost of the training which can run \$2000-\$4000 per employee. For each year less than five that the employee remains employed the amount that must be paid back is prorated by the years of employment. We discussed PFAS and the ramifications for cities of a potential new enforcement standard from the DNR. We also discussed police and fire contracts. There was continuing discussion on employee recruiting and retention, including the changing dynamics of salary versus time off with pay for younger employees.

On February 16, I received a grievance from Merrill Firefighters Local 847 regarding overtime. A response will be provided within the required time.

From another city I received a request to complete a questionnaire pertaining to salaries and benefits.

Miscellaneous

Congressman Tom Tiffany held a Town Hall Meeting at the Northwoods Veterans Post on January 26 which I attended. There was a good turnout and lots of questions. On February 8, I attended a virtual Town Hall Meeting with Congressman Tiffany.

On February 7, I and several staff met with Jodi Hoban with League of Wisconsin Municipalities Mutual Insurance to discuss our coverage and renewal requirements.

LEAGUE INSURANCE – COVERAGE HIGHLIGHTS

COVERAGE PROVIDED FOR:

- Elected/Appointed Officials
- Commissions
- Departments
- Employees
- Mutual Aid Assistance
- Volunteers

COMPREHENSIVE COVERAGE INCLUDES:

- Auto Liability
- Auto Physical Damage
- Cyber Liability
- Employee Benefits Liability
- Employment Practices Liability
- General Liability
- Law Enforcement
- Public Officials
- Self-Insured Retention Workers' Compensation
- Workers' Compensation

ADDITIONAL COVERAGE ENHANCEMENTS

Liability:

- Airports
- Back Wages in Employment Claims
- Breach of Contract

- Care, Custody, & Control
- Communicable Disease
- Contractual Liability
- Cyber
- Damages to Rented Premises
- Dams
- Defense Costs in Addition to Limit
- Discrimination
- Drones
- EEOC actions
- Failure to Supply
- Land Use, Permits, & Zoning Claims
- Medical Payments
- No Fault Sewer Backup Optional Coverage
- Non-monetary Claims
- Occurrence Based
- Pollution
- Sexual Harassment/Abuse Coverage
- Special Events Included
- Tax Assessment Claims
- Volunteers
- Watercraft
- Wrongful Termination

Auto:

- Automatic New Auto Coverage
- Autos of Others in Your Care, Custody, or Control
- Commandeered Autos
- Hired Auto Physical Damage
- Hired/Non-owned
- Lease Gap
- Personal Auto Physical Damage Deductible Reimbursement
- Temporary Transportation Expense
- Towing Expense
- Uninsured/Underinsured

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

- ARPA, a couple of counties are matching city ARPA fund expenditures with their funds.
- Bi-Partisan Infrastructure Bill discussion
- Election - Ballot drop boxes - 43% using for Feb. primary and April regular election.
- Housing survey - 63% not enough housing at all price points, 23 % not enough housing at one or more price points, 8% not enough housing at one price point, and 6% no housing issues (73 cities responded). Obviously Merrill is not alone in our need for housing.
- Referendums to allow for more spending - several are holding referendums.

On February 8, I participated in Community Talk on Radio Station WJMT here in Merrill and went over items on the agenda for the Common Council Meeting that evening. I will continue to do this monthly on the morning of scheduled Common Council Meetings to explain items on the meeting agenda.

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

On February 16, I attended the monthly Chamber of Commerce Board Meeting to update the Board about what is happening in Merrill.

I met with Heather O'Neill, at her request, to discuss Tax Incremental Financing (TIF) on February 16. She is writing an article for the Foto News and had questions about TIF.

COVID-19 Response

We have continued to make the Expo Hall and Steckling Building available to the Lincoln County Health Department for COVID vaccination and testing clinics throughout the past month.

Per the LCHD, due to the number of new and active COVID-19 cases in Lincoln County, our activity level remains in the critically high activity category.

The T.B. Scott Free Library is still requiring that masks be worn by Library visitors and staff. The Merrill-Go-Round still requires masks be worn by drivers and passengers per the federal mask mandate for public transportation.

February 8 Dept. Head Meeting

- Annual performance evaluations due. Employees should always be given a copy of the full evaluation. Statements made in an evaluation must be able to be substantiated.
- Mayoral Candidate Forum Monday March. 14 at Expo Hall Sponsored by T.B. Scott Library 5:30-7:00 pm
- Copiers/printers - Dustin
- COVID-19 Update —In Lincoln County our activity level remains “Critically High”, weekly report now issued Wednesday or Thursday.
- T.B. Scott Library back to regular hours.
- League of Wisconsin Municipalities Mutual Insurance grants – 75% reimbursement of up to 2% of Worker’s Compensation insurance premium from 2021 policy. Last year the Street Department used this grant to purchase a lift for the vehicle maintenance shop. This year we decided as a group that the grant would go to the Fire Department.

Jan-22

Call Back Report

Date	Run #	Type	# Requested	# Responded Line	# Responded Command	# Responded Total	Responded +/-	% Response
1/1/2022	22-0003	EMS	2	0	0	0	-2	0%
1/1/2022	22-0004	EMS	4	0	2	2	-2	50%
1/1/2022	22-0005	EMS	2	0	0	0	0	0%
1/1/2022	22-0007	EMS	2	0	0	0	0	0%
1/4/2022	22-0023	EMS	2	2	0	2	0	100%
1/5/2022	22-0031	EMS	2	1	1	2	0	100%
1/7/2022	22-0043	EMS	2	1	2	3	1	150%
1/8/2022	22-0044	EMS	2	0	1	1	-1	50%
1/8/2022	22-0047	EMS	2	0	0	0	-2	0%
1/10/2022	22-0055	EMS	1	1	2	3	2	300%
1/11/2022	22-0059	EMS	1	0	1	1	0	100%
1/13/2022	22-0066	EMS	2	1	1	2	0	100%
1/15/2022	22-0078	EMS	2	2	0	2	0	100%
1/16/2022	22-0084	EMS	2	2	1	3	1	150%
1/18/2022	22-0091	EMS	1	2	1	3	2	300%
1/22/2022	22-0117	EMS	2	1	1	2	0	100%
1/22/2022	22-0118	EMS	3	2	0	2	-1	67%
1/22/2022	22-0121	EMS	2	2	0	2	0	100%
1/25/2022	22-0134	EMS	2	3	1	4	2	200%
1/26/2022	22-0139	EMS	1	3	1	4	3	400%
1/27/2022	22-0150	EMS	1	2	1	3	2	300%
1/27/2022	22-0153	EMS	2	1	1	2	0	100%
1/27/2022	22-0155	EMS	2	1	2	3	1	150%
1/27/2022	22-0158	EMS	1	1	1	2	1	200%
1/28/2022	22-0163	EMS	2	1	2	3	1	150%
1/28/2022	22-0170	EMS	3	1	1	2	-1	67%
1/29/2022	22-0171	EMS	2	2	0	2	0	100%
1/29/2022	22-0172	EMS	1	1	0	1	0	100%
1/29/2022	22-0173	EMS	2	2	1	3	1	150%
1/29/2022	22-0175	EMS	2	1	1	2	0	100%

Jan-22

Call Back Report

Date	Run #	Type	# Requested	# Responded Line	# Responded Command	# Responded Total	Responded +/-	% Response
1/31/2022	22-0184	EMS	2	2	1	3	1	150%
1/31/2022	22-0185	EMS	1	0	1	1	0	100%
	Total EMS	32	60	38	27	65		108%
1/11/2022	22-0058	Fire	1	0	1	1	0	100%
1/13/2022	22-0072	Fire	5	4	1	4	-1	80%
	Total Fire	2	6	4	2	5		83%