



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY JANUARY 26, 2021

Virtual Meeting

Virtual Meeting

5:15 PM

To attend, call 408-596-5663 and meeting PIN 635 601 404 #

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda Items:
 1. Discussion and potential recommendation(s) on hiring of Limited Term Employees. On December 29th, 2020, this agenda item was referred to the next regular Personnel and Finance Committee meeting.
 2. Review vehicle policy for Facilities Maintenance Manager. At the January 12th, 2021 Common Council meeting, Alderman Osness requested that this item be considered by the Personnel and Finance Committee.
 3. Review Preliminary 2020 Fiscal Reports
 4. Review City Fund Chart and Cash & Investment Report
 5. Discuss of succession plan for Merrill's leadership
 6. Discussion on establishing new committee for marketing and communication functions
 7. Discussion and recommendation(s) on seniority in non-union departments
 8. Discussion and recommendation(s) on procedures when employee is terminated
 9. Discussion and recommendation(s) on ambulance transfers outside the service area
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 12/04/2020			170405		
	C-CHECK	VOID CHECK	V 12/11/2020			170470		
003513	BATTERIES PLUS							
	C-CHECK	BATTERIES PLUS VOIDED	V 12/11/2020			170515		450.00C
	C-CHECK	VOID CHECK	V 12/11/2020			170531		
000600	ONE WAY COLLISION & ASSOC							
	C-CHECK	ONE WAY COLLISION & ASSOVOIDED	V 12/31/2020			170751		1,993.78C
	C-CHECK	VOID CHECK	V 12/31/2020			170849		
	C-CHECK	VOID CHECK	V 12/31/2020			170867		
	C-CHECK	VOID CHECK	V 12/31/2020			170868		

* * 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	0.00		
	VOID CREDITS	2,443.78CR	2,443.78CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,443.78CR	0.00	0.00
BANK:		TOTALS:	8	2,443.78CR	0.00	0.00

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20201211	PREMIUM PER ATTACHED	R	12/11/2020			170453		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		508.04				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.88				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.54				
I-AFL20201211	PREMIUM PER ATTACHED	R	12/11/2020			170453		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		341.98				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		80.63				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		38.00				1,003.07
000020	AFLAC							
I-AFA20201224	PREMIUM PER ATTACHED	R	12/24/2020			170647		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		502.70				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.58				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.42				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.76				
I-AFL20201224	PREMIUM PER ATTACHED	R	12/24/2020			170647		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		336.58				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		1.05				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.59				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		78.24				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		43.15				1,003.07
	*** VENDOR TOTALS ***					2 CHECKS		2,006.14
003699	AIRNAV, LLC							
I-2003154	RENEWAL OF AIRPORT	R	12/31/2020			170938		
10 53510-03-41500	Airport Promotion	RENEWAL OF AIRPORT		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
002047	AMAZON							
I-20201216	ACCT# 60457 8781 005319 5	R	12/17/2020			170562		
10 55110-13-10000	Adult Dept Fiction	ACCT# 60457 8781 005		22.98				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 60457 8781 005		99.07				
10 55110-13-20000	Youth Children's Books	ACCT# 60457 8781 005		87.11				
10 55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		85.40				
10 55110-14-10400	Adult Dept DVDs	ACCT# 60457 8781 005		83.80				
10 55110-15-31000	Computer Supplies	ACCT# 60457 8781 005		224.55				
26 55110-03-40500	Memorial Books-Expense	ACCT# 60457 8781 005		23.71				626.62
	*** VENDOR TOTALS ***					1 CHECKS		626.62
004855	JESSI AMELSE							
I-12/23/20 CRAFTS	17 X 28 ST GEO 617-20	R	12/28/2020			170694		
26 54600-03-45400	MEC - Craft Shop Exp.	17 X 28 ST GEO 617-2		68.00				68.00
	*** VENDOR TOTALS ***					1 CHECKS		68.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004586	QUINTEN AMENT							
I-12/20 NOV. CRAFTS	BIB	R	12/01/2020			170339		
26 54600-03-45400	MEC - Craft Shop Exp.	BIB		6.00				6.00
			*** VENDOR TOTALS ***			1	CHECKS	6.00
000059	AMERICAN ASPHALT OF WI							
I-5300052161	505.95 TON ASPHALT	R	12/11/2020			170510		
42 57100-08-24000	Street Improvements	505.95 TON ASPHALT		11,904.00				
52 57001-08-27655	Athletic Park-Parking Lot	505.95 TON ASPHALT		12,103.39				
10 53300-03-75000	Patching Materials	505.95 TON ASPHALT		1,087.73				
I-5300052185	87.01 TON ASPHALT	R	12/11/2020			170510		
10 53300-03-75000	Patching Materials	87.01 TON ASPHALT		4,315.70				
I-5300052314	21.15 TON ASPHALT	R	12/11/2020			170510		
41 57100-08-26000	Water Improvements	21.15 TON ASPHALT		1,297.04				
I-5300052324	26.56 TON ASPHALT	R	12/11/2020			170510		
41 57100-08-26000	Water Improvements	26.56 TON ASPHALT		1,317.38				
I-5300052406	12 TON HOT MIX	R	12/11/2020			170510		
10 53300-03-75000	Patching Materials	12 TON HOT MIX		588.24				32,613.48
			*** VENDOR TOTALS ***			1	CHECKS	32,613.48
002555	AMERICAN WELDING & GAS INC.							
I-07485279	ACETYLENE, ARGON, OXYGEN	R	12/11/2020			170511		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		51.25				
I-07485764	HELIUM, CYLINDER RENTAL	R	12/11/2020			170511		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER REN		68.95				120.20
002555	AMERICAN WELDING & GAS INC.							
I-07452709	OXYGEN	R	12/18/2020			170596		
10 52300-03-40000	Operating Supplies	OXYGEN		65.94				
I-07468285	OXYGEN	R	12/18/2020			170596		
10 52300-03-40000	Operating Supplies	OXYGEN		112.83				
I-07485613	ACETYLENE, COMP. AIR, OXYGEN	R	12/18/2020			170596		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMP. AIR		104.35				283.12
002555	AMERICAN WELDING & GAS INC.							
I-07496496	COMPRESSED OXYGEN	R	12/23/2020			170664		
10 52300-03-40000	Operating Supplies	COMPRESSED OXYGEN		85.77				85.77
002555	AMERICAN WELDING & GAS INC.							
I-07504630	ARGON	R	12/31/2020			170939		
10 53240-03-40000	Operating Supplies	ARGON		113.43				113.43
002555	AMERICAN WELDING & GAS INC.							
I-07542622	ACETYLENE, ARGON, OXYGEN	R	12/31/2020			170994		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		53.67				
I-07543095	HELIUM, CYLINDER RENTAL	R	12/31/2020			170994		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER REN		72.58				126.25
			*** VENDOR TOTALS ***			5	CHECKS	728.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004662	DELORES ANDERSON							
I-12/23/20 CRAFTS	18" DOLL PJ'S , DRESS	R	12/28/2020			170695		
26 54600-03-45400	MEC - Craft Shop Exp.	18" DOLL PJ'S , DRE		27.00				27.00
		*** VENDOR TOTALS ***				1 CHECKS		27.00
004485	LYLE ANDERSON							
I-12/20-DEC. CRAFTS	BIRD RUNNER, TRACTOR HANGER	R	12/09/2020			170430		
26 54600-03-45400	MEC - Craft Shop Exp.	BIRD RUNNER, TRACTOR		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004289	MARVIN ANDERSON							
I-12/20 NOV. CRAFTS	1.5# HONEY	R	12/01/2020			170340		
26 54600-03-45400	MEC - Craft Shop Exp.	1.5# HONEY		18.00				18.00
004289	MARVIN ANDERSON							
I-12/20-DEC. CRAFTS	3# HONEY	R	12/09/2020			170431		
26 54600-03-45400	MEC - Craft Shop Exp.	3# HONEY		16.50				16.50
004289	MARVIN ANDERSON							
I-12/23/20 CRAFTS	1.5 # HONEY	R	12/28/2020			170696		
26 54600-03-45400	MEC - Craft Shop Exp.	1.5 # HONEY		9.00				9.00
		*** VENDOR TOTALS ***				3 CHECKS		43.50
002767	APPLIED INDUSTRIAL TECH							
I-7020487771	THICK FENDER WASHER	R	12/31/2020			170839		
10 53240-03-40000	Operating Supplies	THICK FENDER WASHER		13.60				13.60
		*** VENDOR TOTALS ***				1 CHECKS		13.60
002222	ARROW TERMINAL, LLC							
I-0135619-IN	DOUBLE WIRE LOCK	R	12/04/2020			170370		
10 53240-03-40000	Operating Supplies	DOUBLE WIRE LOCK		2.57				2.57
002222	ARROW TERMINAL, LLC							
I-0135862-IN	SOCKET, PLUG, LIGHTS	R	12/18/2020			170597		
10 53240-03-40000	Operating Supplies	SOCKET, PLUG, LIGHTS		548.51				548.51
		*** VENDOR TOTALS ***				2 CHECKS		551.00
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1804	OCTOBER 2020 LAB FEE'S	R	12/04/2020			170371		
10 52100-02-94000	Jail/Evidence	OCTOBER 2020 LAB FEE		161.32				161.32
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1807	SINGLE PORT NEEDLE SET	R	12/11/2020			170512		
10 52300-03-40000	Operating Supplies	SINGLE PORT NEEDLE S		765.03				
I-1808	MEDICAL SUPPLIES	R	12/11/2020			170512		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		910.54				
I-1809	MEDICAL SUPPLIES	R	12/11/2020			170512		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		791.39				2,466.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004295	ASCENSION GOOD SAMARITAN HEALT							
I-1812	NOVEMBER 2020 LAB FEE'S	R	12/18/2020			170598		
10 52100-02-94000	Jail/Evidence	NOVEMBER 2020 LAB FE		161.32				161.32
		*** VENDOR TOTALS ***				3 CHECKS		2,789.60
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-162732	DRUG SCREEN	R	12/11/2020			170513		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN-Buechner		64.00				64.00
		*** VENDOR TOTALS ***				1 CHECKS		64.00
001638	NORBERT ASHBECK							
I-12/23/2020-MileRei	MILEAGE REIMBURSEMENT	R	12/23/2020			170665		
10 54100-03-30000	Mileage	MILEAGE REIMBURSEMEN		36.23				36.23
		*** VENDOR TOTALS ***				1 CHECKS		36.23
004311	ASPIRUS ARISE							
I-E.SCHWARTZ 1/2021	ELEANOR SCHWARTZ JAN 2021	R	12/31/2020			170769		
10 51930-05-45000	Retiree's Sl/Health Ins.	ELEANOR SCHWARTZ JAN		976.92				
I-HS120201224	HSA HEALTH INS PREMIUMS	R	12/31/2020			170769		
10 51200-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51300-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
10 51415-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,304.18				
10 51430-01-54000	Health Insurance	HSA HEALTH INS PREMI		869.44				
10 51525-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,260.69				
10 51600-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,243.51				
10 51651-01-54000	Health Insurance	HSA HEALTH INS PREMI		60.65				
10 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		22,605.83				
10 52200-01-54000	Health Insurance	HSA HEALTH INS PREMI		10,289.19				
10 52300-01-54000	Health Insurance	HSA HEALTH INS PREMI		7,099.91				
10 52400-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,956.16				
10 53100-01-54000	Health Insurance	HSA HEALTH INS PREMI		869.46				
10 53240-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,607.10				
10 53300-01-54000	Health Insurance	HSA HEALTH INS PREMI		3,824.74				
10 53310-01-54000	Health Insurance	HSA HEALTH INS PREMI		730.84				
10 53312-01-54000	Health Insurance	HSA HEALTH INS PREMI		638.32				
10 53316-01-54000	Health Insurance	HSA HEALTH INS PREMI		968.84				
10 53635-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,435.62				
10 55110-01-54000	Health Insurance	HSA HEALTH INS PREMI		5,216.73				
10 55200-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,999.62				
10 55300-01-54000	Health Insurance	HSA HEALTH INS PREMI		2,217.11				
20 53622-01-54000	Health Insurance	HSA HEALTH INS PREMI		64.85				
21 52100-01-54000	Health Insurance	HSA HEALTH INS PREMI		1,738.91				
24 55225-01-54000	Health Insurance	HSA HEALTH INS PREMI		418.19				
24 55513-01-54000	Health Insurance	HSA HEALTH INS PREMI		85.94				
25 56900-01-54000	Health Insurance	HSA HEALTH INS PREMI		521.66				
52 57001-01-54000	Health Insurance	HSA HEALTH INS PREMI		158.62				
62 53716-00-92620	Employee Health Ins.	HSA HEALTH INS PREMI		9,870.96				
63 56156-00-85420	Employee Health Ins.	HSA HEALTH INS PREMI		6,627.34				
I-HS220201211	HSA FAM HEALTH INS PREMIUMS	R	12/31/2020			170769		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE CONT							
I-HS220201211	HSA FAM HEALTH INS PREMIUMS	R	12/31/2020			170769		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,607.47				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		1.35				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		15.97				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		530.64				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		507.71				
I-HS220201224	HSA FAM HEALTH INS PREMIUMS	R	12/31/2020			170769		
10 13-8200	Prepaid Health Ins.	HSA FAM HEALTH INS P		4,383.68				
20 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		4.01				
21 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		107.46				
24 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		31.16				
25 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		32.24				
52 13-8200	Pre-Paid Health Ins.	HSA FAM HEALTH INS P		9.80				
62 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		610.00				
63 13-8200	Pre-Paid Health Insurance	HSA FAM HEALTH INS P		409.57				
I-HS320201224	HSA SGL HLTH INS PREMIUMS	R	12/31/2020			170769		
10 51300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		869.46				
10 51420-01-54000	Health Insurance	HSA SGL HLTH INS PRE		852.07				
10 51430-01-54000	Health Insurance	HSA SGL HLTH INS PRE		43.47				
10 51520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		760.77				
10 52100-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 52200-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,658.64				
10 52300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		949.74				
10 53300-01-54000	Health Insurance	HSA SGL HLTH INS PRE		1,274.01				
10 53312-01-54000	Health Insurance	HSA SGL HLTH INS PRE		180.45				
10 53314-01-54000	Health Insurance	HSA SGL HLTH INS PRE		100.32				
10 53316-01-54000	Health Insurance	HSA SGL HLTH INS PRE		894.57				
10 53520-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
10 53635-01-54000	Health Insurance	HSA SGL HLTH INS PRE		956.57				
10 55110-01-54000	Health Insurance	HSA SGL HLTH INS PRE		3,477.84				
52 57001-01-54000	Health Insurance	HSA SGL HLTH INS PRE		71.92				
62 53716-00-92620	Employee Health Ins.	HSA SGL HLTH INS PRE		1,201.62				
63 56156-00-85420	Employee Health Ins.	HSA SGL HLTH INS PRE		2,358.83				
I-HS420201211	HSA SNGL HLTH INS PREMIUMS	R	12/31/2020			170769		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,174.26				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		61.67				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		161.05				
I-HS420201224	HSA SNGL HLTH INS PREMIUMS	R	12/31/2020			170769		
10 13-8200	Prepaid Health Ins.	HSA SNGL HLTH INS PR		1,172.51				
52 13-8200	Pre-Paid Health Ins.	HSA SNGL HLTH INS PR		4.44				
62 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		74.26				
63 13-8200	Pre-Paid Health Insurance	HSA SNGL HLTH INS PR		145.77				
I-HS720201224	HEALTH INS PREMIUM	R	12/31/2020			170769		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820201211	HEALTH INS PREMIUMS	R	12/31/2020			170769		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004311	ASPIRUS ARISE	CONT						
I-HS820201211	HEALTH INS PREMIUMS	R	12/31/2020			170769		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820201224	HEALTH INS PREMIUMS	R	12/31/2020			170769		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K.SEUBERT 01/2021	KATHY SEUBERT JAN 2021	R	12/31/2020			170769		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT JAN 20		976.92				
I-S.LITZER 01/2021	SARAH LITZER JAN 2021	R	12/31/2020			170769		
10 13-8200	Prepaid Health Ins.	SARAH LITZER JAN 202		976.92				133,837.50
	*** VENDOR TOTALS ***					1 CHECKS		133,837.50
001259	ASPIRUS BUSINESS HEALTH							
I-89061	EAS CONTRACTED FULL SERV.	R	12/31/2020			170840		
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
001228	ASPIRUS CLINICS, INC							
I-88481	EAS CONTRACTED FULL SERVICE	R	12/11/2020			170514		
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
004487	AT & T MOBILITY							
I-287287509340X12192	ACCT. #287287509340	R	12/31/2020			170730		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340		257.38				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		257.37				514.75
	*** VENDOR TOTALS ***					1 CHECKS		514.75
000038	ATCO INTERNATIONAL							
I-10567245	HAND SANITIZER & DISPENSER	R	12/04/2020			170372		
10 55200-05-50220	COVID19 - Supplies	HAND SANITIZER & DIS		307.26				307.26
	*** VENDOR TOTALS ***					1 CHECKS		307.26
002176	AUTO TRIM & SIGN							
I-18050	UTV-GRAPHIC LABELS/DESIGN	R	12/31/2020			170731		
26 52200-03-40000	2% Fire Dues Expenses	UTV-GRAPHIC LABELS/D		1,024.44				1,024.44
	*** VENDOR TOTALS ***					1 CHECKS		1,024.44
000081	BAJA'S							
I-17996	MERRILL PARK & REC	R	12/18/2020			170599		
10 55300-03-41500	Self & Non-Support-Expenses	MERRILL PARK & REC		424.00				424.00
	*** VENDOR TOTALS ***					1 CHECKS		424.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004244	BAKER & TAYLOR 75003437							
I-H52022030	CUST # 75003437	R	12/17/2020			170563		
10 55110-14-10400	Adult Dept DVDs	CUST # 75003437		13.67				
I-H52060510	CUST # 75003437	R	12/17/2020			170563		
10 55110-14-10400	Adult Dept DVDs	CUST # 75003437		35.23				
I-H52352900	CUST # 75003437	R	12/17/2020			170563		
10 55110-14-10400	Adult Dept DVDs	CUST # 75003437		44.58				
I-H52559490	CUST # 75003437	R	12/17/2020			170563		
10 55110-14-10400	Adult Dept DVDs	CUST # 75003437		17.27				110.75
*** VENDOR TOTALS ***						1 CHECKS		110.75
000268	BAKER & TAYLOR L0280842							
I-20356356383	ACCT# 216389 L028084 2 B00000	R	12/17/2020			170564		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		138.14				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		50.04				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		12.51				
I-2035662827	ACCT # 216389 L028084 2 B00000	R	12/17/2020			170564		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		95.73				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		87.96				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		8.34				392.72
*** VENDOR TOTALS ***						1 CHECKS		392.72
003259	BAKER & TAYLOR L4211082							
I-2035637376	ACCT# 216389 L421108 2 B00000	R	12/17/2020			170565		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L421108		5.66				
I-2035637377	ACCT# 216389 L421108 2 B00000	R	12/17/2020			170565		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		48.42				
I-2035651414	ACCT# 216389 L421108 2 B00000	R	12/17/2020			170565		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		15.72				69.80
*** VENDOR TOTALS ***						1 CHECKS		69.80
000273	BAKER & TAYLOR L5014032							
I-2035571416	ACCT# 216389 L501403 2 B00000	R	12/17/2020			170566		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		848.31				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		140.62				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		77.97				
I-2035576748	ACCT# 216389 L501403 2 B00000	R	12/17/2020			170566		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		469.41				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		38.64				
I-2035579845	ACCT# 216389 L501403 2 B00000	R	12/17/2020			170566		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		246.95				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		26.22				
I-2035586926	ACCT# 216389 L501403 2 B00000	R	12/17/2020			170566		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		222.97				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		8.97				
I-2035604777	ACCT# 216389 L501403 2 B00000	R	12/17/2020			170566		
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		49.58				
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		234.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2035604777	ACCT# 216389 L501403 2 B00000	R	12/17/2020			170566		
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		21.39				
I-2035628442	ACCT# 216389 L501403 2 B00000	R	12/17/2020			170566		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		77.03				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		32.45				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		8.28				2,502.83
	*** VENDOR TOTALS ***					1 CHECKS		2,502.83
000270	BAKER & TAYLOR L5471172							
I-2035568935	ACCT# 216389 L547117 2 B00000	R	12/17/2020			170567		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		22.09				
I-2035594751	ACCT# 216389 L547117 2 B00000	R	12/17/2020			170567		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		221.12				
I-2035617184	ACCT# 216389 L547117 2 B00000	R	12/17/2020			170567		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		40.82				
I-2035641482	ACCT# 216389 L547117 2 B00000	R	12/17/2020			170567		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		63.30				347.33
	*** VENDOR TOTALS ***					1 CHECKS		347.33
000271	BAKER & TAYLOR L5491882							
I-2035583508	ACCT# 216389 L549188 2 B00000	R	12/17/2020			170568		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		221.97				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		16.18				
I-2035607753	ACCT# 216389 L549188 2 B00000	R	12/17/2020			170568		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		201.91				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		15.94				
I-2035628409	ACCT# 216389 L549188 2 B00000	R	12/17/2020			170568		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		128.84				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		7.84				
I-2035641916	ACCT# 216389 L549188 2 B00000	R	12/17/2020			170568		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		361.97				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		28.45				983.10
	*** VENDOR TOTALS ***					1 CHECKS		983.10
003225	BAKER BARNES							
I-3500 - 12/04/2020	12 X 28 D. GARAGE	R	12/04/2020			170373		
10 52200-08-82000	HVAC Improvements	12 X 28 D. GARAGE		5,660.00				
I-3501 - 12/04/2020	8 X 12 DELUXE GARDEN SHED	R	12/04/2020			170373		
26 52200-03-41750	Fire Expense (Equip Sales Rev)	8 X 12 DELUXE GARDEN		1,482.50				7,142.50
	*** VENDOR TOTALS ***					1 CHECKS		7,142.50
004797	BASSETT MECHANICAL							
I-6058003	REPLACE UV SCANNER	R	12/04/2020			170375		
10 53230-08-91000	Bldg/Door Maintenance	REPLACE UV SCANNER		446.40				446.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004797	BASSETT MECHANICAL							
I-608382P	LIEBERT REPLACEMENT	R	12/31/2020			170842		
10 51525-15-42531	Computer Room AC	LIEBERT REPLACEMENT		9,496.00				
62 53716-00-85010	Computer & Software	LIEBERT REPLACEMENT		4,748.00				
63 56156-00-85010	Computer & Software	LIEBERT REPLACEMENT		4,748.00				18,992.00
	*** VENDOR TOTALS ***					2 CHECKS		19,438.40
003513	BATTERIES PLUS							
I-P33065009	12V 8D FLOODED & 8D CORE	V	12/11/2020			170515		450.00
003513	BATTERIES PLUS							
M-CHECK	BATTERIES PLUS	VOIDED	V 12/11/2020			170515		450.00
003513	BATTERIES PLUS							
I-P34795164	12V BATTERY	R	12/31/2020			170843		
10 53240-03-40000	Operating Supplies	12V BATTERY		299.80				299.80
003513	BATTERIES PLUS							
I-P34808582	C ALKALINE BULK, AA'S 12V	R	12/31/2020			170995		
10 52200-03-40000	Operating Supplies	C ALKALINE BULK, AA'		140.71				140.71
	*** VENDOR TOTALS ***					2 CHECKS		440.51
000066	BAUMGART WASTE REMOVAL							
I-12/04/2020	OCTOBER / WASTE HAULING	R	12/04/2020			170376		
10 55400-02-23600	Waste Removal Services	OCTOBER / WASTE HAUL		296.00				296.00
000066	BAUMGART WASTE REMOVAL							
I-12/18/20- PARK&REC	WASTE HAULING FOR NOVEMBER	R	12/18/2020			170600		
10 55400-02-23600	Waste Removal Services	WASTE HAULING FOR NO		296.00				
I-22126	PACKERS @ 7 LOCATIONS	R	12/18/2020			170600		
10 55200-02-15000	Contract Services	PACKERS @ 7 LOCATION		4,190.00				4,486.00
	*** VENDOR TOTALS ***					2 CHECKS		4,782.00
001521	BAY TOWEL, INC							
C-C4056263	MATT K CREDIT	R	12/04/2020			170377		
10 53300-03-46000	Uniform Services	MATT K CREDIT		355.21	CR			
C-C4057179	MATT K CREDIT	R	12/04/2020			170377		
10 53300-03-46000	Uniform Services	MATT K CREDIT		15.21	CR			
I-4054189	UNIFORMS W/E 11-03-20	R	12/04/2020			170377		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-03-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-03-2		13.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-03-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 11-03-2		69.98				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 11-03-2		6.90				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-03-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 11-03-2		6.78				
I-4058279	UNIFORMS W/E 11-10-20	R	12/04/2020			170377		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-10-2		13.51				

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4058279	UNIFORMS W/E 11-10-20	R	12/04/2020			170377		
10 53620-03-46000	Uniform Services	UNIFORMS W/E	11-10-2	12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E	11-10-2	11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E	11-10-2	69.81				
10 53310-03-46000	Uniform Services	UNIFORMS W/E	11-10-2	6.90				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E	11-10-2	26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E	11-10-2	6.78				
I-4062095	UNIFORMS W/E 11-17-20	R	12/04/2020			170377		
10 53240-03-46000	Uniform Services	UNIFORMS W/E	11-17-2	13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E	11-17-2	12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E	11-17-2	11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E	11-17-2	76.77				
10 53310-03-46000	Uniform Services	UNIFORMS W/E	11-17-2	3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E	11-17-2	26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E	11-17-2	6.78				
I-4065963	UNIFORMS W/E 11-24-20	R	12/04/2020			170377		
10 53240-03-46000	Uniform Services	UNIFORMS W/E	11-24-2	13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E	11-24-2	12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E	11-24-2	11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E	11-24-2	73.26				
10 53310-03-46000	Uniform Services	UNIFORMS W/E	11-24-2	3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E	11-24-2	26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E	11-24-2	6.78				223.98
001521	BAY TOWEL, INC							
I-4069822	UNIFORMS W/E 12/01/20	R	12/31/2020			170844		
10 53240-03-46000	Uniform Services	UNIFORMS W/E	12/01/2	13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E	12/01/2	12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E	12/01/2	11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E	12/01/2	90.94				
10 53310-03-46000	Uniform Services	UNIFORMS W/E	12/01/2	3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E	12/01/2	130.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E	12/01/2	6.78				
I-4073771	UNIFORMS W/E 12-08-20	R	12/31/2020			170844		
10 53240-03-46000	Uniform Services	UNIFORMS W/E	12-08-2	13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E	12-08-2	13.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E	12-08-2	11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E	12-08-2	73.43				
10 53310-03-46000	Uniform Services	UNIFORMS W/E	12-08-2	3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E	12-08-2	26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E	12-08-2	6.78				
I-4077465	UNIFORMS W/E 12-15-20	R	12/31/2020			170844		
10 53240-03-46000	Uniform Services	UNIFORMS W/E	12-15-2	13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E	12-15-2	14.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E	12-15-2	11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E	12-15-2	26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E	12-15-2	77.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4077465	UNIFORMS W/E 12-15-20	R	12/31/2020			170844		
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-15-2		6.78				
I-4081217	UNIFORMS W/E 12-22-20	R	12/31/2020			170844		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-22-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-22-2		12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-22-2		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-22-2		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-22-2		76.71				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-22-2		6.78				
I-4084878	UNIFORMS W/E 12-29-20	R	12/31/2020			170844		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 12-29-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 12-29-2		12.05				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 12-29-2		11.73				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 12-29-2		26.65				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 12-29-2		76.71				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 12-29-2		6.78				862.34
*** VENDOR TOTALS ***						2 CHECKS		1,086.34
000083	BELLIN HEALTH							
I-13523455	DRUG SCREEN	R	12/18/2020			170601		
10 55110-01-54000	Health Insurance	T.GNEWUCH-DRUG SCREE		30.00				
62 53716-00-92300	Outside Serv. Employed	M.DUWE - DRUG SCREEN		30.00				60.00
000083	BELLIN HEALTH							
I-13545797	FIVE PANEL/TYLER BELFIORI	R	12/31/2020			171000		
63 56156-00-85200	Outside Service Employed	FIVE PANEL/TYLER BEL		30.00				30.00
*** VENDOR TOTALS ***						2 CHECKS		90.00
003962	RICHARD J. BJORKLUND							
I-12/11/2020	DEC. 2020 BI-MONTHLY PYMT.	R	12/11/2020			170516		
24 55225-02-15000	Festival Grounds Manager	DEC. 2020 BI-MONTHLY		250.00				250.00
003962	RICHARD J. BJORKLUND							
I-12/23/2020	BI-MONTHLY PAYMENT	R	12/23/2020			170666		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		250.00				250.00
*** VENDOR TOTALS ***						2 CHECKS		500.00
003188	BMO HARRIS BANK							
I-HSF20201211	HSA-FAMILY - Employee	R	12/11/2020			170454		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,845.67				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.25				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		401.28				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		565.85				
I-HSS20201211	HSA - SINGLE - Employee	R	12/11/2020			170454		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		893.54				

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20201211	HSA - SINGLE - Employee	R	12/11/2020			170454		
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		68.36				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		105.58				
I-PAYROLL 12/11/20	DIRECT DEPOSIT	R	12/11/2020			170454		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		195,416.57				203,608.48
003188	BMO HARRIS BANK							
I-HSF20201224	HSA-FAMILY - Employee	R	12/24/2020			170648		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		6,059.68				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		0.62				
21 21-5924	HSA - Employee	HSA-FAMILY - Employee		265.38				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		5.19				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		11.40				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		391.18				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		545.98				
I-HSS20201224	HSA - SINGLE - Employee	R	12/24/2020			170648		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		891.39				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.89				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		90.03				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		83.17				
I-PAYROLL 12/24/20	DIRECT DEPOSIT	R	12/24/2020			170648		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		185,118.38				193,510.29
		*** VENDOR TOTALS ***				2 CHECKS		397,118.77
000088	BOARD OF COMMISSIONERS OF PUBL							
I-12/11/20TrustLoan	TRUST FUND LOAN	R	12/11/2020			170517		
30 50000-06-11719	STL 2019 - Princ Notes	TRUST FUND LOAN		445,112.88				445,112.88
		*** VENDOR TOTALS ***				1 CHECKS		445,112.88
002088	BOB'S WEST 64							
I-52537	2016 DODGE JOURNEY	R	12/04/2020			170378		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 DODGE JOURNEY		43.14				43.14
002088	BOB'S WEST 64							
I-53180	2018 FORD TAURUS	R	12/31/2020			170732		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD TAURUS		1,080.00				1,080.00
002088	BOB'S WEST 64							
I-52857	2018 FORD TAURUS	R	12/31/2020			170940		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD TAURUS		96.79				
I-53042	2017 FORD EXPLORER	R	12/31/2020			170940		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD EXPLORER		80.75				
I-53167	2020 FORD F150	R	12/31/2020			170940		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 FORD F150		54.69				
I-53286	0217 FORD EXPLORER	R	12/31/2020			170940		
10 52100-03-51000	Vehicle Repair/Maintenance	0217 FORD EXPLORER		70.15				302.38
		*** VENDOR TOTALS ***				3 CHECKS		1,425.51

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004663	BOBBIE BONELL							
I-12/23/20 CRAFTS	SHOPPING BAG, DISH CLOTH	R	12/28/2020			170697		
26 54600-03-45400	MEC - Craft Shop Exp.	SHOPPING BAG, DISH C		5.50				5.50
		*** VENDOR TOTALS ***				1 CHECKS		5.50
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-011738	RE CHARGE EXTINGUISHER	R	12/11/2020			170518		
10 53240-03-40000	Operating Supplies	RE CHARGE EXTINGUISH		27.00				27.00
		*** VENDOR TOTALS ***				1 CHECKS		27.00
000070	BREAMAN MERRILL FORD							
I-102958	ELEMENT	R	12/04/2020			170379		
10 53240-03-40000	Operating Supplies	ELEMENT		181.96				181.96
000070	BREAMAN MERRILL FORD							
I-19083	FORD FUSION / AIRPORT	R	12/18/2020			170602		
10 53510-03-51000	Vehicle Repair/Maint	FORD FUSION / AIRPOR		41.34				41.34
		*** VENDOR TOTALS ***				2 CHECKS		223.30
000071	BRICKNER PARK CITY							
I-127793	MAT KIT	R	12/11/2020			170519		
10 53240-03-40000	Operating Supplies	MAT KIT		240.00				240.00
000071	BRICKNER PARK CITY							
I-54625	PATCH TIRE/BLDG.ZONE	R	12/18/2020			170603		
10 52400-03-51000	Vehicle Repair/Maintenance	PATCH TIRE/BLDG.ZONE		31.44				
I-54843	JEEP CHEROKEE/BLDG. ZONE	R	12/18/2020			170603		
10 52400-03-51000	Vehicle Repair/Maintenance	JEEP CHEROKEE/BLDG.		645.80				677.24
000071	BRICKNER PARK CITY							
I-54191	2016 JEEP CHEROKEE/BLDG.INSF	R	12/23/2020			170667		
10 52400-03-51000	Vehicle Repair/Maintenance	2016 JEEP CHEROKEE/B		85.39				85.39
		*** VENDOR TOTALS ***				3 CHECKS		1,002.60
001177	GRACE BURCH							
I-12/20 NOV. CRAFTS	TABLE TOPPER	R	12/01/2020			170341		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE TOPPER		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
001623	CARDMEMBER SERVICE							
I-12/04/2020	NOVEMBER 2020 CHARGES	R	12/04/2020			170380		
10 52100-03-40000	Operating Supplies	OFFICE DEPOT - PD		150.74				
10 52100-03-40000	Operating Supplies	AMAZON		37.57				
26 52100-03-41575	Dog Unit Expenses	PAW HEALTH-Animal Ca		84.19				
10 52100-05-50220	COVID-19 Expense	eBAY		22.32				
10 52100-05-50220	COVID-19 Expense	AMAZON-WIPES		155.10				
I-12/04/2020-CITY	NOVEMBER 2020 STATEMENT	R	12/04/2020			170380		
10 51525-15-42500	Computer Hardware/Upgrades	CDW-G / IT RAM LAPTO		57.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-12/04/2020-CITY	NOVEMBER 2020 STATEMENT	R	12/04/2020			170380		
26	54600-03-45150 MEC - Memorial Exp.	AMAZON - MEC		54.52				
26	54600-03-45150 MEC - Memorial Exp.	AMAZON - MEC / HOT C		59.75				
10	54600-03-40000 Operating Supplies	AMAZON - MEC / HAND		30.20				
10	51525-15-32750 Internet & Spam Filter	SCREENCONNECT / IT		54.00				
10	51440-03-11000 Postage & Envelopes	11/3/20 ELECTION BAL		5.50				
10	51300-03-32000 Education & Conference	STATE BAR WI		329.00				
10	51440-03-11000 Postage & Envelopes	USPS/ELECTION BALLOT		1.65				
10	51110-02-16000 Strategic Planning	CTY MKT. / COW MEETI		4.58				
10	51110-02-16000 Strategic Planning	GOOGLE SUITE / IT		12.00				
24	55513-02-25000 Telephone (Backup 911)	CDW-GReplacment Batt		290.82				
10	51525-15-31000 Computer Supplies	CDW-G / USB FLASH DR		44.80				
26	54600-03-45300 MEC - Activities Exp.	AMAZON / MEC		24.00				
10	53240-03-40000 Operating Supplies	BUGGIES UNLIMITED /		51.54				
10	51110-03-32000 Education & Conference	AMAZON -ROBERTS RULE		269.85				
10	53102-03-32000 Education & Conference	UWEX REG. / STREET-O		75.00				
26	54600-03-45300 MEC - Activities Exp.	DOLLAR TREE / MEC		138.00				
26	54600-03-45300 MEC - Activities Exp.	DOLLAR GENERAL / MEC		21.00				
26	54600-03-45150 MEC - Memorial Exp.	DOLLAR TREE / MEC		180.00				
10	53240-03-40000 Operating Supplies	AMAZON / STREET		15.89				
10	53240-03-40000 Operating Supplies	AMAZON / STREET		8.00				
10	53240-03-40000 Operating Supplies	AMAZON / STREET		4.88				
10	55400-03-41000 Public Relations/Marketing	GODADDY / PARK & REC		105.49				
10	55400-03-41000 Public Relations/Marketing	GODADDY / P & R Annu		145.00				
10	51525-15-42550 Council iPads	CDW-G/I-PAD CHARGERS		67.00				
10	53102-03-32000 Education & Conference	ASSOC. RECYCLERS / S		170.00				
10	53240-03-40000 Operating Supplies	GRAINGER / STREET		96.95				
10	51525-15-45000 Software Maintenance	CDW-G/ADOBE ACRO PRO		356.47				
62	53716-00-85010 Computer & Software	CDW-G/ADOBE ACRO PRO		100.00				
63	56156-00-85010 Computer & Software	CDW-G/ADOBE ACRO PRO		100.00				3,322.91
001623	CARDMEMBER SERVICE							
I-12/2020 .SKRAUSE	DECEMBER 2020 STATEMENT	R	12/11/2020			170520		
10	52300-03-40000 Operating Supplies	AMAZON-WALKING GAIT		47.97				
10	52300-05-50220 COVID-19 Expenses	CUREUV.COM-Tabletop		361.99				
10	52200-05-50220 COVID-19 Expenses	FOGMASTER CORP		184.89				
10	52200-05-50220 COVID-19 Expenses	AMAZON		155.93				
10	52200-05-50220 COVID-19 Expenses	AMAZON		81.91				
I-12/2020 J.LEISKAU	DECEMBER 2020 STATEMENT	R	12/11/2020			170520		
10	52300-05-50220 COVID-19 Expenses	SA CO. / FACE SHIELD		367.47				
I-12/2020-P.SKOUG	DECEMBER 2020 STATEMENT	R	12/11/2020			170520		
10	52300-05-50220 COVID-19 Expenses	AMAZON-HE FILTER		686.02				
10	52300-05-50220 COVID-19 Expenses	AMAZON-HOODS W/ INTE		241.04				
10	52300-05-50220 COVID-19 Expenses	AMAZON-RESPIRATOR KI		3,079.96				
10	52200-03-40000 Operating Supplies	HOBBY LOBBY-FRAME DE		62.49				
10	52200-03-40000 Operating Supplies	WALMART-CARD/LUNCH B		6.93				
I-12/2020T.WEGENER	DECEMBER 2020 STATEMENT	R	12/11/2020			170520		

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-12/2020T.WEGENER	DECEMBER 2020 STATEMENT	R	12/11/2020			170520		
10 52200-03-32000	Eduation & Conference	ZOOM		15.81				5,292.41
001623	CARDMEMBER SERVICE							
C-12/31/2020-CM	CREDIT SALES TAX/GO DADDY	R	12/31/2020			170733		
10 55400-03-41000	Public Relations/Marketing	CREDIT SALES TAX/GO		5.50CR				
I-12/31/2020	DECEMBER 2020 CHARGES	R	12/31/2020			170733		
10 51525-15-32750	Internet & Spam Filter	SCREENCONNECT		54.00				
10 51525-15-31000	Computer Supplies	CDW		87.00				
10 51520-03-13000	Copier	OFFICE SUPPLY		47.94				
26 54600-03-50500	Sharing X-Mas Expense	JOANN - MEC		274.69				
10 51110-02-16000	Strategic Planning	GOOGLE SUITE		19.00				
10 51520-03-40000	Operating Supplies	OFFICE SUPPLY - CT O		280.22				
10 51525-15-42500	Computer Hardware/Upgrades	OFFICE SUPPLY - CT O		370.00				
10 55300-03-41500	Self & Non-Support-Expenses	HOME DEPOT - P & R		74.94				
10 53240-03-32000	Safety Educ/Materials	FORESTRY SUPPLIERS		253.03				
10 53240-03-40000	Operating Supplies	AMAZON - STREET DEPT		119.10				
I-12/31/2020-PD	DECEMBER 2020 CHARGES / PD	R	12/31/2020			170733		
10 52100-03-40000	Operating Supplies	AMAZON-DUSTER/SCANNE		401.77				
10 52100-03-32000	Education & Conference	LODGE KOHLER		82.00				
26 52100-03-45000	School Safety Patrol Exp.	DOLLAR TREE/SAFETY P		114.00				
10 52100-03-40000	Operating Supplies	EMBLEMS INC		665.00				
10 52100-03-40000	Operating Supplies	STAPLES		219.98				
10 52100-05-50220	COVID-19 Expense	AMAZON-HAND SANITIZE		72.78				3,129.95
001623	CARDMEMBER SERVICE							
I-12/2020 J. KLUG	JANUARY 2021 STATEMENT	R	12/31/2020			170996		
10 52300-03-40000	Operating Supplies	WALGREENS- PHOTOFINI		4.21				
10 52200-03-40000	Operating Supplies	HARBOR FRT.LINESMAN		107.94				
I-12/20KRAUSE	JANUARY 2021 STATEMENT	R	12/31/2020			170996		
26 52200-03-40000	2% Fire Dues Expenses	AMAZON-FUSE BOX		25.23				
10 52300-05-50220	COVID-19 Expenses	AMAZON-COTTON ROBES		87.47				
10 52300-05-50220	COVID-19 Expenses	AMAZON-SHOWER SANDLE		12.99				
10 52300-05-50220	COVID-19 Expenses	AMAZON-RUBBERMAID SH		28.86				
10 52300-05-50220	COVID-19 Expenses	AMAZON-SHOWER SANDLE		12.99				
10 52300-05-50220	COVID-19 Expenses	AMAZON-BATH TOWELS		15.99				
10 52300-05-50220	COVID-19 Expenses	AMAZON-TRAUMA BAG, C		85.62				
10 52300-05-50220	COVID-19 Expenses	AMAZON-SHOWER SLIPPE		11.99				
I-12/20P.SKOUG	JANUARY 2021 STATEMENT	R	12/31/2020			170996		
10 52300-05-50220	COVID-19 Expenses	AMAZON-PAINTERS HOOD		1,313.76				
10 52300-05-50220	COVID-19 Expenses	WAL-MART-DIGITAL BLO		64.88				1,771.93
*** VENDOR TOTALS ***						4 CHECKS		13,517.21

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
I-220511	FILTERS	R	12/04/2020			170381		
10 53240-03-40000	Operating Supplies	FILTERS		45.93				
I-220583	GAS CAP	R	12/04/2020			170381		
10 53240-03-40000	Operating Supplies	GAS CAP		12.89				
I-220709	FILTERS	R	12/04/2020			170381		
10 53240-03-40000	Operating Supplies	FILTERS		72.40				
I-220862	FILTER	R	12/04/2020			170381		
10 53240-03-40000	Operating Supplies	FILTER		40.58				
I-220868	FILTER	R	12/04/2020			170381		
10 53240-03-40000	Operating Supplies	FILTER		17.96				
I-220882	FILTER	R	12/04/2020			170381		
10 53240-03-40000	Operating Supplies	FILTER		4.84				
I-220885	FILTERS	R	12/04/2020			170381		
10 53240-03-40000	Operating Supplies	FILTERS		157.37				
I-220886	LIGHT	R	12/04/2020			170381		
10 53240-03-40000	Operating Supplies	LIGHT		7.98				
I-220984	BELT	R	12/04/2020			170381		
10 53240-03-40000	Operating Supplies	BELT		42.23				
I-220998	FILTERS	R	12/04/2020			170381		
10 53240-03-40000	Operating Supplies	FILTERS		85.30				
I-221000	CAPSULE	R	12/04/2020			170381		
10 53240-03-40000	Operating Supplies	CAPSULE		37.56				525.04
002809	CARQUEST OF MERRILL							
I-221161	FILTERS	R	12/31/2020			170846		
10 53240-03-40000	Operating Supplies	FILTERS		107.52				
I-221275	FRONT HITCH	R	12/31/2020			170846		
10 53240-03-40000	Operating Supplies	FRONT HITCH		201.39				
I-221361	RELAY	R	12/31/2020			170846		
10 53240-03-40000	Operating Supplies	RELAY		18.85				
I-221471	FILTERS	R	12/31/2020			170846		
10 53240-03-40000	Operating Supplies	FILTERS		26.80				
I-221500	FUEL HOSE	R	12/31/2020			170846		
10 53240-03-40000	Operating Supplies	FUEL HOSE		2.36				
I-221644	FILTERS	R	12/31/2020			170846		
10 53240-03-40000	Operating Supplies	FILTERS		30.39				
I-221699	FILTER	R	12/31/2020			170846		
10 53240-03-40000	Operating Supplies	FILTER		49.00				
I-221772	CREEPER, UTILITY CART	R	12/31/2020			170846		
10 53240-03-40000	Operating Supplies	CREEPER, UTILITY CAR		556.96				993.27
*** VENDOR TOTALS ***						2 CHECKS		1,518.30

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004314	LISA CASPER							
I-12/31/2020	MILEAGE	R	12/31/2020			170734		
10 51440-03-30000	MILEAGE REIMBURSEMENT							
	Mileage-Elections	MILEAGE REIMBURSEMEN		30.47				30.47
		*** VENDOR TOTALS ***				1	CHECKS	30.47
003189	CDW GOVERNMENT							
I-5211034	NET APP EXT POINT OF SALES	R	12/18/2020			170604		
62 53716-00-85010	Computer & Software	NET APP EXT POINT OF		1,417.50				
63 56156-00-85010	Computer & Software	NET APP EXT POINT OF		1,417.50				
10 51525-15-45000	Software Maintenance	NET APP EXT POINT OF		2,835.50				
I-5288483	FRCEPNT TRITON WEB SEC GTWY	R	12/18/2020			170604		
62 53716-00-85010	Computer & Software	FRCEPNT TRITON WEB S		4,410.62				
63 56156-00-85010	Computer & Software	FRCEPNT TRITON WEB S		4,410.62				
10 51525-15-46025	Security-Filtering Software	FRCEPNT TRITON WEB S		8,821.26				
26 55305-03-46390	Software-Web Filtering	FRCEPNT TRITON WEB S		17,642.50				40,955.50
		*** VENDOR TOTALS ***				1	CHECKS	40,955.50
003265	CELLEBRITE INC							
I-INVUS224159	UFED TOUCH ULTIMATE RENEWAL	R	12/31/2020			170735		
26 52100-03-47750	NORDEC Invest. Expenses	UFED TOUCH ULTIMATE		3,700.00				3,700.00
		*** VENDOR TOTALS ***				1	CHECKS	3,700.00
000665	CENGAGE LEARNING, INC - GALE							
I-72642411	ACCT# 153415	R	12/17/2020			170569		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		45.73				
I-72642759	ACCT# 153415	R	12/17/2020			170569		
10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		38.92				
I-72647939	ACCT# 153415	R	12/17/2020			170569		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		99.19				
I-72693034	ACCT# 153415	R	12/17/2020			170569		
10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		38.92				
I-72700110	ACCT# 153415	R	12/17/2020			170569		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		30.39				
I-72700525	ACCT# 153415	R	12/17/2020			170569		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		31.19				
I-72715109	ACCT# 153415	R	12/17/2020			170569		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		55.98				
I-72716071	ACCT# 153415	R	12/17/2020			170569		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		69.72				
I-72722016	ACCT # 153415	R	12/17/2020			170569		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		27.19				437.23
		*** VENDOR TOTALS ***				1	CHECKS	437.23

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRINT							
I-1812389	CUST ID# 54452	R	12/17/2020			170570		
10 55110-13-10400	Adult Dept Large Print	CUST ID# 54452		56.92				
I-1812950	CUST ID# 54452	R	12/17/2020			170570		
10 55110-13-10400	Adult Dept Large Print	CUST ID# 54452		56.92				113.84
	*** VENDOR TOTALS ***					1 CHECKS		113.84
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-23997	WINDOW WASHER	R	12/04/2020			170382		
10 53240-03-40000	Operating Supplies	WINDOW WASHER		23.88				23.88
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-24127	BALANCING BEADS	R	12/31/2020			170847		
10 53240-03-40000	Operating Supplies	BALANCING BEADS		50.52				50.52
	*** VENDOR TOTALS ***					2 CHECKS		74.40
001843	CHARTER COMMUNICATIONS							
I-0001834120320	NOV./DEC. 2020 CHARGES	R	12/18/2020			170605		
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		1,132.03				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Charter	AIRPORT		150.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGNE		150.00				3,432.03
	*** VENDOR TOTALS ***					1 CHECKS		3,432.03
004375	CINTAS CORPORATION							
I-4066503566	MEC - LOGO MATS	R	12/11/2020			170521		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - LOGO MATS		176.55				
I-4066503656	SCRAPER, DUST MOP, MOP FRAME	R	12/11/2020			170521		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, DUST MOP, M		136.65				
10 51600-03-46000	Uniform Services	J. DEGNER - UNIFORMS		38.23				
I-4066503947	YATES/WECKWERTH-UNIFORMS	R	12/11/2020			170521		
10 55200-03-46000	Uniform Services	YATES/WECKWERTH-UNIF		71.18				
I-4067090482	SCRAPER, MATS, WIPES	R	12/11/2020			170521		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER - UNIFORMS		54.04				
I-4067090525	YATES/WECKWERTH-UNIFORMS	R	12/11/2020			170521		
10 55200-03-46000	Uniform Services	YATES/WECKWERTH-UNIF		71.18				
I-4067793153	SCRAPER, MOP, MOP HANDLE	R	12/11/2020			170521		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, MOP HA		139.75				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		38.60				
I-4067793325	MOP FRAME, MAT, MOP HANDLE	R	12/11/2020			170521		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, MAT, MOP		189.90				
I-4067793504	YATES/WECKWERTH-UNIFORMS	R	12/11/2020			170521		

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4067793504	YATES/WECKWERTH-UNIFORMS	R	12/11/2020			170521		
10 55200-03-46000	Uniform Services	YATES/WECKWERTH-UNIF		71.18				
I-4068450882	SCRAPER, MATS, MICRO WIPES	R	12/11/2020			170521		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER - UNIFORMS		54.04				
I-4068451140	YATES/WECKWERTH-UNIFORMS	R	12/11/2020			170521		
10 55200-03-46000	Uniform Services	YATES/WECKWERTH-UNIF		71.18				1,649.20
004375	CINTAS CORPORATION							
I-4068451133	PAYER# 12713660	R	12/17/2020			170571		
10 55110-03-44000	Janitor Supplies	PAYER# 12713660		192.51				
10 55110-05-50220	COVID-19 Expense	PAYER# 12713660		56.00				248.51
004375	CINTAS CORPORATION							
I-4069090584	MATS & LOGO MAT / MEC	R	12/31/2020			170848		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS & LOGO MAT / ME		176.55				
I-4069090636	SCRAPER, MOP FRAME, WIPES	R	12/31/2020			170848		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP FRAME,		136.65				
10 51600-03-46000	Uniform Services	J.DEGNER / UNIFORMS		38.23				
I-4069090849	YATES/WECKWERTH-UNIFORMS	R	12/31/2020			170848		
10 55200-03-46000	Uniform Services	YATES/WECKWERTH-UNIF		71.18				
I-4069747067	SCRAPER, MATS, WIPES	R	12/31/2020			170848		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		54.04				
I-4069747328	UNIFORMS-YATES/WECKWERTH	R	12/31/2020			170848		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4070432425	SCRAPER, WET MOP, WIPES	R	12/31/2020			170848		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, WET MOP, WI		139.75				
10 51600-03-46000	Uniform Services	J.DEGNER / UNIFORMS		38.60				
I-4070432460	MOP FRAME, DUST MOP, HANDLE	R	12/31/2020			170848		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		189.90				
I-4070432624	UNIFORMS-YATES/WECKWERTH	R	12/31/2020			170848		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4071143318	SCRAPER, MATS, WIPES	R	12/31/2020			170848		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		54.04				
I-4071143567	UNIFORMS-YATES/WECKWERTH	R	12/31/2020			170848		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				
I-4071821994	MATS, LOGO MATS / MEC	R	12/31/2020			170848		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS, LOGO MATS / ME		176.55				
I-4071822025	SCRAPER, DUST MOP, WIPES	R	12/31/2020			170848		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, DUST MOP, W		136.65				
10 51600-03-46000	Uniform Services	SCRAPER, DUST MOP, W		38.23				
I-4071822176	UNIFORMS-YATES/WECKWERTH	R	12/31/2020			170848		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/WECKW		71.18				2,071.81
*** VENDOR TOTALS ***						3 CHECKS		3,969.51

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-ADM20201211	ADMINISTRATION FEES	R	12/11/2020			170455		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
004084	CITY OF MERRILL							
I-DEC2020 PETTY CASH	REPLENISH PETTY CASH	R	12/16/2020			170561		
10 52400-03-20000	Publications & Notices	RECORD 3 CSM-EDGEWAT		30.00				
10 51520-03-11000	Postage	BALLOT TO FOREIGN CO		55.00				
48 57100-04-75010	Blight - 410 Prospect St.	RECORD DOC RAZE 410		30.00				
10 51420-03-10000	Office Supplies	TAX BILL STUFFING LU		71.12				186.12
		*** VENDOR TOTALS ***				1 CHECKS		186.12
000022	CITY OF MERRILL - TREASURER							
I-12/18/20Winter PP	WINTER CHIRO/PERSONAL PROP	R	12/18/2020			170606		
10 51910-03-40000	Over-Collected Taxes	WINTER CHIRO/PERSONA		237.34				237.34
000022	CITY OF MERRILL - TREASURER							
I-ADM20201224	ADMINISTRATION FEES	R	12/24/2020			170649		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-12/20DelTxScribner	BRIAN SCRIBNER-DEL. TAXES	R	12/31/2020			170850		
10 43300-46395	St Labor/Contractor	BRIAN SCRIBNER-DEL.		3,622.77				3,622.77
		*** VENDOR TOTALS ***				3 CHECKS		3,622.77
003603	CITY OF TOMAHAWK							
I-NOV. 2020 - COURT	NOV. 2020 / MUNICIPAL COURT	R	12/04/2020			170383		
10 22-6775	Tomahawk-Muni Court	NOV. 2020 / MUNICIPA		438.00				438.00
003603	CITY OF TOMAHAWK							
I-DEC. 2020 COURT	DEC. 2020 MUNICIPAL COURT	R	12/31/2020			170851		
10 22-6775	Tomahawk-Muni Court	DEC. 2020 MUNICIPAL		1,210.50				1,210.50
		*** VENDOR TOTALS ***				2 CHECKS		1,210.50
002026	COMPLETE CONTROL, INC							
I-JC9260	LIBRARY / BOILER REPLACEMENT	R	12/23/2020			170668		
52 57001-08-28100	Library Improvements	LIBRARY / BOILER REP		69,475.00				69,475.00
002026	COMPLETE CONTROL, INC							
I-SRVC041690	DIGITAL TEMP. ROOM UNIT	R	12/31/2020			170736		
10 52200-03-40000	Operating Supplies	DIGITAL TEMP. ROOM U		147.24				
I-SRVC041690	DIG.TEMP RM. UNIT	R	12/31/2020			170736		
10 51600-03-50000	Repair/Maintenance Supply	DIG.TEMP RM. UNIT		484.48				631.72
		*** VENDOR TOTALS ***				2 CHECKS		70,106.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004440	CONWAY SHIELD							
I-0468402	STREAMLIGHT-REPLACEMENT	R	12/31/2020			170997		
10 52200-03-40000	Operating Supplies	STREAMLIGHT-REPLACME		57.50				57.50
		*** VENDOR TOTALS ***				1 CHECKS		57.50
003777	BRYSON CRUISE							
I-12/23/20	GATEWAY COLLEGE/OFF. 1	R	12/23/2020			170669		
10 52300-03-32000	Education & Conference	GATEWAY COLLEGE/OFF.		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
004856	ROSE DAUL							
I-12/20 NOV. CRAFTS	GLASS WITCH, GLASS LEAF	R	12/01/2020			170343		
26 54600-03-45400	MEC - Craft Shop Exp.	GLASS WITCH, GLASS L		51.00				51.00
004856	ROSE DAUL							
I-12/23/20 CRAFTS	SM SNOWMAN FACE	R	12/28/2020			170698		
26 54600-03-45400	MEC - Craft Shop Exp.	SM SNOWMAN FACE		5.00				5.00
		*** VENDOR TOTALS ***				2 CHECKS		56.00
000204	DAVE'S COUNTY MARKET							
I-2027221012	ACCT.#659 -ENRICHMENT CNTR	R	12/31/2020			170852		
26 54600-03-50500	Sharing X-Mas Expense	ACCT.#659 -ENRICHMEN		114.39				114.39
		*** VENDOR TOTALS ***				1 CHECKS		114.39
004467	DEDICATED MOTORS, LLC							
I-4571	ALIGNMENT 2011 FORD 1-18	R	12/04/2020			170384		
10 53240-03-40000	Operating Supplies	ALIGNMENT 2011 FORD		74.99				
I-4612	2008 CHEVY SILVERADO 3500	R	12/04/2020			170384		
10 53240-03-40000	Operating Supplies	2008 CHEVY SILVERADO		74.99				149.98
		*** VENDOR TOTALS ***				1 CHECKS		149.98
004490	JOHN DEGNER							
I-12/31/20MILE REIM	MILEAGE REIMB.JAN-JUNE 2020	R	12/31/2020			170853		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE REIMB.JAN-JU		100.00				
24 55513-03-30000	Mileage - Custodians	MILEAGE REIMB.JAN-JU		85.15				185.15
		*** VENDOR TOTALS ***				1 CHECKS		185.15
001183	BEULAH DEGNER							
I-12/23/20 CRAFTS	FRIDGE TOWEL	R	12/28/2020			170699		
26 54600-03-45400	MEC - Craft Shop Exp.	FRIDGE TOWEL		4.50				4.50
		*** VENDOR TOTALS ***				1 CHECKS		4.50
001994	DELTA DENTAL							
I-DFD20201211	DENTAL PREMIUM	R	12/11/2020			170456		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,053.82				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		164.81				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		110.77				
I-DSD20201211	DENTAL PREMIUM	R	12/11/2020			170456		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DSD20201211	DENTAL PREMIUM	R	12/11/2020			170456		
10 21-5912	Dental Premiums	DENTAL PREMIUM		324.22				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,703.80
001994	DELTA DENTAL							
I-DFD20201224	DENTAL PREMIUM	R	12/24/2020			170650		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,037.90				
20 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
24 21-5912	Dental Premiums	DENTAL PREMIUM		2.65				
52 21-5912	Dental Premiums	DENTAL PREMIUM		3.03				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		200.73				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		83.43				
I-DSD20201224	DENTAL PREMIUM	R	12/24/2020			170650		
10 21-5912	Dental Premiums	DENTAL PREMIUM		322.38				
52 21-5912	Dental Premiums	DENTAL PREMIUM		3.00				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		12.81				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.21				1,703.80
	*** VENDOR TOTALS ***					2 CHECKS		3,407.60
004129	DEPARTMENT OF ADMINISTRATION							
I-505-0000054047	LOCAL EXAM ADMINISTRATION	R	12/18/2020			170607		
10 52100-03-25000	Job Recruitment	LOCAL EXAM ADMINISTR		246.00				246.00
	*** VENDOR TOTALS ***					1 CHECKS		246.00
004710	PATRICIA DICKSON							
I-12/20 NOV. CRAFTS	RICE BAG	R	12/01/2020			170342		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG		6.00				6.00
004710	PATRICIA DICKSON							
I-12/20-DEC. CRAFTS	RICE BAG	R	12/09/2020			170432		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG		12.00				12.00
	*** VENDOR TOTALS ***					2 CHECKS		18.00
004465	DIETRICH VANDERWALL, S.C.							
I-2750	LEGAL SERVICES	R	12/18/2020			170608		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		1,380.00				1,380.00
	*** VENDOR TOTALS ***					1 CHECKS		1,380.00
004706	DINGES FIRE COMPANY							
I-15508	BULLARD REPAIR RA#	R	12/11/2020			170522		
10 52200-03-40000	Operating Supplies	BULLARD REPAIR RA#		399.99				
I-15559	V-FORCE ISODRI ARMOR	R	12/11/2020			170522		
10 52200-03-40000	Operating Supplies	V-FORCE ISODRI ARMOR		2,480.00				2,879.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004706	DINGES FIRE COMPANY							
I-15768	LP1-4"X18" LETTERING PATCH	R	12/23/2020			170670		
10 52200-03-40000	Operating Supplies	LP1-4"X18" LETTERING		49.89				49.89
004706	DINGES FIRE COMPANY							
I-15823	TOTAL CARE REPAIR/COAT	R	12/31/2020			170738		
26 52200-03-55711	Fire Haz Mat-Cleaning	TOTAL CARE REPAIR/CO		42.17				
I-15824	TOTAL CARE REPAIR	R	12/31/2020			170738		
26 52200-03-55711	Fire Haz Mat-Cleaning	TOTAL CARE REPAIR		42.17				
I-15825	TOTAL CARE REPAIR/PANTS	R	12/31/2020			170738		
26 52200-03-55711	Fire Haz Mat-Cleaning	TOTAL CARE REPAIR/PA		42.17				
I-16034	MUELLER/TOTAL GARMENT CARE	R	12/31/2020			170738		
10 52200-03-40000	Operating Supplies	MUELLER/TOTAL GARMEN		51.56				
I-16035	GROVOGEL- GARMENT CARE	R	12/31/2020			170738		
10 52200-03-40000	Operating Supplies	GROVOGEL- GARMENT CA		77.34				
I-16036	KRAEGERBRINK/GARMENT CARE	R	12/31/2020			170738		
10 52200-03-40000	Operating Supplies	KRAEGERBRINK/GARMENT		77.34				332.75
		*** VENDOR TOTALS ***				3 CHECKS		3,262.61
004145	DISTRICT 2, INC							
I-3051	50' OF KEY #DP17-800-ECO-R	R	12/18/2020			170609		
10 52200-03-40000	Operating Supplies	50' OF KEY #DP17-800		238.59				
I-3056	WEATHERPROOF COVERS	R	12/18/2020			170609		
10 52300-03-40000	Operating Supplies	WEATHERPROOF COVERS		132.15				
I-3059	PAN EAT ENCLOSURE	R	12/18/2020			170609		
10 52200-03-51000	Vehicle Repair/Maintenance	PAN EAT ENCLOSURE		554.91				925.65
004145	DISTRICT 2, INC							
I-3067	SHELF TRACK (20 9" PIECES	R	12/31/2020			170739		
10 52200-03-40000	Operating Supplies	SHELF TRACK (20 9" P		36.05				36.05
		*** VENDOR TOTALS ***				2 CHECKS		961.71
004848	SUSAN DREWS							
I-12/20-DEC. CRAFTS	SMOWMAN LGT., POM HAT	R	12/09/2020			170433		
26 54600-03-45400	MEC - Craft Shop Exp.	SMOWMAN LGT., POM HA		79.82				79.82
004848	SUSAN DREWS							
I-12/23/20 CRAFTS	POM HAT	R	12/28/2020			170700		
26 54600-03-45400	MEC - Craft Shop Exp.	POM HAT		13.90				13.90
		*** VENDOR TOTALS ***				2 CHECKS		93.71
004339	DULTMEIER SALES DAVENPORT INC							
I-3755483	TRU TORQ VALVE	R	12/18/2020			170610		
10 53240-03-40000	Operating Supplies	TRU TORQ VALVE		663.20				663.20
		*** VENDOR TOTALS ***				1 CHECKS		663.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000129	EBSCO SUBSCRIPTION SERVICES							
I-2102708	ACCT# CG-F-57524-00	R	12/17/2020			170572		
10 55110-13-50000	Magazines/Periodicals	ACCT# CG-F-57524-00		5.50				5.50
			*** VENDOR TOTALS ***			1 CHECKS		5.50
000036	EFTPS							
I-T1 20201211	FEDERAL WITHHOLDING TAX	D	12/11/2020			000413		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		24,964.13				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1.47				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		153.58				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		9.13				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		39.87				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		108.56				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,418.28				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,713.78				
I-T3 20201204	FICA WITHHOLDING/MATCH	D	12/11/2020			000413		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,504.20				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		3.79				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		347.88				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		181.42				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		68.03				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		33.11				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		139.84				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		3.66				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		14.84				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		336.72				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		17.45				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		28.75				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		6.56				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		18.57				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		84.42				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		44.68				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		15.61				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		5.61				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		10.88				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		117.99				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		15.83				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		8.56				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		41.60				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		41.60				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		10.29				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		10.29				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		47.08				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		47.08				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		40.02				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		40.02				
I-T3 20201211	FICA WITHHOLDING/MATCH	D	12/11/2020			000413		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,744.34				

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000036	EFTPS							
I-T3 20201211	FICA WITHHOLDING/MATCH	D	12/11/2020			000413		
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		68.82				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.93				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		367.38				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		204.04				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		133.76				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		273.88				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		47.32				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		204.56				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		92.14				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		203.74				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		4.22				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,964.15				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		43.45				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		251.75				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		125.22				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		183.13				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		301.68				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		585.11				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		22.84				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		8.27				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		355.58				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		4.46				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		621.11				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		209.08				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		157.23				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		204.75				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,228.89				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		370.97				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		171.36				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		67.93				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		51.19				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.31				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		1.31				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		138.91				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		138.91				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		26.07				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		7.77				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		18.30				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.09				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.09				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		64.61				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		64.61				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		876.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20201211	FICA WITHHOLDING/MATCH	D	12/11/2020			000413		
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		876.32				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,111.13				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,111.07				
I-T4 20201204	MEDICARE WITHHOLDING/MATCH	D	12/11/2020			000413		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		430.01				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		0.89				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		81.36				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		42.43				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		15.91				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		7.74				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		32.71				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		0.86				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		3.47				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		78.74				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		48.47				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		29.77				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		4.08				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		6.72				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		1.53				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		4.34				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		19.73				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		10.46				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		3.65				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		1.31				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		2.55				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		27.60				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		3.69				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		2.00				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		9.73				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		9.73				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		2.41				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		2.41				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		11.00				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		11.00				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		9.36				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		9.36				
I-T4 20201211	MEDICARE WITHHOLDING/MATCH	D	12/11/2020			000413		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,653.68				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.09				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		85.92				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.72				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		64.03				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		11.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20201211	MEDICARE WITHHOLDING/MATCH	D	12/11/2020			000413		
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.84				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.55				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		47.66				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.99				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		927.09				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		10.17				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		681.84				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		470.60				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		58.88				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		29.29				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		42.83				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		70.56				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		136.83				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		5.34				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		1.93				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		83.16				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.04				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		145.26				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		48.90				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		36.78				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		47.89				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		287.41				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		86.76				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		40.07				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		15.89				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.97				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.31				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.31				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.49				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.49				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.10				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		1.82				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.28				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.97				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.97				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		15.11				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		15.11				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		204.93				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		204.92				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		259.86				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		259.88				
								66,974.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20201224	FEDERAL WITHHOLDING TAX	D	12/24/2020			000415		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,350.74				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3.24				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		153.58				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		23.52				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		39.87				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		121.64				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,574.63				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,505.78				
I-T3 20201224	FICA WITHHOLDING/MATCH	D	12/24/2020			000415		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,591.39				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		130.93				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		367.38				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		204.04				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		133.76				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		316.78				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		204.56				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		114.55				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		156.24				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.68				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,818.58				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		49.40				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		251.75				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		125.22				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		183.13				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		312.33				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		530.11				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		70.64				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		92.60				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		11.78				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		239.31				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		5.58				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		643.30				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		202.12				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		227.73				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		199.28				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,276.42				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		375.76				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		166.57				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		78.27				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2.45				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		2.46				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		138.91				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		138.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20201224	FICA WITHHOLDING/MATCH	D	12/24/2020			000415		
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		36.17				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		19.92				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		16.24				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.09				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.09				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		74.44				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		74.47				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		999.38				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		999.34				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,009.66				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,009.69				
I-T4 20201224	MEDICARE WITHHOLDING/MATCH	D	12/24/2020			000415		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,373.94				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		30.62				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		85.92				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		47.72				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.07				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		47.84				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		26.79				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		36.54				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.63				
10 51930-01-51000	Social Security	MEDICARE WITHHOLDING		3.96				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		893.05				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		568.41				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		336.17				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		58.88				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		29.29				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		42.83				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		73.05				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		123.97				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		16.52				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		21.66				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		2.76				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		55.95				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.31				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		150.43				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		47.28				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		53.27				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.61				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		298.51				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		87.88				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		38.95				

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20201224	MEDICARE WITHHOLDING/MATCH	D	12/24/2020			000415		
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		18.29				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.58				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.58				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.49				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		32.49				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.46				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		4.66				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.80				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.97				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.97				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		17.42				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.41				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		233.74				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		233.76				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		236.15				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		236.12				
*** VENDOR TOTALS ***						2 CHECKS		58,367.48 125,342.00
000128	ELAN FINANCIAL SERVICES							
I-20201216	ACCT # 5472 1102 2200 0197	R	12/17/2020			170573		
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		78.90				
10 55110-03-11000	Postage	ACCT # 5472 1102 220		56.80				
10 55110-03-41000	Public Relations/Publicity	ACCT # 5472 1102 220		272.30				
10 55110-03-41500	Programing - Youth	ACCT # 5472 1102 220		3.21CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 5472 1102 220		298.18				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 5472 1102 220		107.79				
10 55110-15-31000	Computer Supplies	ACCT # 5472 1102 220		41.49				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		10.98				863.23
*** VENDOR TOTALS ***						1 CHECKS		863.23
0004269	TARA ELLOS							
I-12/23/20 CRAFTS	NECKLACE	R	12/28/2020			170701		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACE		10.00				10.00
*** VENDOR TOTALS ***						1 CHECKS		10.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2215922	BLUE ISOLATION GOWN	R	12/04/2020			170385		
10 52300-05-50220	COVID-19 Expenses	BLUE ISOLATION GOWN		911.84				
I-2216134	HEAD IMMOBILIZATION SYSTEM	R	12/04/2020			170385		
10 52300-03-40000	Operating Supplies	HEAD IMMOBILIZATION		211.80				1,123.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2214461	NEOTECH MECONIUM ASPIRATOR	R	12/11/2020			170523		
10 52300-03-40000	Operating Supplies	NEOTECH MECONIUM ASP		179.16				
I-2214794	BACK RAFT DISPOSABLE AIR MAT	R	12/11/2020			170523		
10 52300-03-40000	Operating Supplies	BACK RAFT DISPOSABLE		736.55				
I-2217558	WELCH ALLYN REPLACEMENT PRO	R	12/11/2020			170523		
10 52300-03-40000	Operating Supplies	WELCH ALLYN REPLACEM		29.98				
I-2217630	CURAPLEX EMSIS BAG, ELECTRO	R	12/11/2020			170523		
10 52300-03-40000	Operating Supplies	CURAPLEX EMSIS BAG,		247.88				
I-2219088	WINNER MED. RESPIRATOR	R	12/11/2020			170523		
10 52300-05-50220	COVID-19 Expenses	WINNER MED. RESPIRAT		80.99				
10 52300-03-40000	Operating Supplies	WINNER MED. RESPIRAT		136.43				1,410.99
		*** VENDOR TOTALS ***				2 CHECKS		2,534.60
000715	ENERGETIX CORPORATION							
I-3773	DRUG SCREEN-BRAD	R	12/11/2020			170524		
10 53520-03-66000	Other Services	DRUG SCREEN-BRAD		58.25				58.25
		*** VENDOR TOTALS ***				1 CHECKS		58.25
004389	EO JOHNSON COMPANY INC							
I-856510	MERRILL P.D.	R	12/04/2020			170386		
10 52100-03-40000	Operating Supplies	MERRILL P.D.		98.04				98.04
004389	EO JOHNSON COMPANY INC							
I-INV873180	MERRILL PD	R	12/31/2020			170740		
10 52100-03-40000	Operating Supplies	MERRILL PD		87.47				87.47
		*** VENDOR TOTALS ***				2 CHECKS		185.50
000131	ETCO ELECTRIC SUPPLY							
I-3349326	4 LIGHT POLES	R	12/18/2020			170611		
10 52110-03-22075	Traffic Controls-Repairs	4 LIGHT POLES		4,072.00				4,072.00
		*** VENDOR TOTALS ***				1 CHECKS		4,072.00
001923	FAMILY DOLLAR STORE							
I-B.ELIAS/RESTITUT	FAMILY DOLLAR STORE	R	12/31/2020			170854		
10 22-6205	Restitution-COURT Only	FAMILY DOLLAR STORE		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
000212	FASTENAL COMPANY							
I-WIWAU196884	2 AIR REGULATOR	R	12/04/2020			170387		
10 53240-03-40000	Operating Supplies	2 AIR REGULATOR		70.43				70.43
000212	FASTENAL COMPANY							
I-WIWAU197260	NUTS, BOLTS	R	12/31/2020			170855		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		226.25				
I-WIWAU197439	NUTS, BOLTS	R	12/31/2020			170855		
52 57001-08-27640	Fishing Pier-ADA	NUTS, BOLTS		45.25				
I-WIWAU197525	BOLTS	R	12/31/2020			170855		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIWAU197525	BOLTS	R	12/31/2020			170855		
52 57001-08-27640	Fishing Pier-ADA	BOLTS		181.89				
I-WIWAU197640	PAPER TOWEL ROLLS	R	12/31/2020			170855		
10 53240-03-40000	Operating Supplies	PAPER TOWEL ROLLS		220.09				673.48
		*** VENDOR TOTALS ***				2 CHECKS		743.97
000845	FED EX							
I-7-193-57987	TRACK#820934708474	R	12/04/2020			170388		
10 51520-03-18000	Checks and Supplies	JACOB LICHTER/QUARLE		26.24				26.24
		*** VENDOR TOTALS ***				1 CHECKS		26.24
000632	FERGUSON ENTERPRISES #1476							
I-0320038	FLAP GATES, RBT	R	12/31/2020			170856		
48 57100-08-27122	River Bend Trail-West	FLAP GATES, RBT		790.09				790.09
		*** VENDOR TOTALS ***				1 CHECKS		790.09
003008	FINDAWAY WORLD, LLC							
I-334863	INV# 334863	R	12/17/2020			170574		
10 55110-14-20000	Youth Audiobooks & CDs	INV# 334863		499.00				499.00
		*** VENDOR TOTALS ***				1 CHECKS		499.00
000024	FIRE LOCAL #847							
I-FUD20201211	UNION DUES	R	12/11/2020			170457		
10 21-5903	Fire Union Dues	UNION DUES		1,066.97				1,066.97
000024	FIRE LOCAL #847							
I-FUD20201224	UNION DUES	R	12/24/2020			170651		
10 21-5903	Fire Union Dues	UNION DUES		1,066.97				1,066.97
		*** VENDOR TOTALS ***				2 CHECKS		2,133.94
004093	EARLEEN FOX							
I-12/20-DEC. CRAFTS	ADULT APROM, CHILD APRONS	R	12/09/2020			170434		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT APROM, CHILD A		70.00				70.00
004093	EARLEEN FOX							
I-12/23/20 CRAFTS	ADULTS APRONS	R	12/28/2020			170702		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULTS APRONS		132.00				132.00
		*** VENDOR TOTALS ***				2 CHECKS		202.00
003419	FRIENDS OF THE RIVER BEND TRAI							
I-12/4/20-BLK.SQUIR	DONATION FROM VIRTUAL	R	12/04/2020			170389		
26 55425-03-39600	Lagerfest -Com. Donations	DONATION FROM VIRTUA		450.00				450.00
		*** VENDOR TOTALS ***				1 CHECKS		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-12/04/20	ACCT.#262-002-3905-110172-5	R	12/04/2020			170390		
10 51520-02-25000	Telephone	ACCT.#262-002-3905-1		12.00				12.00
002661	FRONTIER							
I-12/11/2020	FRONTIER	R	12/11/2020			170525		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		116.78				
10 54600-02-25000	Telephone	EXPO		54.34				
24 55513-02-25000	Telephone (Backup 911)	EXPO - 911		54.35				296.67
002661	FRONTIER							
I-20201216	ACCT # 715-536-7909-010384-5	R	12/17/2020			170575		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		129.23				129.23
002661	FRONTIER							
I-12/23/2020	FRONTIER	R	12/23/2020			170671		
10 52100-02-25000	Telephone	POLICE		63.43				
10 53230-02-25000	Telephone & Fiber	GARAGE		63.43				
10 55300-02-25000	Telephone	RECREATION		60.38				
10 51520-02-25000	Telephone	TELEPHONE		63.42				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		80.46				
63 56156-00-85600	Misc General Expense	WWTP		63.42				
10 52300-02-25000	Telephone & Internet	AMBULANCE		34.16				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		34.18				462.88
002661	FRONTIER							
I-12/31/2020	FRONTIER	R	12/31/2020			170741		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 51520-02-25000	Telephone	TELEPHONE		12.00				
10 52300-02-25000	Telephone & Internet	AMBULANCE		38.00				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		25.50				86.20
002661	FRONTIER							
I-12/31/2020/YR.END	FRONTIER	R	12/31/2020			170857		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT / PUMPS		116.78				187.98
*** VENDOR TOTALS ***						6 CHECKS		1,174.91
004267	VICTORIA GAEDTKE							
I-12/2020 NOV. CRAFT	TOWEL, BRACELET	R	12/01/2020			170344		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, BRACELET		23.80				23.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004267	VICTORIA GAEDTKE							
I-12/20-DEC. CRAFTS	DOOR HANGER, TOWELS	R	12/09/2020			170435		
26 54600-03-45400	MEC - Craft Shop Exp.	DOOR HANER, TOWELS		124.00				124.00
004267	VICTORIA GAEDTKE							
I-12/23/20 CRAFTS	KIDS APRON, TOWEL	R	12/28/2020			170703		
26 54600-03-45400	MEC - Craft Shop Exp.	KIDS APRON, TOWEL		36.20				36.20
		*** VENDOR TOTALS ***				3 CHECKS		184.00
004598	GRANDMA'S ORGANIC FARM							
I-12/20 NOV. CRAFTS	VARIOUS SOAPS	R	12/01/2020			170345		
26 54600-03-45400	MEC - Craft Shop Exp.	VARIOUS SOAPS		22.25				22.25
004598	GRANDMA'S ORGANIC FARM							
I-12/20-DEC. CRAFTS	ECO.PRINTED SM, SOAP, ORNAMENT	R	12/09/2020			170436		
26 54600-03-45400	MEC - Craft Shop Exp.	ECO.PRINTED SM, SOAP		32.45				32.45
004598	GRANDMA'S ORGANIC FARM							
I-12/23/20 CRAFTS	ORNAMENT, SOAPS	R	12/28/2020			170704		
26 54600-03-45400	MEC - Craft Shop Exp.	ORNAMENT, SOAPS		43.30				43.30
		*** VENDOR TOTALS ***				3 CHECKS		98.00
004891	MARCIA GRAVEEN							
I-12/20 NOV. CRAFTS	LAP QUILT	R	12/01/2020			170346		
26 54600-03-45400	MEC - Craft Shop Exp.	LAP QUILT		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20201211	WIS DEF COMP - ROTH	R	12/11/2020			170458		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,793.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3.75				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		278.74				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		302.51				
I-WDC20201211	WIS DEFERRED COMP	R	12/11/2020			170458		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,487.95				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		37.47				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		114.54				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		412.04				7,430.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20201224	WIS DEF COMP - ROTH	R	12/24/2020			170652		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,793.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		0.12				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		432.55				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		152.33				
I-WDC20201224	WIS DEFERRED COMP	R	12/24/2020			170652		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		4,490.95				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		34.17				

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20201224	WIS DEFERRED COMP	R	12/24/2020			170652		
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		110.88				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		416.00				7,430.00
		*** VENDOR TOTALS ***				2 CHECKS		14,860.00
003374	JUDY GREFE							
I-12/20-DEC. CRAFTS	CHILD SZ MITTENS, HAT	R	12/09/2020			170437		
26 54600-03-45400	MEC - Craft Shop Exp.	CHILD SZ MITTENS, HA		26.50				26.50
003374	JUDY GREFE							
I-12/23/20 CRAFTS	LADIES CAP, CHILD MITTENS	R	12/28/2020			170705		
26 54600-03-45400	MEC - Craft Shop Exp.	LADIES CAP, CHILD MI		7.25				7.25
		*** VENDOR TOTALS ***				2 CHECKS		33.75
004903	NATHANIEL GRIMM							
I-20201216	1/2 WHC GRANT PYMNT	R	12/17/2020			170576		
26 55110-03-25000	Library Grants - Expense	1/2 WHC GRANT PYMNT		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
002053	GRISA'S EVERGREEN							
I-694455	48" RING WREATH	R	12/04/2020			170391		
10 52200-03-40000	Operating Supplies	48" RING WREATH		84.00				84.00
		*** VENDOR TOTALS ***				1 CHECKS		84.00
004316	CHARLES HAENEL							
I-12/31/2020MILEAGE	MILEAGE REIMBURSEMENT	R	12/31/2020			170742		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE REIMBURSEMEN		88.55				88.55
		*** VENDOR TOTALS ***				1 CHECKS		88.55
001111	HARGRAVE APPLIANCE CENTER							
I-19348	CMX / CMP-3QD COMM.PRO SERIES	R	12/31/2020			170743		
10 51600-03-44000	Janitor Supplies	CMX / CMP-3QD COMM.P		299.00				299.00
		*** VENDOR TOTALS ***				1 CHECKS		299.00
000492	WILLIAM HEIDEMAN							
I-11/23-11/25 MILE	MILEAGE REIMBURSEMENT	R	12/31/2020			170858		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		5.23				
I-11/25-12/4/20MILE	MILEAGE REIMBURSEMENT	R	12/31/2020			170858		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		14.26				
I-12/14/20-12/18/20M	MILEAGE REIMBURSEMENT	R	12/31/2020			170858		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		9.95				
I-12/21/20-12/23/20M	MILEAGE REIMBURSEMENT	R	12/31/2020			170858		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		7.07				
I-12/28/20-12/31/20M	MILEAGE REIMBURSEMENT	R	12/31/2020			170858		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		8.86				
I-12/7/20-12/11/20MI	MILEAGE REIMBURSEMENT	R	12/31/2020			170858		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		10.93				56.30
		*** VENDOR TOTALS ***				1 CHECKS		56.30

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001499	HERITAGE CHEVROLET							
I-82494	WORK ON P-1 TRUCK	R	12/04/2020			170392		
10 53240-03-40000	Operating Supplies	WORK ON P-1 TRUCK		713.43				713.43
			*** VENDOR TOTALS ***			1 CHECKS		713.43
004441	ART HOCHNADEL							
I-12/31/2020MILEAGE	MILEAGE REIMBURSEMENT	R	12/31/2020			170744		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE REIMBURSEMENT		48.30				48.30
			*** VENDOR TOTALS ***			1 CHECKS		48.30
004315	JOSEPH HOFFMAN							
I-12/31/2020MILEAGE	MILEAGE REIMBURSEMENT	R	12/31/2020			170745		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE REIMBURSEMENT		29.90				29.90
			*** VENDOR TOTALS ***			1 CHECKS		29.90
002110	KATHY HOFFMANN							
I-12/20 NOV. CRAFTS	BABY AFGHAN	R	12/01/2020			170347		
26 54600-03-45400	MEC - Craft Shop Exp.	BABY AFGHAN		25.00				25.00
002110	KATHY HOFFMANN							
I-12/23/20 CRAFTS	SCRUBBIE	R	12/28/2020			170706		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIE		7.00				7.00
			*** VENDOR TOTALS ***			2 CHECKS		32.00
001802	CAROL HOLZ							
I-12/20 NOV.CRAFTS	FALL RUNNER	R	12/01/2020			170348		
26 54600-03-45400	MEC - Craft Shop Exp.	FALL RUNNER		18.00				18.00
001802	CAROL HOLZ							
I-12/20-DEC. CRAFTS	MITTENS	R	12/09/2020			170438		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		20.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		38.00
004908	CAROL HOMMERDING							
I-12/23/20 CRAFTS	CROSS STITCH	R	12/28/2020			170707		
26 54600-03-45400	MEC - Craft Shop Exp.	CROSS STITCH		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
004401	AL HULKE							
I-12/20 NOV. CRAFTS	SMALL CHAIR	R	12/01/2020			170349		
26 54600-03-45400	MEC - Craft Shop Exp.	SMALL CHAIR		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20201211	PREMIUM PER ATTACHED	R	12/11/2020			170459		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.81				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		36.78				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.12				
I-ILP20201211	PREMIUM PER ATTACHED	R	12/11/2020			170459		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		99.24				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.26				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.14				233.35
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20201224	PREMIUM PER ATTACHED	R	12/24/2020			170653		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.84				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.68				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.96				
I-ILP20201224	PREMIUM PER ATTACHED	R	12/24/2020			170653		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		98.81				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.43				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.18				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.22				233.35
	*** VENDOR TOTALS ***					2 CHECKS		466.71
003315	IMAGE TREND							
I-125483	ELITE RESCUE BILLING INTG SUP	R	12/11/2020			170526		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		356.42				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		356.42				712.84
	*** VENDOR TOTALS ***					1 CHECKS		712.84
003994	INCREDIBLE BANK							
I-12/21/20 SEWAGE RE	DEPOSIT IN ACCT 100239889	R	12/21/2020			170645		
63 11-2650	Capital Rep.-incrediblebank	DEPOSIT IN ACCT 1002		1,100,000.00				
I-12/21/20 WATER	DEPOSIT IN ACCT 100239870	R	12/21/2020			170645		
62 11-2735	SDWLP Bond - LGIP	DEPOSIT IN ACCT 1002		650,000.00				
I-12/21/20 TID	DEPOSIT IN ACCT 100239900	R	12/21/2020			170645		
43 11-1289	ICS - TIDs incrediblebank	DEPOSIT IN ACCT 1002		419,033.52				2,169,033.52
	*** VENDOR TOTALS ***					1 CHECKS		2,169,033.52
000924	INTEGRITY FIRE PROTECTION, INC							
I-60066	ANNUAL INSPECTION	R	12/31/2020			170859		
10 55400-02-16500	Fire/Security Service Contract	ANNUAL INSPECTION		354.00				354.00
	*** VENDOR TOTALS ***					1 CHECKS		354.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001509	INTERNATIONAL INSTITUTE OF MUN							
I-12/18/20 #9562	ANNUAL MEMBERSHIP FEE	R	12/18/2020			170612		
10 51430-03-32000	Education & Conference	ANNUAL MEMBERSHIP FE		175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00
004875	J. GARDNER & ASSOCIATES							
I-10410	CUSTOM TATTOO'S	R	12/04/2020			170393		
10 52100-03-40000	Operating Supplies	CUSTOM TATTOO'S		437.00				437.00
		*** VENDOR TOTALS ***				1 CHECKS		437.00
001443	J.D. POWER AND ASSOCIATES							
I-ORD93020	CUST# C010399	R	12/17/2020			170577		
10 55110-13-50000	Magazines/Periodicals	CUST# C010399		175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00
004329	ANN JAROSKI							
I-12/20-DEC. CRAFTS	SM. MUG	R	12/09/2020			170439		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. MUG		20.00				20.00
004329	ANN JAROSKI							
I-12/23/20 CRAFTS	L.G MUG, SOUP CUP	R	12/28/2020			170708		
26 54600-03-45400	MEC - Craft Shop Exp.	L.G MUG, SOUP CUP		85.00				85.00
		*** VENDOR TOTALS ***				2 CHECKS		105.00
004815	JC TOOLS							
I-54	DIGITAL MULTIMETER	R	12/04/2020			170394		
10 53240-03-40000	Operating Supplies	DIGITAL MULTIMETER		490.95				490.95
		*** VENDOR TOTALS ***				1 CHECKS		490.95
004335	MARDELL JOHNSON							
I-12/20 NOV. CRAFTS	SCRUBBIES, HOOT EF BABY	R	12/01/2020			170350		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIES, HOOT EF B		19.00				19.00
004335	MARDELL JOHNSON							
I-12/20-DEC. CRAFTS	SPIDERMAN EF TOD., SCRUBBIES	R	12/09/2020			170440		
26 54600-03-45400	MEC - Craft Shop Exp.	SPIDERMAN EF TOD., S		64.00				64.00
004335	MARDELL JOHNSON							
I-12/23/20 CRAFTS	SCRUBBIES	R	12/28/2020			170709		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIES		10.50				10.50
		*** VENDOR TOTALS ***				3 CHECKS		93.50
000136	K B BODY SHOP, INC.							
I-19885	2017-POLICE FORD INTERCEPTOR	R	12/18/2020			170613		
10 52100-03-51000	Vehicle Repair/Maintenance	2017-POLICE FORD INT		959.00				959.00
		*** VENDOR TOTALS ***				1 CHECKS		959.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004907	JULIE KANITZ							
I-12/23/20 CRAFTS	EMBR.ORNAMENT, MASK	R	12/28/2020			170710		
26 54600-03-45400	MEC - Craft Shop Exp.	EMBR.ORNAMENT, MASK		11.00				11.00
		*** VENDOR TOTALS ***				1 CHECKS		11.00
003046	JUDY KARAU							
I-12/20NOV CRAFTS	CARDS, MINI CANVAS	R	12/01/2020			170351		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS, MINI CANVAS		23.50				23.50
003046	JUDY KARAU							
I-12/23/20 CRAFTS	GREETING CARDS	R	12/28/2020			170711		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		6.00				6.00
		*** VENDOR TOTALS ***				2 CHECKS		29.50
004872	KOWALSKI MASONRY LLC							
I-3566	ATHLETIC PARK/STONE WALL	R	12/04/2020			170396		
52 57001-08-27653	Athletic Park-Tuck Pointing	ATHLETIC PARK/STONE		17,678.50				17,678.50
		*** VENDOR TOTALS ***				1 CHECKS		17,678.50
001185	BETTY KRAUSE							
I-12/20 NOV. CRAFTS	CLOTHES PIN BAG, POT HOLDER	R	12/01/2020			170352		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTHES PIN BAG, POT		48.00				48.00
001185	BETTY KRAUSE							
I-12/23/20 CRAFTS	CLOTHESPIN BAG, TOWEL	R	12/28/2020			170712		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTHESPIN BAG, TOWEL		20.00				20.00
		*** VENDOR TOTALS ***				2 CHECKS		68.00
004900	JUDY KRIEHN							
I-12/20-DEC. CRAFTS	SNOWFLAKE, DISHTOWEL	R	12/09/2020			170441		
26 54600-03-45400	MEC - Craft Shop Exp.	SNOWFLAKE, DISHTOWEL		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
004324	DAVELL KUNZA							
I-12/20 NOV. CRAFTS	CARDS	R	12/01/2020			170353		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
004898	SANDY LAEHN							
I-12/20-DEC. CRAFTS	SM. CHRISTMAS WREATH	R	12/09/2020			170442		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. CHRISTMAS WREATH		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004857	ROSE LAESSIG							
I-12/20-DEC. CRAFTS	DOLL OUTFIT / SWEATER	R	12/09/2020			170443		
26 54600-03-45400	MEC - Craft Shop Exp.	DOLL OUTFIT / SWEATE		10.00				10.00
004857	ROSE LAESSIG							
I-12/23/20 CRAFTS	DOLL SWEATER	R	12/28/2020			170713		
26 54600-03-45400	MEC - Craft Shop Exp.	DOLL SWEATER		5.00				5.00
		*** VENDOR TOTALS ***				2 CHECKS		15.00
001174	CAROL LEAVITT							
I-12/23/20 CRAFTS	LG MITTENS	R	12/28/2020			170714		
26 54600-03-45400	MEC - Craft Shop Exp.	LG MITTENS		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
000863	LEE RECREATION LLC							
I-13217-20	KDP1402-30 - 30 ROLL DOGIPOT	R	12/18/2020			170614		
10 55200-03-40000	Operating Supplies	KDP1402-30 - 30 ROLL		510.00				510.00
		*** VENDOR TOTALS ***				1 CHECKS		510.00
003162	LINCOLN CO FORESTRY, LAND							
I-12/22/20TxDelProp	12-TAX DELINQUENT PROP. 2020	R	12/22/2020			170646		
52 57001-08-26150	Blight-Demo (Non-TID)	12-TAX DELINQUENT PR		71,665.79				71,665.79
		*** VENDOR TOTALS ***				1 CHECKS		71,665.79
000716	LINCOLN CO TREASURER							
I-NOV. 2020 - COURT	NOV. 2020 / MUNICIPAL COURT	R	12/04/2020			170397		
10 40000-45100	Municipal Court Revenue	NOV. 2020 / MUNICIPA		732.50				732.50
		*** VENDOR TOTALS ***				1 CHECKS		732.50
000313	LINCOLN CO TREASURER'S OFFICE							
I-13454	162.78 TON GARBAGE	R	12/11/2020			170527		
10 53620-03-94000	Tipping Fees	162.78 TON GARBAGE		8,204.11				
24 55225-02-24250	Electrical Repair/Maint.	162.78 TON GARBAGE		16.12				8,220.23
		*** VENDOR TOTALS ***				1 CHECKS		8,220.23
000716	LINCOLN CO TREASURER							
I-DEC.2020 MUN.CT	DECEMBER 2020 MUNIC. COURT	R	12/31/2020			170862		
10 40000-45100	Municipal Court Revenue	DECEMBER 2020 MUNIC.		1,248.50				1,248.50
		*** VENDOR TOTALS ***				1 CHECKS		1,248.50
000313	LINCOLN CO TREASURER'S OFFICE							
I-12630	159.07 TON GARBAGE	R	12/31/2020			170863		
10 53620-03-94000	Tipping Fees	159.07 TON GARBAGE		8,017.14				8,017.14
		*** VENDOR TOTALS ***				1 CHECKS		8,017.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000148	LINCOLN CO. HWY DEPT							
I-20201209	PAVING, 6TH, ATHLETIC, OTHER	R	12/18/2020			170615		
10 53300-03-40000	Operating Supplies	PAVING, 6TH, ATHLETI		1,590.04				
52 57001-08-27655	Athletic Park-Parking Lot	PAVING, 6TH, ATHLETI		7,679.43				
42 57100-01-21000	Wages - Streets-Utility	PAVING, 6TH, ATHLETI		7,679.44				
10 53312-03-40000	Operating Supplies	PAVING, 6TH, ATHLETI		230.00				17,178.91
	*** VENDOR TOTALS ***					1 CHECKS		17,178.91
000152	LINCOLN CO. TREASURER							
I-12/04/2020	OCT.- NOV. 2020 / DOGS	R	12/04/2020			170398		
10 24-3000	Dog Licenses-LC	OCT.- NOV. 2020 / DO		9.50				9.50
	*** VENDOR TOTALS ***					1 CHECKS		9.50
000157	LONDERVILLE STEEL							
I-585845	MATERIAL RAILING	R	12/11/2020			170528		
52 57001-08-27640	Fishing Pier-ADA	MATERIAL RAILING		854.88				854.88
000157	LONDERVILLE STEEL							
I-586643	ROUND STEEL	R	12/18/2020			170616		
10 53240-03-40000	Operating Supplies	ROUND STEEL		62.80				62.80
	*** VENDOR TOTALS ***					2 CHECKS		917.61
002197	LUBRICATION CONSULTANTS, INC							
I-LC12703	55 GALLON DRUM ANTIFREEZE	R	12/18/2020			170617		
10 53240-03-40000	Operating Supplies	55 GALLON DRUM ANTIF		770.00				770.00
	*** VENDOR TOTALS ***					1 CHECKS		770.00
000078	MAC QUEEN EQUIPMENT							
I-P17219	WIPER ARM	R	12/11/2020			170529		
10 53240-03-40000	Operating Supplies	WIPER ARM		123.18				
I-P17375	PRES SWITCH	R	12/11/2020			170529		
10 53240-03-40000	Operating Supplies	PRES SWITCH		56.18				179.36
000078	MAC QUEEN EQUIPMENT							
I-P17529	BELTS, PIN, SHAFT, BAR	R	12/31/2020			170746		
10 53240-03-40000	Operating Supplies	BELTS, PIN, SHAFT, B		2,621.90				
I-P17586	BEARING, TOW BAR, BRACKETS	R	12/31/2020			170746		
10 53240-03-40000	Operating Supplies	BEARING, TOW BAR, BR		1,360.39				
I-P17588	DIRT SHOE, WELDMENT	R	12/31/2020			170746		
10 53240-03-40000	Operating Supplies	DIRT SHOE, WELDMENT		967.22				4,949.51
	*** VENDOR TOTALS ***					2 CHECKS		5,128.81
000030	MADISON NATIONAL LIFE							
I-DIS20201211	DISABILITY PREMIUM	R	12/11/2020			170460		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		427.91				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.10				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		19.06				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		21.38				468.45

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20201224	DISABILITY PREMIUM	R	12/24/2020			170654		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		426.34				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		0.56				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		1.27				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		24.47				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		15.81				468.45
	*** VENDOR TOTALS ***					2 CHECKS		936.90
004918	MARATHON CO. SOLID WASTE							
I-67271	7.65 TON GARBAGE	R	12/31/2020			170864		
10 53620-03-94000	Tipping Fees	7.65 TON GARBAGE		292.08				292.08
	*** VENDOR TOTALS ***					1 CHECKS		292.08
002285	MARSHFIELD LABS							
I-NO359N-113020	DRUG SCREEN-W.U. & LIBRARY	R	12/23/2020			170673		
10 55110-01-54000	Health Insurance	DRUG SCREEN - LIBRAR		54.70				
62 53716-00-92300	Outside Serv. Employed	DRUG SCREEN - WATER		54.70				109.40
002285	MARSHFIELD LABS							
I-N0359N-123120	DRUG SCREEN-T.BELFIORI	R	12/31/2020			170865		
63 56156-00-85200	Outside Service Employed	DRUG SCREEN-T.BELFIO		54.70				54.70
	*** VENDOR TOTALS ***					2 CHECKS		164.10
004686	DENISE MATTICE							
I-12/20 NOV. CRAFTS	HUMMINGBIRD ROCK	R	12/01/2020			170354		
26 54600-03-45400	MEC - Craft Shop Exp.	HUMMINGBIRD ROCK		15.00				15.00
004686	DENISE MATTICE							
I-12/20-DEC. CRAFTS	CHICKADEE WELCOME	R	12/09/2020			170444		
26 54600-03-45400	MEC - Craft Shop Exp.	CHICKADEE WELCOME		30.00				30.00
	*** VENDOR TOTALS ***					2 CHECKS		45.00
000510	MCI							
I-12/20=08673296722	NOVEMBER/DECEMBER CHG.'S	R	12/18/2020			170618		
10 52100-02-25000	Telephone	NOVEMBER/DECEMBER CH		31.49				
10 51520-02-25000	Telephone	NOVEMBER/DECEMBER CH		31.50				62.99
000510	MCI							
I-08673296722-12/20	SERV. CHGS. - 12/09-1/4/21	R	12/31/2020			171001		
10 52100-02-25000	Telephone	SERV. CHGS. - 12/09-		32.61				
10 51520-02-25000	Telephone	SERV. CHGS. - 12/09-		32.60				65.21
	*** VENDOR TOTALS ***					2 CHECKS		128.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002549	MEDFORD COOPERATIVE INC							
I-6033858	3000 UNL. 5000 DIESEL	R	12/04/2020			170399		
10 53240-03-40000	Operating Supplies	3000 UNL. 5000 DIESE		13,208.51				13,208.51
		*** VENDOR TOTALS ***				1 CHECKS		13,208.51
004535	DONNA MEIER							
I-12/23/20 CRAFTS	NECK WARMER, RUG	R	12/28/2020			170715		
26 54600-03-45400	MEC - Craft Shop Exp.	NECK WARMER, RUG		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
001064	MENARDS - WAUSAU							
I-74410	15 - 2X4 STUD/#2 - BTR SPF	R	12/23/2020			170674		
10 55200-08-91000	Park Improvements	15 - 2X4 STUD/#2 - B		71.85				71.85
001064	MENARDS - WAUSAU							
I-74168	2 TOILETS, MENS BATH	R	12/31/2020			170747		
10 53230-03-40000	Operating Supplies	2 TOILETS, MENS BATH		188.00				188.00
		*** VENDOR TOTALS ***				2 CHECKS		259.81
000839	MERRILL ACE HARDWARE							
C-20201216	ACCT# 81867	R	12/17/2020			170578		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		3.73CR				
I-201043	ACCT# 81867	R	12/17/2020			170578		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		37.34				
I-201504	ACCT# 81867	R	12/17/2020			170578		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		13.98				47.59
		*** VENDOR TOTALS ***				1 CHECKS		47.59
000041	MERRILL ACE HARDWARE							
C-12/04/20 - FIRE	DISCOUNT: FIRE DEPT	R	12/04/2020			170400		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT		3.36CR				
C-12/4/20 - STREET	DISCOUNT: STREET	R	12/04/2020			170400		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		1.77CR				
C-12/4/20-TRANSIT	DISCOUNT: TRANSIT	R	12/04/2020			170400		
10 53520-03-40000	Operating Supplies	DISCOUNT: TRANSIT		6.60CR				
I-201094	AUTO FUSE	R	12/04/2020			170400		
10 52200-03-51000	Vehicle Repair/Maintenance	AUTO FUSE		8.70				
I-201163	STRAPS, FASTENERS	R	12/04/2020			170400		
10 53240-03-40000	Operating Supplies	STRAPS, FASTENERS		14.88				
I-201174	STRAP	R	12/04/2020			170400		
10 53240-03-40000	Operating Supplies	STRAP		2.79				
I-201219	FUSE, GRN CERAMIC 4 PK	R	12/04/2020			170400		
10 52200-03-40000	Operating Supplies	FUSE, GRN CERAMIC 4		14.93				
I-201266	2-GAS CANS W/NOSPILL 5 GAL	R	12/04/2020			170400		
10 53520-03-40000	Operating Supplies	2-GAS CANS W/NOSPILL		65.98				
I-201337	HAND WARMERS	R	12/04/2020			170400		
10 52200-03-40000	Operating Supplies	HAND WARMERS		9.99				105.54

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-12/11 DISC. P & R	DISCOUNT: PARK & REC	R	12/11/2020			170530		
10 55400-03-50000	Repair/Maint. Supplies	DISCOUNT: PARK & RE		42.03CR				
C-12/11/20 AIRPORT	DISCOUNT: AIRPORT	R	12/11/2020			170530		
10 53510-02-24733	New Terminal - Maint	DISCOUNT: AIRPORT		5.98CR				
I-12/11/20 -LateDisc	Late Oct. Discount not applied	R	12/11/2020			170530		
10 55200-08-91000	Park Improvements	Late Oct. Discount n		70.97				
I-12/11/20FIN.CHG	FEST.GRDS/LATE OCT. DISCOUNT	R	12/11/2020			170530		
10 51520-03-18000	Checks and Supplies	FIN. CHG.		0.50				
24 55225-08-75788	Barn - Repair/Maint	LATE OCT. DISCOUNT		11.89				
I-12/20Fest. Gr.FinC	FESTIVAL GRDS./ FIN. CHARGE	R	12/11/2020			170530		
10 51520-03-18000	Checks and Supplies	FESTIVAL GRDS./ FIN.		0.50				
I-200968	PORTABLE FUEL CONTAINER	R	12/11/2020			170530		
10 55200-05-50220	COVID19 - Supplies	PORTABLE FUEL CONTAI		139.99				
I-201107	REFLECTIVE NUMBERS	R	12/11/2020			170530		
10 53510-03-51000	Vehicle Repair/Maint	REFLECTIVE NUMBERS		23.84				
I-201150	PADLOCK, CABLE TIES	R	12/11/2020			170530		
10 55200-03-40000	Operating Supplies	PADLOCK, CABLE TIES		66.95				
I-201179	AIR FILTER, LIQ. PLUMR	R	12/11/2020			170530		
10 53510-02-24733	New Terminal - Maint	AIR FILTER, LIQ. PLU		35.95				
I-201263	PAINT	R	12/11/2020			170530		
10 55200-03-40000	Operating Supplies	PAINT		66.98				
I-201370	PAINT BRUSH	R	12/11/2020			170530		
10 55400-03-50000	Repair/Maint. Supplies	PAINT BRUSH		11.97				
I-201429	LYSOL BOWL CLEANER	R	12/11/2020			170530		
10 55400-03-50000	Repair/Maint. Supplies	LYSOL BOWL CLEANER		26.91				
I-201450	TRAY LINERS, MASKING TAPE	R	12/11/2020			170530		
10 55400-03-50000	Repair/Maint. Supplies	TRAY LINERS, MASKING		19.97				
I-201478	MAGNETIC HOOK, WRENCH	R	12/11/2020			170530		
10 55400-03-50000	Repair/Maint. Supplies	MAGNETIC HOOK, WRENC		45.35				
I-201514	PAINT, 3PK ACE RLR	R	12/11/2020			170530		
10 55400-03-50000	Repair/Maint. Supplies	PAINT, 3PK ACE RLR		41.98				515.74
000041	MERRILL ACE HARDWARE							
C-12/18/20 - MEC	DISCOUNT: MEC	R	12/18/2020			170619		
24 55513-03-50000	Repair/Maint. Supplies	DISCOUNT: MEC		10.23CR				
C-12/18/20 CITY HALL	DISCOUNT: CITY HALL	R	12/18/2020			170619		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		67.19CR				
I-200948	TIE-DOWN	R	12/18/2020			170619		
10 51600-03-50000	Repair/Maintenance Supply	TIE-DOWN		21.99				
I-200958	HOUSE KEY	R	12/18/2020			170619		
10 51600-03-50000	Repair/Maintenance Supply	HOUSE KEY		13.95				
I-200985	PIPE	R	12/18/2020			170619		
10 51600-03-50000	Repair/Maintenance Supply	PIPE		47.44				
I-201181	SPRAYPAINT, WIRE BRUSH	R	12/18/2020			170619		
24 55513-03-40000	Operating Supplies	SPRAYPAINT, WIRE BRU		14.77				
I-201245	KEY	R	12/18/2020			170619		
10 51600-03-50000	Repair/Maintenance Supply	KEY		1.99				
I-201372	FASTENERS	R	12/18/2020			170619		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-201372	FASTENERS	R	12/18/2020			170619		
24 55513-03-40000	Operating Supplies	FASTENERS		22.48				
I-201386	DR SWP	R	12/18/2020			170619		
24 55513-03-50000	Repair/Maint. Supplies	DR SWP		25.98				
I-201613	DR SWP	R	12/18/2020			170619		
24 55513-03-50000	Repair/Maint. Supplies	DR SWP		38.97				
I-201615	AIR FILTERS	R	12/18/2020			170619		
10 51600-03-50000	Repair/Maintenance Supply	AIR FILTERS		611.36				721.51
000041	MERRILL ACE HARDWARE							
C-12/20 DISC.FIRE	DISCOUNT: FIRE	R	12/31/2020			170833		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		88.24CR				
I-201789	SHELF BRACKET, SCREWS	R	12/31/2020			170833		
10 52200-03-40000	Operating Supplies	SHELF BRACKET, SCREW		67.91				
I-201991	COAT/HAT HOOK, FASTENERS	R	12/31/2020			170833		
10 52300-05-50220	COVID-19 Expenses	COAT/HAT HOOK, FASTE		10.06				
I-202031	EYE BOLT	R	12/31/2020			170833		
10 52200-03-51000	Vehicle Repair/Maintenance	EYE BOLT		15.96				
I-202338	TURF SPREADER, BATTERIES	R	12/31/2020			170833		
10 52200-03-40000	Operating Supplies	TURF SPREADER, BATTE		60.97				
I-202339	ICE MELT	R	12/31/2020			170833		
10 52200-03-40000	Operating Supplies	ICE MELT		727.44				794.10
000041	MERRILL ACE HARDWARE							
C-12/20 DISC. P & R	DISCOUNT: PARK & REC.	R	12/31/2020			170866		
10 55200-08-91000	Park Improvements	DISCOUNT: PARK & REC		39.06CR				
C-12/20DISC-MEC	DISCOUNT:ENRICHMENT CENTER	R	12/31/2020			170866		
24 55513-03-40000	Operating Supplies	DISCOUNT:ENRICHMENT		11.00CR				
C-12/20DISC.CITY HA	DISCOUNT:CITY HALL	R	12/31/2020			170866		
10 51600-03-44000	Janitor Supplies	DISCOUNT:CITY HALL		13.46CR				
C-12/21/20DISC.AIR	DISCOUNT: AIRPORT	R	12/31/2020			170866		
10 53510-03-50000	Repair/Maint Supplies	DISCOUNT: AIRPORT		3.50CR				
C-12/31/20DIS.STREET	DISCOUNT: STREET	R	12/31/2020			170866		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		17.05CR				
I-201675	FLAME LIGHTERS	R	12/31/2020			170866		
10 53240-03-40000	Operating Supplies	FLAME LIGHTERS		8.97				
I-201680	DR SWP, TIE DOWNS, MINI LED	R	12/31/2020			170866		
10 55200-03-40000	Operating Supplies	DR SWP, TIE DOWNS, M		64.96				
I-201780	PIPE	R	12/31/2020			170866		
10 51600-03-50000	Repair/Maintenance Supply	PIPE		67.55				
I-201829	ADAPTER, ELBOW, DRILL BIT.	R	12/31/2020			170866		
10 53240-03-40000	Operating Supplies	ADAPTER, ELBOW, DRIL		49.55				
I-201831	PVC CEMENT	R	12/31/2020			170866		
10 53240-03-40000	Operating Supplies	PVC CEMENT		3.99				
I-201897	ELBOW, ADAPTER, BUSHING	R	12/31/2020			170866		
10 53240-03-40000	Operating Supplies	ELBOW, ADAPTER, BUSH		42.12				
I-201902	CHAINSAW FILE, WATCH BATTERY	R	12/31/2020			170866		

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-201902	CHAINSAB FILE, WATCH BATTERY	R	12/31/2020			170866		
10 55200-03-40000	Operating Supplies	CHAINSAB FILE, WATCH		58.75				
I-201914	TIE DOWN, EYE BOLT	R	12/31/2020			170866		
10 53240-03-40000	Operating Supplies	TIE DOWN, EYE BOLT		25.97				
I-201960	CONCRETE MIX	R	12/31/2020			170866		
10 53510-03-50000	Repair/Maint Supplies	CONCRETE MIX		17.98				
I-202034	"C" BATTERIES	R	12/31/2020			170866		
10 55200-03-40000	Operating Supplies	"C" BATTERIES		27.98				
I-202157	LED BULBS, LAMPHOLDERS	R	12/31/2020			170866		
10 55200-08-91000	Park Improvements	LED BULBS, LAMPHOLDE		201.87				
I-202159	PVC PIPE, LT DUTY POST	R	12/31/2020			170866		
10 55200-08-91000	Park Improvements	PVC PIPE, LT DUTY PO		31.14				
I-202163	ELEC. TAPE, WIRE STRIPPER	R	12/31/2020			170866		
10 55200-08-91000	Park Improvements	ELEC. TAPE, WIRE STR		53.75				
I-202226	PET SAFE ICE MELT	R	12/31/2020			170866		
10 53510-03-40000	Operating Supplies	PET SAFE ICE MELT		16.99				
I-202227	CAULK, SILICONE	R	12/31/2020			170866		
10 53240-03-40000	Operating Supplies	CAULK, SILICONE		11.98				
I-202245	FASTENERS	R	12/31/2020			170866		
10 53240-03-40000	Operating Supplies	FASTENERS		5.44				
I-202307	SALT SPREADER	R	12/31/2020			170866		
24 55513-03-40000	Operating Supplies	SALT SPREADER		109.99				
I-202308	SALT SPREADER	R	12/31/2020			170866		
10 51600-03-44000	Janitor Supplies	SALT SPREADER		109.99				
I-202342	BUSHINGS	R	12/31/2020			170866		
10 53240-03-40000	Operating Supplies	BUSHINGS		22.44				847.34
		*** VENDOR TOTALS ***				5 CHECKS		2,984.21
000517	MERRILL AREA CHAMBER OF COMMER							
I-12/4/20- RM TAX	2020 QUARTERLY ROOM TAX	R	12/04/2020			170401		
24 55304-03-50000	Tourism Committee-Chamber	2020 QUARTERLY ROOM		12,047.89				12,047.89
		*** VENDOR TOTALS ***				1 CHECKS		12,047.89
001537	MERRILL AREA PUBLIC SCHOOLS							
I-12/11/20ROCKFALLS	ROCK FALLS CHG.BACK REFUND	R	12/11/2020			170532		
10 22-6250	All Others (Ins/Outs)	ROCK FALLS CHG.BACK		558.22				558.22
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4TH QTR 2020	2020 4TH QTR MOBILE HOME FEE	R	12/31/2020			170869		
10 40000-41140	Mobile Home Parking Fees	2020 4TH QTR MOBILE		1,059.31				1,059.31
		*** VENDOR TOTALS ***				2 CHECKS		1,617.51

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004483	MERRILL AREA UNITED WAY							
I-20201216	STAFF DONATION	R	12/17/2020			170579		
10 55110-03-31000	Misc. - Petty Cash	STAFF DONATION		575.00				575.00
		*** VENDOR TOTALS ***				1 CHECKS		575.00
003362	MERRILL FOTO NEWS							
I-12/11/2020	NOVEMBER 2020 PUBLICATIONS	R	12/11/2020			170533		
10 51110-03-20000	Publish Legal Notices	LEGALS		1,859.33				
40 57100-02-10000	Legal Notices/Letters	PUB. HEARING/SWIDERS		168.00				
10 51410-03-31000	Business/Misc. Expense	VETERANS DAY SPONSOR		62.00				
10 52200-03-25500	Job Recruitment	FIRE - EMPLOYMENT		188.00				
10 53635-03-20000	Publish Legal Notices	STREET-Thanksgiving		252.00				
10 55400-03-41000	Public Relations/Marketing	MARC-THANKSGIVING GR		152.00				
10 53520-03-41000	Public Relations/Publicity	TRANSIT - TOUR OF LI		126.00				
10 55301-03-45000	Promoting Govt Services	ELECTIONS - Thank Yo		65.00				2,872.33
003362	MERRILL FOTO NEWS							
I-00030664-12-20	DECEMBER 2020 PUBLICATIONS	R	12/31/2020			170998		
10 51110-03-20000	Publish Legal Notices	COUNCIL MIN,., LEGALS		383.31				
10 51410-03-31000	Business/Misc. Expense	MAYOR-WINTER SPORTS		114.00				
10 51520-03-20000	Publish Legal Notices	CAPITAL HEARING NOTI		58.15				
44 57100-02-10000	Legal Notices/Letters	PUBLIC HEARING (EHLE		504.00				
62 53716-00-92300	Outside Serv. Employed	PUB.WORKS-1-1/2T CAR		20.08				
10 55400-03-41000	Public Relations/Marketing	PARKS - RESERVATIONS		192.00				
10 55400-03-41000	Public Relations/Marketing	MARC - CHRISTMAS GRE		160.00				
10 53300-03-40000	Operating Supplies	STREET - EMPLOYMENT		408.00				
10 53620-03-20000	Publish Legal Notices	STREET - HOLIDAY GAR		336.00				
10 53620-03-20000	Publish Legal Notices	STREET - TREE PICK-U		126.00				
52 57001-08-31000	Streets - Equip/Vehicles	STREET - BID NOTICE		105.00				2,406.54
		*** VENDOR TOTALS ***				2 CHECKS		5,278.87
004193	MERRILL HOUSING AUTHORITY							
I-12/20Mer.HouseBond	OCCUPANCY BOND REFUND	R	12/11/2020			170534		
10 24-1103	Occupancy Bonds	OCCUPANCY BOND REFUN		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004910	MERRILL POLICE BENEVOLENT ASSO							
I-12/29/2020Hero Pro	SHOP WITH A HERO PROGRAM	R	12/29/2020			170729		
26 42100-48500	Police Dept. Donations	SHOP WITH A HERO PRO		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
001139	MERRILL TOOL & WATER JET, LLC							
I-20201216	JOB: 20207566	R	12/17/2020			170580		
10 55110-05-50220	COVID-19 Expense	JOB: 20207566		287.60				287.60
		*** VENDOR TOTALS ***				1 CHECKS		287.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001051	MERRILL UNITED WAY							
I-2020-EMPL.CONTRI	2020-EMPLOYEE CONTRIBUTIONS	R	12/31/2020			170748		
10 21-5906	United Way Contributions	2020-EMPLOYEE CONTRI		1,794.00				1,794.00
		*** VENDOR TOTALS ***				1 CHECKS		1,794.00
000328	MERRILL WATER UTILITY							
I-2180914000 - 12/04	309 1ST ST. / TRANSIT	R	12/04/2020			170402		
10 53520-02-20000	Utility Charges	309 1ST ST. / TRANSI		81.68				
I-2180924000 - 12/04	315 1ST ST / CITY GARAGE	R	12/04/2020			170402		
10 53230-02-21000	Water and Sewer	315 1ST ST / CITY GA		222.06				
I-2180944000 - 12/04	407 1ST ST / WAREHOUSE	R	12/04/2020			170402		
10 53230-02-21000	Water and Sewer	407 1ST ST / WAREHOU		120.50				
I-2261224000 - 12/04	110 PER ST / FIRE DEPT	R	12/04/2020			170402		
10 52300-02-21000	Water and Sewer	AMBULANCE		481.02				
10 52200-02-21000	Water and Sewer	FIRE		481.02				
I-2261704000	1004 1ST ST / CITY HALL	R	12/04/2020			170402		
10 51600-02-21000	Water and Sewer	1004 1ST ST / CITY H		400.04				
I-2261724000 / 12/04	NEW POLICE STATION	R	12/04/2020			170402		
10 51600-02-21000	Water and Sewer	NEW POLICE STATION		451.80				2,238.12
000328	MERRILL WATER UTILITY							
I-20201216	ACCT # 112-01040-01	R	12/17/2020			170581		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		281.93				281.93
000328	MERRILL WATER UTILITY							
I-106-01011-00 12/23	1701 CHAMPAGNE ST./TERMINAL	R	12/23/2020			170675		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST./T		131.48				
I-1060094000-12/23	1100 MARC DR	R	12/23/2020			170675		
10 55400-02-21000	Water and Sewer	1100 MARC DR		574.73				
I-116-02440-00 12/23	LIONS PARK	R	12/23/2020			170675		
10 55200-02-21000	Water and Sewer	LIONS PARK		322.40				
I-116-32511-00 12/23	N2241 AIRPORT RD HANGAR	R	12/23/2020			170675		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD HAN		94.62				1,123.23
		*** VENDOR TOTALS ***				3 CHECKS		3,643.21
004564	METRO FIRE PROTECTION, INC							
I-44628	BIERMAN BLDG/Inspect System	R	12/11/2020			170535		
24 55513-02-16500	Fire/Security Service	BIERMAN BLDG/Inspect		91.00				91.00
		*** VENDOR TOTALS ***				1 CHECKS		91.00
000530	MID-STATE TRUCK SERVICE, INC							
I-458715	WORK ON 1-19	R	12/11/2020			170536		
10 53240-03-40000	Operating Supplies	WORK ON 1-19		391.61				391.61
		*** VENDOR TOTALS ***				1 CHECKS		391.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001527	MID-STATES ORGANIZED CRIME INF							
I-93011-2585	2021-Annual Membership Fee's	R	12/31/2020			170749		
10 52100-03-32000	Education & Conference	2021-Annual Membersh		150.00				150.00
		*** VENDOR TOTALS ***				1	CHECKS	150.00
000201	MIDLAND PAPER							
I-IN01457777	ACCTS. REC. INV. PAPER	R	12/11/2020			170537		
10 51520-03-18000	Checks and Supplies	ACCTS. REC. INV. PAP		80.05				80.05
		*** VENDOR TOTALS ***				1	CHECKS	80.05
004582	MLD AUTO REPAIR, LLC							
I-301222001	PATCH TIRE/18 FORD TAURUS	R	12/23/2020			170676		
10 52100-03-51000	Vehicle Repair/Maintenance	PATCH TIRE/18 FORD T		35.00				35.00
		*** VENDOR TOTALS ***				1	CHECKS	35.00
000516	MONROE TRUCK EQUIPMENT							
I-421122	REPAIR 1-19, SPRINGS	R	12/31/2020			170870		
10 53240-03-40000	Operating Supplies	REPAIR 1-19, SPRINGS		1,985.85				1,985.85
		*** VENDOR TOTALS ***				1	CHECKS	1,985.85
000104	MPPA							
I-MP120201211	DUES-UNION POLICE	R	12/11/2020			170461		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120201224	DUES-UNION POLICE	R	12/24/2020			170655		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
		*** VENDOR TOTALS ***				2	CHECKS	688.00
001148	MUNICIPAL CODE CORPORATION							
I-00351681	COPIES OF SUPPLEMENT 34	R	12/23/2020			170677		
63 56156-00-85200	Outside Service Employed	COPIES OF SUPPLEMENT		50.00				
10 51110-02-15000	Ordinance - Muni Code	COPIES OF SUPPLEMENT		475.29				
62 53716-00-92300	Outside Serv. Employed	COPIES OF SUPPLEMENT		50.00				
I-00352063	ADMINISTRATIVE SUPPORT FEE	R	12/23/2020			170677		
10 51110-02-15000	Ordinance - Muni Code	ADMINISTRATIVE SUPPO		175.00				
62 53716-00-92300	Outside Serv. Employed	ADMINISTRATIVE SUPPO		87.50				
63 56156-00-85200	Outside Service Employed	ADMINISTRATIVE SUPPO		87.50				925.29
		*** VENDOR TOTALS ***				1	CHECKS	925.29
000540	NAPA AUTO PARTS							
I-867995	ELEC. CLEANER, GREASE	R	12/04/2020			170404		
10 52200-03-40000	Operating Supplies	ELEC. CLEANER, GREAS		11.17				
I-868719	PRESSURE WASHER	R	12/04/2020			170404		
10 53240-03-40000	Operating Supplies	PRESSURE WASHER		13.40				
I-869706	BALL JOINTS	R	12/04/2020			170404		

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-869706	BALL JOINTS	R	12/04/2020			170404		
10 53240-03-40000	Operating Supplies	BALL JOINTS		221.03				
I-869716	WHEEL SEAL	R	12/04/2020			170404		
10 53240-03-40000	Operating Supplies	WHEEL SEAL		6.10				
I-869821	2 X 27 TIE DOWN	R	12/04/2020			170404		
10 52200-03-51000	Vehicle Repair/Maintenance	2 X 27 TIE DOWN		33.98				
I-869839	ROTORS	R	12/04/2020			170404		
10 53240-03-40000	Operating Supplies	ROTORS		20.00				
I-869972	BATTERY / SQUAD 8	R	12/04/2020			170404		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY / SQUAD 8		136.99				
I-870121	POWER STEERING FLUID	R	12/04/2020			170404		
10 52200-03-51000	Vehicle Repair/Maintenance	POWER STEERING FLUID		2.09				
I-871045	FITTING	R	12/04/2020			170404		
10 53240-03-40000	Operating Supplies	FITTING		24.72				
I-871110	FILTER KIT	R	12/04/2020			170404		
10 53240-03-40000	Operating Supplies	FILTER KIT		23.07				
I-871212	ADH ERASER WHEEL	R	12/04/2020			170404		
10 52200-03-51000	Vehicle Repair/Maintenance	ADH ERASER WHEEL		31.62				
I-871299	WINDSHIELD WASHER NOZZLE	R	12/04/2020			170404		
10 52300-03-51000	Amb. Repair/Maintenance	WINDSHIELD WASHER NO		8.49				
I-871309	CONNECTOR	R	12/04/2020			170404		
10 52300-03-51000	Amb. Repair/Maintenance	CONNECTOR		4.66				537.32
000540	NAPA AUTO PARTS							
I-873799	1-QT 4 CYCLE, 1 QT 50:1 PREMIX	R	12/31/2020			170834		
10 52200-03-40000	Operating Supplies	1-QT 4 CYCLE, 1 QT 5		30.76				30.76
000540	NAPA AUTO PARTS							
I-872725	SEAT COVER	R	12/31/2020			170871		
10 53240-03-40000	Operating Supplies	SEAT COVER		237.23				
I-873251	HOSE CLAMPS	R	12/31/2020			170871		
10 53240-03-40000	Operating Supplies	HOSE CLAMPS		58.34				
I-874343	20 TON BOTTLE JACK	R	12/31/2020			170871		
10 53240-03-40000	Operating Supplies	20 TON BOTTLE JACK		70.36				
I-875825	SNAP RING	R	12/31/2020			170871		
10 53240-03-40000	Operating Supplies	SNAP RING		10.68				376.61
				*** VENDOR TOTALS ***		3 CHECKS		944.61
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20201211	PAYROLL PER ATTACHED	R	12/11/2020			170462		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20201224	PAYROLL PER ATTACHED	R	12/24/2020			170656		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
	*** VENDOR TOTALS ***					2 CHECKS		1,184.00
002452	NELSON'S POWERHOUSE							
I-320965	NEW STIHL CHAINSAW	R	12/04/2020			170406		
10 53314-03-73000	Manhole Castings	NEW STIHL CHAINSAW		1,199.96				1,199.96
	*** VENDOR TOTALS ***					1 CHECKS		1,199.96
000336	NIENOW ELECTRIC, INC							
I-4183	LIBRARY REPAIRS	R	12/17/2020			170582		
10 55110-03-50275	M/R - Contingency	LIBRARY REPAIRS		336.25				336.25
000336	NIENOW ELECTRIC, INC							
I-4185	POLE HIT E. MAIN/MEMORIAL	R	12/18/2020			170620		
10 52110-03-22075	Traffic Controls-Repairs	POLE HIT E. MAIN/MEM		1,119.38				
I-4186	DOOR OPENER	R	12/18/2020			170620		
10 53240-03-40000	Operating Supplies	DOOR OPENER		144.11				1,263.49
000336	NIENOW ELECTRIC, INC							
I-4190	PARKING LOT LED LIGHT	R	12/31/2020			170750		
52 57001-08-27322	Fire-406 Tyler St.	PARKING LOT LED LIGH		2,952.07				2,952.07
	*** VENDOR TOTALS ***					3 CHECKS		4,551.80
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-MSC-005710	HEARTSAVER CPR/AED	R	12/04/2020			170407		
10 52300-03-32000	Education & Conference	HEARTSAVER CPR/AED		360.00				360.00
001487	NORTH CENTRAL TECHNICAL COLLEG							
I-005736	RENT MERRILL NTC FACILITY	R	12/11/2020			170538		
10 52200-03-32000	Eduation & Conference	RENT MERRILL NTC FAC		180.00				180.00
	*** VENDOR TOTALS ***					2 CHECKS		540.00
003130	NORTHEAST WISCONSIN TECHNICAL							
I-CS34640	COURSE INST. STUDENT	R	12/11/2020			170539		
10 52100-03-32000	Education & Conference	COURSE INST. STUDENT		149.00				
I-CS34644	STUDENT INSTRUCTION	R	12/11/2020			170539		
10 52100-03-32000	Education & Conference	STUDENT INSTRUCTION		149.00				298.00
	*** VENDOR TOTALS ***					1 CHECKS		298.00
000551	NORTHWAY COMMUNICATIONS							
I-113165	6' MICOPHONE CABLES	R	12/04/2020			170408		
10 53240-03-40000	Operating Supplies	6' MICOPHONE CABLES		39.90				39.90
	*** VENDOR TOTALS ***					1 CHECKS		39.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000630	NORTHWEST PETROLEUM							
I-76642	ANNUAL COMM 10 INSPECTION	R	12/18/2020			170621		
27 53515-02-24500	Fuel System Maintenance	ANNUAL COMM 10 INSPE		465.95				465.95
		*** VENDOR TOTALS ***				1 CHECKS		465.95
001819	NORTHWOODS ENTERPRISES LLC							
I-2020111	GRIND STUMPS	R	12/04/2020			170409		
10 53300-03-77000	Stump Removal	GRIND STUMPS		2,674.00				2,674.00
		*** VENDOR TOTALS ***				1 CHECKS		2,674.00
004894	NORTHWOODS VETERANS POST							
I-12/04/2020	RAISE THE FLAG CAMPAIGN	R	12/04/2020			170410		
26 55425-03-39600	Lagerfest -Com. Donations	RAISE THE FLAG CAMPA		450.00				450.00
		*** VENDOR TOTALS ***				1 CHECKS		450.00
002711	O'REILLY AUTO PARTS							
I-2327-481839	RECEIVER	R	12/04/2020			170411		
10 53240-03-40000	Operating Supplies	RECEIVER		49.99				49.99
		*** VENDOR TOTALS ***				1 CHECKS		49.99
1	MERRILL HOCKEY							
I-HOCKEY REFUND	REFUND-COVID	R	12/03/2020			170368		
10 45400-46736	MARC Concession Rev.	MERRILL HOCKEY: REFU		1,600.00				
26 45400-48555	Future Zambonie - Hockey	MERRILL HOCKEY: REFU		800.00				2,400.00
1	BARTSCH, LESLIE							
I-12/4/20-BARTSCH L.	RESTITUTION	R	12/04/2020			170374		
10 22-6205	Restitution-COURT Only	BARTSCH, LESLIE:REST		25.00				25.00
1	KLUG, KIM							
I-12/4/20KIM KLUG	Overpymt. Liq. Lic.	R	12/04/2020			170395		
10 40000-44100	Liquor & Malt Licenses	KLUG, KIM:Overpymt.		4.17				4.17
1	MEYER, PATRICIA							
I-12/20Patricia Mey	RESTITUTION	R	12/04/2020			170403		
10 22-6205	Restitution-COURT Only	MEYER, PATRICIA:REST		50.00				50.00
1	BAIERL, WAYNE							
I-12/28/20Baierl-Tax	PROPERTY TAX	R	12/18/2020			170642		
10 22-6250	All Others (Ins/Outs)	BAIERL, WAYNE:PROPER		63.66				63.66
1	WIEDERHOEFT, JAMES							
I-12/18/20-TAX REF	TAX REFUND	R	12/18/2020			170643		
10 22-6250	All Others (Ins/Outs)	WIEDERHOEFT, JAMES:		207.24				207.24

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-12/23/20K.ALBERT 10 22-6250	ALBERT, KATHERINE TAX REF. All Others (Ins/Outs)	R 12/23/2020 ALBERT, KATHERINE:TA	108.48		170663		108.48
1	I-12/23/20M.KAROW 10 22-6250	KAROW, MINDY PROP.TAX REF All Others (Ins/Outs)	R 12/23/2020 KAROW, MINDY:PROP.TA	145.40		170672		145.40
1	I-12/23/20T.PANKOW 10 22-6250	PANKOW, THOMAS TAX REF. All Others (Ins/Outs)	R 12/23/2020 PANKOW, THOMAS:TAX R	55.00		170678		55.00
1	I-12/23/20S.SCHALOW 10 22-6250	SCHALOW, SHANDI TAX REF All Others (Ins/Outs)	R 12/23/2020 SCHALOW, SHANDI: TAX	168.14		170684		168.14
1	I-12/23/20B.SCHUSTER 10 22-6250	SCHUSTER, BARB PROP TAX REF All Others (Ins/Outs)	R 12/23/2020 SCHUSTER, BARB:PROP	14.00		170685		14.00
1	I-12/23/20 C.THIEL 10 22-6250	THIEL, CARYN TAX REFUND All Others (Ins/Outs)	R 12/23/2020 THIEL, CARYN: TAX RE	159.57		170687		159.57
1	I-12/29/20D.FRYAR 10 22-6250	FRYAR, DUANE TAX OVER PAYMENT All Others (Ins/Outs)	R 12/29/2020 FRYAR, DUANE:TAX OVE	246.79		170725		246.79
1	I-12//29/20J.Stine T 10 22-6250	STINE, LORENA PROP.TAX OVPYMT All Others (Ins/Outs)	R 12/29/2020 STINE, JAMES:PROP.TA	74.46		170726		74.46
1	I-12/29/2020 - A.ZUN 10 22-6250	ZUNIGA, ALFONSO MALDONADO TAX All Others (Ins/Outs)	R 12/29/2020 ZUNIGA, ALFONSO MALD	6.47		170727		6.47
1	I-12/29/2020C.Wilmin 10 22-6250	WILMINK, CHRISTINE TAX OVERPYM All Others (Ins/Outs)	R 12/29/2020 WILMINK, CHRISTINE:T	134.77		170728		134.77
1	I-12/31/20J.DENNISON 10 22-6250	DENNISON, JUSTIN TAX OVPYMT All Others (Ins/Outs)	R 12/31/2020 DENNISON, JUSTIN:TAX	189.49		170737		189.49

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-12/31/20C.SAYLES 10 22-6250	SAYLES, COTY TAX OVERPYMT All Others (Ins/Outs)	R 12/31/2020 SAYLES, COTY:TAX OVE	149.89		170756		149.89
1	I-12/31/20D.STENBERG 10 22-6250	STENBERG, DAVID TAX OVPYMT All Others (Ins/Outs)	R 12/31/2020 STENBERG, DAVID:TAX	217.55		170757		217.55
1	I-1/05/21T.DalskyTax 10 22-6250	DALSKY, TRAVIS TAX OVPYMT All Others (Ins/Outs)	R 12/31/2020 DALSKY, TRAVIS:TAX O	922.81		170770		922.81
1	I-12/31/20T.ANNIS 10 22-6250	ANNIS, TAMMY PROP.TAX REF All Others (Ins/Outs)	R 12/31/2020 ANNIS, TAMMY:PROP.TA	120.44		170838		120.44
1	I-12/31/2020Bartsch 10 22-6205	BARTSCH, LESLIE RESTITUTION Restitution-COURT Only	R 12/31/2020 BARTSCH, LESLIE:REST	25.00		170841		25.00
1	I-12/31/20 P.BOYD 10 45200-46722 10 21-7200	BOYD, PATTI AGRA REFUND Park Shelter Reservation Rev. Park Shelter-S Deposits	R 12/31/2020 BOYD, PATTI: AGRA RE BOYD, PATTI: AGRA RE	95.00 100.00		170845		195.00
1	I-12/31/20 KROMRIE 10 22-6250	KROMRIE, DONALD TAX REF All Others (Ins/Outs)	R 12/31/2020 KROMRIE, DONALD:TAX	98.30		170860		98.30
1	I-12/31/20LEITERMAN 10 22-6250	LEITERMAN, JACOB TAX REF All Others (Ins/Outs)	R 12/31/2020 LEITERMAN, JACOB:TAX	183.24		170861		183.24
			*** VENDOR TOTALS ***			25 CHECKS		5,964.8
001419	I-9097 10 52300-03-51000	ONE WAY COLLISION CENTER , LLC 2012 FORD ECONOLINE Amb. Repair/Maintenance	R 12/04/2020 2012 FORD ECONOLINE	160.00		170412		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
000600	I-9040	ONE WAY COLLISION & ASSOC 2018 FORD EXPLORER	V 12/31/2020			170751		1,993.78
000600	M-CHECK	ONE WAY COLLISION & ASSOC ONE WAY COLLISION & ASSOVOIDED	V 12/31/2020			170751		1,993.78

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001419	ONE WAY COLLISION CENTER , LLC							
I-9040	2018 FORD EXPLORER	R	12/31/2020			170832		
10 52200-03-51000	Vehicle Repair/Maintenance	2018 FORD EXPLORER		1,993.78				1,993.78
			*** VENDOR TOTALS ***			1 CHECKS		1,993.78
003251	GENE OR KAREN PAGEL							
I-12/20 NOV. CRAFTS	HALFMOON HOUSE & BEARDED HS	R	12/01/2020			170355		
26 54600-03-45400	MEC - Craft Shop Exp.	HALFMOON HOUSE & BEA		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
003876	PARK CITY AVIATION LLC							
I-12/11/2020	DEC. 2020 BI-MONTHLY PYMT.	R	12/11/2020			170540		
10 53510-02-13400	FBO/Airport Man. Contractor	DEC. 2020 BI-MONTHLY		2,276.61				
I-1700	PARK CITY AVIATION LLC	R	12/11/2020			170540		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC.		21.60				
10 53510-02-24725	FBO Hanger Maint/Repairs	TERMINAL MAINT.		41.40				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		142.20				2,481.81
003876	PARK CITY AVIATION LLC							
I-1705	PARK CITY AVIATION LLC	R	12/18/2020			170622		
10 53510-03-50750	Equipment Maint/Repair	EQUIPMENT MAINT.		23.40				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		81.00				104.40
003876	PARK CITY AVIATION LLC							
I-12/23/2020	BI-MONTHLY PAYMENT	R	12/23/2020			170679		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PAYMENT		2,276.61				2,276.61
			*** VENDOR TOTALS ***			3 CHECKS		4,862.80
001149	PC MEDIC							
I-115	BI-ANNUAL (1/2021-6/2021)	R	12/17/2020			170583		
10 55110-15-40000	Computer/Network Maintenance	BI-ANNUAL (1/2021-6/		4,500.00				4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
000756	THE PENWORTHY COMPANY LLC							
I-0567497-IN	CUST# 1490067_001	R	12/17/2020			170584		
10 55110-14-40000	Learning Games/Story Boxes	CUST# 1490067_001		859.93				859.93
			*** VENDOR TOTALS ***			1 CHECKS		859.93
000824	PER MAR SECURITY SERVICES							
I-2404415	ACCT# 32815	R	12/17/2020			170585		
10 55110-02-16500	Fire/Security System Contract	ACCT# 32815		1,131.60				1,131.60
			*** VENDOR TOTALS ***			1 CHECKS		1,131.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000634	PERSONNEL EVALUATION INC.							
I-38173	MV PEP BILLING	R	12/04/2020			170413		
10 52100-03-25000	Job Recruitment	MV PEP BILLING		240.00				240.00
000634	PERSONNEL EVALUATION INC.							
I-38476	MERRILL PD / JV PEP SEARCH	R	12/18/2020			170623		
10 52100-03-25000	Job Recruitment	MERRILL PD / JV PEP		257.00				257.00
		*** VENDOR TOTALS ***				2 CHECKS		497.00
000362	PETERSON BROS. SAND							
I-16323	CYDS SCREENED SAND	R	12/11/2020			170541		
10 53312-03-40000	Operating Supplies	CYDS SCREENED SAND -		1,800.00				
62 53713-00-65100	Maint - Water Mains	CYDS SCREENED SAND -		75.00				1,875.00
000362	PETERSON BROS. SAND							
I-16355	1 LOAD NEEDLES	R	12/31/2020			170872		
10 53300-03-40000	Operating Supplies	1 LOAD NEEDLES		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		1,890.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3312422052	09/20/2020 - 12/19/2020	R	12/11/2020			170542		
10 51520-03-11000	Postage	09/20/2020 - 12/19/2		738.75				738.75
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3312453297	9/29/20 - 12/298/20- INSERTER	R	12/18/2020			170624		
10 51520-03-11000	Postage	9/29/20 - 12/298/20-		426.33				426.33
		*** VENDOR TOTALS ***				2 CHECKS		1,165.00
004890	PJ'S TRUCKING, LLC							
I-1168128	128.46 TON SALT	R	12/04/2020			170414		
10 53312-03-40000	Operating Supplies	128.46 TON SALT		12,846.00				12,846.00
		*** VENDOR TOTALS ***				1 CHECKS		12,846.00
004896	PLAUTZ EXCAVATING & LOGGING							
I-3402	MULCH FOR NEW EXTENSION	R	12/11/2020			170543		
41 57100-08-24033	Street Improvement-St. Paul	MULCH FOR NEW EXTENS		2,400.00				2,400.00
		*** VENDOR TOTALS ***				1 CHECKS		2,400.00
004398	DONNA J PLAUTZ							
I-20201216	NOVEMBER MILEAGE	R	12/17/2020			170586		
10 55110-03-30500	Mileage	NOVEMBER MILEAGE		69.17				69.17
		*** VENDOR TOTALS ***				1 CHECKS		69.17

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	POMASL FIRE EQUIPMENT							
I-83834	WATER VALVE	R	12/18/2020			170625		
10 53240-03-40000	Operating Supplies	WATER VALVE		139.23				139.23
			*** VENDOR TOTALS ***			1 CHECKS		139.23
003928	ROSALYN PONKO							
I-12/20 NOV. CRAFTS	KEY FOB	R	12/01/2020			170356		
26 54600-03-45400	MEC - Craft Shop Exp.	KEY FOB		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
002599	PRECISION LASER CUTTING, LLC							
I-34070	FIRE DEPT. SIGN/MISC.PARTS	R	12/23/2020			170680		
10 52200-08-82000	HVAC Improvements	FIRE DEPT. SIGN/MISC		681.26				681.26
002599	PRECISION LASER CUTTING, LLC							
I-34035	PRIME COAT RAILING, RBT	R	12/31/2020			170752		
52 57001-08-27640	Fishing Pier-ADA	PRIME COAT RAILING,		350.00				350.00
			*** VENDOR TOTALS ***			2 CHECKS		1,031.26
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-13215A	DECALS	R	12/04/2020			170415		
10 53240-03-40000	Operating Supplies	DECALS		14.50				14.50
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-TE120120-A	FREDRICK HELLER/BLK PLATE	R	12/23/2020			170681		
10 52200-08-82000	HVAC Improvements	FREDRICK HELLER/BLK		52.61				52.61
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-12742A	ROTARY PARK SIGN	R	12/31/2020			170873		
26 55273-08-53533	River Bend Trail-Benches/etc.	ROTARY PARK SIGN		1,082.66				1,082.66
			*** VENDOR TOTALS ***			3 CHECKS		1,149.77
000596	QUALITY TITLE, INC.							
I-QT-M2000691	1905 E.14TH ST/VACANT LAND	R	12/31/2020			170753		
40 57100-02-11500	Outside Legal -Title Expense	1905 E.14TH ST/VACAN		700.30				700.30
			*** VENDOR TOTALS ***			1 CHECKS		700.30
004606	QUARLES & BRADY LLP							
I-12/18/2020	STATEMENT #6313486	R	12/18/2020			170626		
52 58202-06-24000	Borrowing Costs/Interest	STATEMENT #6313486		4,500.00				4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
000586	QUILL CORPORATION							
I-13064923	SHREDDER, BINDERS, CLIPS	R	12/31/2020			170754		
10 51200-03-10000	Office Supplies	SHREDDER, BINDERS, C		275.44				275.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-13377674	OFFICE SUPPLIES/CITY ATTY.	R	12/31/2020			170874		
10 51300-03-10000	Office Supplies	OFFICE SUPPLIES/CITY		72.54				72.54
		*** VENDOR TOTALS ***				2 CHECKS		347.90
000543	R & R SPECIALITIES, INC							
I-0071842-IN	RUBBER SQUEEGEE	R	12/31/2020			170875		
10 55400-03-51500	Ice Machine Supplies	RUBBER SQUEEGEE		75.55				75.55
		*** VENDOR TOTALS ***				1 CHECKS		75.55
004622	SARAH RANTA							
I-12/22 NOV. CRAFTS	CAMP CUP, WOOD CUTTING BRD.	R	12/01/2020			170357		
26 54600-03-45400	MEC - Craft Shop Exp.	CAMP CUP, WOOD CUTTI		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
000377	REINDL PRINTING INC							
I-153791	AUTOMATED GARBAGE FLYER	R	12/18/2020			170627		
10 53240-03-32000	Safety Educ/Materials	AUTOMATED GARBAGE FL		472.00				472.00
		*** VENDOR TOTALS ***				1 CHECKS		472.00
004287	REBECCA RENKEN							
I-12/23/20 CRAFTS	8.5 OZ BOURBON MAPLE	R	12/28/2020			170716		
26 54600-03-45400	MEC - Craft Shop Exp.	8.5 OZ BOURBON MAPLE		11.50				11.50
		*** VENDOR TOTALS ***				1 CHECKS		11.50
004731	RHYME							
I-AR428754	CONTRACT #1518606-01	R	12/23/2020			170682		
10 55300-03-41500	Self & Non-Support-Expenses	CONTRACT #1518606-01		9.84				9.84
		*** VENDOR TOTALS ***				1 CHECKS		9.84
004523	RHYME BUSINESS PRODUCTS							
I-28214336	AGRMNT#007-1518606-000	R	12/04/2020			170416		
10 55400-03-13000	Copier	AGRMNT#007-1518606-0		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-28272711	AGMNT#015-1430134-000	R	12/11/2020			170544		
10 51520-03-13000	Copier	AGMNT#015-1430134-00		913.44				913.44
004523	RHYME BUSINESS PRODUCTS							
I-28418388	AGMNT#007-1518606-000	R	12/31/2020			170876		
10 55400-03-13000	Copier	AGMNT#007-1518606-00		94.69				94.69
		*** VENDOR TOTALS ***				3 CHECKS		1,102.84

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

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003735	RIESTERER & SCHNELL, INC							
I-1884243	HEAVY DUTY ANGLING BLADE	R	12/11/2020			170545		
26 55250-08-27910	Parks-Rec Equipment	HEAVY DUTY ANGLING B		1,775.00				
I-1884498	SWEEPSTER REPLACE BRUSHES	R	12/11/2020			170545		
10 55200-03-50000	Repair/Maint. Supplies	SWEEPSTER REPLACE BR		658.86				
I-1895969	SNAP RING, NUT, BEARING	R	12/11/2020			170545		
10 55200-03-50000	Repair/Maint. Supplies	SNAP RING, NUT, BEAR		98.76				
I-1895971	BLADE	R	12/11/2020			170545		
10 55200-03-50000	Repair/Maint. Supplies	BLADE		291.84				2,824.46
		*** VENDOR TOTALS ***				1 CHECKS		2,824.46
004897	PETER RITTER							
I-12/20-DEC. CRAFTS	MUG	R	12/09/2020			170445		
26 54600-03-45400	MEC - Craft Shop Exp.	MUG		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
003164	RIVER COUNTRY CO-OP							
I-291091	WETLANDS DOG FOOD	R	12/11/2020			170546		
26 52100-03-41575	Dog Unit Expenses	WETLANDS DOG FOOD		48.79				48.79
003164	RIVER COUNTRY CO-OP							
I-292899	HIGH PRAIRIE DOG FOOD	R	12/18/2020			170628		
26 52100-03-41575	Dog Unit Expenses	HIGH PRAIRIE DOG FOO		44.79				44.79
		*** VENDOR TOTALS ***				2 CHECKS		93.58
003883	RIVER'S EDGE LP							
I-2314	LP FOR CRACKSEAL	R	12/11/2020			170547		
10 53300-03-40000	Operating Supplies	LP FOR CRACKSEAL		324.00				324.00
		*** VENDOR TOTALS ***				1 CHECKS		324.00
002039	RMM SOLUTIONS INC.							
I-106343	Agreement Proofpoint Anti-Spam	R	12/11/2020			170548		
10 51525-15-32750	Internet & Spam Filter	Agreement Proofpoint		132.00				
62 53716-00-85010	Computer & Software	Agreement Proofpoint		45.00				
63 56156-00-85010	Computer & Software	Agreement Proofpoint		45.00				222.00
		*** VENDOR TOTALS ***				1 CHECKS		222.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-12/04/2020	VETRI FLEX 50CT. BAG	R	12/04/2020			170417		
26 52100-03-41575	Dog Unit Expenses	VETRI FLEX 50CT. BAG		79.75				79.75
003549	ROCKWOOD HOSPITAL FOR PETS							
I-12/18/2020	EROS	R	12/18/2020			170629		
26 52100-03-41575	Dog Unit Expenses	EROS		231.98				231.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003549	ROCKWOOD HOSPITAL FOR PETS							
I-53415	EROS-DOXYCYCLINE TABS	R	12/23/2020			170683		
26 52100-03-41575	Dog Unit Expenses	EROS-DOXYCYCLINE TAB		95.76				95.76
		*** VENDOR TOTALS ***				3 CHECKS		407.41
000537	ROTOGRAPHIC PRINTING							
I-3501-20	#10 REG. ENV. NO TINT/CITY CLK	R	12/04/2020			170418		
10 51430-03-10000	Office Supplies	#10 REG. ENV. NO TIN		33.00				33.00
000537	ROTOGRAPHIC PRINTING							
I-3389-20	MUNIC. COURT - #10 WIND. ENV.	R	12/11/2020			170549		
10 51200-03-10000	Office Supplies	MUNIC. COURT - #10 W		205.00				205.00
000537	ROTOGRAPHIC PRINTING							
I-3580-20	2020 TAX BILL INSERTS	R	12/18/2020			170630		
10 51520-03-18000	Checks and Supplies	2020 TAX BILL INSERT		225.00				
I-3641-20	TAX LTRS, TAX INSTALL SHEET	R	12/18/2020			170630		
10 51520-03-18000	Checks and Supplies	TAX LTRS, TAX INSTAL		519.00				744.00
		*** VENDOR TOTALS ***				3 CHECKS		982.00
000023	RTL ELECTRIC LLP							
I-64211	RIVER BEND TRAIL LIGHTS	R	12/31/2020			170755		
52 57001-08-27643	RB Trail-Lights Vandalism	RIVER BEND TRAIL LIG		5,350.00				5,350.00
		*** VENDOR TOTALS ***				1 CHECKS		5,350.00
000546	SCHAEFFER MFG CO							
I-MN13046-INV1	ANTIFREEZE, LUBES	R	12/11/2020			170550		
10 53240-03-40000	Operating Supplies	ANTIFREEZE, LUBES		11,305.64				11,305.64
		*** VENDOR TOTALS ***				1 CHECKS		11,305.64
004331	CAROL SCHMIDT							
I-12/20 NOV. CRAFTS	MITTENS	R	12/01/2020			170358		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-12/11/2020	JANUARY 2021	R	12/11/2020			170551		
10 13-8300	Prepaid Life Ins.	JANUARY 2021		4,074.23				4,074.23
		*** VENDOR TOTALS ***				1 CHECKS		4,074.23
002169	SECURITY BENEFIT							
I-FHR20201211	HRA PLAN # 770094	R	12/11/2020			170463		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		140.11				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		147.89				288.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20201224	HRA PLAN # 770094	R	12/24/2020			170657		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		141.16				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		146.84				288.00
		*** VENDOR TOTALS ***				2 CHECKS		576.00
004059	KATHLEEN SHERIDAN							
I-12/31/20 PARK REF	AGRA REFUND	R	12/31/2020			170877		
10 45200-46722	Park Shelter Reservation Rev.	AGRA REFUND		85.00				
10 21-7200	Park Shelter-S Deposits	AGRA REFUND		100.00				185.00
		*** VENDOR TOTALS ***				1 CHECKS		185.00
004270	LEAH SKAAR							
I-12/23/20 CRAFTS	SUGAR SCRUB, SOAP	R	12/28/2020			170717		
26 54600-03-45400	MEC - Craft Shop Exp.	SUGAR SCRUB, SOAP		9.67				9.67
		*** VENDOR TOTALS ***				1 CHECKS		9.67
004226	SOUTHSIDE TIRE CO., INC.							
I-418455	BORE ADAPTORS	R	12/11/2020			170552		
10 53240-03-40000	Operating Supplies	BORE ADAPTORS		118.75				
I-418665	TIRES	R	12/11/2020			170552		
10 53240-03-40000	Operating Supplies	TIRES		890.00				
I-418925	TIRES	R	12/11/2020			170552		
10 53240-03-40000	Operating Supplies	TIRES		990.00				1,998.75
004226	SOUTHSIDE TIRE CO., INC.							
I-419425	MICHELIN, 6 TIRES	R	12/31/2020			170878		
10 53240-03-40000	Operating Supplies	MICHELIN, 6 TIRES		1,816.44				
I-419433	BLACK GREASE	R	12/31/2020			170878		
10 53240-03-40000	Operating Supplies	BLACK GREASE		50.00				
I-419923	6 TIRES	R	12/31/2020			170878		
10 53240-03-40000	Operating Supplies	6 TIRES		848.58				2,715.02
		*** VENDOR TOTALS ***				2 CHECKS		4,713.77
002033	SPRINT							
I-540866925-034	ACCT# 540866925	R	12/17/2020			170587		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
002033	SPRINT							
I-239898101-156	NOV.4, 2020 - 12/03/2020	R	12/18/2020			170631		
10 53230-02-25000	Telephone & Fiber	NOV.4, 2020 - 12/03/		74.98				
10 53230-03-40000	Operating Supplies	NOV.4, 2020 - 12/03/		74.98				
62 53716-00-85010	Computer & Software	NOV.4, 2020 - 12/03/		149.98				299.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-239898101-157	DEC. 04 - JAN. 03,2021	R	12/31/2020			171002		
10 53230-02-25000	Telephone & Fiber	DEC. 04 - JAN. 03,20		74.98				
10 53230-03-40000	Operating Supplies	DEC. 04 - JAN. 03,20		74.98				
62 53716-00-85010	Computer & Software	DEC. 04 - JAN. 03,20		149.98				299.94
	*** VENDOR TOTALS ***					3 CHECKS		714.80
000258	STATE INDUSTRIAL PRODUCTS							
I-901797915	MORNING FRESH/ GREEN TEA	R	12/23/2020			170686		
10 52200-03-40000	Operating Supplies	MORNING FRESH/ GREEN		279.04				
I-901799446	SHOWER N GO, SOAP FACTORY	R	12/23/2020			170686		
10 52200-03-40000	Operating Supplies	SHOWER N GO, SOAP FA		201.01				480.05
	*** VENDOR TOTALS ***					1 CHECKS		480.00
000257	STATE OF WI - COURT FINES AND							
I-NOV. 2020 COURT	NOV. 2020 MUNIC. COURT	R	12/04/2020			170419		
10 40000-45100	Municipal Court Revenue	NOV. 2020 MUNIC. COU		1,875.49				1,875.49
000257	STATE OF WI - COURT FINES AND							
I-DEC.2020 MUN.CT	DEC. 2020 MUNICIPAL COURT	R	12/31/2020			170879		
10 40000-45100	Municipal Court Revenue	DEC. 2020 MUNICIPAL		2,920.19				2,920.19
	*** VENDOR TOTALS ***					2 CHECKS		4,795.60
003291	LAUREL STINE							
I-12/20 NOV. CRAFTS	GIFT CARD PURSE, CARDS	R	12/01/2020			170359		
26 54600-03-45400	MEC - Craft Shop Exp.	GIFT CARD PURSE, CAR		42.00				42.00
	*** VENDOR TOTALS ***					1 CHECKS		42.00
002533	STRAND & ASSOCIATES INC							
I-0166424	PROJ.#1023.015-STORMWATER	R	12/18/2020			170632		
52 57001-08-30977	Stormwater MS-4 Plan	PROJ.#1023.015-STORM		5,700.00				5,700.00
	*** VENDOR TOTALS ***					1 CHECKS		5,700.00
004475	STRYKER SALES CORPORATION							
I-3245017	ASSEMBY BATTERY REPLACEMT	R	12/31/2020			170758		
10 52300-03-40000	Operating Supplies	ASSEMBY BATTERY REPL		408.45				408.45
	*** VENDOR TOTALS ***					1 CHECKS		408.45
004380	SUMMIT FIRE PROTECTION							
I-1585490	VARIF COLLAR GREY	R	12/11/2020			170553		
10 52200-03-40000	Operating Supplies	VARIF COLLAR GREY		108.15				108.15
	*** VENDOR TOTALS ***					1 CHECKS		108.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING							
I-12641-9	PARK & REC SPORTS BILLBOARD	R	12/11/2020			170554		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-12699-11	GENERIC DPW MESSAGE	R	12/11/2020			170554		
10 53635-03-20000	Publish Legal Notices	GENERIC DPW MESSAGE		189.00				
I-13706-2	FALL BRUSH CLEANUP	R	12/11/2020			170554		
10 53635-03-20000	Publish Legal Notices	FALL BRUSH CLEANUP		70.00				
I-13787-1	THANKSGIVING PICKUP	R	12/11/2020			170554		
10 53635-03-20000	Publish Legal Notices	THANKSGIVING PICKUP		120.00				628.00
002488	SUNRISE BROADCASTING							
I-121641-10	DEC.2020/SPORT BILLBOARD	R	12/31/2020			170880		
10 55400-03-41000	Public Relations/Marketing	DEC.2020/SPORT BILLB		249.00				
I-12699-12	AUTOMATED PICK UP	R	12/31/2020			170880		
10 53620-03-20000	Publish Legal Notices	AUTOMATED PICK UP		189.00				
I-13945-1	CHRISTMAS COLLECTION	R	12/31/2020			170880		
10 53620-03-20000	Publish Legal Notices	CHRISTMAS COLLECTION		170.00				
I-13947-1	SPIRIT OF CHRISTMAS PKG.	R	12/31/2020			170880		
10 55400-03-41000	Public Relations/Marketing	SPIRIT OF CHRISTMAS		125.00				
I-13961-1	SPIRIT OF CHRISTMAS PKG.	R	12/31/2020			170880		
10 55400-03-41000	Public Relations/Marketing	SPIRIT OF CHRISTMAS		149.00				882.00
		*** VENDOR TOTALS ***				2 CHECKS		1,510.00
004870	SUNSET RANCH SUPPLY, LTD							
I-12/04/2020	SPARE TIME & RIM ST205/75R15	R	12/04/2020			170420		
26 52200-03-40000	2% Fire Dues Expenses	SPARE TIME & RIM ST2		130.00				130.00
004870	SUNSET RANCH SUPPLY, LTD							
I-12/31/20 - FIRE DE	UTV TRAILER TIE DOWNS	R	12/31/2020			170759		
26 52200-03-40000	2% Fire Dues Expenses	UTV TRAILER TIE DOWN		31.90				
I-12/31/2020	BRACKETS FOR TIEDOWN ON	R	12/31/2020			170759		
26 52200-03-40000	2% Fire Dues Expenses	BRACKETS FOR TIEDOWN		31.90				63.80
		*** VENDOR TOTALS ***				2 CHECKS		193.80
000554	SUPERIOR CHEMICAL CORP							
I-286044	SUN FRESH	R	12/11/2020			170555		
10 53520-03-40000	Operating Supplies	SUN FRESH		240.66				240.66
000554	SUPERIOR CHEMICAL CORP							
I-285461	CUSTT# 8540500	R	12/17/2020			170588		
10 55110-05-50220	COVID-19 Expense	CUSTT# 8540500		223.33				223.33
000554	SUPERIOR CHEMICAL CORP							
I-2855461-CITY HALL	PUMP MISTERS	R	12/18/2020			170644		
24 45513-43510	CARES COVID-19 Reimb	PUMP MISTERS - MEC		100.28				
10 41600-43510	CARES - COVID-19 Reimb	PUMP MISTERS - CITY		100.28				200.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000554	SUPERIOR CHEMICAL CORP							
I-287858	DISINFECTANT WIPES	R	12/31/2020			170760		
10 51600-03-44000	Janitor Supplies	DISINFECTANT WIPES		258.76				258.76
		*** VENDOR TOTALS ***				4 CHECKS		923.30
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1547	INV# 1547	R	12/17/2020			170589		
10 55110-02-21000	Water and Sewer	INV# 1547		125.00				125.00
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1547-CITY HALL	TEST 1 BACKFLOW CITY HALL	R	12/18/2020			170633		
10 51600-02-23000	Outside Services	TEST 1 BACKFLOW CITY		125.00				
I-1547-FIRE DEPT	TEST 2 BACKFLOW - FIRE DEPT.	R	12/18/2020			170633		
10 52200-03-40000	Operating Supplies	TEST 2 BACKFLOW - FI		250.00				375.00
		*** VENDOR TOTALS ***				2 CHECKS		500.00
004899	MARY TESSMER							
I-12/20-DEC. CRAFTS	BURP TOWELS, TEDDY BEAR	R	12/09/2020			170446		
26 54600-03-45400	MEC - Craft Shop Exp.	BURP TOWELS, TEDDY B		38.00				38.00
004899	MARY TESSMER							
I-12/23/20 CRAFTS	TEDDY BEAR	R	12/28/2020			170718		
26 54600-03-45400	MEC - Craft Shop Exp.	TEDDY BEAR		18.00				18.00
		*** VENDOR TOTALS ***				2 CHECKS		56.00
003941	KAREN THELL							
I-12/20 NOV. CRAFTS	PR1866 307-19	R	12/01/2020			170360		
26 54600-03-45400	MEC - Craft Shop Exp.	PR1866 307-19		8.00				8.00
003941	KAREN THELL							
I-12/20-DEC. CRAFTS	RUGS	R	12/09/2020			170447		
26 54600-03-45400	MEC - Craft Shop Exp.	RUGS		106.00				106.00
		*** VENDOR TOTALS ***				2 CHECKS		114.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-7713285	CONTRACT #20281306/ FIRE DEPT.	R	12/02/2020			170367		
10 52200-03-40000	Operating Supplies	CONTRACT #20281306/		98.50				
10 52300-03-40000	Operating Supplies	CONTRACT #20281306/		98.50				197.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-7791043	FIRE COPIER CONTRACT	R	12/31/2020			170881		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00
		*** VENDOR TOTALS ***				2 CHECKS		394.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000988	TIME VALUE SOFTWARE							
I-45686	TAX941 MAINTENANCE	R	12/04/2020			170421		
10 51520-03-18000	Checks and Supplies	TAX941	MAINTENANCE	34.50				
62 53716-00-85010	Computer & Software	TAX941	MAINTENANCE	17.25				
63 56156-00-85010	Computer & Software	TAX941	MAINTENANCE	17.25				69.00
	*** VENDOR TOTALS ***					1	CHECKS	69.00
004895	TOMAHAWK SPORTS CENTER							
I-12/04/2020	2020 CAN.AM DEFENDER PRO XT	R	12/04/2020			170422		
10 52200-03-40000	Operating Supplies	2020 CAN.AM DEFENDER		30,513.98				30,513.98
004895	TOMAHAWK SPORTS CENTER							
I-46345	2 - SIDE MIRRORS	R	12/18/2020			170634		
10 52200-03-51000	Vehicle Repair/Maintenance	2 - SIDE MIRRORS		159.99				159.99
	*** VENDOR TOTALS ***					2	CHECKS	30,673.97
004909	LORI TONELLI							
I-12/23/20 CRAFTS	GLASS BLOCK	R	12/28/2020			170719		
26 54600-03-45400	MEC - Craft Shop Exp.	GLASS BLOCK		10.00				10.00
	*** VENDOR TOTALS ***					1	CHECKS	10.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20201211	BILLING GROUP ID G000026475	R	12/11/2020			170464		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20201224	BILLING GROUP ID G000026475	R	12/24/2020			170658		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
	*** VENDOR TOTALS ***					2	CHECKS	20.58
004491	TRANSCENDENT TECHNOLOGIES							
I-m4317	ANNUAL SOFTWARE MAINT.	R	12/31/2020			170761		
10 51520-02-44444	LC Tax Software Fees	ANNUAL SOFTWARE MAIN		919.00				919.00
	*** VENDOR TOTALS ***					1	CHECKS	919.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202011-1	TRANSUNION RISK & ALTERNATIVE	R	12/04/2020			170423		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK & AL		74.10				74.10
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202012-1	TRANSUNION RISK AND ALTERNATIV	R	12/31/2020			170835		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		50.00				50.00
	*** VENDOR TOTALS ***					2	CHECKS	124.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004911	TRILOGY CONSULTING, LLC							
I-1145	WATER RATE CONSULTING	R	12/31/2020			170762		
10 51520-02-12500	Financial Advisor Services			55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
003413	TRUCK EQUIPMENT INC							
I-892451-00	NEW BOX ON TRUCK 1-12	R	12/04/2020			170424		
52 57001-08-31000	Streets - Equip/Vehicles			16,750.00				
I-892452-00	DUMP TRUCK / PARK & REC	R	12/04/2020			170424		
52 57001-08-27750	Parks Equipment/Vehicles			16,750.00				33,500.00
			*** VENDOR TOTALS ***			1 CHECKS		33,500.00
004905	TSI STATE PROPERTY, LLC							
I-12/18/2020	DEVELOPMENT INCENTIVE PYMT	R	12/18/2020			170635		
43 57100-04-55562	Nelson's Power House			25,000.00				25,000.00
			*** VENDOR TOTALS ***			1 CHECKS		25,000.00
003857	LORRAINE TURNER							
I-12/20-DEC. CRAFTS	DISH CLOTH, APRON	R	12/09/2020			170448		
26 54600-03-45400	MEC - Craft Shop Exp.			15.25				15.25
003857	LORRAINE TURNER							
I-12/23/20 CRAFTS	APRONS	R	12/28/2020			170720		
26 54600-03-45400	MEC - Craft Shop Exp.			52.00				52.00
			*** VENDOR TOTALS ***			2 CHECKS		67.25
004360	U.S. BANK EQUIPMENT FINANCE							
I-431060995	Contract #500-0533154-000 / PD	R	12/18/2020			170636		
10 52100-03-40000	Operating Supplies			160.33				160.33
			*** VENDOR TOTALS ***			1 CHECKS		160.33
004228	ULTIMATE SAFETY CONCEPTS INC							
I-192344	HYDROGEN CYANIDE 10--M	R	12/31/2020			170763		
10 52200-03-40000	Operating Supplies			321.80				321.80
			*** VENDOR TOTALS ***			1 CHECKS		321.80
002306	KATHY VANDRE							
I-12/20 NOV. CRAFTS	MENS SOCKS, FLOWER HAT	R	12/01/2020			170361		
26 54600-03-45400	MEC - Craft Shop Exp.			53.00				53.00
002306	KATHY VANDRE							
I-12/20-DEC. CRAFTS	MITTENS, SOCKS, HEADBAND	R	12/09/2020			170449		
26 54600-03-45400	MEC - Craft Shop Exp.			54.00				54.00

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002306	KATHY VANDRE							
I-12/23/20 CRAFTS	BASKET, SNOWMAN, SOCKS	R	12/28/2020			170721		
26 54600-03-45400	MEC - Craft Shop Exp.	BASKET, SNOWMAN, SOC		49.50				49.50
		*** VENDOR TOTALS ***				3 CHECKS		156.50
002501	VERIZON WIRELESS							
I-9868202290	CITY ADMIN. & 2 COVID HOT SPOT	R	12/15/2020			170560		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. / D. JOH		41.18				
10 51525-15-32750	Internet & Spam Filter	2 LINES - COVID HOT		114.06				155.24
002501	VERIZON WIRELESS							
I-9868115348	VERIZON WIRELESS-11/02-12/01	R	12/18/2020			170637		
25 56900-02-25000	Telephone	COMM. DEV.		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		10.83				
10 55200-02-25000	Telephone	PARK		21.66				
10 51525-15-42550	Council iPads	IPAD - CITY		129.97				
62 53716-00-85010	Computer & Software	IPAD-WATER		64.99				
63 56156-00-85010	Computer & Software	IPAD SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.15				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.15				
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	FEST. GRDS.		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	ST/WEED COMM		21.66				
10 51525-15-42550	Council iPads	PLAN UPGRADE		118.50				941.98
002501	VERIZON WIRELESS							
I-9869054512	VERIZON WIRELESS CHARGES	R	12/23/2020			170688		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.19				
10 52100-02-25000	Telephone	POLICE		711.99				
10 55200-02-25000	Telephone	PARK		123.30				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		41.79				
10 53300-03-40000	Operating Supplies	STREET		41.18				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		3.58				1,001.03
002501	VERIZON WIRELESS							
I-9870237124	DEC. 2020 - I-PAD INVOICE	R	12/31/2020			170999		
25 56900-02-25000	Telephone	COM DEV		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. ZONE		10.83				
10 55200-02-25000	Telephone	PARKS		21.66				
10 51525-15-42550	Council iPads	IPAD - CITY		129.97				
62 53716-00-85010	Computer & Software	IPAD-WATER		64.99				
63 56156-00-85010	Computer & Software	IPAD-SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.10				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.10				
10 53300-03-40000	Operating Supplies	STREET		64.99				
62 53716-00-85500	GIS - Water Components	WATER		129.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS CONT							
I-9870237124	DEC. 2020 - I-PAD INVOICE	R	12/31/2020			170999		
24 55225-02-25000	Telephone-iPad	FESTIVAL GRDS		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	STREET/WEED COMM		21.66				
I-9870322569	D.JOHNSON / COVID HOT SPOTS	R	12/31/2020			170999		
10 51415-02-25000	Telephone-Cell/Smart	D.JOHNSON / COVID HO		41.23				
10 51525-15-32750	Internet & Spam Filter	COVID HOT SPOT LINES		76.02				940.63
*** VENDOR TOTALS ***						4 CHECKS		3,038.81
000650	VICTORY JANITORIAL, INC.							
I-115861	URINAL FRAG, 60GAL. BAGS	R	12/11/2020			170556		
10 51600-03-44000	Janitor Supplies	URINAL FRAG, 60GAL.		105.51				105.51
000650	VICTORY JANITORIAL, INC.							
I-116218	S.O.# 113001	R	12/17/2020			170590		
10 55110-03-44000	Janitor Supplies	S.O.# 113001		18.22				
10 55110-05-50220	COVID-19 Expense	S.O.# 113001		18.23				36.45
000650	VICTORY JANITORIAL, INC.							
I-116314	CORDLESS ELECTROSTATIC	R	12/18/2020			170638		
10 52100-05-50220	COVID-19 Expense	CORDLESS ELECTROSTAT		679.72				
I-116325	DISIPOSABLE MASKS	R	12/18/2020			170638		
10 53520-05-50220	COVID-19 Expenses	DISIPOSABLE MASKS		295.00				974.72
000650	VICTORY JANITORIAL, INC.							
I-116313	33 GAL. 33X39 X-HEAVY 1.2 MIL	R	12/23/2020			170689		
10 51600-03-44000	Janitor Supplies	33 GAL. 33X39 X-HEAV		25.92				
I-116315	CORDLESS ELECTROSTATIC	R	12/23/2020			170689		
24 45513-43510	CARES COVID-19 Reimb	CORDLESS ELECTROSTAT		625.00				650.92
000650	VICTORY JANITORIAL, INC.							
I-116421	STANDARD ROLL TOWEL	R	12/31/2020			170764		
10 52200-03-40000	Operating Supplies	STANDARD ROLL TOWEL		101.05				
I-116422	2 PLY STND ROLLS, BOWL CLIPS	R	12/31/2020			170764		
10 51600-03-44000	Janitor Supplies	2 PLY STND ROLLS, BO		257.47				358.52
000650	VICTORY JANITORIAL, INC.							
I-116208	BATH TISSUE, SINGLE PLY	R	12/31/2020			170882		
10 53300-03-40000	Operating Supplies	BATH TISSUE, SINGLE		217.92				217.92
*** VENDOR TOTALS ***						6 CHECKS		2,344.01
000284	VIP ALL-VALUE							
I-0109227-001	TONER	R	12/11/2020			170557		
10 51200-03-10000	Office Supplies	TONER		254.00				
I-0109257-001	BWKHINGEWF3CM9	R	12/11/2020			170557		
26 54600-03-45300	MEC - Activities Exp.	BWKHINGEWF3CM9		274.82				
I-0109284-001	SIGNATURE STAMP	R	12/11/2020			170557		

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE	CONT						
I-0109284-001	SIGNATURE STAMP	R	12/11/2020			170557		
10 52400-03-10000	Office Supplies	SIGNATURE STAMP		40.50				
I-0109285-001	RULED PAD, PEN, FOLDERS	R	12/11/2020			170557		
10 52400-03-10000	Office Supplies	RULED PAD, PEN, FOLD		58.35				
25 56900-03-10000	Office Supplies	RULED PAD, PEN, FOLD		58.35				
I-0109295-001	UPS TO GILLIG	R	12/11/2020			170557		
10 53240-03-40000	Operating Supplies	UPS TO GILLIG		18.16				
I-0109304-001	BWKHINGEWF1CM9	R	12/11/2020			170557		
26 54600-03-45300	MEC - Activities Exp.	BWKHINGEWF1CM9		91.99				
I-0109333-001	PAD, HILIGHTER, SHARPIES	R	12/11/2020			170557		
10 51430-03-10000	Office Supplies	PAD, HILIGHTER, SHAR		22.63				
I-0109336-001	STRAPPING TAPE	R	12/11/2020			170557		
10 52400-03-10000	Office Supplies	STRAPPING TAPE		4.99				
I-0109363-001	FILE FOLDER	R	12/11/2020			170557		
10 51430-03-10000	Office Supplies	FILE FOLDER		19.56				843.35
000284	VIP ALL-VALUE							
I-0109450-001	MAGNETIC DRY ERASE BOARD	R	12/31/2020			170836		
10 52300-03-10000	Office Supplies	MAGNETIC DRY ERASE B		9.99				
I-0109463-001	POWER MOUNT JACK	R	12/31/2020			170836		
10 52200-03-51000	Vehicle Repair/Maintenance	POWER MOUNT JACK		6.98				
I-0109497-001	FED.X TO LARENCE FACTOR	R	12/31/2020			170836		
10 52200-03-40000	Operating Supplies	FED.X TO LARENCE FAC		17.61				
I-0109562-001	FED.X TO CLAREY SAFETY	R	12/31/2020			170836		
10 52200-03-40000	Operating Supplies	FED.X TO CLAREY SAFE		13.74				48.32
000284	VIP ALL-VALUE							
I-0109394-001	ECO. INDEX, ENRGL REFILL	R	12/31/2020			170883		
10 51430-03-10000	Office Supplies	2020 BINDERS		5.14				
10 51420-03-10000	Office Supplies	ECO. INDEX, ENRGL RE		7.74				
I-0109395-001	TONER	R	12/31/2020			170883		
10 53240-03-40000	Operating Supplies	TONER		175.98				
I-0109410-001	TONER	R	12/31/2020			170883		
10 53240-03-40000	Operating Supplies	TONER		120.99				
I-0109427-001	CORRECTION TAPE, BINDER	R	12/31/2020			170883		
25 56900-03-10000	Office Supplies	CORRECTION TAPE, BIN		16.72				
I-0109458-001	CALENDARS	R	12/31/2020			170883		
10 53240-03-40000	Operating Supplies	CALENDARS		54.74				
I-0109465-001	STORAGE BOXES	R	12/31/2020			170883		
10 52100-03-40000	Operating Supplies	STORAGE BOXES		33.47				
I-0109484-001	UPS	R	12/31/2020			170883		
10 53240-03-40000	Operating Supplies	UPS		16.45				
I-0109487-001	BINDER	R	12/31/2020			170883		
10 51520-03-18000	Checks and Supplies	BINDER		46.34				
I-0109506-001	HAND STAPLER	R	12/31/2020			170883		
10 51520-03-18000	Checks and Supplies	HAND STAPLER		19.03				
I-0109522-001	RULED PADS, LTR.OPENER	R	12/31/2020			170883		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE CONT							
I-0109522-001	RULED PADS, LTR.OPENER	R	12/31/2020			170883		
10 51430-03-10000	Office Supplies	RULED PADS, LTR.OPEN		26.69				
I-0109553-001	3-HOLE PUNCH	R	12/31/2020			170883		
10 51420-03-13000	Copier	3-HOLE PUNCH / CLERK		27.99				551.28
		*** VENDOR TOTALS ***				3 CHECKS		1,442.95
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20201211	VOYA DEF COMP-- ROTH	R	12/11/2020			170465		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20201211	VOYA DEFERRED COMP	R	12/11/2020			170465		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		599.50				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		70.89				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		59.61				1,000.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20201224	VOYA DEF COMP-- ROTH	R	12/24/2020			170659		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		65.72				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.00				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.28				
I-VOY20201224	VOYA DEFERRED COMP	R	12/24/2020			170659		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		600.30				
21 21-5900	Deferred Compensation	VOYA DEFERRED COMP		200.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		89.94				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		39.76				1,000.00
		*** VENDOR TOTALS ***				2 CHECKS		2,000.00
000299	WAL-MART COMMUNITY/SYNCB							
I-20201216	ACCT # 6032 2020 0052 8969	R	12/17/2020			170591		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 6032 2020 005		33.86				
10 55110-03-41500	Programing - Youth	ACCT # 6032 2020 005		44.69				78.55
000299	WAL-MART COMMUNITY/SYNCB							
I-12/23/2020	DECEMBER CHARGES	R	12/23/2020			170690		
10 55300-03-10000	Office Supplies	WAL-MART / P & R		16.78				
26 54600-03-50500	Sharing X-Mas Expense	WAL-MART / MEC		90.85				
I-12/23/2020-PD	DEC. CHG'S. - POLICE DEPT	R	12/23/2020			170690		
10 52100-03-40000	Operating Supplies	DEC. CHG'S. - POLICE		11.92				
10 52100-03-51000	Vehicle Repair/Maintenance	DEC. CHG'S. - POLICE		12.88				132.43
		*** VENDOR TOTALS ***				2 CHECKS		210.95
003353	WALGREENS							
I-12/20RESTITUTION	RESTITUTION/JOHN GARIHEE	R	12/04/2020			170425		
10 22-6205	Restitution-COURT Only	RESTITUTION/JOHN GAR		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004359	DAVID WALICZEK							
I-12/20 BOOT REIMB	BOOT REIMBURSEMENT	R	12/04/2020			170426		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		142.43				142.43
		*** VENDOR TOTALS ***				1 CHECKS		142.43
004292	MATTHEW A. WALLACE							
I-12/18/20BOOT REIM	BOOT REIMBURSEMENT	R	12/18/2020			170639		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001481	WAUSAU HYDRAULICS & MACHINE IN							
I-87620	UNDERBODY PLOW CYLINDER	R	12/18/2020			170640		
10 53240-03-40000	Operating Supplies	UNDERBODY PLOW CYLIN		595.81				595.81
		*** VENDOR TOTALS ***				1 CHECKS		595.81
004074	BARB WENDT							
I-12/20 NOV.CRAFTS	WARM UP BOWL	R	12/01/2020			170362		
26 54600-03-45400	MEC - Craft Shop Exp.	WARM UP BOWL		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
004806	WEX BANK							
I-69380234	FUEL PURCHASES	R	12/31/2020			170837		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		52.16				52.16
		*** VENDOR TOTALS ***				1 CHECKS		52.16
000298	KATY WHITT							
I-12/31/2020	CLEANING GARAGE / AIRPORT	R	12/31/2020			170765		
10 53230-03-40000	Operating Supplies	CLEANING GARAGE - 34		374.00				
10 53510-02-24735	Cleaning - New Terminal	CLEANING - AIRPORT		100.00				474.00
		*** VENDOR TOTALS ***				1 CHECKS		474.00
004689	MARY WHITTINGHAM							
I-12/23/20 CRAFTS	RICE BAG SET	R	12/28/2020			170722		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG SET		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
000037	WI DEPT OF REVENUE							
I-T2 20201211	STATE TAX WITHHOLDING	D	12/11/2020			000414		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12,386.91				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.96				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		99.59				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		8.25				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.99				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		50.83				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		698.42				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		863.04				14,133.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20201224	STATE TAX WITHHOLDING	D	12/24/2020			000416		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,169.14				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.71				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		99.59				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		16.66				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.99				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		58.32				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		794.16				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		783.29				12,948.86
	*** VENDOR TOTALS ***					2 CHECKS		27,082.81
000110	WI RETIREMENT SYSTEM							
I-ELT20201113	ELECTED	D	12/23/2020			000417		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-ELT20201127	ELECTED	D	12/23/2020			000417		
10 21-5210	WRS - Retirement	ELECTED		157.34				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.35				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.60				
I-FSO20201113	FIRE W/O SS AFTER 06/30/11	D	12/23/2020			000417		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,525.69				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,511.81				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,497.33				
I-FSO20201120	FIRE W/O SS AFTER 06/30/11	D	12/23/2020			000417		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		7,075.43				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		10,517.33				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,694.36				
I-FSO20201127	FIRE W/O SS AFTER 06/30/11	D	12/23/2020			000417		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,450.24				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,468.63				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,356.92				
I-GNL20201113	GENERAL	D	12/23/2020			000417		
10 21-5210	WRS - Retirement	GENERAL		7,391.29				
10 51200-01-52000	Retirement (WRS)	GENERAL		116.96				
10 51300-01-52000	Retirement (WRS)	GENERAL		416.71				
10 51415-01-52000	Retirement (WRS)	GENERAL		243.12				
10 51430-01-52000	Retirement (WRS)	GENERAL		251.35				
10 51440-01-52000	Retirement (WRS)	GENERAL		200.73				
10 51520-01-52000	Retirement (WRS)	GENERAL		237.62				
10 51525-01-52000	Retirement (WRS)	GENERAL		96.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20201113	GENERAL	D	12/23/2020			000417		
10	51600-01-52000 Retirement (WRS)	GENERAL		218.51				
10	51651-01-52000 Retirement (WRS)	GENERAL		7.13				
10	52100-01-52000 Retirement (WRS)	GENERAL		360.66				
10	52110-01-52000 Retirement (WRS)	GENERAL		2.62				
10	52400-01-52000 Retirement (WRS)	GENERAL		306.99				
10	53100-01-52000 Retirement (WRS)	GENERAL		148.39				
10	53102-01-52000 Retirement - WRS	GENERAL		200.77				
10	53240-01-52000 Retirement (WRS)	GENERAL		320.90				
10	53300-01-52000 Retirement (WRS)	GENERAL		303.30				
10	53310-01-52000 Retirement (WRS)	GENERAL		164.13				
10	53312-01-52000 Retirement (WRS)	GENERAL		46.63				
10	53314-01-52000 Retirement (WRS)	GENERAL		3.47				
10	53316-01-52000 Retirement (WRS)	GENERAL		423.49				
10	53520-01-52000 Retirement (WRS)	GENERAL		613.67				
10	53620-01-52000 Retirement (WRS)	GENERAL		204.33				
10	53635-01-52000 Retirement (WRS)	GENERAL		355.30				
10	54600-01-52000 Retirement (WRS)	GENERAL		220.58				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,294.37				
10	55200-01-52000 Retirement (WRS)	GENERAL		397.19				
10	55300-01-52000 Retirement (WRS)	GENERAL		232.16				
10	55301-01-52000 Retirement (WRS)	GENERAL		3.87				
24	21-5210 WRS - Retirement	GENERAL		35.41				
24	55225-01-52000 WRS - Retirement	GENERAL		31.45				
24	55513-01-52000 Retirement (WRS)	GENERAL		3.97				
25	21-5210 WRS - GEP	GENERAL		42.33				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.33				
41	21-5210 WRS - Retirement	GENERAL		267.92				
41	57100-01-52000 WRS - Retirement	GENERAL		267.91				
42	21-5210 WRS - Retirement	GENERAL		50.24				
42	57100-01-52000 WRS - Retirement	GENERAL		50.24				
45	21-5210 WRS - Retirement	GENERAL		43.12				
45	57100-01-52000 WRS - Retirement	GENERAL		43.12				
48	21-5210 WRS - Retirement	GENERAL		45.58				
48	57100-01-52000 WRS - Retirement	GENERAL		45.58				
52	21-5210 WRS - Retirement	GENERAL		52.74				
52	57001-01-52000 WRS-Retirement	GENERAL		52.74				
62	21-5210 WRS - Retirement	GENERAL		890.00				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		890.01				
63	21-5210 WRS - Retirement	GENERAL		1,115.04				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,115.03				
I-GNL20201120	GENERAL	D	12/23/2020			000417		
10	21-5210 WRS - Retirement	GENERAL		154.78				
10	51430-01-52000 Retirement (WRS)	GENERAL		29.59				
10	52400-01-52000 Retirement (WRS)	GENERAL		18.28				
10	53316-01-52000 Retirement (WRS)	GENERAL		46.63				
10	53620-01-52000 Retirement (WRS)	GENERAL		39.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20201120	GENERAL	D	12/23/2020			000417		
10 55200-01-52000	Retirement (WRS)	GENERAL		21.26				
25 21-5210	WRS - GEP	GENERAL		7.84				
25 56900-01-52000	Retirement (WRS)	GENERAL		7.84				
62 21-5210	WRS - Retirement	GENERAL		11.86				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		11.87				
63 21-5210	WRS - Retirement	GENERAL		35.72				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		35.70				
I-GNL20201127	GENERAL	D	12/23/2020			000417		
10 21-5210	WRS - Retirement	GENERAL		7,389.41				
10 51200-01-52000	Retirement (WRS)	GENERAL		116.96				
10 51300-01-52000	Retirement (WRS)	GENERAL		416.71				
10 51415-01-52000	Retirement (WRS)	GENERAL		243.12				
10 51430-01-52000	Retirement (WRS)	GENERAL		336.61				
10 51440-01-52000	Retirement (WRS)	GENERAL		39.44				
10 51520-01-52000	Retirement (WRS)	GENERAL		237.62				
10 51525-01-52000	Retirement (WRS)	GENERAL		100.92				
10 51600-01-52000	Retirement (WRS)	GENERAL		207.47				
10 51651-01-52000	Retirement (WRS)	GENERAL		6.34				
10 52100-01-52000	Retirement (WRS)	GENERAL		360.66				
10 52110-01-52000	Retirement (WRS)	GENERAL		28.89				
10 52400-01-52000	Retirement (WRS)	GENERAL		306.99				
10 53100-01-52000	Retirement (WRS)	GENERAL		148.39				
10 53102-01-52000	Retirement - WRS	GENERAL		200.77				
10 53240-01-52000	Retirement (WRS)	GENERAL		358.53				
10 53300-01-52000	Retirement (WRS)	GENERAL		480.61				
10 53310-01-52000	Retirement (WRS)	GENERAL		81.03				
10 53312-01-52000	Retirement (WRS)	GENERAL		97.34				
10 53316-01-52000	Retirement (WRS)	GENERAL		428.20				
10 53520-01-52000	Retirement (WRS)	GENERAL		613.71				
10 53620-01-52000	Retirement (WRS)	GENERAL		201.22				
10 53635-01-52000	Retirement (WRS)	GENERAL		244.46				
10 54600-01-52000	Retirement (WRS)	GENERAL		220.58				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,278.63				
10 55200-01-52000	Retirement (WRS)	GENERAL		397.36				
10 55300-01-52000	Retirement (WRS)	GENERAL		220.68				
10 55301-01-52000	Retirement (WRS)	GENERAL		2.91				
10 55302-01-52000	Retirement (WRS)	GENERAL		13.26				
24 21-5210	WRS - Retirement	GENERAL		37.79				
24 55225-01-52000	WRS - Retirement	GENERAL		34.09				
24 55513-01-52000	Retirement (WRS)	GENERAL		3.71				
25 21-5210	WRS - GEP	GENERAL		42.33				
25 56900-01-52000	Retirement (WRS)	GENERAL		42.33				
41 21-5210	WRS - Retirement	GENERAL		211.45				
41 57100-01-52000	WRS - Retirement	GENERAL		211.45				
42 21-5210	WRS - Retirement	GENERAL		30.92				
42 57100-01-52000	WRS - Retirement	GENERAL		30.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20201127	GENERAL	D	12/23/2020			000417		
62 21-5210	WRS - Retirement	GENERAL		983.08				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		983.06				
63 21-5210	WRS - Retirement	GENERAL		1,124.65				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,124.64				
I-PSS20201113	PROT W/ SS PRE 06/30/2011	D	12/23/2020			000417		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,940.18				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,899.73				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		176.40				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		308.90				
I-PSS20201120	PROT W/ SS PRE 06/30/2011	D	12/23/2020			000417		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		7,101.53				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		12,435.58				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		358.77				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		628.25				
I-PSS20201127	PROT W/ SS PRE 06/30/2011	D	12/23/2020			000417		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,067.47				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,122.64				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		176.40				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		308.90				139,191.73
*** VENDOR TOTALS ***						1 CHECKS		139,191.73
000034	WI SUPPORT COLLECTIONS							
I-SP120201211	CHILD SUPPORT PER ENCLOSED	R	12/11/2020			170466		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		681.28				681.28
000034	WI SUPPORT COLLECTIONS							
I-SP120201224	CHILD SUPPORT PER ENCLOSED	R	12/24/2020			170660		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
*** VENDOR TOTALS ***						2 CHECKS		1,050.51
004893	JEANNITH WIELAND							
I-12/20 NOV. CRAFTS	SM PAPER BOWL	R	12/01/2020			170363		
26 54600-03-45400	MEC - Craft Shop Exp.	SM PAPER BOWL		10.00				10.00
*** VENDOR TOTALS ***						1 CHECKS		10.00
000266	WISCONSIN BUILDING SUPPLY							
I-9533993	KEYHOLD TRACK, DOOR TRACK	R	12/11/2020			170558		
24 55225-08-75788	Barn - Repair/Maint	KEYHOLD TRACK, DOOR		1,260.38				
I-9533993A	KEYHOLD TRACK	R	12/11/2020			170558		
24 55225-08-75788	Barn - Repair/Maint	KEYHOLD TRACK		629.43				
I-9534449	2X8 PGP EXT SCREW 5#	R	12/11/2020			170558		
24 55225-08-75788	Barn - Repair/Maint	2X8 PGP EXT SCREW 5#		35.29				1,925.10

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9535315	2X8 PGP EXT SCREWS - 5#'S	R	12/23/2020			170691		
24 55225-08-75788	Barn - Repair/Maint	2X8 PGP EXT SCREWS -		35.29				35.29
000266	WISCONSIN BUILDING SUPPLY							
I-9535089	GRAVEL PATH DECKING	R	12/31/2020			170884		
52 57001-08-27640	Fishing Pier-ADA	GRAVEL PATH DECKING		137.90				
I-9535331	GRAVEL PATH DECKING	R	12/31/2020			170884		
52 57001-08-27640	Fishing Pier-ADA	GRAVEL PATH DECKING		51.95				189.85
	*** VENDOR TOTALS ***					3 CHECKS		2,150.20
003015	WISCONSIN CHIEFS OF POLICE ASS							
I-4615	MEMBERSHIP RENEWAL	R	12/04/2020			170427		
10 52100-03-32000	Education & Conference	MEMBERSHIP RENEWAL		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
001060	WISCONSIN LIBRARY ASSOCIATION							
I-20201216	2021 MBRSH - M. GEISLER	R	12/17/2020			170592		
10 55110-03-21000	Membership Dues	2021 MBRSH - M. GEI		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000656	WISCONSIN PUBLIC SERVICE							
I-12/04/2020	ACCT.#0401276260-00045	R	12/04/2020			170428		
10 53420-02-22000	Electric - St. Lights	ACCT.#0401276260-000		9,772.98				9,772.98
000656	WISCONSIN PUBLIC SERVICE							
I-3104010003	ACCT# 0403371156-00003	R	12/17/2020			170593		
10 55110-02-22000	Electric	ACCT# 0403371156-000		1,594.42				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		1,285.81				2,880.23
000656	WISCONSIN PUBLIC SERVICE							
I-12/17/2020	WISCONSIN PUBLIC SERVICE	R	12/17/2020			170595		
10 55200-02-22000	Electric and Natural Gas	PARKS		305.67				
10 55300-02-22000	Electric and Natural Gas	RECREATION		482.04				
10 55400-02-22000	Electric and Natural Gas	MARC		4,120.68				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER		287.11				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		89.84				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		89.76				
10 53520-02-20000	Utility Charges	TRANSIT		212.55				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,410.50				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		1,803.04				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		956.27				
10 52200-02-22000	Electric and Natural Gas	FIRE		956.27				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		161.11				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		166.08				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	EAGLE/PINE RIDGE		128.14				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,073.28				
10 53420-02-23000	Sirens - Electric Service	SIRENS		73.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-12/17/2020	WISCONSIN PUBLIC SERVICE	R	12/17/2020			170595		
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,233.96				
10 55200-02-22000	Electric and Natural Gas	PARK ST		227.93				
10 55200-02-22000	Electric and Natural Gas	RIVER BEND TRAIL LIG		54.47				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		515.44				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		819.72				18,167.55
000656	WISCONSIN PUBLIC SERVICE							
I-12/31/2020	ACCT. #0401276260-00045	R	12/31/2020			170766		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		9,661.93				9,661.93
		*** VENDOR TOTALS ***				4 CHECKS		40,482.61
001061	WORLD BOOK, INC.							
I-0001617948	CUST# M9834	R	12/17/2020			170594		
10 55110-13-10100	Adult Dept Non-Fiction	CUST# M9834		999.00				999.00
		*** VENDOR TOTALS ***				1 CHECKS		999.00
000889	WPRA							
I-1752	MEMBERSHIP RENEW-DAN W.	R	12/18/2020			170641		
10 55300-03-41500	Self & Non-Support-Expenses	MEMBERSHIP RENEWAL		150.00				
I-1753	MEMBERSHIP RENEW-DAWN S.	R	12/18/2020			170641		
10 55300-03-41500	Self & Non-Support-Expenses	MEMBERSHIP RENEW-DAW		150.00				
I-1754	MEMBERSHIP RENEW-J.YATES	R	12/18/2020			170641		
10 55300-03-41500	Self & Non-Support-Expenses	MEMBERSHIP RENEW-J.Y		150.00				
I-1755	MEMBERSHIP RENEW-J.WECKWERTH	R	12/18/2020			170641		
10 55300-03-41500	Self & Non-Support-Expenses	MEMBERSHIP RENEW-J.W		150.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
003873	NICK WSZALEK							
I-12/31/2020	NOV/DEC. 2020	R	12/31/2020			170767		
10 51600-03-30000	Mileage	NOV/DEC. 2020		116.20				
24 55513-03-30000	Mileage - Custodians	NOV/DEC. 2020		100.00				216.20
		*** VENDOR TOTALS ***				1 CHECKS		216.20
000300	PATRICK WUNSCH							
I-12/23/2020	PAYOUT/DUTY FIREARM	R	12/23/2020			170692		
10 52100-03-32500	Firearms-Supplies	PAYOUT/DUTY FIREARM		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004892	JUNE ZENTNER							
I-12/20 NOV. CRAFTS	NO# CORAL/TURQ	R	12/01/2020			170364		
26 54600-03-45400	MEC - Craft Shop Exp.	NO# CORAL/TURQ		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000727	ZIEBELL'S DOOR COMPANY							
I-11375	DOOR #6 / MERRILL PD	R	12/04/2020			170429		
10 52100-03-50000	Equipment Repair	DOOR #6 / MERRILL PD		95.00				95.00
000727	ZIEBELL'S DOOR COMPANY							
I-11497	REPLACE JAMB & BOTTOM SEAL	R	12/23/2020			170693		
10 52200-03-40000	Operating Supplies	REPLACE JAMB & BOTTO		372.65				372.65
		*** VENDOR TOTALS ***				2 CHECKS		467.65
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01125253P	FILTER	R	12/11/2020			170559		
10 53240-03-40000	Operating Supplies	FILTER		8.33				
I-01125506P	FILTER	R	12/11/2020			170559		
10 53240-03-40000	Operating Supplies	FILTER		21.58				29.91
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01126924P	AIR FILTERS	R	12/31/2020			170768		
10 53240-03-40000	Operating Supplies	AIR FILTERS		28.28				28.28
		*** VENDOR TOTALS ***				2 CHECKS		58.11
004458	BARB ZIMMERMAN							
I-12/20 NOV. CRAFTS	WOOL PILLOWS & MITTENS	R	12/01/2020			170365		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL PILLOWS & MITTE		164.00				164.00
004458	BARB ZIMMERMAN							
I-12/20-DEC. CRAFTS	MITTENS, ORNAMENTS, MAT	R	12/09/2020			170450		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS, ORNAMENTS,		447.75				447.75
004458	BARB ZIMMERMAN							
I-12/23/20 CRAFTS	GINGERBREAD ORN./ MITTENS	R	12/28/2020			170723		
26 54600-03-45400	MEC - Craft Shop Exp.	GINGERBREAD ORN./ MI		420.00				420.00
		*** VENDOR TOTALS ***				3 CHECKS		1,031.75
004621	STEPHANIE ZOELLNER							
I-12/20-DEC. CRAFTS	EMBR. BAG, EMBR.TOWLS, CARDS	R	12/09/2020			170451		
26 54600-03-45400	MEC - Craft Shop Exp.	EMBR. BAG, EMBR.TOWL		75.73				75.73
004621	STEPHANIE ZOELLNER							
I-12/23/20 CRAFTS	CNAME, EMBR.TOWLS	R	12/28/2020			170724		
26 54600-03-45400	MEC - Craft Shop Exp.	CNAME, EMBR.TOWLS		124.00				124.00
		*** VENDOR TOTALS ***				2 CHECKS		199.73
004237	DORIS ZUNKER							
I-12/20 NOV. CRAFTS	42: NAV/DEN. 605-18	R	12/01/2020			170366		
26 54600-03-45400	MEC - Craft Shop Exp.	42: NAV/DEN. 605-18		35.00				35.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 12/01/2020 THRU 12/31/2020

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004237	DORIS ZUNKER							
I-12/20-DEC. CRAFTS	TRICK TRACK GAME	R	12/09/2020			170452		
26 54600-03-45400	MEC - Craft Shop Exp.	TRICK TRACK GAME		21.00				21.00
*** VENDOR TOTALS ***						2 CHECKS		56.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	444	3,857,569.33	0.00	3,855,125.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	291,616.62	0.00	291,616.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,443.78CR	2,443.78CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,649.08
10 13-8300	Prepaid Life Ins.	4,074.23
10 21-5110	FICA/Medicare W/H	30,297.56
10 21-5120	Federal Tax W/H	46,314.87
10 21-5130	State Tax W/H	23,556.05
10 21-5210	WRS - Retirement	46,410.70
10 21-5900	Deferred Compensation	13,900.42
10 21-5903	Fire Union Dues	2,133.94
10 21-5905	AFLAC Premiums	2,040.58
10 21-5906	United Way Contributions	1,794.00
10 21-5908	Child Support/Maintenance	1,059.51
10 21-5912	Dental Premiums	2,738.32
10 21-5916	MPPA - Union (Police)	645.00
10 21-5919	BMO Auto Direct Deposit	380,534.95
10 21-5924	HSA - Employee	13,690.28
10 21-5925	Disability Premiums	854.25
10 21-7200	Park Shelter-S Deposits	200.00
10 22-6205	Restitution-COURT Only	165.00
10 22-6250	All Others (Ins/Outs)	3,823.92
10 22-6775	Tomahawk-Muni Court	1,648.50
10 24-1103	Occupancy Bonds	300.00
10 24-3000	Dog Licenses-LC	9.50
10 40000-41140	Mobile Home Parking Fees	1,059.31
10 40000-44100	Liquor & Malt Licenses	4.17

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 12/01/2020 THRU 12/31/2020

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 40000-45100	Municipal Court Revenue	6,776.68
10 41600-43510	CARES - COVID-19 Reimb	100.28
10 43300-46395	St Labor/Contractor	3,622.77
10 45200-46722	Park Shelter Reservation Rev.	180.00
10 45400-46736	MARC Concession Rev.	1,600.00
10 51110-01-51000	Social Security	164.57
10 51110-02-15000	Ordinance - Muni Code	650.29
10 51110-02-16000	Strategic Planning	35.58
10 51110-03-20000	Publish Legal Notices	2,242.64
10 51110-03-32000	Education & Conference	269.85
10 51200-01-51000	Social Security	327.78
10 51200-01-52000	Retirement (WRS)	233.92
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-10000	Office Supplies	734.44
10 51300-01-51000	Social Security	1,335.84
10 51300-01-52000	Retirement (WRS)	833.42
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-11500	Outside Legal Counsel	1,380.00
10 51300-03-10000	Office Supplies	72.54
10 51300-03-32000	Education & Conference	329.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	176.00
10 51415-01-51000	Social Security	727.37
10 51415-01-52000	Retirement (WRS)	486.24
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	82.41
10 51417-02-18000	Drug Testing (CDL)	64.00
10 51417-02-50000	EAP-Employee Assistance	599.20
10 51420-01-51000	Social Security	414.02
10 51420-01-52000	Retirement (WRS)	314.70
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	78.86
10 51420-03-13000	Copier	27.99
10 51420-03-30000	Mileage	56.30
10 51430-01-51000	Social Security	769.61
10 51430-01-52000	Retirement (WRS)	617.55
10 51430-01-54000	Health Insurance	912.91
10 51430-03-10000	Office Supplies	107.02
10 51430-03-32000	Education & Conference	175.00
10 51440-01-51000	Social Security	58.38
10 51440-01-52000	Retirement (WRS)	240.17
10 51440-03-11000	Postage & Envelopes	7.15
10 51440-03-30000	Mileage-Elections	30.47
10 51520-01-51000	Social Security	677.35
10 51520-01-52000	Retirement (WRS)	475.24
10 51520-01-54000	Health Insurance	760.77

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51520-02-12500	Financial Advisor Services	55.00
10 51520-02-25000	Telephone	260.52
10 51520-02-44444	LC Tax Software Fees	919.00
10 51520-03-11000	Postage	1,220.08
10 51520-03-13000	Copier	961.38
10 51520-03-18000	Checks and Supplies	951.16
10 51520-03-20000	Publish Legal Notices	58.15
10 51520-03-40000	Operating Supplies	280.22
10 51525-01-51000	Social Security	259.55
10 51525-01-52000	Retirement (WRS)	197.26
10 51525-01-54000	Health Insurance	1,260.69
10 51525-15-31000	Computer Supplies	131.80
10 51525-15-32750	Internet & Spam Filter	430.08
10 51525-15-32900	Fiber & PRI - Charter	1,132.03
10 51525-15-42500	Computer Hardware/Upgrades	427.10
10 51525-15-42531	Computer Room AC	9,496.00
10 51525-15-42550	Council iPads	445.44
10 51525-15-45000	Software Maintenance	3,191.97
10 51525-15-46025	Security-Filtering Software	8,821.26
10 51600-01-51000	Social Security	462.49
10 51600-01-52000	Retirement (WRS)	425.98
10 51600-01-54000	Health Insurance	1,243.51
10 51600-02-21000	Water and Sewer	851.84
10 51600-02-22000	Electric and Natural Gas	3,410.50
10 51600-02-23000	Outside Services	125.00
10 51600-02-23250	Mats, Rugs, Etc.	1,762.89
10 51600-03-30000	Mileage	116.20
10 51600-03-44000	Janitor Supplies	1,043.19
10 51600-03-46000	Uniform Services	408.05
10 51600-03-50000	Repair/Maintenance Supply	1,181.57
10 51651-01-51000	Social Security	8.52
10 51651-01-52000	Retirement (WRS)	13.47
10 51651-01-54000	Health Insurance	60.65
10 51651-03-30000	Mileage-Library-City Hall	266.75
10 51910-03-40000	Over-Collected Taxes	237.34
10 51930-01-51000	Social Security	3.96
10 51930-05-45000	Retiree's SL/Health Ins.	1,953.84
10 52100-01-51000	Social Security	10,018.33
10 52100-01-52000	Retirement (WRS)	27,179.27
10 52100-01-54000	Health Insurance	26,083.67
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	839.52
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	446.74
10 52100-03-25000	Job Recruitment	743.00
10 52100-03-32000	Education & Conference	660.00

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-03-32500	Firearms-Supplies	300.00
10 52100-03-40000	Operating Supplies	2,303.29
10 52100-03-50000	Equipment Repair	95.00
10 52100-03-51000	Vehicle Repair/Maintenance	2,569.39
10 52100-05-50220	COVID-19 Expense	929.92
10 52110-01-51000	Social Security	53.62
10 52110-01-52000	Retirement (WRS)	31.51
10 52110-03-22000	Electric-Traffic Controls	166.08
10 52110-03-22075	Traffic Controls-Repairs	5,191.38
10 52110-03-22500	Electric-Hwy64/Pine Ridge	128.14
10 52200-01-51000	Medicare 1.45%	1,397.52
10 52200-01-52000	Retirement (WRS)	23,497.77
10 52200-01-54000	Health Insurance	11,947.83
10 52200-01-56000	PEHP - City Portion	281.27
10 52200-02-21000	Water and Sewer	481.02
10 52200-02-22000	Electric and Natural Gas	956.27
10 52200-02-25500	Fiber - Internet & VOIP	722.31
10 52200-03-25500	Job Recruitment	188.00
10 52200-03-32000	Education & Conference	195.81
10 52200-03-40000	Operating Supplies	37,225.17
10 52200-03-51000	Vehicle Repair/Maintenance	2,808.01
10 52200-03-53000	Gas & Oil - Vehicles	52.16
10 52200-05-50220	COVID-19 Expenses	422.73
10 52200-08-82000	HVAC Improvements	6,393.87
10 52200-15-92500	CAD-Software Linking	356.42
10 52300-01-51000	Medicare 1.45%	836.54
10 52300-01-52000	Retirement (WRS)	15,548.61
10 52300-01-54000	Health Insurance	8,049.65
10 52300-01-56000	PEHP - City Portion	294.73
10 52300-02-21000	Water and Sewer	481.02
10 52300-02-22000	Electric and Natural Gas	956.27
10 52300-02-25000	Telephone & Internet	734.78
10 52300-03-10000	Office Supplies	9.99
10 52300-03-32000	Education & Conference	440.00
10 52300-03-40000	Operating Supplies	5,167.43
10 52300-03-51000	Amb. Repair/Maintenance	173.15
10 52300-05-50220	COVID-19 Expenses	7,373.92
10 52300-15-92500	CAD-Linking Software	356.42
10 52400-01-51000	Social Security	642.79
10 52400-01-52000	Retirement (WRS)	632.26
10 52400-01-54000	Health Insurance	2,956.16
10 52400-02-25500	iPad - Bldg Inspector	21.66
10 52400-03-10000	Office Supplies	103.84
10 52400-03-20000	Publications & Notices	30.00
10 52400-03-51000	Vehicle Repair/Maintenance	762.63
10 53100-01-51000	Social Security	344.49

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53100-01-52000	Retirement (WRS)	296.78
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	43.32
10 53102-01-51000	Social Security	460.01
10 53102-01-52000	Retirement - WRS	401.54
10 53102-03-32000	Education & Conference	245.00
10 53102-03-40000	Operating Supplies	61.02
10 53230-02-21000	Water and Sewer	342.56
10 53230-02-22000	Electric and Natural Gas	1,803.04
10 53230-02-25000	Telephone & Fiber	396.79
10 53230-03-40000	Operating Supplies	1,055.81
10 53230-08-91000	Bldg/Door Maintenance	446.40
10 53240-01-51000	Social Security	780.53
10 53240-01-52000	Retirement (WRS)	679.43
10 53240-01-54000	Health Insurance	1,607.10
10 53240-03-32000	Safety Educ/Materials	725.03
10 53240-03-40000	Operating Supplies	45,699.61
10 53240-03-46000	Uniform Services	121.59
10 53300-01-51000	Social Security	1,480.17
10 53300-01-52000	Retirement (WRS)	783.91
10 53300-01-54000	Health Insurance	5,098.75
10 53300-03-40000	Operating Supplies	2,726.12
10 53300-03-46000	Uniform Services	83.77
10 53300-03-46500	Safety Toe Boots	150.00
10 53300-03-75000	Patching Materials	5,991.67
10 53300-03-77000	Stump Removal	2,674.00
10 53310-01-51000	Social Security	115.34
10 53310-01-52000	Retirement (WRS)	245.16
10 53310-01-54000	Health Insurance	730.84
10 53310-03-46000	Uniform Services	27.60
10 53312-01-51000	Social Security	124.46
10 53312-01-52000	Retirement (WRS)	143.97
10 53312-01-54000	Health Insurance	818.77
10 53312-03-40000	Operating Supplies	14,876.00
10 53312-03-46000	Uniform Services	230.47
10 53314-01-51000	Social Security	14.54
10 53314-01-52000	Retirement (WRS)	3.47
10 53314-01-54000	Health Insurance	100.32
10 53314-03-73000	Manhole Castings	1,199.96
10 53316-01-51000	Social Security	734.00
10 53316-01-52000	Retirement (WRS)	898.32
10 53316-01-54000	Health Insurance	1,863.41
10 53420-02-22000	Electric - St. Lights	21,508.19
10 53420-02-23000	Sirens - Electric Service	73.69
10 53510-01-51000	Social Security	12.39

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-13400	FBO/Airport Man. Contractor	4,553.22
10 53510-02-21000	Water and Sewer	226.10
10 53510-02-22000	Electric and Natural Gas	1,233.96
10 53510-02-24250	Electrical Maint/Repair	21.60
10 53510-02-24725	FBO Hanger Maint/Repairs	41.40
10 53510-02-24733	New Terminal - Maint	29.97
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	84.04
10 53510-03-40000	Operating Supplies	16.99
10 53510-03-41500	Airport Promotion	40.00
10 53510-03-42575	Fiber - Charter	300.00
10 53510-03-50000	Repair/Maint Supplies	14.48
10 53510-03-50750	Equipment Maint/Repair	23.40
10 53510-03-51000	Vehicle Repair/Maint	65.18
10 53520-01-51000	Social Security	1,615.24
10 53520-01-52000	Retirement (WRS)	1,227.38
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	294.23
10 53520-03-40000	Operating Supplies	300.04
10 53520-03-41000	Public Relations/Publicity	126.00
10 53520-03-66000	Other Services	58.25
10 53520-05-50220	COVID-19 Expenses	295.00
10 53520-15-91000	MDT - Verizon	303.26
10 53620-01-51000	Social Security	526.64
10 53620-01-52000	Retirement (WRS)	444.58
10 53620-03-20000	Publish Legal Notices	821.00
10 53620-03-46000	Uniform Services	112.45
10 53620-03-94000	Tipping Fees	16,513.33
10 53635-01-51000	Social Security	481.93
10 53635-01-52000	Retirement (WRS)	599.76
10 53635-01-54000	Health Insurance	3,392.19
10 53635-03-20000	Publish Legal Notices	631.00
10 53635-03-46000	Uniform Services	105.57
10 54100-03-30000	Mileage	36.23
10 54600-01-51000	Social Security	511.96
10 54600-01-52000	Retirement (WRS)	441.16
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	54.34
10 54600-03-40000	Operating Supplies	30.20
10 55110-01-51000	Social Security	3,236.82
10 55110-01-52000	Retirement (WRS)	2,573.00
10 55110-01-54000	Health Insurance	8,779.27
10 55110-02-16500	Fire/Security System Contract	1,131.60
10 55110-02-21000	Water and Sewer	406.93
10 55110-02-22000	Electric	1,594.42
10 55110-02-22500	Fuel - Natural Gas	1,285.81

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-02-25000	Telephone	129.23
10 55110-03-10000	Office Supplies	78.90
10 55110-03-10500	Library Supplies	270.73
10 55110-03-11000	Postage	56.80
10 55110-03-21000	Membership Dues	50.00
10 55110-03-30500	Mileage	69.17
10 55110-03-31000	Misc. - Petty Cash	575.00
10 55110-03-41000	Public Relations/Publicity	272.30
10 55110-03-41500	Programing - Youth	41.48
10 55110-03-41501	Misc Rev-Programming-Youth	33.86
10 55110-03-44000	Janitor Supplies	258.32
10 55110-03-50000	M/R-General Repair/Maint.	298.18
10 55110-03-50275	M/R - Contingency	336.25
10 55110-05-50220	COVID-19 Expense	585.16
10 55110-13-10000	Adult Dept Fiction	334.69
10 55110-13-10100	Adult Dept Non-Fiction	2,120.55
10 55110-13-10200	Adult Dept Paperbacks	64.14
10 55110-13-10400	Adult Dept Large Print	473.23
10 55110-13-20000	Youth Children's Books	2,191.48
10 55110-13-20100	Young Adult Books	222.65
10 55110-13-50000	Magazines/Periodicals	180.50
10 55110-14-10100	Adult Dept Books on CD	138.00
10 55110-14-10200	Adult Dept CDs	85.40
10 55110-14-10400	Adult Dept DVDs	194.55
10 55110-14-20000	Youth Audiobooks & CDs	499.00
10 55110-14-40000	Learning Games/Story Boxes	859.93
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	266.04
10 55110-15-40000	Computer/Network Maintenance	4,500.00
10 55110-15-47500	Software/Upgrades	10.98
10 55200-01-51000	Social Security	940.89
10 55200-01-52000	Retirement (WRS)	815.81
10 55200-01-54000	Health Insurance	2,999.62
10 55200-02-15000	Contract Services	4,294.92
10 55200-02-21000	Water and Sewer	322.40
10 55200-02-22000	Electric and Natural Gas	588.07
10 55200-02-25000	Telephone	166.62
10 55200-03-40000	Operating Supplies	795.62
10 55200-03-46000	Uniform Services	640.62
10 55200-03-50000	Repair/Maint. Supplies	1,049.46
10 55200-05-50220	COVID19 - Supplies	447.25
10 55200-08-91000	Park Improvements	390.52
10 55201-02-22000	Electric - Field Lights	89.76
10 55202-02-22000	Electric - Field Lights	89.84
10 55300-01-51000	Social Security	427.51
10 55300-01-52000	Retirement (WRS)	452.84

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55300-01-54000	Health Insurance	2,217.11
10 55300-02-22000	Electric and Natural Gas	482.04
10 55300-02-25000	Telephone	60.38
10 55300-03-10000	Office Supplies	16.78
10 55300-03-41500	Self & Non-Support-Expenses	1,250.31
10 55301-01-52000	Retirement (WRS)	6.78
10 55301-03-45000	Promoting Govt Services	65.00
10 55302-01-51000	Social Security	83.82
10 55302-01-52000	Retirement (WRS)	13.26
10 55400-01-51000	Social Security	159.72
10 55400-02-16500	Fire/Security Service Contract	354.00
10 55400-02-21000	Water and Sewer	574.73
10 55400-02-22000	Electric and Natural Gas	4,120.68
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	379.80
10 55400-02-23600	Waste Removal Services	592.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-13000	Copier	189.38
10 55400-03-41000	Public Relations/Marketing	1,520.99
10 55400-03-50000	Repair/Maint. Supplies	104.15
10 55400-03-51500	Ice Machine Supplies	75.55
10 55420-02-22000	Electric and Natural Gas	287.11
	*** FUND TOTAL ***	1,102,069.82
20 13-8200	Pre-Paid Health Insurance	5.36
20 21-5110	FICA/Medicare W/H	4.65
20 21-5120	Federal Tax W/H	4.71
20 21-5130	State Tax W/H	2.67
20 21-5900	Deferred Compensation	3.87
20 21-5905	AFLAC Premiums	0.23
20 21-5912	Dental Premiums	1.66
20 21-5924	HSA - Employee	1.87
20 21-5925	Disability Premiums	0.10
20 53622-01-51000	Social Security	4.66
20 53622-01-54000	Health Insurance	64.85
20 53622-02-22000	Gas Monitoring	161.11
	*** FUND TOTAL ***	255.74
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	394.13
21 21-5120	Federal Tax W/H	307.16
21 21-5130	State Tax W/H	199.18
21 21-5210	WRS - Retirement	711.57
21 21-5900	Deferred Compensation	400.00
21 21-5916	MPPA - Union (Police)	43.00
21 21-5924	HSA - Employee	530.76
21 52100-01-51000	Social Security	394.13

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 52100-01-52000	Retirement (WRS)	1,246.05
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	6,253.81
24 13-8200	Pre-Paid Health Insurance	47.13
24 21-5110	FICA/Medicare W/H	76.80
24 21-5120	Federal Tax W/H	32.65
24 21-5130	State Tax W/H	24.91
24 21-5210	WRS - Retirement	73.20
24 21-5900	Deferred Compensation	2.00
24 21-5905	AFLAC	1.05
24 21-5912	Dental Premiums	2.65
24 21-5924	HSA - Employee	5.19
24 21-5925	Disability Premiums	0.56
24 45513-43510	CARES COVID-19 Reimb	725.28
24 55225-01-51000	Social Security-Medicare	34.17
24 55225-01-52000	WRS - Retirement	65.54
24 55225-01-54000	Health Insurance	418.19
24 55225-02-15000	Festival Grounds Manager	500.00
24 55225-02-22000	Electric and Natural Gas	515.44
24 55225-02-24250	Electrical Repair/Maint.	16.12
24 55225-02-25000	Telephone-iPad	43.32
24 55225-08-75788	Barn - Repair/Maint	1,972.28
24 55304-03-50000	Tourism Committee-Chamber	12,047.89
24 55513-01-51000	Social Security	42.62
24 55513-01-52000	Retirement (WRS)	7.68
24 55513-01-54000	Health Insurance	85.94
24 55513-02-16500	Fire/Security Service	91.00
24 55513-02-22000	Electric and Natural Gas	819.72
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	529.65
24 55513-02-25000	Telephone (Backup 911)	345.17
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-30000	Mileage - Custodians	185.15
24 55513-03-40000	Operating Supplies	136.24
24 55513-03-50000	Repair/Maint. Supplies	54.72
	*** FUND TOTAL ***	19,052.26
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	96.82
25 21-5120	Federal Tax W/H	79.74
25 21-5130	State Tax W/H	51.98
25 21-5210	WRS - GEP	92.50
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	96.82
25 56900-01-52000	Retirement (WRS)	92.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 56900-01-54000	Health Insurance	521.66
25 56900-02-25000	Telephone	21.66
25 56900-03-10000	Office Supplies	75.07
	*** FUND TOTAL ***	1,283.23
26 42100-48500	Police Dept. Donations	600.00
26 45400-48555	Future Zambonie - Hockey	800.00
26 52100-03-41575	Dog Unit Expenses	664.45
26 52100-03-45000	School Safety Patrol Exp.	114.00
26 52100-03-47750	NORDEC Invest. Expenses	3,700.00
26 52200-03-40000	2% Fire Dues Expenses	1,243.47
26 52200-03-41750	Fire Expense (Equip Sales Rev)	1,482.50
26 52200-03-55711	Fire Haz Mat-Cleaning	126.51
26 54600-03-45150	MEC - Memorial Exp.	294.27
26 54600-03-45300	MEC - Activities Exp.	549.81
26 54600-03-45400	MEC - Craft Shop Exp.	3,456.37
26 54600-03-50500	Sharing X-Mas Expense	479.93
26 55110-03-25000	Library Grants - Expense	400.00
26 55110-03-40500	Memorial Books-Expense	371.04
26 55250-08-27910	Parks-Rec Equipment	1,775.00
26 55273-08-53533	River Bend Trail-Benches/etc.	1,082.66
26 55305-03-46390	Software-Web Filtering	17,642.50
26 55425-03-39600	Lagerfest -Com. Donations	900.00
	*** FUND TOTAL ***	35,682.51
27 53515-02-24500	Fuel System Maintenance	689.15
27 53515-02-25022	Telephone-Fuel Pumps	233.56
	*** FUND TOTAL ***	922.71
30 50000-06-11719	STL 2019 - Princ Notes	445,112.88
	*** FUND TOTAL ***	445,112.88
40 57100-02-10000	Legal Notices/Letters	168.00
40 57100-02-11500	Outside Legal -Title Expense	700.30
	*** FUND TOTAL ***	868.30
41 21-5210	WRS - Retirement	479.37
41 57100-01-52000	WRS - Retirement	479.36
41 57100-08-24033	Street Improvement-St. Paul	2,400.00
41 57100-08-26000	Water Improvements	2,614.42
	*** FUND TOTAL ***	5,973.15
42 21-5210	WRS - Retirement	81.16
42 57100-01-21000	Wages - Streets-Utility	7,679.44
42 57100-01-52000	WRS - Retirement	81.18
42 57100-08-24000	Street Improvements	11,904.00
	*** FUND TOTAL ***	19,745.78

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 11-1289	ICS - TIDs incrediblebank	419,033.52
43 57100-04-55562	Nelson's Power House	25,000.00
	*** FUND TOTAL ***	444,033.52
44 57100-02-10000	Legal Notices/Letters	504.00
	*** FUND TOTAL ***	504.00
45 21-5210	WRS - Retirement	43.12
45 57100-01-52000	WRS - Retirement	43.12
	*** FUND TOTAL ***	86.24
48 21-5210	WRS - Retirement	45.58
48 57100-01-52000	WRS - Retirement	45.58
48 57100-04-75010	Blight - 410 Prospect St.	30.00
48 57100-08-27122	River Bend Trail-West	790.09
	*** FUND TOTAL ***	911.25
52 13-8200	Pre-Paid Health Ins.	14.24
52 21-5110	FICA/Medicare W/H	171.58
52 21-5120	Federal Tax W/H	230.20
52 21-5130	State Tax W/H	109.15
52 21-5210	WRS - Retirement	52.74
52 21-5900	Deferred Compensation	73.92
52 21-5905	AFLAC Premiums	2.60
52 21-5912	Dental Premiums	6.03
52 21-5924	HSA - Employee	14.29
52 21-5925	Disability Premiums	1.27
52 57001-01-51000	SS/Medicare	171.60
52 57001-01-52000	WRS-Retirement	52.74
52 57001-01-54000	Health Insurance	230.54
52 57001-08-26150	Blight-Demo (Non-TID)	71,665.79
52 57001-08-27322	Fire-406 Tyler St.	2,952.07
52 57001-08-27640	Fishing Pier-ADA	1,621.87
52 57001-08-27643	RB Trail-Lights Vandalism	5,350.00
52 57001-08-27653	Athletic Park-Tuck Pointing	17,678.50
52 57001-08-27655	Athletic Park-Parking Lot	19,782.82
52 57001-08-27750	Parks Equipment/Vehicles	16,750.00
52 57001-08-28100	Library Improvements	69,475.00
52 57001-08-30977	Stormwater MS-4 Plan	5,700.00
52 57001-08-31000	Streets - Equip/Vehicles	16,855.00
52 58202-06-24000	Borrowing Costs/Interest	4,500.00
	*** FUND TOTAL ***	233,461.95
62 11-2735	SDWLP Bond - LGIP	650,000.00
62 13-8200	Pre-Paid Health Insurance	1,276.57
62 21-5110	FICA/Medicare	2,372.40

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 21-5120	Federal Tax W/H	2,992.91
62 21-5130	State Tax W/H	1,492.58
62 21-5210	WRS - Retirement	1,888.16
62 21-5900	Deferred Compensation	1,097.54
62 21-5905	AFLAC Premiums	296.07
62 21-5912	Dental Ins. Premiums	391.74
62 21-5924	HSA - Employee	950.85
62 21-5925	Disability Premiums	43.53
62 53713-00-64110	Warehouse Cost of Operation	41.79
62 53713-00-65100	Maint - Water Mains	75.00
62 53716-00-85010	Computer & Software	11,168.31
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	259.94
62 53716-00-92300	Outside Serv. Employed	342.28
62 53716-00-92610	Employee Retirement-WRS	1,888.16
62 53716-00-92620	Employee Health Ins.	11,072.58
62 53716-00-93000	Miscellaneous Expense	142.43
62 54080-00-51000	SS/Medicare	2,372.42
	*** FUND TOTAL ***	690,665.26
63 11-2650	Capital Rep.-incrediblebank	1,100,000.00
63 13-8200	Pre-Paid Health Insurance	1,224.10
63 21-5110	FICA/Medicare	2,666.18
63 21-5120	Federal Tax W/H	3,219.56
63 21-5130	State Tax W/H	1,646.33
63 21-5210	WRS - Retirement	2,278.63
63 21-5900	Deferred Compensation	1,382.25
63 21-5905	AFLAC Premiums	152.89
63 21-5912	Dental Ins. Premiums	267.20
63 21-5924	HSA - Employee	1,300.58
63 21-5925	Disability Premiums	37.19
63 54080-00-51000	SS/Medicare Taxes	2,666.14
63 56156-00-85010	Computer & Software	10,868.35
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	322.20
63 56156-00-85410	Employee Retirement-WRS	2,278.57
63 56156-00-85420	Employee Health Ins.	8,986.17
63 56156-00-85600	Misc General Expense	63.42
	*** FUND TOTAL ***	1,139,859.76

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			451	4,146,742.17	0.00	4,146,742.17
BANK: 1	TOTALS:		451	4,146,742.17	0.00	4,146,742.17

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-MAS000000325	AgSOURCE COOPERATIVE SERVICES	R	12/11/2020			170467		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		230.00				230.00
		*** VENDOR TOTALS ***				1 CHECKS		230.00
004835	AYRES ASSOCIATES INC							
I-189816	AYRES ASSOCIATES INC	R	12/11/2020			170468		
62 53716-00-85500	GIS - Water Components	AYRES ASSOCIATES INC		3,346.87				
63 56156-00-85050	GIS - Sewer Components	AYRES ASSOCIATES INC		3,346.88				
10 51525-15-55500	GIS - City Functions	AYRES ASSOCIATES INC		2,231.25				8,925.00
		*** VENDOR TOTALS ***				1 CHECKS		8,925.00
001521	BAY TOWEL, INC							
I-4054191	BAY TOWEL, INC	R	12/11/2020			170469		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		79.96				
I-4054192	BAY TOWEL, INC	R	12/11/2020			170469		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		79.83				
I-4058280	BAY TOWEL, INC	R	12/11/2020			170469		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		74.74				
I-4058281	BAY TOWEL, INC	R	12/11/2020			170469		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4062097	BAY TOWEL, INC	R	12/11/2020			170469		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		74.74				
I-4062098	BAY TOWEL, INC	R	12/11/2020			170469		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		50.25				
I-4065966	BAY TOWEL, INC	R	12/11/2020			170469		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		95.55				
I-4065967	BAY TOWEL, INC	R	12/11/2020			170469		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		53.73				559.05
		*** VENDOR TOTALS ***				1 CHECKS		559.05
002809	CARQUEST OF MERRILL							
I-10846-221291	CARQUEST OF MERRILL	R	12/11/2020			170471		
62 53713-00-65200	Maint - Services	CARQUEST OF MERRILL		29.61				
I-10846-221293	CARQUEST OF MERRILL	R	12/11/2020			170471		
62 53713-00-65200	Maint - Services	CARQUEST OF MERRILL		13.63				43.24
		*** VENDOR TOTALS ***				1 CHECKS		43.24
000381	CITY OF MERRILL							
I-11302020	CITY OF MERRILL	R	12/11/2020			170472		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		60,000.00				60,000.00
		*** VENDOR TOTALS ***				1 CHECKS		60,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002871	KATE DREWEK							
I-11302020	KATE DREWEK	R	12/11/2020			170473		
62 53716-00-93300	Transportation Expense	KATE DREWEK		69.00				69.00
			*** VENDOR TOTALS ***			1 CHECKS		69.00
000131	ETCO ELECTRIC SUPPLY							
I-3347172	ETCO ELECTRIC SUPPLY	R	12/11/2020			170474		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		790.22				790.22
			*** VENDOR TOTALS ***			1 CHECKS		790.22
004906	FREUDENTHAL MANUFACTURING							
I-191194	FREUDENTHAL MANUFACTURING	R	12/23/2020			170661		
63 56152-00-83200	Lift Station Maintenance	FREUDENTHAL MANUFACT		290.00				290.00
			*** VENDOR TOTALS ***			1 CHECKS		290.00
002661	FRONTIER							
I-11302020	FRONTIER	R	12/11/2020			170475		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		155.94				155.94
			*** VENDOR TOTALS ***			1 CHECKS		155.94
004220	GOODWAY TECHNOLOGIES CORP							
I-171052	GOODWAY TECHNOLOGIES CORP	R	12/11/2020			170476		
63 56152-00-83320	Digesters Maintenance	GOODWAY TECHNOLOGIES		374.06				374.06
			*** VENDOR TOTALS ***			1 CHECKS		374.06
000221	GRAINGER							
I-9712167395	GRAINGER	R	12/11/2020			170477		
62 53713-00-64100	Supplies & Expenses	GRAINGER		45.91				
I-9720000349	GRAINGER	R	12/11/2020			170477		
63 56152-00-83310	Secondary Maintenance	GRAINGER		157.26				
I-9727218506	GRAINGER	R	12/11/2020			170477		
62 53713-00-64100	Supplies & Expenses	GRAINGER		397.80				600.97
			*** VENDOR TOTALS ***			1 CHECKS		600.97
000224	HYDRITE CHEMICAL CO							
I-02416240	HYDRITE CHEMICAL CO	R	12/11/2020			170478		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,144.40				2,144.40
			*** VENDOR TOTALS ***			1 CHECKS		2,144.40
002849	HYDROCORP							
I-0059839-IN	HYDROCORP	R	12/11/2020			170479		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
			*** VENDOR TOTALS ***			1 CHECKS		1,348.00

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001017	JANSSEN HEATING & COOLING							
I-24031	JANSSEN HEATING & COOLING	R	12/11/2020			170480		
62 53713-00-65500	Maint - Other Plant	JANSSEN HEATING & CO		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-13464	LINCOLN CO TREASURER'S OFFICE	R	12/11/2020			170481		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		169.86				169.86
		*** VENDOR TOTALS ***				1 CHECKS		169.86
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-11302020	LOCAL GOVERNMENT INVESTMENT PO	R	12/11/2020			170482		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		26,250.00				26,250.00
		*** VENDOR TOTALS ***				1 CHECKS		26,250.00
004283	MARKET SHARE BRANDS INC							
I-4042821	MARKET SHARE BRANDS INC	R	12/11/2020			170483		
62 53716-00-93000	Miscellaneous Expense	MARKET SHARE BRANDS		492.90				
63 56156-00-85600	Misc General Expense	MARKET SHARE BRANDS		219.96				712.86
		*** VENDOR TOTALS ***				1 CHECKS		712.86
000317	MARTELLE WATER TREATMENT							
I-20854	MARTELLE WATER TREATMENT	R	12/11/2020			170484		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		6,063.74				6,063.74
		*** VENDOR TOTALS ***				1 CHECKS		6,063.74
000041	MERRILL ACE HARDWARE							
I-113020	MERRILL ACE HARDWARE	R	12/11/2020			170485		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		78.64				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		66.95				
I-11302020	MERRILL ACE HARDWARE	R	12/11/2020			170485		
63 56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		11.36				
63 56150-00-82710	Laboratory Supplies	MERRILL ACE HARDWARE		50.29				207.24
		*** VENDOR TOTALS ***				1 CHECKS		207.24
000331	MULCAHY/SHAW WATER INC							
I-322829	MULCAHY/SHAW WATER INC	R	12/11/2020			170486		
63 56152-00-83310	Secondary Maintenance	MULCAHY/SHAW WATER I		248.00				248.00
		*** VENDOR TOTALS ***				1 CHECKS		248.00
000540	NAPA AUTO PARTS							
I-867361	NAPA AUTO PARTS	R	12/11/2020			170487		
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		169.00				
I-869819	NAPA AUTO PARTS	R	12/11/2020			170487		
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		29.33				
62 53711-00-62500	Maint. - Pumping Plant	NAPA AUTO PARTS		29.33				
I-869941	NAPA AUTO PARTS	R	12/11/2020			170487		
63 56152-00-83340	Sludge Disposal	NAPA AUTO PARTS		124.48				352.14
		*** VENDOR TOTALS ***				1 CHECKS		352.14

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000337	NORTH CENTRAL LABORATORIES							
I-446686	NORTH CENTRAL LABORATORIES	R	12/11/2020			170488		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		394.28				
I-447534	NORTH CENTRAL LABORATORIES	R	12/11/2020			170488		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		87.25				481.53
		*** VENDOR TOTALS ***				1 CHECKS		481.53
001891	NORTHERN LAKE SERVICE INC							
I-390593	NORTHERN LAKE SERVICE INC	R	12/11/2020			170489		
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		75.00				
I-390983	NORTHERN LAKE SERVICE INC	R	12/11/2020			170489		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		4,240.00				4,315.00
		*** VENDOR TOTALS ***				1 CHECKS		4,315.00
000338	NORTHERN PIPE EQUIPMENT							
I-1878	NORTHERN PIPE EQUIPMENT	R	12/11/2020			170490		
63 56152-00-83107	Televising of Sewers	NORTHERN PIPE EQUIPM		2,268.75				2,268.75
		*** VENDOR TOTALS ***				1 CHECKS		2,268.75
002711	O'REILLY AUTO PARTS							
I-2327-478495	O'REILLY AUTO PARTS	R	12/11/2020			170491		
63 56152-00-83400	Bldg./Grounds Maintenance	O'REILLY AUTO PARTS		15.60				15.60
		*** VENDOR TOTALS ***				1 CHECKS		15.60
001392	PACE ANALYTICAL SERVICES INC							
I-2040093867	PACE ANALYTICAL SERVICES INC	R	12/11/2020			170492		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		42.00				
I-2040093946	PACE ANALYTICAL SERVICES INC	R	12/11/2020			170492		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		309.00				
I-2040093947	PACE ANALYTICAL SERVICES INC	R	12/11/2020			170492		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		309.00				
I-2040093948	PACE ANALYTICAL SERVICES INC	R	12/11/2020			170492		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		309.00				969.00
		*** VENDOR TOTALS ***				1 CHECKS		969.00
002183	PITNEY BOWES							
I-1016856062	PITNEY BOWES	R	12/11/2020			170493		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES		72.66				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES		72.66				
I-1016856063	PITNEY BOWES	R	12/11/2020			170493		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES		61.93				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES		61.94				269.19
		*** VENDOR TOTALS ***				1 CHECKS		269.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002599	PRECISION LASER CUTTING, LLC							
I-11302020	PRECISION LASER CUTTING, LLC	R	12/11/2020			170494		
63 56152-00-83310	Secondary Maintenance	PRECISION LASER CUTT		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
000586	QUILL CORPORATION							
I-12349191	QUILL CORPORATION	R	12/11/2020			170495		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		24.98				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		24.98				
I-12758631	QUILL CORPORATION	R	12/11/2020			170495		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		7.79				
I-12762831	QUILL CORPORATION	R	12/11/2020			170495		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		222.64				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		222.64				503.03
		*** VENDOR TOTALS ***				1 CHECKS		503.03
003164	RIVER COUNTRY CO-OP							
I-291727	RIVER COUNTRY CO-OP	R	12/11/2020			170496		
63 56152-00-83300	Primary Maintenance	RIVER COUNTRY CO-OP		16.87				16.87
		*** VENDOR TOTALS ***				1 CHECKS		16.87
004070	SAND CREEK CONSULTANTS INC							
I-7304	SAND CREEK CONSULTANTS INC	R	12/11/2020			170497		
20 53622-02-13250	Engineering Fees	SAND CREEK CONSULTAN		941.75				941.75
		*** VENDOR TOTALS ***				1 CHECKS		941.75
000572	SHARE CORP							
I-153900	SHARE CORP	R	12/11/2020			170498		
63 56152-00-83310	Secondary Maintenance	SHARE CORP		195.95				195.95
		*** VENDOR TOTALS ***				1 CHECKS		195.95
000568	U.S. POSTAL SERVICE							
I-11302020	U.S. POSTAL SERVICE	R	12/11/2020			170499		
62 53714-00-90200	Labor-Accounting/Collect	U.S. POSTAL SERVICE		120.00				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		120.00				240.00
		*** VENDOR TOTALS ***				1 CHECKS		240.00
000386	U.W. SOIL TESTING LAB							
I-556376112020	U.W. SOIL TESTING LAB	R	12/11/2020			170500		
63 56156-00-85220	Outside Lab Services	U.W. SOIL TESTING LA		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
000578	USA BLUE BOOK							
I-412313	USA BLUE BOOK	R	12/11/2020			170501		
62 53713-00-65201	Maint - Diggers Hotline	USA BLUE BOOK		335.16				
I-414995	USA BLUE BOOK	R	12/11/2020			170501		
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		1,225.84				
I-421549	USA BLUE BOOK	R	12/11/2020			170501		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK	CONT						
I-421549	USA BLUE BOOK	R	12/11/2020			170501		
62 53713-00-65201	Maint - Diggers Hotline	USA BLUE BOOK		134.38				
10 53420-02-23025	Digger's Hotline-St Lights	USA BLUE BOOK		60.65				
I-422884	USA BLUE BOOK	R	12/11/2020			170501		
62 53713-00-65200	Maint - Services	USA BLUE BOOK		113.90				1,869.93
	*** VENDOR TOTALS ***					1 CHECKS		1,869.93
000678	VAN ERT ELECTRIC CO INC							
I-47426	VAN ERT ELECTRIC CO INC	R	12/11/2020			170502		
63 56152-00-83330	Belt Press Maintenance	VAN ERT ELECTRIC CO		3,067.00				
I-47436	VAN ERT ELECTRIC CO INC	R	12/11/2020			170502		
63 56152-00-83330	Belt Press Maintenance	VAN ERT ELECTRIC CO		2,574.47				
I-47438	VAN ERT ELECTRIC CO INC	R	12/11/2020			170502		
63 56152-00-83400	Bldg./Grounds Maintenance	VAN ERT ELECTRIC CO		663.51				
I-47439	VAN ERT ELECTRIC CO INC	R	12/11/2020			170502		
63 56152-00-83330	Belt Press Maintenance	VAN ERT ELECTRIC CO		264.85				
I-47440	VAN ERT ELECTRIC CO INC	R	12/11/2020			170502		
63 56152-00-83330	Belt Press Maintenance	VAN ERT ELECTRIC CO		2,400.99				
I-47441	VAN ERT ELECTRIC CO INC	R	12/11/2020			170502		
63 56152-00-83330	Belt Press Maintenance	VAN ERT ELECTRIC CO		1,713.16				10,683.98
	*** VENDOR TOTALS ***					1 CHECKS		10,683.98
000650	VICTORY JANITORIAL, INC.							
I-115865	VICTORY JANITORIAL, INC.	R	12/11/2020			170503		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		93.36				
I-116040	VICTORY JANITORIAL, INC.	R	12/11/2020			170503		
62 53716-00-92100	Supplies & Expenses	VICTORY JANITORIAL,		38.30				
63 56156-00-85100	Office Supplies & Expenses	VICTORY JANITORIAL,		38.30				169.96
	*** VENDOR TOTALS ***					1 CHECKS		169.96
000284	VIP ALL-VALUE							
I-0109299-001	VIP ALL-VALUE	R	12/11/2020			170504		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		29.72				
I-0109337-001	VIP ALL-VALUE	R	12/11/2020			170504		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		49.93				79.65
	*** VENDOR TOTALS ***					1 CHECKS		79.65
000299	WAL-MART COMMUNITY/SYNCB							
I-11302020	WAL-MART COMMUNITY/SYNCB	R	12/11/2020			170505		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/S		82.81				82.81
	*** VENDOR TOTALS ***					1 CHECKS		82.81

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004478	WATERSURPLUS/SURPLUS MANAGEMEN							
I-21015545	WATERSURPLUS/SURPLUS MANAGEMEN	R	12/11/2020			170506		
62 53712-00-63500	Maint - Treatment Plant	WATERSURPLUS/SURPLUS		2,975.00				2,975.00
			*** VENDOR TOTALS ***			1	CHECKS	2,975.00
000587	WI STATE LAB OF HYGIENE							
I-657001	WI STATE LAB OF HYGIENE	R	12/11/2020			170507		
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-113020	WISCONSIN PUBLIC SERVICE	R	12/11/2020			170508		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,268.86				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,045.72				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		2,926.60				
I-11302020	WISCONSIN PUBLIC SERVICE	R	12/11/2020			170508		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		2,979.22				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		427.41				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		957.62				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		244.48				10,849.91
			*** VENDOR TOTALS ***			1	CHECKS	10,849.91
001976	WRWA							
I-11302020	WRWA	R	12/11/2020			170509		
62 53716-00-93000	Miscellaneous Expense	WRWA		790.00				790.00
			*** VENDOR TOTALS ***			1	CHECKS	790.00
* * T O T A L S * *	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	43		147,645.63		0.00		147,645.63	
HAND CHECKS:	0		0.00		0.00		0.00	
DRAFTS:	0		0.00		0.00		0.00	
EFT:	0		0.00		0.00		0.00	
NON CHECKS:	0		0.00		0.00		0.00	
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00	0.00			

TOTAL ERRORS: 0

Attachment: Vouchers Dec 1-31, 2020 (5598 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	2,231.25
10 53420-02-23025	Digger's Hotline-St Lights	60.65
	*** FUND TOTAL ***	2,291.90
20 53622-02-13250	Engineering Fees	941.75
20 53622-02-22500	Contractor - Sampling	4,240.00
	*** FUND TOTAL ***	5,181.75
62 11-2735	SDWLP Bond - LGIP	26,250.00
62 53711-00-62200	Operation - Electric Pumping	2,979.22
62 53711-00-62210	Gas for Heat	427.41
62 53711-00-62500	Maint. - Pumping Plant	29.33
62 53712-00-63100	Chemicals	2,144.40
62 53712-00-63110	Phosphate Chemicals	6,063.74
62 53712-00-63200	Water Treatment Supplies	394.28
62 53712-00-63210	Outside Services-Testing	331.00
62 53712-00-63500	Maint - Treatment Plant	2,975.00
62 53713-00-64100	Supplies & Expenses	1,841.55
62 53713-00-64110	Warehouse Cost of Operation	1,113.56
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reserviors	244.48
62 53713-00-65200	Maint - Services	157.14
62 53713-00-65201	Maint - Diggers Hotline	469.54
62 53713-00-65500	Maint - Other Plant	176.95
62 53714-00-90200	Labor-Accounting/Collect	120.00
62 53714-00-90300	Supplies & Expenses	134.59
62 53716-00-85500	GIS - Water Components	3,346.87
62 53716-00-92100	Supplies & Expenses	293.71
62 53716-00-92300	Outside Serv. Employed	324.99
62 53716-00-93000	Miscellaneous Expense	1,282.90
62 53716-00-93300	Transportation Expense	69.00
	*** FUND TOTAL ***	52,517.66
63 11-2650	Capital Rep.-incrediblebank	60,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,268.86
63 56150-00-82200	Power & Fuel for Aeration	2,926.60
63 56150-00-82210	Gas for Heat & Digesters	1,045.72
63 56150-00-82700	Other Operating Sup/Exp	169.00
63 56150-00-82705	Industrial Monitoring	927.00
63 56150-00-82710	Laboratory Supplies	220.35
63 56150-00-82720	Landfill Tipping Fees	169.86
63 56152-00-83107	Televising of Sewers	2,268.75
63 56152-00-83200	Lift Station Maintenance	319.33
63 56152-00-83300	Primary Maintenance	16.87
63 56152-00-83310	Secondary Maintenance	851.21
63 56152-00-83320	Digesters Maintenance	385.42

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56152-00-83330	Belt Press Maintenance	10,020.47
63 56152-00-83340	Sludge Disposal	124.48
63 56152-00-83400	Bldg./Grounds Maintenance	1,469.33
63 56154-00-84000	Billing, Collection, Acct.	254.60
63 56156-00-85050	GIS - Sewer Components	3,346.88
63 56156-00-85100	Office Supplies & Expenses	285.92
63 56156-00-85200	Outside Service Employed	234.06
63 56156-00-85220	Outside Lab Services	129.65
63 56156-00-85600	Misc General Expense	219.96
*** FUND TOTAL ***		87,654.32

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 43	147,645.63	0.00	147,645.63
BANK: 4	TOTALS:	43	147,645.63	0.00	147,645.63
REPORT TOTALS:		494	4,294,387.80	0.00	4,294,387.80

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: 12/01/2020 THRU 12/31/2020
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 Dec 1-31, 2020 (5598 : Vouchers)

LAYOFF. The involuntary separation of an employee because of reasons unrelated to an employee's performance.

LIMITED TERM EMPLOYEE (LTE). An employee occupying a position not established by Common Council action. Limited Term Employees are seasonal and temporary employees that have a clear start and end date. Limited Term Employees are not eligible for any fringe benefits as specified in this manual unless required by Federal or State law.

NON-EXEMPT EMPLOYEE. A City employee subject to the overtime rules and regulations of the FLSA.

PAY RANGE. The minimum through maximum rates of pay established for each position.

POSITION. A grouping of duties and responsibilities to be performed by an employee. A position may be filled or vacant, full-time, part-time, or LTE.

POSITION DESCRIPTION. A written description of all the major duties and responsibilities of a specific position.

POSITION START DATE. The date Employee starts in their current position.

PROMOTION. The assignment of an employee from one position to another position with a higher pay range.

RECLASSIFICATION. The reassignment of a position from one pay range to another to recognize a change in the duties and responsibilities of a position or to correct an error in the original assignment.

REINSTATEMENT. The action by which a former employee may be reinstated to a position with pay and/or fringe benefits comparable to that received at the time of separation or as may be appropriate at the time.

SUPERVISOR. The person responsible for the assignment, direction and the work of another employee, usually a full-time City employee.

TERMINATION. The removal of an employee from the payroll for voluntary or involuntary reasons, including dismissal, resignation, retirement, or death.

TRANSFER. The assignment of an employee from one position to another in the same position or to a position with the same pay range.

City of Merrill - Fiscal Year 2020 (Fund 10 - General)

Preliminary 2020 Net Savings **\$266,530**

Please see following 2020 Budget to Actual
Net Cost (Expenditures minus Revenues)

Proposed Investments - Finance Director Kathy Unertl

Airport - to Fund 27 **(\$30,000)**
Federal CARES \$30,000 for 2020 Operations

Future match for future \$500,000 Federal
Airport Improvement Projects

General Fund - to Fund 20 **(\$80,835)**
Repayment of Landfill Pension Loan

Three years - 2021 through 2023
\$26,945 per year

Lapse into General Fund **\$155,695**

In case any 2021 fiscal challenges

CITY OF MERRILL 2020 BUDGET TO ACTUAL				
Preliminary 12/31/2020 Net Cost (Expenditures minus Revenues)				
	2020	2020	2020	
	Budget	Projected	Difference	Comment
Non-Departmental Revenue				
Taxes	4,465,979	4,440,973	(25,007)	Lower 2020 Water PILOT
Intergovernmental	4,335,606	4,337,462	1,856	
Licenses & Permits	40,018	21,913	(18,105)	Reduced Liquor License Fees
Fines, Forfeits, & Penalties	116,500	92,563	(23,937)	Lower Court after COVID-19
Public Services - Charges	7,650	7,718	68	
Miscellaneous Revenues	129,650	128,827	(823)	
Revenues	9,095,403	9,029,456	(65,947)	
Departmental Net Cost (Expenditures minus Revenues)				
Common Council	44,925	48,467	3,542	More City meetings in 2020
Municipal Court	93,044	91,759	(1,285)	
City Attorney	194,733	201,397	6,664	
Mayor	14,605	14,169	(436)	
City Administrator	94,432	90,053	(4,379)	
Personnel - HR	4,750	4,401	(349)	
City Clerk	88,615	89,100	485	
Clerk/Treasurer Staff	166,360	141,424	(24,936)	WI Road to Recovery \$9,125
Elections (Averaged)	39,775	45,355	5,580	WI Road to Recovery \$15,640
Treasurer/Finance Director	114,835	114,982	147	
Information Technology	194,250	165,376	(28,874)	WI Road to Recovery \$17,815
Assessment of Property	28,825	28,907	82	
Independent Auditing	16,750	12,771	(3,979)	
Over-Collected Taxes	(275)	(1,647)	(1,372)	
Insurance/Employee	343,750	354,039	10,289	
City Sealer	4,800	4,800	0	
City Maintenance	226,557	191,998	(34,559)	At Library & Lower WPS
City Maintenance - Library	0	21,804	21,804	Net Savings - \$12,755
Building Inspector/Zoning	118,505	120,322	1,817	
Community Development	14,000	14,000	0	
Economic Development	20,200	20,200	0	
Police	2,558,703	2,555,083	(3,620)	
Police SRO (Tax Levy)	59,572	59,572	0	
Traffic Control	30,845	21,257	(9,588)	
Hydrant Rental	125,160	125,160	0	
Fire Protection	1,360,454	1,383,207	22,753	Health Ins. & Fiber Implementation Delay
Ambulance	0	0	0	Lincoln County reimbursement
Street Commissioner	3,750	3,602	(148)	
Public Works/City Engineer	35,205	35,205	0	
Storm Water Plan/Const.	6,500	2,500	(4,000)	
			NET - 1	

Net Budget - Actual 2020

Revised: 1/18/2021

Attachment: Fiscal Status - 2020-12-31-Fund 10 Transfers (5618 : Review Preliminary 2020 Fiscal Reports)

CITY OF MERRILL 2020 BUDGET TO ACTUAL				
Preliminary 12/31/2020 Net Cost (Expenditures minus Revenues)				
	2020	2020	2020	
	Budget	Projected	Difference	Comment
				Net Streets savings = \$73,606
Street Superintendent	83,450	83,624	174	
Garage Maintenance	47,476	44,297	(3,179)	
Operations Support (M&E)	234,314	247,422	13,108	
Roads	216,838	237,894	21,056	
Street Cleaning	46,792	56,420	9,628	
Snow & Ice	277,554	189,257	(88,297)	
Storm Water Maintenance	60,430	57,810	(2,620)	
Street Painting	43,000	26,084	(16,916)	
Street Leave Expenses	73,313	66,218	(7,095)	
Garbage Collection	237,215	242,098	4,883	
Recycling	202,045	214,030	11,985	
Weed and Nuisance Control	12,359	(2,938)	(15,297)	
Decorations & Banners	5,575	4,540	(1,035)	
Street Lighting	163,775	145,032	(18,743)	
Airport	119,494	75,806	(43,688)	Federal CARES - \$30,000
Transit	76,495	24,193	(52,302)	Federal CARES - \$28,143
Health Officer	3,760	3,696	(64)	
Enrichment Center	126,626	126,626	0	
Library	514,645	514,645	0	
				Parks 2020 Net Savings = \$81,152
Parks	314,728	296,865	(17,863)	
Athletic Park Lights	2,000	1,300	(700)	
Ott's Field Lights	1,500	1,045	(455)	
Recreation Programs	180,861	154,921	(25,940)	
MARC - Smith Center	43,000	54,759	11,759	
Aquatic Center	60,000	12,046	(47,954)	
Marketing - PR	21,250	2,350	(18,900)	No Labor Day & July 4th Fireworks
Outside Agencies	46,500	46,500	0	
CATV - MP3	(6,000)	(5,663)	337	Expenses in Non-Lapsing Fund
Total Expenditures	9,212,620	8,880,142	(332,478)	
			(266,530)	Net 2020 savings
			NET - 2	

Attachment: Fiscal Status - 2020-12-31-Fund 10 Transfers (5618 : Review Preliminary 2020 Fiscal Reports)

Unertl, Kathy

From: Unertl, Kathy
Sent: Wednesday, January 13, 2021 4:59 PM
To: Hass, Steve; Johnson, David; Woellner, Derek; Hayden, Tom
Subject: RE: Funds - Next P&F Meeting
Attachments: Budget Overview - Funds Chart.pdf

P&F Chair Hass - Attached is revised version of City Fund Chart (from 2020 budget process).

With this overview chart, I can provide verbal comments on how to review the Cash & Investments Report that is attached to my monthly Finance Director Report.

Kathy Unertl, Finance Director
City of Merrill

-----Original Message-----

From: Hass, Steve
Sent: Sunday, January 10, 2021 9:53 AM
To: Unertl, Kathy; Johnson, David; Woellner, Derek
Subject: Funds

Kathy,
 For the next P&F meeting or the one in February if that's more convenient for you, can we have a list of the Funds that have numbers attached to them i.e. fund 28, or whatever, with the amount that is in them and what they can be used for. Also please let me know which meeting is better so I can have a agenda for it.
 Thank you
 Steve Hass

Sent from my iPad

Attachment: Fund Chart (5620 : Review City Fund Chart and Cash & Investment Report)

City of Merrill - Budget Overview

TAX LEVY SUPPORTED

General
Fund 10

Police - School Resource Officer
Fund 21

Merrill Festival Grounds
Fund 24

Capital
Fund 52

TAX LEVY & TIDS

Debt Service
Fund 30

PART OF GENERAL FUND

Landfill
Fund 20
(No Tax Levy Funding)

Tax Increment Districts (TIDs)

TIDS No. 3 to No. 12
Funds 40 - 49

Community Development
Fund 25

Original Source - Federal
(Limited Tax Levy)

Non-Lapsing
Fund 26
(Donations, Grants, & Designated)

Aviation Fuel
Fund 27
(Airport Fuel Profit & Non-Lapsing)

Library Endowment
Fund 50
(Donations & Interest Income)

Utility - Enterprise Funds

Water
Fund 62

Sewer
Fund 63

	MERRILL FIRE DEPARTMENT STANDARD OPERATING GUIDELINE	
	SOP Category and Identification Number: RESPONSE (F)-02 NIMS COMPLIANT	Effective Date: May 1, 2020
SOG Title: Ambulance Transfers		Revision: Initial
Approved By: Joshua Klug, Fire Chief	Number of Pages: 2	Re-evaluation Date: May 1, 2023

PURPOSE

The purpose of this document is to provide members of the Merrill Fire Department with a consistent set of guidelines when documenting, processing and responding to calls for ambulance transfers.

GUIDELINE

Upon receiving a request for an emergency/non-emergency transfer from Good Samaritan Health Center, private residences or a Nursing Home, Assisted Living Facility, or Ministry Connect, the person receiving the call shall determine type of incident:

- Emergency
- Non-Emergency

All transfers will be given an incident number, including incidents that are canceled. A NFIRS/EMS report will be completed for all incidents. If the hospital cancels the transfer for any reason, add “cancelled enroute” in the incident type.

PROCEDURE

When a request for an out of town transfer is received, the IC will determine if the incident requires advanced life support, and the urgency of the transport. If the transfer is an emergency, the on-duty crew will respond and based on manpower, backfill will be initiated via I Am Responding text for additional staff. If the request for non-emergency transfer is requested, the IC will, based on personnel levels, initiate a callback via Response Guideline (F)-03 General Callback Emergency Incident for additional staff. If no response from the text, the IC will initiate a call back using the established phone callback list.

Medical Control will remain with Good Samaritan Health Center, per the Merrill Fire Department State Paramedic Operation Plan.

EMERGENCY

- Respond with appropriate On-Duty Personnel, Two (2) for BLS or Three (3) for ALS.
- Maintain minimum manning in station of five (5) with on duty and callback personnel.

NON-EMERGENCY

- To maintain emergency response readiness in EMS service area, a maximum of One (1) non-emergency transfer may be made at one time.
- Respond with appropriate On-Duty/Off-Duty Personnel, Two (2) for BLS or Three (3) for ALS.
- If incident is expected to last longer than 30 minutes, maintain minimum manning in station of five (5) with on duty and callback personnel
- No transfers without daily minimum staffing.

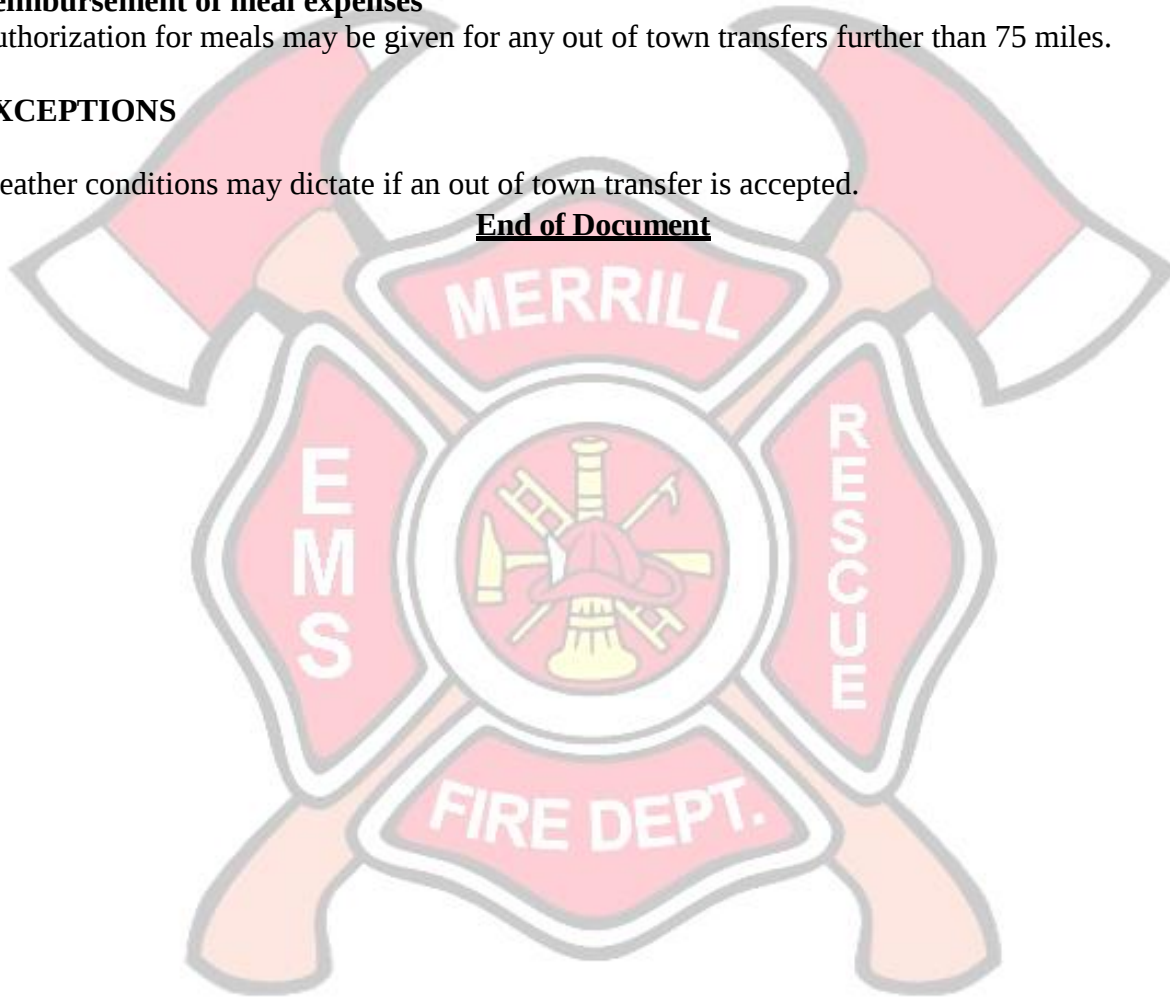
Reimbursement of meal expenses

Authorization for meals may be given for any out of town transfers further than 75 miles.

EXCEPTIONS

Weather conditions may dictate if an out of town transfer is accepted.

End of Document



	MERRILL FIRE DEPARTMENT STANDARD OPERATING GUIDELINE	
	SOP Category and Identification Number: RESPONSE (F)-03 NIMS COMPLIANT	Effective Date: May 23, 2019
SOG Title: General Callback Emergency Incident		Revision: May 1, 2020
Approved By: Joshua Klug, Fire Chief	Number of Pages: 2	Re-evaluation Date: May 1, 2023

PURPOSE

It is the purpose of this guideline to provide for emergency coverage, within the response areas of the Merrill Fire Department, during times when manpower is insufficient to maintain an adequate level of readiness for additional emergency responses or station stand-by.

GUIDELINE

It shall be the Merrill Fire Department's guideline that all personnel responding to a callback shall follow applicable state laws regarding proper vehicle operation. All traffic control systems, stop signs, and speed limits are to be obeyed in personal vehicles.

PROCEDURE

During an emergency callback situation, the Incident Commander (IC) will determine whether a callback will be required. If possible the IC will initiate the callback via I Am Responding. IC will send out a message via I Am Responding. If manning is not met, then callbacks off I Am Responding of those listed as acknowledged will be called. If manning is still needed, the call list will be used. If the IC cannot make the call back notification then the callback shall be dispatched via the I Am Responding messaging system by the Lincoln County Dispatch Center. The Lincoln County Dispatch Center will automatically (through software) initiate a parallel callback message via "I Am Responding" software system. The IC will determine the specific number of fire department personnel required. When station coverage is needed, all personnel receiving the callback text message shall contact the fire station by telephone to verify if a response is necessary. Once a needed response is verified, personnel should report to the fire station. Department members should acknowledge their response via I Am Responding.

Types of Call Backs

Call Backs

- When requesting a specific number of department members to contact the station the IC shall use the I Am Responding messaging software. The following message templates shall be used:
 - 1 (or 2 or 3) off duty to contact the Fire Station 715-536-2233

General Alarms

- Whenever the IC determines that an emergency will exceed the capacities of the of the on-duty fire forces, the IC shall request a General Alarm. General Alarms are intended to call back all off duty members of the department. When a general alarm is requested there is no need to contact the fire station or the dispatch center to determine if the firefighter's response is needed. Department members should record their response via I Am Responding app.
 - **General Alarm, EMS** - Request a specific number of members or over four to report to the station. All department members report to the station.
 - **General Alarm, Fire** - Request all department members to report to the station for a structure fire. All department members report to the station.
 - **General Alarm, Rescue** - Request all department members to report the station for a specialty rescue, e.g. water rescue, high angle rescue, Haz-mat incident, lost child, etc.. All department members report to the station.

End of Document



MERRILL FIRE DEPARTMENT

MONTHLY REPORT December 2020

EMS Prevention Bureau

		Requests for Service	Patient Visits
Community Paramedicine Program			
	Month	5	6
	Year-to-date	7	9
		# of Persons Reached	Hours Spent
BP Checks			
Month	0	0	0
Year-to-Date	15	126	15.00
CPR Classes			
Month	0	0	0
Year-to-Date	19	67	46.00
Stop the Bleed			
Month	0	0	0
Year-to-Date	0	0	0
Hands Only CPR			
Month	0	0	0
Year-to-Date	0	0	0
Facebook Posts			
Month	9	10,682	2.25
Year-to-Date	123	155,547	31.75

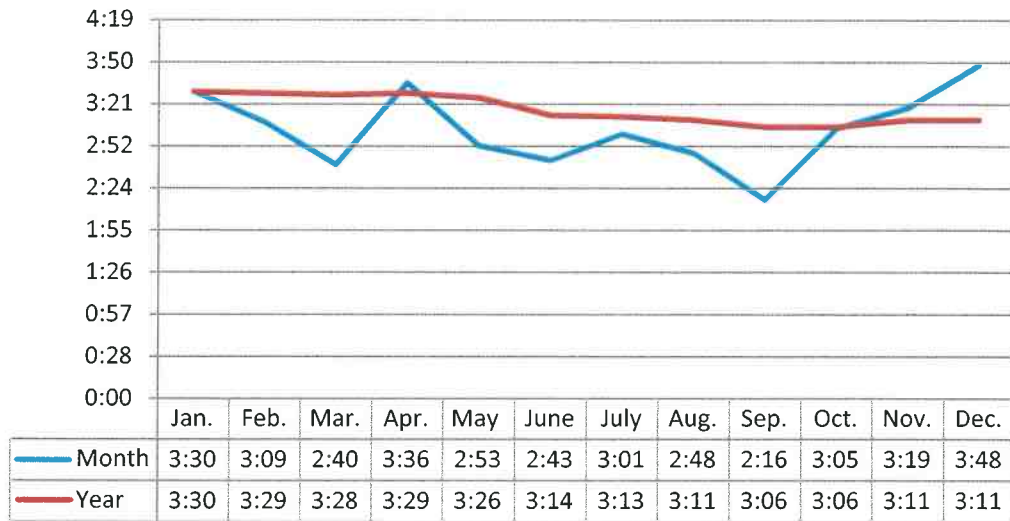
Fire Prevention Bureau			
	# of Events	# of Persons Reached	Hours Spent
Extinguisher Training			
Month	0	0	0
Year-to-Date	1	57	2.00
Facebook Posts			
Month	12	12,682	3
Year-to-Date	183	289,340	48.75
Fire Drills			
Month	0	0	0
Year-to-Date	9	2,107	5.50
School Programs			
Month	0	0	0
Year-to-Date	33	854	41.50
Bigs w/ Badges Mentorship			
Month	0	0	0
Year-to-Date	20	20	15.50
In House Tours			
Month	0	0	0
Year-to-Date	1	20	1.00
Smoke Detector Installs			
Month	1		0.50
Year-to-Date	24		24.50

Attachment: Monthly Report - Fire Chief Klug (5642 : Ambulance transfers outside the service area)

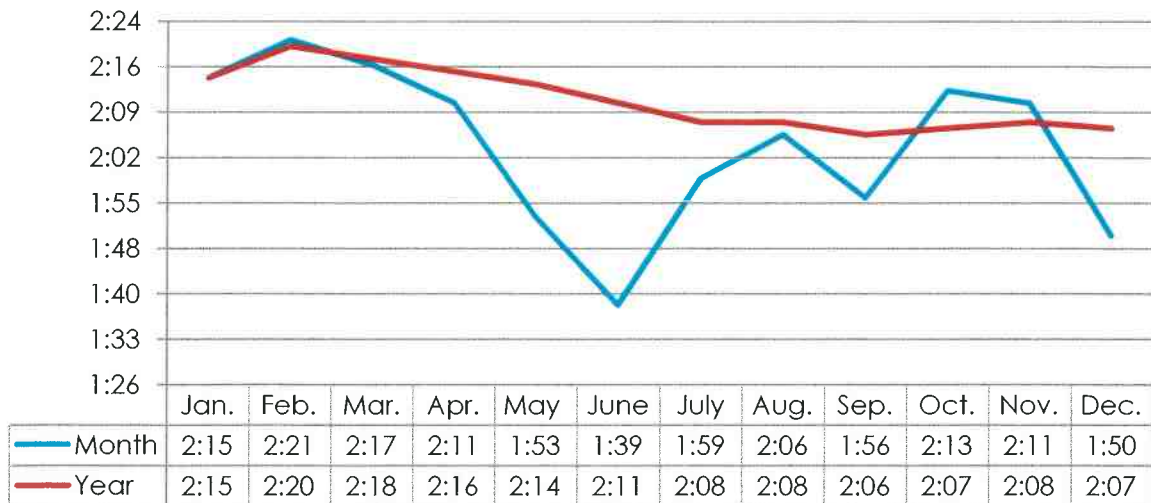
Turnout Time*

* Turnout Time is defined by NFPA 1710 as the elapsed time from when a unit is dispatched until that unit changes their status to "responding." NFPA 1710 sets the standard for turnout time at 60 seconds for EMS calls and 80 seconds for fire calls. Using 90th percentile gives an accurate snapshot of these calls. An emergent response indicates the use of lights and sirens to a call and the responding time is less than 6 minutes

MFD Fire Turnout Times for 2020



MFD EMS Turnout Times for 2020



Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	133	144	3	3	4	1	0	0	17	24	1	1	158	173
February	133	160	7	4	1	6	0	1	18	12	0	0	159	183
March	147	165	7	1	1	0	1	0	12	13	1	0	169	179
April	110	126	1	4	2	1	3	2	5	11	1	0	122	144
May	163	114	2	5	1	2	5	1	11	14	0	1	182	137
June	153	119	3	1	0	2	2	3	15	18	0	1	173	144
July	152	145	9	9	1	0	0	1	20	22	2	0	184	177
August	139	156	7	5	1	2	1	0	28	18	5	0	181	181
September	167	143	4	6	5	2	1	1	18	14	2	3	197	169
October	161	135	6	6	1	0	0	1	15	18	0	1	183	161
November	144	190	7	6	1	4	4	1	24	12	2	3	182	216
December	156	149	6	7	2	1	1	1	12	12	1	2	178	172
Total YTD	1758	1746	62	57	20	21	18	12	195	188	15	12	2068	2036

EMS														
Month	Total EMS Patients		Out of Town Inter-Facility Transfers		Transports from Scene to other Hosp.		Special Event Stand-Bys		Stand By Tomahawk		FD Operating Expenses		Total Ambulance Billing	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	143	155	4	5	15	17	2	1	0	1	\$88,484.50	\$100,389.72	\$100,875.00	\$104,256.00
February	154	167	3	3	22	16	2	3	1	0	\$71,245.89	\$76,542.36	\$104,081.50	\$116,609.00
March	160	169	10	3	22	16	1	0	0	0	\$85,298.14	\$82,042.58	\$104,515.80	\$113,617.80
April	112	135	2	1	13	12	0	0	0	0	\$71,559.81	\$78,849.07	\$81,039.70	\$94,628.10
May	170	130	6	1	21	15	0	0	0	1	\$106,705.22	\$97,909.20	\$120,502.30	\$91,273.50
June	162	126	5	0	14	11	4	0	0	1	\$75,997.37	\$77,537.06	\$104,858.90	\$88,001.90
July	170	166	3	2	23	22	1	0	1	0	\$73,653.64	\$87,450.11	\$103,342.20	\$111,709.80
August	159	171	5	2	16	20	7	0	3	0	\$74,181.32	\$89,460.71	\$104,721.60	\$120,206.80
September	177	161	4	1	25	17	2	0	2	2	\$79,701.16	\$76,002.39	\$130,130.20	\$108,675.30
October	172	151	1	1	19	17	0	0	0	1	\$83,038.68	\$103,741.99	\$114,519.60	\$95,283.20
November	159	217	6	3	12	31	0	0	0	1	\$167,290.64	\$143,941.96	\$111,993.90	\$148,279.80
December	169	166	4	1	17	21	0	0	0	1	\$82,338.46	\$97,255.48	\$121,895.10	\$111,834.70
Total YTD	1,907	1914	53	23	219	215	19	4	7	8	\$1,059,494.83	\$1,111,122.63	\$1,302,475.80	\$1,304,375.90

Attachment: Monthly Report - Fire Chief Klug (5642 : Ambulance transfers outside the service area)

Fire Inspection Bureau							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	Month	Year	Month	Year	Month	Year	
Fire Inspections by staff	1	598	1	309	5	292*	1:02
			Violations remaining upon reinspection		Violations corrected upon reinspection		
Reinspections by BC	1	74	0	22	3	72	2:13
Code Review/Inquires	2	33					1:00

* Corrected violations include some violations that were corrected from 2019 inspections as the violation reinspect date went into 2020 and includes the reinspection violations corrected by BC Skoug.

Complaints/Notes

- 12/14/2020 Wisconsin Department of Safety and Professional Services and the State of Wisconsin issued a statement regarding extending the Emergency Order regarding postponing fire inspections until March 19th, 2021 without any decrease in 2% dues funding. This order gives the AHJ (Fire Chief) an option to discontinue inspections during the COVID Pandemic. As of now we have discontinued inspections except for when they are warranted for licensing or other purposes or to follow up on code enforcement issues.
- 12/16/2020 Followed up on a request from Les and Jim's Lincoln Lanes to provide feedback on the installation of their Kitchen Hood Extinguishing System for their newly renovated kitchen area.
- 12/16/2020 Met with the Administrator of Pine Crest Nursing Home regarding the blocking of an egress path to an exit. In working with the Pine Crest Nursing Home Administrator we were able to get the issue resolved.

Training Fire/EMS	Month	Year
Number of trainings offered	17	227
Number of Staff attending	174	1,975
Number of Staff Hours	370.33	4,564.06

December Trainings- Items in red are required/mandatory trainings

- Monthly Shift Skill Drill was operating and completing the Basic operation modes and features of the new UTV prior to placing the UTV in service.
- Webinar/ Zoom meeting with Todd Daanen from Clarey's Safety Equipment regarding operation and interpreting the readings of our two different types of monitors used during incidents for atmospheric monitoring on Hazardous Materials, Confined Space, or other hazardous environment.
- Staff trained on the SOG's regarding performing a Community Paramedicine Program COVID visit and subsequent Decontamination procedures following the visit.
- FF/Paramedic Ross Witucki and FF/Paramedic Kyle Banaszak began their Temporary Supervisor training prior to being
- Monthly E.M.S. training was completing an annual CPR Refresher training for all personnel.
- FF/ Paramedic Bryson Cruise successfully completed his State of Wisconsin Fire Officer I certification.
- Merrill Fire Department Paramedics completed their biannual American Heart Association Advanced Cardiac Life Support and Pediatric Advanced Life Support refresher classes. These two certification classes were taught by our In house instructor FF/ Paramedic Daylan Enkers.

Attachment: Monthly Report - Fire Chief Klug (5642 : Ambulance transfers outside the service area)

Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	21	22	3	2	50	52	44	45	88%	87%
February	23	23	1	6	63	66	68	77	108%	117%
March	28	22	1	1	53	50	53	70	100%	140%
April	28	15	4	1	41	33	57	46	139%	139%
May	24	30	3	2	58	62	59	85	102%	137%
June	29	29	2	2	72	62	46	65	64%	105%
July	38	45	5	1	107	117	87	107	81%	91%
August	28	37	0	2	55	87	57	81	103%	93%
September	22	29	5	2	58	65	54	63	93%	97%
October	43	34	0	1	87	77	91	81	105%	105%
November	39	57	2	4	93	139	94	147	101%	106%
December	20	30	1	2	43	65	50	63	116%	97%
Total YTD	343	373	27	26	780	875	760	930	97%	106%

Dec-20

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
12/1/2020	20-1865	EMS	1	1	0	1	0	100%
12/4/2020	20-1876	EMS	3	1	0	1	-2	33%
12/4/2020	20-1878	EMS	2	1	1	2	0	100%
12/4/2020	20-1879	EMS	2	1	1	2	0	100%
12/6/2020	20-1885	EMS	1	1	0	1	0	100%
12/7/2020	20-1892	EMS	2	2	0	2	0	100%
12/7/2020	20-1898	EMS	1	0	1	1	0	100%
12/8/2020	20-1900	EMS	2	1	1	2	0	100%
12/10/2020	20-1912	EMS	1	0	1	1	0	100%
12/12/2020	20-1924	EMS	2	1	2	3	1	150%
12/12/2020	20-1925	EMS	2	1	0	1	-1	50%
12/13/2020	20-1931	EMS	3	2	1	3	0	100%
12/13/2020	20-1932	EMS	2	1	1	2	0	100%
12/14/2020	20-1934	EMS	3	2	0	2	-1	67%
12/16/2020	20-1947	EMS	1	1	0	1	0	100%

Attachment: Monthly Report - Fire Chief Klug (5642 : Ambulance transfers outside the service area)

Attachment: Monthly Report - Fire Chief Klug (5642 : Ambulance transfers outside the service area)

Meeting, Community Activities & Engagements

12/1/2020	* Officer's Meeting
12/2/2020	* Lincoln County FD Command Staff & MABAS Div. 155 meeting * COVID CPP Visit Meeting
12/3/2020	* Police and Fire Commission Meeting
12/8/2020	* Merrill Common Council Meeting
12/9/2020	* CPP COVID Visit Meeting * Lincoln County EMS Committee Meeting
12/15/2020	* Radio Show WJMT
12/17/2020	* Officer's Meeting
12/17/2020	* NCFCA meeting
12/19/2020	* 3 personnel participated in the Shop with a Hero program with local law enforcement agencies
12/22/2020	* Monthly EMS Town Hall Meeting
12/28/2020	* Health & Safety Committee Meeting
12/29/2020	* MABAS Exec. Board Meeting * Personnel & Finance Meeting

Significant Events/Issues/Activities

12/11/2020	Interviews and Assessment Center performed for the 2 candidates for the Part-Time Fire Inspector position First COVID Community Paramedicine Program visit performed
12/14/2020	New truck committee meeting at Pierce in Appleton for Rescue Pumper
12/30/2020	Tender 65 responded as part of a 2 nd Alarm MABAS request from Hamburg Fire Department for a barn fire at 134027 County Road A

Attachment: Monthly Report - Fire Chief Klug (5642 : Ambulance transfers outside the service area)

Merrill Fire Department Calls for Service

December 2020

Basic Incident Date Original (FD1.3)	Basic Incident Number (FD1)	Basic Incident Zone Number (FD1)	Basic Incident Street Number (FD1.10)	Basic Incident Street Prefix (FD1.11)	Basic Incident Street Name (FD1.12)	Basic Incident Street Type (FD1.13)	Basic Incident Type Code (FD1.21)	Basic Incident Type (FD1.21)
12/1/2020	MFD2001865	MERR	W4412		COUNTY C	Road	321 injury	EMS call, excluding vehicle accident with
12/1/2020	MFD2001866	CITY	705	North	MEMORIAL	Drive	412	Gas leak (natural gas or LPG)
12/1/2020	MFD2001867	PINE	W4237		COUNTY G	Road	321 injury	EMS call, excluding vehicle accident with
12/1/2020	MFD2001868	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
12/2/2020	MFD2001869	MERR			COUNTY JJ	Road	322	Motor vehicle accident with injuries
12/2/2020	MFD2001870	CITY	505	West	10TH	Street	733	Smoke detector activation due to malfunction
12/2/2020	MFD2001871	CITY	714		SCHULZ	Street	321 injury	EMS call, excluding vehicle accident with
12/3/2020	MFD2001872	MERR	W4463		BISCAYNE BAY		321 injury	EMS call, excluding vehicle accident with
12/3/2020	MFD2001873	CITY	2801		THIELMAN	Street	321 injury	EMS call, excluding vehicle accident with
12/3/2020	MFD2001874	CITY	1103		ST PAUL	Drive	321 injury	EMS call, excluding vehicle accident with
12/3/2020	MFD2001875	CITY	601		CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
12/4/2020	MFD2001876	ROCK	N4459		MARY TODD	Court	321 injury	EMS call, excluding vehicle accident with
12/4/2020	MFD2001877	MERR	W4442		KEY LARGO	Drive	321 injury	EMS call, excluding vehicle accident with
12/4/2020	MFD2001878	CORN	W8428		COUNTY M	Road	321 injury	EMS call, excluding vehicle accident with
12/4/2020	MFD2001879	RUSS	N5379		STATE 17	Road	321 injury	EMS call, excluding vehicle accident with

Merrill Fire Department Calls for Service

December 2020

12/4/2020	MFD2001880	CITY	305	North	VAN RENSELAER	Street	EMS call, excluding vehicle accident with	321 injury
12/4/2020	MFD2001881	MERR	W4448		KEY LARGO	Drive	EMS call, excluding vehicle accident with	321 injury
12/5/2020	MFD2001882	CITY	305	North	VAN RENSELAER	Street	EMS call, excluding vehicle accident with	321 injury
12/5/2020	MFD2001883	MERR	W5249		PA-TRAY	Lane	EMS call, excluding vehicle accident with	321 injury
12/6/2020	MFD2001884	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with	321 injury
12/6/2020	MFD2001885	PINE	W3304		CENTER	Road	EMS call, excluding vehicle accident with	321 injury
12/6/2020	MFD2001886	MERR	W4739		SPRUCE	Road	6111 Dispatched and cancelled en route(EMS)	
12/6/2020	MFD2001887	CITY	1711	East	3RD	Street	EMS call, excluding vehicle accident with	321 injury
12/6/2020	MFD2001888	CITY	3500	East	MAIN ST	Avenue	EMS call, excluding vehicle accident with	321 injury
12/6/2020	MFD2001889	RUSS	N5524		COUNTY J	Road	6111 Dispatched and cancelled en route(EMS)	
12/7/2020	MFD2001890	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with	321 injury
12/7/2020	MFD2001891	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with	321 injury
12/7/2020	MFD2001892	SCHL			COUNTY C	Road	322 Motor vehicle accident with injuries	
12/7/2020	MFD2001893	CITY	704		WOODBINE	Avenue	Smoke detector activation, no fire -	
12/7/2020	MFD2001894	MERR	MM215		US 51	Highway	743 unintentional	
12/7/2020	MFD2001895	CITY		East	3RD	Street	143 Grass fire	
							411 Gasoline or other flammable liquid spill	
12/7/2020	MFD2001896	MERR	W5250		ROW	Road	EMS call, excluding vehicle accident with	321 injury
12/7/2020	MFD2001897	CITY	W3304		CENTER	Road	EMS call, excluding vehicle accident with	321 injury
12/7/2020	MFD2001898	MUTA	9576		STATE 70	Road	EMS call, excluding vehicle accident with	321 injury

Attachment: Monthly Report - Fire Chief Klug (5642 : Ambulance transfers outside the service area)

**Merrill Fire Department Calls for Service
December 2020**

12/8/2020	MFD2001899	CITY	409	North	PROSPECT	Street	EMS call, excluding vehicle accident with 321 injury
12/8/2020	MFD2001900	SCHL	N4822		LILAC	Lane	EMS call, excluding vehicle accident with 321 injury
12/8/2020	MFD2001901	CORN	N1137		LEAFY GROVE	Road	EMS call, excluding vehicle accident with 321 injury
12/8/2020	MFD2001902	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
12/8/2020	MFD2001903	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
12/9/2020	MFD2001904	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
12/9/2020	MFD2001905	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
12/9/2020	MFD2001906	CITY	601	South	Center	Avenue	EMS call, excluding vehicle accident with 321 injury
12/9/2020	MFD2001907	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
12/9/2020	MFD2001908	CITY	1602	East	10TH	Street	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001909	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001910	CITY	709		WISCONSIN	Street	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001911	CITY	1106		CHAMPAGNE	Street	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001912	SCHL	N3803		STATE 17	Road	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001913	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001914	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
12/11/2020	MFD2001915	SCOT	W6241		SCHOOL	Avenue	EMS call, excluding vehicle accident with 321 injury

Merrill Fire Department Calls for Service

December 2020

12/11/2020	MFD2001916	CITY	121	West	10TH	Street	3211	Community Paramedicine Program visit
12/11/2020	MFD2001917	CITY	700	East	4TH	Street	321	EMS call, excluding vehicle accident with injury
12/11/2020	MFD2001918	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/11/2020	MFD2001919	CITY	1500		O DAY	Street	321	EMS call, excluding vehicle accident with injury
12/11/2020	MFD2001920	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
12/11/2020	MFD2001921	PINE	W3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001922	PINE	W2801		CENTER	Road	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001923	CITY	1600		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001924	RUSS	N5379		STATE 17	Road	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001925	SCHL	N4822		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001926	MERR	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001927	CITY	2705		CRESCENT	Drive	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001928	CITY	210	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001929	CITY	207		COTTAGE	Street	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001930	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001931	BIRC	W3814		COUNTY J	Road	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001932	SCHL	N4822		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
12/14/2020	MFD2001933	SCOT	N366 A		LAKE	Road	111	Building fire

**Merrill Fire Department Calls for Service
December 2020**

12/14/2020	MFD2001934	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
12/14/2020	MFD2001935	CITY	503	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001936	TOMA	N10207		PINE SHORE	Lane	600	Good intent call, other
12/15/2020	MFD2001937	CITY	W4463		BISCAYNE BAY		321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001938	CITY		West	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001939	CITY	105	North	OHIO	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001940	CITY	106	North	POLK	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001941	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001942	CITY	1106	East	8TH	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001943	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001944	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
12/16/2020	MFD2001945	CITY	1002		CHAMPAGNE	Street	321 injury	EMS call, excluding vehicle accident with
12/16/2020	MFD2001946	CITY	215		GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
12/16/2020	MFD2001947	SCHL	N4822		LILAC	Lane	321 injury	EMS call, excluding vehicle accident with
12/16/2020	MFD2001948	BIRC	N6540		1ST	Street	321 injury	EMS call, excluding vehicle accident with
12/17/2020	MFD2001949	CITY	1107	North	SALES	Street	733	Smoke detector activation due to malfunction
12/17/2020	MFD2001950	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with

Attachment: Monthly Report - Fire Chief Klug (5642 : Ambulance transfers outside the service area)

Merrill Fire Department Calls for Service

December 2020

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12/17/2020	MFD2001951	CITY	1107	North	SALES	Street	733	Smoke detector activation due to malfunction
12/18/2020	MFD2001952	CITY	607		FRANCIS	Drive	321	EMS call, excluding vehicle accident with injury
12/18/2020	MFD2001953	CITY	821	North	STATE	Street	321	EMS call, excluding vehicle accident with injury
12/18/2020	MFD2001954	MERR	W4466		KEY LARGO	Drive	3211	Community Paramedicine Program visit
12/18/2020	MFD2001955	CITY	1609	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
12/18/2020	MFD2001956	CITY	201	South	PROSPECT	Street	412	Gas leak (natural gas or LPG)
12/18/2020	MFD2001957	CITY	1902	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
12/18/2020	MFD2001958	CITY	1902	East	+045470835, -0897	Street	600	Good intent call, other
12/19/2020	MFD2001959	PINE	W3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
12/19/2020	MFD2001960	CITY	906		ROCK RIDGE	Court	321	EMS call, excluding vehicle accident with injury
12/19/2020	MFD2001961	CITY	821	North	STATE	Street	321	EMS call, excluding vehicle accident with injury
12/19/2020	MFD2001962	SCOT	W5475		PARK	Avenue	321	EMS call, excluding vehicle accident with injury
12/19/2020	MFD2001963	CITY	116	North	GENESEE	Street	321	EMS call, excluding vehicle accident with injury
12/19/2020	MFD2001964	CITY		East	10TH	Street	322	Motor vehicle accident with injuries
12/20/2020	MFD2001965	CITY	1208	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
12/20/2020	MFD2001966	CITY	1103		ST PAUL	Drive	321	EMS call, excluding vehicle accident with injury
12/20/2020	MFD2001967	CITY	1601	East	10TH	Street	321	EMS call, excluding vehicle accident with injury
12/20/2020	MFD2001968	CITY	1601	East	10TH	Street	321	EMS call, excluding vehicle accident with injury
12/21/2020	MFD2001969	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury

Attachment: Monthly Report - Fire Chief Klug (5642 : Ambulance transfers outside the service area)

Merrill Fire Department Calls for Service

December 2020

12/21/2020	MFD2001970	CITY	1205	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/21/2020	MFD2001971	CITY	1205	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/21/2020	MFD2001972	MUTA	15885	North	Avenue	3211	Community Paramedicine Program visit
12/21/2020	MFD2001973	CORN	N1498	STATE 64 AND 107	Road	321 injury	EMS call, excluding vehicle accident with
12/21/2020	MFD2001974	CITY	711	East	Street	321 injury	EMS call, excluding vehicle accident with
12/21/2020	MFD2001975	CITY	1500	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/21/2020	MFD2001976	CITY	1601	East	Street	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001977	CITY	1601	East	Street	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001978	CITY	804	South	Avenue	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001979	PINE	N1301	WISCONSIN RIVER	Road	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001980	CITY	204	East	Street	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001981	CITY	1601	East	Street	3211	Community Paramedicine Program visit
12/22/2020	MFD2001982	CITY	1300	JOHNSON	Street	322	Motor vehicle accident with injuries
12/22/2020	MFD2001983	SCHL	N4822	LILAC	Lane	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001984	CITY	215	GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001985	MERR	W4457	BISCAYNE BAY		321 injury	EMS call, excluding vehicle accident with
12/23/2020	MFD2001986	MERR	W4466	KEY LARGO	Drive	3211	Community Paramedicine Program visit
12/23/2020	MFD2001987	CITY	707	North	Street	321 injury	EMS call, excluding vehicle accident with
12/23/2020	MFD2001988	CITY	1601	East	Street	321 injury	EMS call, excluding vehicle accident with

Attachment: Monthly Report - Fire Chief Klug (5642 : Ambulance transfers outside the service area)

Merrill Fire Department Calls for Service

December 2020

12/23/2020	MFD2001989	CITY	East	3RD	Street	322	Motor vehicle accident with injuries
12/23/2020	MFD2001990	CITY	711	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/23/2020	MFD2001991	CITY	1709	WATER	Street	321	EMS call, excluding vehicle accident with injury
12/23/2020	MFD2001992	PINE	N1667	COUNTY	Road	322	Motor vehicle accident with injuries
12/23/2020	MFD2001993	CITY	309	WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
12/24/2020	MFD2001994	SCOT	W6660	JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
12/24/2020	MFD2001995	CITY	508	2ND	Street	321	EMS call, excluding vehicle accident with injury
12/25/2020	MFD2001996	SCOT	W5761	TANNERY	Drive	321	EMS call, excluding vehicle accident with injury
12/25/2020	MFD2001997	SCOT	N720	FAIRVIEW	Road	321	EMS call, excluding vehicle accident with injury
12/25/2020	MFD2001998	CITY	507	COTTAGE	Street	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2001999	RUSS	N5228	TOWN HALL	Road	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002000	PINE	W3304	CENTER	Road	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002001	PINE	W2949	COUNTY G	Road	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002002	TOMA	314	LINCOLN	Avenue	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002003	SCOT	N208	COUNTY FF	Road	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002004	CITY	2401	JACKSON	Street	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002005	SCHL	N4822	LILAC	Lane	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002006	RUSS	STATE 17	Road	Road	322	Motor vehicle accident with injuries

**Merrill Fire Department Calls for Service
December 2020**

12/26/2020	MFD2002007	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
12/27/2020	MFD2002008	CITY	1501		MATHEWS	Street	EMS call, excluding vehicle accident with 321 injury
12/27/2020	MFD2002009	CITY	1102	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
12/27/2020	MFD2002010	CITY	1106		CHAMPAGNE	Drive	EMS call, excluding vehicle accident with 321 injury
12/27/2020	MFD2002011	SCOT			COUNTY Q	Road	EMS call, excluding vehicle accident with 321 injury
12/27/2020	MFD2002012	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury

12/28/2020	MFD2002014	CITY	2401	West	Jackson	Street	Smoke detector activation, no fire - 743 unintentional
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12/28/2020	MFD2002015	CITY	600		HARRISON	Street	EMS call, excluding vehicle accident with 321 injury
12/28/2020	MFD2002016	CITY	1304	East	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
12/28/2020	MFD2002017	CITY	206	North	STATE	Street	EMS call, excluding vehicle accident with 321 injury
12/28/2020	MFD2002018	SCHL	W2020		BURGENER	Avenue	EMS call, excluding vehicle accident with 321 injury
12/28/2020	MFD2002019	CITY	1806		LOGAN	Avenue	EMS call, excluding vehicle accident with 321 injury
12/29/2020	MFD2002020	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
12/29/2020	MFD2002021	MERR	N2258		AIRPORT	Road	EMS call, excluding vehicle accident with 321 injury
12/29/2020	MFD2002022	CITY	1205		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
12/29/2020	MFD2002023	SCOT	N720		FAIRVIEW	Road	EMS call, excluding vehicle accident with 321 injury
12/30/2020	MFD2002024	CITY	1304	East	E. MAIN	Street	EMS call, excluding vehicle accident with 321 injury

Merrill Fire Department Calls for Service

December 2020

12/30/2020	MFD2002025	MUTA	134027	COUNTY RD A	Highway	111 Building fire	EMS call, excluding vehicle accident with
12/30/2020	MFD2002026	CITY	1500	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/30/2020	MFD2002027	CITY	2714	GLEN	Drive	321 injury	EMS call, excluding vehicle accident with
12/30/2020	MFD2002028	CITY	215	GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002029	RUSS	N5379	STATE 17	Road	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002030	SCOT	N1250	LAKE	Road	3211 Community Paramedicine Program visit	EMS call, excluding vehicle accident with
12/31/2020	MFD2002031	CITY	1500	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002032	CITY	713	MARTIN	Street	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002033	MERR	N2304	MEMORIAL	Drive	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002034	CITY	1500	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002035	PINE	W3680	COUNTY G	Road	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002036	CITY	314	North	Street	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002037	CITY	601	South	Avenue	321 injury	EMS call, excluding vehicle accident with

2020 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	84	97	105	21	0	61	147	134	81	131	74	35	970
2. Adult Citations	76	88	101	21	0	56	139	133	76	124	68	29	911
3. Juvenile Citations	8	9	4	0	0	5	8	1	5	7	6	6	59
4. Not Guilty Pleas (potential trials)	7	4	3	0	0	15	6	7	7	10	2	0	61

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	9	17	21	18	0	9	19	15	17	16	18	10	169
2. Not Guilty Pleas (potential trials)	0	2	1	0	0	0	6	1	1	0	2	0	13

TRIALS													
1. Scheduled	0	0	0	0	0	0	1	0	1	3	2	2	9
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	2	0	0	0	0	2	0	2	0	2	0	0	8
4. Settled	0	0	0	0	0	0	1	0	0	0	1	0	2

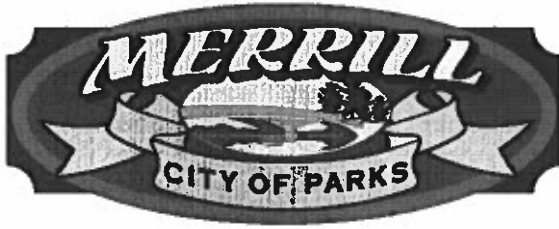
CASES DISPOSED													
1. # Citations	102	114	38	6	0	159	197	144	98	136	28	0	1022

WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	0

FINANCIALS													
1. Amount Collected (Reported to State)	\$13,477.21	\$13,314.91	\$22,470.76	\$18,250.42	\$8,192.21	\$12,867.32	\$12,192.34	\$11,300.44	\$12,945.29	\$10,422.00	\$7,257.90	\$10,038.06	\$152,728.86
2. Amount Paid to County & State	\$4,542.76	\$4,988.01	\$7,139.64	\$5,525.79	\$3,060.69	\$4,271.04	\$5,214.75	\$4,195.16	\$5,272.38	\$4,152.80	\$3,211.93	\$4,168.69	\$55,743.64
3. Forf & Cost Retained by City	\$8,934.45	\$8,326.90	\$15,331.12	\$12,724.63	\$5,131.52	\$8,596.28	\$6,977.59	\$7,105.28	\$7,672.91	\$6,269.20	\$4,045.97	\$5,869.37	\$96,985.22
4. Add. Misc. fees collected	\$2.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$3.30
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$121.19	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.20
6. Total Revenue to the City	\$9,134.45	\$8,326.90	\$15,331.12	\$12,724.73	\$5,252.71	\$8,676.29	\$6,977.59	\$7,105.28	\$7,672.91	\$6,269.20	\$4,045.97	\$5,869.37	\$91,517.15
7. Municipal Court Expenses	\$12,814.85	\$7,694.12	\$7,182.47	\$6,894.12	\$9,620.13	\$7,154.87	\$7,003.38	\$6,711.78	\$7,200.83	\$9,904.47	\$7,029.83	\$7,935.43	\$97,146.28
8. Net Revenue to the City of Tomahawk **	(\$1,005.79)	(\$458.19)	(\$1,612.19)	(\$1,265.04)	\$0.00	(\$253.64)	\$28.00	(\$1,707.78)	(\$1,460.42)	(\$529.89)	\$102.00	(\$910.50)	(\$9,073.44)
9. Net Revenue to the City of Merrill	(\$4,686.19)	\$174.59	\$6,536.46	\$4,565.57	(\$4,367.42)	\$1,267.78	\$2.21	(\$1,314.28)	(\$988.34)	(\$4,165.16)	(\$3,085.86)	(\$2,976.56)	(\$9,037.20)
10. Restitution Collected	\$305.85	\$85.91	\$210.76	\$497.55	\$31.20	\$290.87	\$146.29	\$560.39	\$60.97	\$998.60	\$494.92	\$181.34	\$3,864.65

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: January 19th, 2021

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: December 2020 – January 2021

Cash & Investments – December (see attached report):

Attached is 12/31/2020 cash report. Please see Budget Overview Chart showing the different City Funds.

Borrowing 2020 – WI State Trust Fund Loans Paid Off:

The 2020 borrowing process completed with State Trust Fund loan repayments as of 1/4/2021.

Tax Settlement – December 2020 Collections:

Also attached is January Settlement of 2020 Tax Roll report.

2020 Audit:

CLA auditors will be conducting preliminary 2020 audit field work the last week of January and then will be back in early March.

Economic Development:

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

Redevelopment Authority (RDA) met Tuesday, January 19th. Items included:

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

Attachment: Monthly Report - Finance Director Unertl (5599 : Finance Director Unertl)

1-19-2021 03:11 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: DECEMBER 31ST, 2020

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	1,218,566.33		
10-11-1021	Police CVR Checking	19,735.00		
10-11-1023	M-Bank Aviation Fuel	26,631.32		
10-11-1025	Tomahawk-Court	269.71		
10-11-1027	Parks-MEC-ShopKeeper	16,307.82		
10-11-1105	BMO - Direct Deposit	225,081.67		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		4,693,020.89	
10-11-1286	Investments-incrediblebank		250,000.00	
10-11-1289	ICS Invest-incrediblebank		38,522.15	
TOTAL 10 -General Fund		1,506,618.01	4,981,543.04	6,488,161.05
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	58,324.08		
TOTAL 20 -Remedial Action-Landfill		58,324.08	0.00	58,324.08
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	(29,949.81)		
TOTAL 21 -Police - SRO		(29,949.81)	0.00	(29,949.81)
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	29,950.13		
TOTAL 24 -Merrill Festival Grounds		29,950.13	0.00	29,950.13
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	195,577.11		
25-11-1050	CD Checking-mBank	76,629.07		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		237,301.23	
25-11-1275	PCCU-SBA Facade		49,719.37	
TOTAL 25 -Community Development		272,211.18	287,020.60	559,231.78
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	864,543.13		
TOTAL 26 -Reserved - Non-Lapsing		864,543.13	0.00	864,543.13

Attachment: Monthly Report - Finance Director Unertl (5599 : Finance Director Unertl)

1-19-2021 03:11 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: DECEMBER 31ST, 2020

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	(29,187.70)		
TOTAL 27 -Merrill Airport Fuel		(29,187.70)	0.00	(29,187.70)
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	(1,052,019.74)		
30-11-1289	ICS - TID3 DSRF		442,006.66	
TOTAL 30 -Debt Sevice		(1,052,019.74)	442,006.66	(610,013.08)
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(53,598.94)		
TOTAL 40 -TID No. 10 - Fox Point		(53,598.94)	0.00	(53,598.94)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(43,802.09)		
TOTAL 41 -TID No. 11- Apartments		(43,802.09)	0.00	(43,802.09)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	5,865.09		
TOTAL 42 -TID # 12 - Weinbrenner		5,865.09	0.00	5,865.09
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	(140,884.94)		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		(140,884.94)	0.00	(140,884.94)
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	260,138.82		
TOTAL 44 -TID #4 - Thielman/P Ridge		260,138.82	0.00	260,138.82
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	9,394.30		
TOTAL 45 -TID #5 - Hwy 107/Taylor		9,394.30	0.00	9,394.30
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(573,032.90)		
TOTAL 46 -TID #6 - Downtown		(573,032.90)	0.00	(573,032.90)

Attachment: Monthly Report - Finance Director Unertl (5599 : Finance Director Unertl)

1-19-2021 03:11 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: DECEMBER 31ST, 2020

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(63,277.05)		
TOTAL 47 -TID #7 - N Center Ave		(63,277.05)	0.00	(63,277.05)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(688,296.90)		
TOTAL 48 -TID #8 - West Side		(688,296.90)	0.00	(688,296.90)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(605,074.97)		
TOTAL 49 -TID#9 -WI River/S Center		(605,074.97)	0.00	(605,074.97)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		2,186,853.26	
TOTAL 50 -Library Fund		0.00	2,186,853.26	2,186,853.26
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	1,342,773.47		
52-11-1280	Capital/Borrow-incrediblebank		47,372.03	
TOTAL 52 -Capital Projects		1,342,773.47	47,372.03	1,390,145.50
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	36,448.21		
62-11-1340	Utility Invest-incrediblebank		675,164.20	
62-11-2735	SDWLP Bond - LGIP		97,878.55	
TOTAL 62 -Water Fund		36,448.21	773,042.75	809,490.96
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	214,323.80		
63-11-2650	Capital Rep.-incrediblebank		1,486,657.69	
TOTAL 63 -Sewer Fund		214,323.80	1,486,657.69	1,700,981.49
TOTAL CASH & INVESTMENTS				
		1,321,465.18	10,204,496.03	11,525,961.21
		=====	=====	=====

Attachment: Monthly Report - Finance Director Unertl (5599 : Finance Director Unertl)

1-19-2021 03:11 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: DECEMBER 31ST, 2020

PAGE: 4

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99 -Pooled Cash Control				
99-11-1000	General Checking - mBank	956,550.69		
TOTAL 99 -Pooled Cash Control		956,550.69	0.00	956,550.69
GRAND TOTAL ALL FUNDS		2,278,015.87	10,204,496.03	12,482,511.90

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director Unertl (5599 : Finance Director Unertl)

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

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	119.87		
2. Portion of County Tax Levied Over Entire Tax District	2,258,014.10		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,258,133.97	0.165196605	794,341.02
C. Special District Codes and Names			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,581,978.49	0.115731608	556,490.63
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,776,084.00	0.422556625	2,031,846.00
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.03	0.000000002	-
Total Tax District Taxes	7,358,062.62	0.638288235	2,588,336.63
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,535,002.00	0.258607478	1,243,503.33
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
F. Technical College District Codes and Names			
1. Number 1500 North Central Technical College	518,174.23	0.037907682	182,277.52
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,669,372.72	1.000000000	4,808,458.50

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	4,808,458.50	(1)	
Less: Collections of Special Charges		(2)	
Collections of Special Assessments		(3)	
Collections of Special Taxes		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	4,808,458.50	(5)	
Percentage (Line 5 Divided by Line 6)			0.351768775
Total General Property Taxes (Line G-1 From Part I)	13,669,372.72	(6)	

Attachment: Monthly Report - Finance Director Unertl (5599 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR JANUARY 2021

FESTIVAL GROUNDS: Rental inquiries are continuing to come in for the Bierman Building, they are told to either call back once Health Department guidelines are modified, or names and numbers are taken to call them back. Rodeo and Fair dates have been established for this summer. The Rodeo will be held June 11th, 12th and 13th. The Fair will be August 11-15th.

MUNICIPAL COURT: Merrill Municipal Court is closed until February 1, 2021. Matters that can be resolved without court hearings are being handled by stipulation. We have a refusal hearing that has been rescheduled to April, and several contested matters before that. Tomahawk Municipal Court has been continuing to run smoothly. Wanda and Judge Seubert are keeping us appropriately “in the loop”.

CIRCUIT COURT: We have one OWI matter scheduled for the end of January in Circuit Court.

NEGOTIATIONS: Rural fire contract negotiations are continuing, though nothing to report. Relayed the City’s offer as authorized. Attorney for Towns said he will be in touch about 60 days ago.

OFFICE: Resumed working with the Library on attempting the collection of overdue materials. We have been working with Community Development on some tenacious matters. Working on updating ordinances as requested.

DEVELOPMENT PROJECTS: We were pleased to work on the updated Denyon/Ott Development Agreement. It’s now at the Common Council for approval.

MISCELLANEOUS: Deeds received from the county. We will now work on “sifting and winnowing” some for sale; some perhaps will be slated for demolition. Hopefully, all can be placed back on the tax rolls.

On a personal note, I’ve been participating in physical therapy for my rotator cuff repair. That’s why I’m looking so fit lately. Doing fine.

City Attorney					
MONTHLY REPORT					
Jan-21					
		December	November	October	
MUNICIPAL COURT		No Court	1 Week	2 Weeks	
TOTAL ADULT		0	17	128	
Adult Ordinance			8	32	
Adult Traffic			9	96	
Total Adult Defendants			13	101	
Other Jurisdictions			0	0	
TOTAL JUVENILE		0	0	7	
Juvenile Ordinance			0	7	
Juvenile Traffic			0	0	
Total Juvenile Defendants			0	6	
TRIALS					
Pending Municipal Trials		0	0	0	
Pending Circuit Court Trials		1	1	0	
Pending Tomahawk		1	1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	October	17	3	1	19
	November	19	2	2	19
	December	19	0	1	18
TOMAHAWK DPA'S	October	2	0	0	2
	November	2	0	0	2
	December	2	0	1	1
TOMAHAWK		December	November	October	
Total Adult & Juvenile		No Court	21	17	
Total Adult Defendants		0	12	10	
Ordinance Violation			2	7	
Traffic Violations			15	10	
Total Juvenile Defendants		0	4	0	



MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – January 26th, 2021

1. We have received responses to the letter to clergy asking them to provide an invocation at the beginning of Common Council meetings. At the present time, we have clergy scheduled to provide an invocation at the February, March, April and September meetings. Hopefully, we can fill at least some of the other open slots.
2. There will be a Spring Primary Election on February 16th. The only office on the ballot is State Superintendent of Public Instruction. There are seven candidates on the ballot.
3. Votes in the February election will be counted by hand, no voting equipment will be used. The top two vote-getters in the primary election will be on the ballot of the April 6th Spring Election.
4. We are currently working on poll worker assignments for the February election. To allow for meal "breaks", we are hoping to recruit four workers for each district.
5. Polling places for the February 16th election will be the same ones used last November. Anyone needing polling place information should call our office at 715-536-5594.
6. Working with IT Manager Brown on analyzing "Agenda & Minutes" software from various vendors. We are considering changing the software we use for meeting/agenda preparation as well as live-streaming and recording of meetings.
7. Also working with IT Manager Brown on other I/T matters as necessary, including the technological aspects of virtual and hybrid virtual meetings.

City Clerk Bill Heideman, CMC, WCMC

"Focusing on the Future"

An equal opportunity/affirmative action employer.

Administrator's Report 12/23/20 – 1/21/20

New Development and Blight elimination

On December 29, I spoke with Heath Tappe, owner of Denyon Homes, about a development agreement to build out the 10 remaining lots in Champagne Park.

I spoke twice in the past month with Kortni Wolfe with S.C. Swiderski. She let me know that their project to be built on the former Fox Point property is still on track for 2021 construction.

On January 4, I had a conversation with the attorney representing SEMCO in the sale of their Keyes St. property. He wanted to know if the City's offer on the property had expired and what the City would like to do with the property. I told him that from a financial perspective the existing buildings are a liability, not an asset, and told him how much the estimate was that I received for demolition. He was unaware of the demolition cost. Ultimately the City wants to see redevelopment along the river corridor.

On January 5, Tom, Harden, Ken Maule, and I had a virtual meeting concerning the maintenance orders on the former Hurd property that had been issued to Merrill Renew Properties. After taking more than a year to clean up the property Gordie Renn finally got the majority of the cleanup done so it was decided to go with a one day fine to move the sale of the property to Weinbrenner along in timely manner to meet the March 1, 2021 closing date and not tie the sale up in any court action.

In the past month we have had two instances of a reported gas odor from walkers on the River Bend Trail coming from the former Hurd property. The pressure relieve valve had popped and WPS ended up replacing the regulator on the gas valve next to the building after the latest report.

Weinbrenner's closing on the former Hurd property is still scheduled for March 1, 2021. I have been in continuous contact with Weinbrenner President Jeff Burns on various issues throughout the month.

The Lincoln County Fair Board is looking into the feasibility of constructing a new building to the east of the Lokemoen Building. This building could be used during the Fair and for other events, as well as provide income to the Fair Board from RV and boat winter storage.

I continued to meet regularly with Bill Bialecki, LCEDC Director, to discuss potential and on-going projects in Merrill and Tomahawk.

As a follow-up to my December 4, 2020 meeting with Dieter Nickel and Lance Nienow concerning their property between Aspirus Clinic and Cobblestone Hotel I provided the wetlands delineation to Pfefferle Realty in Wausau. They will be the listing agent for the sale of this property.

The new spec homes being built on St. Paul St. are nearing completion with all three homes having been sold prior to completion. Denyon Homes has provided a written request to proceed with construction of homes on the remaining 10 parcels in this subdivision. On January 19, the RDA approved a Development Agreement for the construction of the remaining 10 homes. In 2021 the City will be paving St. Paul Street and constructing the extension of Superior St. between 10th St. and St. Paul, as well as the installation of sewer and water.

The new building being added to the Breman Ford dealership is now well under construction with the steel framework in place and the metal siding being completed.

Jim Jaworski is proceeding with the construction of two spec homes on Edgewater Ave. in Rock Ridge Park over winter.

The County finally foreclosed on 12 tax delinquent properties in the City that I had requested on the original list of 21 delinquent properties that I requested foreclosure on in January of 2019. The owner of the property at 505 East St. paid the delinquent taxes to the County after the City had paid the City's share of the delinquent taxes to take ownership of the property. The County has now refunded the City payment for this property. Four of the remaining 11 properties have houses on them, two of which are occupied. The homes will be evaluated and either offered for sale by sealed bid auction or demolished. The vacant lots will be offered for sale the same way. We have heard from a few neighbors expressing an interest in acquiring the adjacent properties to expand their lot size. I have also been contacted by an individual who is interested in building some small spec homes on vacant lots.

Bill Bialecki and I had a virtual meeting on January 19 with Stacey Johnson from WEDC concerning grants for the Old City Hall renovation. The new owner is looking for funds to assist with renovation of the building to provide improved housing. The City would be responsible for submitting the application for the grant but there would be no cost to the City. This will be handled through Bill's office.

Festival Grounds

Rick Bliese with the Bierman Family Foundation called me to let me know that the Foundation had approved the City's request for \$20,500 to perform additional work on the Cattle Barn at the Festival Grounds in 2021. This work is a continuation of the work begun in 2020.

Personnel

At the request of an employee I met with them on December 22 to explain why they did not get an expected promotion.

Two positions were advertised and interviews held for the two vacancies in the Street Department. Positions have been offered and the candidates are going through the drug/alcohol testing and physical examination phase of hiring now. We are in the process of hiring the new Parks worker that was budgeted for 2021. The first of the new hires in the Police Department to replace retiring personnel has passed his physical and drug screening.

Thus far I have met with Alderman Osness, Russell, Blake, Weix, Van Lieshout, and Rick to discuss my 2019 performance evaluation, and am still waiting to hear from and meet with Aldermen Hass and Sabatke.

I have completed the annual performance evaluations for Department Heads and am in the process of meeting with the individuals to discuss the evaluation.

On January 21, I participated in a Von Briesen & Roper virtual presentation that covered:

- CARES Act
- What is the future of "Right to Work" under the Biden administration? New Election Rules – the return of "Quickie Elections"
- Abusive Workplace Behavior – is uncivil behavior "protected conduct?"
- Management Rights
- What is the new definition of Protected Concerted Activity?
- Email Systems – available for Union activity communications and the integration with Electronic Security Policies.
- Off Duty access to the facility – restricted access concerns.
- Employee Handbooks and non-union employee rights under the NLRA.

Elections have consequences and in no other area is that more true than in the labor law context. With each administration, a new balance of priorities emerges and sets policy for the nation. President Elect Biden has messaged that many of the positions taken by the National Labor Relations Board during the Obama administration will return as the "law" and will apply the labor peace obligations of the National Labor Relations Act.

Miscellaneous

On December 28 I did an interview with Michael Leischner from WSAU concerning his questions about water rates & fluoride in Merrill's water. The following day I did an interview with Channel 12 in Rhinelander Tom Hayden, Corey Bennett, and I had a virtual meeting with the attorney representing the Merrill Ice Drags. We again reiterated that the Merrill Police Department is not the law enforcement agency for their event but that we would respond to a request from the Sheriff's Office for assistance if such a request is made.

I was contacted by both Jonathon Matuszewski, Good Samaritan Hospital Administrator, and Sid Sigelski, Aspirus Chief Financial Officer, to let me know that Aspirus would be acquiring Good Samaritan in June and to assure the City that quality services would continue to be provided by Good Samaritan in Merrill. The status of the T.B. Scott Mansion has not changed.

Rod Akey, Dustin Bonack, and I had a virtual meeting with WDOT Engineer Richard Simon. The discussion centered around the Highway 64 bridge on the west side of Merrill. This bridge is scheduled to be replaced in 2028. This replacement will require a detour during construction.

On January 12 and 15, I participated in a League of Wisconsin Municipalities virtual meeting with other cities. The main topic of discussion was COVID-19 response. Many other cities remain in a full or partial closure mode with city facilities.

On January 20, I attended the Merrill Chamber of Commerce Board Meeting and gave a report on what has been happening in the City.

COVID-19 Response

On December 29, I spoke with LCHD Director Shelley Hersil about re-opening City facilities and the parameters for changing from Critically High to Very High to High.

On January 12, I attended the United Way Board Meeting at the Menard Center. Our 2021 fund raising effort produced the best results we have ever seen which means we have more funds to give organizations to assist others.

I have continued sending information and updates to Aldermen and Department Heads on a daily basis as the number are available. Wisconsin, and all but three counties, remains classified as Very High with confirmed cases. We have seen a decline in daily active cases from previous months

Due to the very high level of community-wide spread of COVID-19 and the need to ensure appropriate staffing levels, as well as the health and safety of employees the decision was made on January 14 to keep City Hall closed through at least February 1, 2021, with re-opening as conditions allow.

The National Guard is again doing drive-through COVID-19 testing in the Steckling Building.

The Lincoln County Health Department has asked to use the Expo Hall for a COVID-19 Vaccination Clinic on January 26 and February 16. They will be using the Pfizer vaccine. I gave the OK for the use of the building for this public service event.

Dept. Head Meeting

January 6 Dept. Head Meeting

We met to discuss the Strategic Plan prior to the January 8, 2021 Committee of the Whole Meeting.