



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY JANUARY 25, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 662-912-6134 and PIN 619 601 217#

- I. Call to Order
- II. Vouchers
 1. Vouchers - November & December
- III. Agenda items for consideration:
 1. Consider Pool Operator Certification Pay
 2. Continued discussion of succession planning
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director/Deputy City Clerk Unertl
 3. City Attorney Hayden
 4. City Administrator Johnson
 5. Fire Department Callback Reports
 6. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Closed Session
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to hold negotiations with the International Association of Firefighters Local 847.
- VIII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/05/2021			174487
	C-CHECK		VOID CHECK	V	11/05/2021			174488
	C-CHECK		VOID CHECK	V	11/05/2021			174508
	C-CHECK		VOID CHECK	V	11/05/2021			174509
	C-CHECK		VOID CHECK	V	11/12/2021			174562
	C-CHECK		VOID CHECK	V	11/12/2021			174578
	C-CHECK		VOID CHECK	V	11/12/2021			174579
	C-CHECK		VOID CHECK	V	11/12/2021			174607
001821	RIESTERER & SCHNELL INC.							
	C-CHECK		RIESTERER & SCHNELL INC.UNPOST	V	11/16/2021			174648 216.32CR
	C-CHECK		VOID CHECK	V	11/24/2021			174755

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	216.32CR	216.32CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS: 10	216.32CR	0.00	0.00
BANK:	TOTALS: 10	216.32CR	0.00	0.00

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
M-CHECK	BOB'S WEST 64	UNPOST	V 11/16/2021			173101		132.55C
004482	OVERLAND TRANSPORTATION SERVIC							
M-CHECK	OVERLAND TRANSPORTATION UNPOST	UNPOST	V 11/30/2021			174463		478.75C
002803	AC & SONS PARTY TENT RENTALS							
I-2819	PIPE & DRAPE RENTAL	R	11/12/2021			174550		
26 55425-03-40000	Lager Barleyfest Expense	PIPE & DRAPE RENTAL		2,110.00				2,110.00
			*** VENDOR TOTALS ***			1	CHECKS	2,110.00
000020	AFLAC							
I-AFA20211112	PREMIUM PER ATTACHED	R	11/12/2021			174538		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		510.31				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.57				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		4.10				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.03				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.56				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.95				
I-AFL20211112	PREMIUM PER ATTACHED	R	11/12/2021			174538		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		234.78				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.84				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		7.13				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.35				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		56.38				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		52.03				979.01
000020	AFLAC							
I-AFA20211126	PREMIUM PER ATTACHED	R	11/26/2021			174731		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		510.16				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		2.18				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.13				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.05				
I-AFL20211126	PREMIUM PER ATTACHED	R	11/26/2021			174731		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		233.24				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.59				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		3.88				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		89.40				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.40				979.01
			*** VENDOR TOTALS ***			2	CHECKS	1,958.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001711	AFTER THE BELL							
I-20211117	CASUAL FRIDAY DONATION	R	11/19/2021			174707		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
003637	ALBERT BROADCASTING INC							
I-20057-2	LINCOLN LAGER BARLEY FEST	R	11/12/2021			174551		
26 55425-03-40000	Lager Barleyfest Expense	LINCOLN LAGER BARLEY		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
002047	AMAZON							
I-20211117	ACCT# 60457 8781 005319 5	R	11/19/2021			174708		
10 55110-03-10000	Office Supplies	ACCT# 60457 8781 005		9.88				
10 55110-03-41000	Public Relations/Publicity	ACCT# 60457 8781 005		123.97				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 60457 8781 005		215.21				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 60457 8781 005		39.64				
10 55110-13-20000	Youth Children's Books	ACCT# 60457 8781 005		131.92				
10 55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		23.98				
10 55110-14-10400	Adult Dept DVDs	ACCT# 60457 8781 005		318.97				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT# 60457 8781 005		184.77				
26 55110-03-40500	Memorial Books-Expense	ACCT# 60457 8781 005		34.39				1,082.73
		*** VENDOR TOTALS ***				1 CHECKS		1,082.73
000059	AMERICAN ASPHALT OF WI							
I-5300055372	HOT MIX	R	11/05/2021			174478		
52 53388-03-75555	Asphalt Paving	HOT MIX		648.48				
48 57100-08-27122	River Bend Trail-West	HOT MIX		651.48				
I-5300055483	HOT MIX ASPHALT	R	11/05/2021			174478		
48 57100-08-27122	River Bend Trail-West	HOT MIX ASPHALT		650.48				
I-5300055664	HOT MIX ASPHALT	R	11/05/2021			174478		
10 53300-03-75000	Patching Materials	HOT MIX ASPHALT		648.98				
I-5300055684	HOT MIX ASPHALT	R	11/05/2021			174478		
10 53300-03-75000	Patching Materials	HOT MIX ASPHALT		351.72				
62 53713-00-65100	Maint - Water Mains	HOT MIX ASPHALT		299.76				
I-5300055709	CEDAR ST. ASPHALT PAVING	R	11/05/2021			174478		
52 57001-08-25000	Street Improvements	CEDAR ST. ASPHALT PA		3,925.00				7,175.90
		*** VENDOR TOTALS ***				1 CHECKS		7,175.90
002555	AMERICAN WELDING & GAS INC.							
I-07963633	HELIUM	R	11/01/2021			174476		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		74.44				
I-08023713	HELIUM	R	11/01/2021			174476		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		80.30				
I-08084566	HELIUM	R	11/01/2021			174476		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		78.22				232.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-08031927	CYLINDERS	R	11/05/2021			174479		
10 52300-03-40000	Operating Supplies	CYLINDERS		125.95				
I-08084429	OXYGEN	R	11/05/2021			174479		
10 53300-03-40000	Operating Supplies	OXYGEN		138.20				264.15
002555	AMERICAN WELDING & GAS INC.							
I-08141550	OXYGEN	R	11/19/2021			174668		
10 55200-02-15000	Contract Services	OXYGEN		58.82				
I-08142002	HELIUM, CYLINDER SURCHARGE	R	11/19/2021			174668		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER SUR		80.30				139.12
			*** VENDOR TOTALS ***			3 CHECKS		636.21
001243	ARING EQUIPMENT COMPANY, INC.							
I-774907	MIRROR, BULB	R	11/05/2021			174480		
10 53240-03-40000	Operating Supplies	MIRROR, BULB		102.95				102.95
			*** VENDOR TOTALS ***			1 CHECKS		102.95
002222	ARROW TERMINAL, LLC							
I-0142901-IN	LIGHTS	R	11/12/2021			174552		
10 53240-03-40000	Operating Supplies	LIGHTS		77.89				77.89
002222	ARROW TERMINAL, LLC							
I-0143030-IN	CABLE TIES	R	11/19/2021			174669		
10 55302-08-91000	Decorations-Holiday	CABLE TIES		248.62				
I-0143064-IN	LIGHT	R	11/19/2021			174669		
10 53240-03-40000	Operating Supplies	LIGHT		331.69				580.31
			*** VENDOR TOTALS ***			2 CHECKS		658.21
002656	ASCENSION GOOD SAMARITAN HEALT							
I-1867	SEPT. 2021 - LAB FEE'S	R	11/05/2021			174481		
10 52100-02-94000	Jail/Evidence	SEPT. 2021 - LAB FEE		107.55				107.55
002656	ASCENSION GOOD SAMARITAN HEALT							
I-1873	OCTOBER 2021-LAB FEE'S	R	11/19/2021			174670		
10 52100-02-94000	Jail/Evidence	OCTOBER 2021-LAB FEE		53.77				
I-1875	MEDICAL SUPPLIES	R	11/19/2021			174670		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		2,343.57				2,397.34
			*** VENDOR TOTALS ***			2 CHECKS		2,504.81
004904	ASPIRUS HEALTH PLAN							
C-HS320211029	SGL HLTH INS PREMIUMS	R	11/24/2021			174754		
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46CR				
C-HS420211029	SNGL HLTH INS PREMIUMS	R	11/24/2021			174754		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		107.46CR				
I-G.HARTWIG 12/1/21	GREG HARTWIG 12/01/2021	R	11/24/2021			174754		
10 51930-05-45000	Retiree's SI/Health Ins.	GREG HARTWIG 12/01/2		976.92				
I-HS120211126	HEALTH INS PREMIUMS	R	11/24/2021			174754		

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004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120211126	HEALTH INS PREMIUMS	R	11/24/2021			174754		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,304.18				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.44				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,441.23				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		282.80				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		22,605.83				
10 52110-01-54000	Health Insurance	HEALTH INS PREMIUMS		36.05				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,939.34				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		7,449.76				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,956.18				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,456.74				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		440.01				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		152.15				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		474.90				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,889.99				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,374.44				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,581.20				
10 55301-01-54000	Health Insurance	HEALTH INS PREMIUMS		27.04				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		652.09				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		14.88				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		521.64				
48 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		478.76				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		8,488.70				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,074.68				
I-HS220211112	FAM HEALTH INS PREMIUMS	R	11/24/2021			174754		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,279.62				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		2.01				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		1.30				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		33.54				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		10.75				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		9.40				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		450.94				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		445.74				
I-HS220211126	FAM HEALTH INS PREMIUMS	R	11/24/2021			174754		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,262.49				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		40.29				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		0.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS220211126	FAM HEALTH INS PREMIUMS	R	11/24/2021			174754		
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		29.59				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		524.59				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		375.42				
I-HS320211126	SGL HLTH INS PREMIUMS	R	11/24/2021			174754		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		852.07				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		760.78				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,738.92				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		835.22				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		532.34				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		58.26				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		10.86				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		16.30				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,608.38				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,084.75				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,347.30				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		10.86				
48 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		81.51				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,073.95				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,508.24				
I-HS420211112	SNGL HLTH INS PREMIUMS	R	11/24/2021			174754		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,165.94				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.67				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		2.41				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		4.70				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		66.26				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		157.00				
I-HS420211126	SNGL HLTH INS PREMIUMS	R	11/24/2021			174754		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,169.89				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.67				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		5.04				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		66.37				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		155.01				
I-HS720211126	HEALTH INS PREMIUM	R	11/24/2021			174754		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820211112	HEALTH INS PREMIUMS	R	11/24/2021			174754		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820211126	HEALTH INS PREMIUMS	R	11/24/2021			174754		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K.SEUBERT 12/1/21	KATHY SEUBERT 12/01/2021	R	11/24/2021			174754		
10 51930-05-45000	Retiree's SI/Health Ins.	KATHY SEUBERT 12/01/		976.92				
I-S.LITZER 12/1/21	SARAH LITZER 12/01/2021	R	11/24/2021			174754		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-S.LITZER 12/1/21	SARAH LITZER 12/01/2021	R	11/24/2021			174754		
10 13-8200	Prepaid Health Ins.	SARAH LITZER 12/01/2		976.92				126,999.09
		*** VENDOR TOTALS ***				1 CHECKS		126,999.09
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-301556	DRUG SCREEN-G.HOOCK	R	11/12/2021			174553		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN-G.HOOCK		100.00				
I-96306	EAS CONTRACTED FULL SERVICE	R	11/12/2021			174553		
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				499.60
		*** VENDOR TOTALS ***				1 CHECKS		499.60
000038	ATCO INTERNATIONAL							
I-10587775	POP-UP SWIPES	R	11/19/2021			174671		
10 55400-03-50000	Repair/Maint. Supplies	POP-UP SWIPES		281.70				281.70
		*** VENDOR TOTALS ***				1 CHECKS		281.70
000081	BAJA'S							
I-18158	CITY OF MERRILL DECALS	R	11/19/2021			174672		
10 53240-03-40000	Operating Supplies	CITY OF MERRILL DECA		115.00				115.00
		*** VENDOR TOTALS ***				1 CHECKS		115.00
000268	BAKER & TAYLOR L0280842							
I-2036268347	ACCT# 216389 L028084 2 B00000	R	11/19/2021			174709		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		441.88				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		31.39				
I-2036302316	ACCT# 216389 L028084 2 B00000	R	11/19/2021			174709		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		402.11				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		30.00				905.38
		*** VENDOR TOTALS ***				1 CHECKS		905.38
003259	BAKER & TAYLOR L4211082							
I-2036264005	ACCT# 216389 L421108 2 B00000	R	11/19/2021			174710		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		5.66				
I-2036264006	ACCT# 216389 L421108 2 B00000	R	11/19/2021			174710		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		11.32				
I-2036291467	ACCT# 216389 L421108 2 B00000	R	11/19/2021			174710		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		23.27				
I-2036316613	ACCT# 216389 L421108 2 B00000	R	11/19/2021			174710		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		22.64				62.89
		*** VENDOR TOTALS ***				1 CHECKS		62.89

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L5014032							
I-2036265165	ACCT# 216389 L501403 2 B00000	R	11/19/2021			174711		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		79.37				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		11.19				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		9.66				
I-2036274334	ACCT# 216389 L501403 2 B00000	R	11/19/2021			174711		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		332.54				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		33.12				
I-2036298918	ACCT# 216389 L501403 2 B00000	R	11/19/2021			174711		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		153.57				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		10.35				629.80
*** VENDOR TOTALS ***						1 CHECKS		629.80
000271	BAKER & TAYLOR L5491882							
I-2036249357	ACCT# 216389 L549188 2 B00000	R	11/19/2021			174712		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		170.81				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		4.47				
I-2036254867	ACCT# 216389 L549188 2 B00000	R	11/19/2021			174712		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		644.45				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		51.79				
I-2036282054	ACCT# 216389 L549188 2 B00000	R	11/19/2021			174712		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		378.53				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		24.23				
I-2036308755	ACCT# 216389 L549188 2 B00000	R	11/19/2021			174712		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		237.62				1,524.80
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		12.90				1,524.80
*** VENDOR TOTALS ***						1 CHECKS		1,524.80
004797	BASSETT MECHANICAL							
I-6043976C	SEMI ANNUAL MAINT AGREEMENT	R	11/19/2021			174673		
10 53240-03-40000	Operating Supplies	SEMI ANNUAL MAINT AG		1,980.00				1,980.00
*** VENDOR TOTALS ***						1 CHECKS		1,980.00
000066	BAUMGART WASTE REMOVAL							
I-11/19/2021	WASTE HAULING OCTOBER	R	11/19/2021			174674		
10 55400-02-23600	Waste Removal Services	WASTE HAULING OCTOBE		148.00				148.00
*** VENDOR TOTALS ***						1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-4234881	UNIFORMS W/E 10-5-21	R	11/05/2021			174482		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-5-21		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-5-21		7.31				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-5-21		12.66				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-5-21		80.63				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-5-21		3.72				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-5-21		28.62				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 10-5-21		7.31				
I-4238638	UNIFORMS W/E 10-12-21	R	11/05/2021			174482		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4238638	UNIFORMS W/E 10-12-21	R	11/05/2021			174482		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-12-2		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-12-2		7.31				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-12-2		14.00				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-12-2		76.58				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-12-2		3.72				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-12-2		28.62				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 10-12-2		7.31				
I-4242321	UNIFORMS W/E 10-19-21	R	11/05/2021			174482		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-19-2		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-19-2		7.31				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-19-2		13.00				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-19-2		67.10				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-19-2		8.75				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-19-2		28.62				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 10-19-2		7.31				
I-4245987	UNIFORMS W/E 10-26-21	R	11/05/2021			174482		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-26-2		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-26-2		7.31				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-26-2		13.00				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-26-2		68.41				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-26-2		7.44				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-26-2		28.62				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 10-26-2		7.31				600.29
	*** VENDOR TOTALS ***					1	CHECKS	600.29
000083	BELLIN HEALTH							
I-13807517	SCREENING-G.WISSBROECKER	R	11/19/2021			174675		
10 53620-01-54000	Health Insurance	SCREENING-G.WISSBROE		30.00				30.00
	*** VENDOR TOTALS ***					1	CHECKS	30.00
003962	RICHARD J. BJORKLUND							
I-11/12/2021	NOV.2021 BI-MONTHLY PYMT.	R	11/12/2021			174554		
24 55225-02-15000	Festival Grounds Manager	NOV.2021 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-11/23/21	NOV. BI-MONTHLY PYMT.	R	11/23/2021			174743		
24 55225-02-15000	Festival Grounds Manager	NOV. BI-MONTHLY PYMT		500.00				500.00
	*** VENDOR TOTALS ***					2	CHECKS	1,000.00
003188	BMO HARRIS BANK							
I-HSF20211112	HSA-FAMILY - Employee	R	11/12/2021			174539		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,616.67				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.50				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		24.09				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		424.89				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSF20211112	HSA-FAMILY - Employee	R	11/12/2021			174539		
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		638.08				
I-HSS20211112	HSA - SINGLE - Employee	R	11/12/2021			174539		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		951.18				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.62				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.12				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		52.03				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		187.03				
I-PAYROLL 11/12/21	DIRECT DEPOSIT	R	11/12/2021			174539		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		190,409.55				198,351.76
003188	BMO HARRIS BANK							
I-PAYROLL 11/19/21*	DIRECTO DEPOSIT	R	11/19/2021			174666		
10 21-5919	BMO Auto Direct Deposit	DIRECTO DEPOSIT		212,314.51				212,314.51
003188	BMO HARRIS BANK							
I-HSF20211126	HSA-FAMILY - Employee	R	11/26/2021			174732		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,553.43				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		18.75				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		33.06				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		502.40				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		597.59				
I-HSS20211126	HSA - SINGLE - Employee	R	11/26/2021			174732		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		953.49				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.62				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		52.69				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		185.18				
I-PAYROLL 11/26/21	DIRECT DEPOSIT	R	11/26/2021			174732		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		190,141.73				198,083.94
*** VENDOR TOTALS ***						3 CHECKS		608,750.21
002088	BOB'S WEST 64							
I-55478	2019 CHEV TAHOE / BATTERY	V	7/16/2021			173101		
I-55478	2019 CHEV TAHOE / BATTERY	V	7/16/2021 Reissue			173101		132.55
002088	BOB'S WEST 64							
I-55478	2019 CHEV TAHOE / BATTERY	R	11/16/2021 Reissue			174615		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEV TAHOE / BA		132.55				132.55
002088	BOB'S WEST 64							
I-57617	2020 - F150 PICK-UP	R	11/19/2021			174676		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 - F150 PICK-UP		84.32				
I-57632	2021 DURANGO-OIL/FILTER CHG.	R	11/19/2021			174676		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DURANGO-OIL/FIL		56.41				140.73
*** VENDOR TOTALS ***						2 CHECKS		273.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12249	ANNUAL INSPECTION-PARK&REC	R	11/19/2021			174677		
10 55400-02-16500	Fire/Security Service Contract	ANNUAL INSPECTION-PA		33.75				33.75
		*** VENDOR TOTALS ***				1	CHECKS	33.75
003723	BREATHING AIR SYSTEMS							
I-OH2158	HOSE 7000 PSI, FITTINGS	R	11/12/2021			174555		
10 52200-03-51000	Vehicle Repair/Maintenance	HOSE 7000 PSI, FITTI		90.68				90.68
		*** VENDOR TOTALS ***				1	CHECKS	90.68
000071	BRICKNERS PARK CITY							
I-11/16/21/Durango	2021 DODGE DURANGO/BLUE	R	11/16/2021			174614		
52 57001-08-28210	Police Squad/Equipment	2021 DODGE DURANGO/B		32,394.50				
26 52100-03-47725	Police Vehicle/Equip Expenses	2021 DODGE DURANGO/B		70.00				32,464.50
		*** VENDOR TOTALS ***				1	CHECKS	32,464.50
002792	BUSINESS INSURANCE GROUP							
I-3441	WORKERS COMP-4TH QTR.	R	11/12/2021			174556		
10 51930-05-10500	Workers Comp. Ins.	WORKERS COMP-4TH QTR		57,285.00				57,285.00
		*** VENDOR TOTALS ***				1	CHECKS	57,285.00
004981	CAPITAL ONE							
I-1638282642	SEPT./OCT.STATEMENT-CITY	R	11/05/2021			174484		
26 55425-03-40000	Lager Barleyfest Expense	SAMS		134.98				
10 55300-03-41500	Self & Non-Support-Expenses	COLORAMA		201.15				
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST		43.51				
10 55300-03-41500	Self & Non-Support-Expenses	COLORAMA		36.80				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART- MEC		32.68				
10 55420-03-40000	Operating Supplies	P&R-HEADPHONES/CALC.		18.96				
10 55400-08-82000	MARC/Smith Improvements	WAL-MART - PARK & RE		89.00				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART - PARK & RE		77.27				
10 51110-02-16000	Strategic Planning	WAL-MART - PARK & RE		98.24				732.59
004981	CAPITAL ONE							
I-1638287522	BP ASST., ENR AA24PK	R	11/08/2021			174537		
10 52100-03-40000	Operating Supplies	BP ASST., ENR AA24PK		34.94				34.94
		*** VENDOR TOTALS ***				2	CHECKS	767.53
001623	CARDMEMBER SERVICE							
I-11/05/21-CITY	OCTOBER 2021 STATEMENT	R	11/05/2021			174485		
62 53716-00-85010	Computer & Software	CDW-W.U.BATTERY PACK		52.53				
10 52400-03-32000	Education & Conference	LISMORE/DARIN PLUMB.		164.00				
26 54600-03-45301	Quilting Proj Expenses	AMAZON-EMBROID.FLOSS		6.99				
10 54600-03-10000	Office Supplies	AMAZON-WITE-OUT - ME		6.34				
26 54600-03-45301	Quilting Proj Expenses	AMAZON-THREAD- MEC		37.98				
26 54600-03-45400	MEC - Craft Shop Exp.	AMAZON WRAP PAPAER-M		14.99				
26 54600-03-45301	Quilting Proj Expenses	AMAZON-SEWING CHALK-		8.99				
26 54600-03-45300	MEC - Activities Exp.	AMAZON ADHESIVE CRAF		58.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-11/05/21-CITY	OCTOBER 2021 STATEMENT	R	11/05/2021			174485		
10 51525-15-32750	Internet & Spam Filter	CONNECT WISE- IT		59.00				
10 55400-03-41000	Public Relations/Marketing	GO DADDY.COM/PARKSWE		19.17				
10 53240-03-40000	Operating Supplies	AMAZON- ANTIBAC.SOAP		17.27				
10 51520-03-18000	Checks and Supplies	GROTH'S COUNTRY.GARD		162.00				
10 53240-03-40000	Operating Supplies	AMAZON-FORESTRY HELM		27.30				
10 53240-03-40000	Operating Supplies	AMAZON-FORESTRY HELM		27.30				
26 54600-03-45300	MEC - Activities Exp.	HEARST MAGAZINE - ME		5.00				
10 51525-15-45000	Software Maintenance	GOOGLE GSUITE		48.00				
10 53240-03-40000	Operating Supplies	AMAZON-HUSQVARNA POS		119.98				
10 51200-15-42500	Computer Hardware/Upgrades	AMAZON-HUSQVARNA POS		308.80				
10 53520-03-32000	Education & Conference	COMFORT SUITES-TRANS		495.00				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA - MEC		26.95				
10 55300-03-41500	Self & Non-Support-Expenses	USPS-T-SHIRTS/PARK &		17.40				
10 55300-03-41500	Self & Non-Support-Expenses	AMAZON-SOFT PLAY TUN		139.99				
10 51600-03-50000	Repair/Maintenance Supply	MENARDS-PLANER-MAINT		169.99				
24 55225-03-40000	Operating Supplies	MENARDS-SPLASH MARIN		153.36				
10 55300-03-41500	Self & Non-Support-Expenses	AMAZON-PARK & REC		105.82				
10 51520-03-18000	Checks and Supplies	WAL-MART DEPOSIT SLI		35.92				
10 42100-46210	Vehicle Registration-Police	WAL-MART DEPOSIT SLI		20.94				2,309.51
001623	CARDMEMBER SERVICE							
I-11/21 S.KRAUSE	NOVEMBER 2021 STATEMENT	R	11/12/2021			174557		
26 52200-03-57000	Fire Prevention Expenses	WAL-MART		49.70				
I-11/21J.KLUG	NOVEMBER 2021 STATEMENT	R	11/12/2021			174557		
10 52200-03-40000	Operating Supplies	KIDDE LOCKBOX-FIRE D		89.64				
62 53713-00-65000	Maint-Standpipe/Reserviors	KIDDE LOCKBOX-WATER		89.64				
10 52200-03-40000	Operating Supplies	KWIK TRIP		53.90				
10 52200-03-32000	Eduation & Conference	RADISON		41.00				
10 52300-03-32000	Eduation & Conference	RADISON		41.00				
I-11/21P.SKOUG	NOVEMBER 2021 STATEMENT	R	11/12/2021			174557		
10 52200-03-32000	Eduation & Conference	RADISSON-CONFERENCE		267.00				
I-11/21T.WEGENER	NOVEMBER 2021 STATEMENT	R	11/12/2021			174557		
10 52200-03-32000	Eduation & Conference	ELKHART LAKE-CONF.		161.20				
26 52200-03-56000	LC EM Expenses	COUNTY MARKET		61.13				854.21
		*** VENDOR TOTALS ***				2 CHECKS		3,163.71
001163	CARKELSY INC							
I-1013753	MUFFINS-BUDGET/COW MEETING	R	11/12/2021			174558		
10 51110-02-16000	Strategic Planning	MUFFINS-BUDGET/COW M		29.85				29.85
		*** VENDOR TOTALS ***				1 CHECKS		29.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
C-228723	FILTER RETURN	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTER RETURN		1.40CR				
C-228725	STRAP RETURN	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	STRAP RETURN		27.19CR				
C-228970	RETURN FILTERS	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	RETURN FILTERS		53.11CR				
C-229310	BEARING RETURN	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	BEARING RETURN		29.98CR				
I-228678	FILTERS	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTERS		80.74				
I-228745	REGULATOR	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	REGULATOR		62.99				
I-228776	BRAKE PADS	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	BRAKE PADS		84.48				
I-228802	FLOW SENSOR	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FLOW SENSOR		116.09				
I-228928	FILTERS	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTERS		53.11				
I-228937	FILTERS	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTERS		185.75				
I-228955	FILTER	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTER		7.69				
I-228956	FILTER	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTER		24.84				
I-228967	OIL	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	OIL		42.72				
I-228969	FILTERS	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTERS		82.87				
I-228977	FILTER	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTER		7.69				
I-228983	FILTER	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTER		14.34				
I-228985	OIL	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	OIL		14.24				
I-229002	FILTER	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTER		43.04				
I-229140	FILTER	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTER		1.05				
I-229144	FILTER	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTER		8.21				
I-229172	FILTER	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTER		9.44				
I-229193	SEALANTS	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	SEALANTS		28.50				
I-229283	BEARING	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	BEARING		29.98				
I-229317	FILTERS	R	11/05/2021			174486		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL CONT							
I-229317	FILTERS	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	FILTERS		44.77				
I-229337	LIGHT	R	11/05/2021			174486		
10 53240-03-40000	Operating Supplies	LIGHT		9.01				839.87
*** VENDOR TOTALS ***						1 CHECKS		839.87
003189	CDW GOVERNMENT							
I-M556640	NETAPP WARRANTY EXT PT SALE	R	11/05/2021			174489		
10 51525-15-42517	NetApp Storage	NETAPP WARRANTY EXT		2,835.25				
62 53716-00-85010	Computer & Software	NETAPP WARRANTY EXT		1,417.63				
63 56156-00-85010	Computer & Software	NETAPP WARRANTY EXT		1,417.62				5,670.50
003189	CDW GOVERNMENT							
I-M586061	CANON 0697C003 ROLLER SYS.	R	11/12/2021			174559		
10 51525-15-31000	Computer Supplies	CANON 0697C003 ROLLE		52.10				52.10
003189	CDW GOVERNMENT							
I-N247611	VERTIV GXT5 1.5KVA UPS RACK/TW	R	11/19/2021			174678		
62 53716-00-85010	Computer & Software	VERTIV GXT5 1.5KVA U		589.60				
63 56156-00-85010	Computer & Software	VERTIV GXT5 1.5KVA U		589.59				1,179.19
*** VENDOR TOTALS ***						3 CHECKS		6,901.71
000665	CENGAGE LEARNING, INC - GALE							
I-76035630	ACCT# 153415	R	11/19/2021			174713		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		50.38				
I-76043937	ACCT# 153415	R	11/19/2021			174713		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		26.39				
I-76044456	ACCT# 153415	R	11/19/2021			174713		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		54.38				
I-76053212	ACCT# 153415	R	11/19/2021			174713		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		58.38				
I-76060154	ACCT# 153415	R	11/19/2021			174713		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		24.00				
I-76062132	ACCT# 153415	R	11/19/2021			174713		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		45.73				
I-76068528	ACCT# 153415	R	11/19/2021			174713		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		51.98				
I-76110793	ACCT# 153415	R	11/19/2021			174713		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		24.79				
I-76125982	ACCT# 153415	R	11/19/2021			174713		
10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		38.92				
I-76149237	ACCT# 153415	R	11/19/2021			174713		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		68.97				
I-76176052	ACCT# 153415	R	11/19/2021			174713		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		135.95				579.87
*** VENDOR TOTALS ***						1 CHECKS		579.87

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRINT							
I-1887345	INV# 1887345	R	11/19/2021			174714		
10 55110-13-10400	Adult Dept Large Print	INV# 1887345		43.74				43.74
			*** VENDOR TOTALS ***			1	CHECKS	43.74
000811	CENTRAL CARPET & FLOORING, INC							
I-11/21CITY ATTY.OFF	CENTRAL CARPET & FLOORING, INC	R	11/19/2021			174679		
26 51600-08-51250	City Hall Flooring Replacement	CENTRAL CARPET & FLO		2,419.00				
I-11/21Trans.Hallway	COMMERCIAL VINYL PLANKS	R	11/19/2021			174679		
52 57001-08-27100	City Hall - Improvements	COMMERCIAL VINYL PLA		3,250.00				
26 51600-08-51250	City Hall Flooring Replacement	COMMERCIAL VINYL PLA		662.32				6,331.32
			*** VENDOR TOTALS ***			1	CHECKS	6,331.32
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-25762	BALANCING BEADS	R	11/05/2021			174490		
10 53240-03-40000	Operating Supplies	BALANCING BEADS		50.52				
I-25863	SANDPAPER	R	11/05/2021			174490		
10 53240-03-40000	Operating Supplies	SANDPAPER		19.00				
I-25874	4.10/3.50X4 TUBE	R	11/05/2021			174490		
10 55200-03-40000	Operating Supplies	4.10/3.50X4 TUBE		4.34				
I-25901	ADAPTORS	R	11/05/2021			174490		
10 53240-03-40000	Operating Supplies	ADAPTORS		10.00				
I-25914	LIGHT	R	11/05/2021			174490		
10 53240-03-40000	Operating Supplies	LIGHT		3.95				87.81
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-25916	MISC. PARTS / PARK DEPT	R	11/12/2021			174560		
10 55400-03-40000	Operating Supplies	MISC. PARTS / PARK D		10.34				10.34
			*** VENDOR TOTALS ***			2	CHECKS	98.15
001843	CHARTER COMMUNICATIONS							
I-0001834110321	ACCT. #8245 11 795 0001834	R	11/19/2021			174680		
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		1,207.69				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT ROAD		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,507.69
			*** VENDOR TOTALS ***			1	CHECKS	3,507.69

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003611	CHOICE 1 HEALTH CARE SERVICES, TEST STRIPS, MICRODOT XTRA	R	11/05/2021			174491		
I-10578	Operating Supplies	TEST STRIPS, MICRODO		124.75				124.75
10 52300-03-40000		*** VENDOR TOTALS ***				1	CHECKS	124.75
004375	CINTAS CORPORATION							
I-4098068280	MATS, - MEC CENTER	R	11/12/2021			174561		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS, - MEC CENTER		157.78				
I-4098068428	SCRAPER, DUST MOP, WIPES	R	11/12/2021			174561		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, DUST MOP, W		136.65				
10 51600-03-46000	Uniform Services	JOHN DEGNER UNIFORMS		38.23				
I-4098068551	UNIFORMS PARK & REC	R	11/12/2021			174561		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		93.21				
I-4098732321	SCRAPER, MATS, MICRO WIPES	R	11/12/2021			174561		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		54.04				
I-4098732885	UNIFORMS PARK & REC	R	11/12/2021			174561		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		93.21				
I-4099407935	SCRAPER, MOP, MICRO WIPES	R	11/12/2021			174561		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, MICRO		139.75				
10 51600-03-46000	Uniform Services	SCRAPER, MOP, MICRO		38.60				
I-4099408104	MOP FRAME, DUST MOP, MATS	R	11/12/2021			174561		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		189.90				
I-4099408207	UNIFORMS PARK & REC	R	11/12/2021			174561		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		93.21				
I-4100060611	SCRAPER, MATS, MICRO WIPES	R	11/12/2021			174561		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, MICRO		54.04				
I-4100061009	UNIFORMS PARK & REC	R	11/12/2021			174561		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		93.21				1,718.55
004375	CINTAS CORPORATION							
I-4100061005	PAYER# 18280979	R	11/19/2021			174715		
10 55110-02-23250	Facility Cleaning Service	PAYER# 18280979		90.72				90.72
		*** VENDOR TOTALS ***				2	CHECKS	1,809.27
004084	CITY OF MERRILL							
I-OPEN SKATE STARTUP	SINGLES FOR CHANGE	R	11/05/2021			174536		
10 55400-03-50000	Repair/Maint. Supplies	SINGLES FOR CHANGE		100.00				100.00
		*** VENDOR TOTALS ***				1	CHECKS	100.00
000022	CITY OF MERRILL - TREASURER							
I-11/23/21Kurszewski	STREET OPENING-311 S. FOSTER	R	11/23/2021			174752		
10 23-1101	Street Opening Bond Deposits	STREET OPENING-311 S		35.00				35.00
		*** VENDOR TOTALS ***				1	CHECKS	35.00

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003603	CITY OF TOMAHAWK							
I-OCT.2021 MUNICT	OCT. 2021 JOINT MUNIC. COURT	R	11/05/2021			174492		
10 22-6775	Tomahawk-Muni Court	OCT. 2021 JOINT MUNI		1,215.04				1,215.04
		*** VENDOR TOTALS ***				1	CHECKS	1,215.04
000204	DAVE'S COUNTY MARKET							
I-006017511247	ICE- FOR BUDGET MEETING	R	11/12/2021			174563		
10 51110-02-16000	Strategic Planning	ICE- FOR BUDGET MEET		2.39				
I-008004941345	BAGS OF ICE	R	11/12/2021			174563		
26 55425-03-40000	Lager Barleyfest Expense	BAGS OF ICE		478.00				480.39
000204	DAVE'S COUNTY MARKET							
I-20211117	ACCT# 708	R	11/19/2021			174716		
10 55110-03-44000	Janitor Supplies	ACCT# 708		17.82				17.82
		*** VENDOR TOTALS ***				2	CHECKS	498.21
001994	DELTA DENTAL							
I-DFD20211112	DENTAL PREMIUM	R	11/12/2021			174540		
10 21-5912	Dental Premiums	DENTAL PREMIUM		908.15				
20 21-5912	Dental Premiums	DENTAL PREMIUM		1.25				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		9.95				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		130.95				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		79.69				
I-DSD20211112	DENTAL PREMIUM	R	11/12/2021			174540		
10 21-5912	Dental Premiums	DENTAL PREMIUM		345.57				
52 21-5912	Dental Premiums	DENTAL PREMIUM		2.05				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,594.26
001994	DELTA DENTAL							
I-DFD20211126	DENTAL PREMIUM	R	11/26/2021			174733		
10 21-5912	Dental Premiums	DENTAL PREMIUM		904.50				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
48 21-5912	Dental Premiums	DENTAL PREMIUM		6.14				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		147.50				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		71.85				
I-DSD20211126	DENTAL PREMIUM	R	11/26/2021			174733		
10 21-5912	Dental Premiums	DENTAL PREMIUM		343.49				
48 21-5912	Dental Premiums	DENTAL PREMIUM		4.13				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,594.26
		*** VENDOR TOTALS ***				2	CHECKS	3,188.51

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004465	DIETRICH VANDERWALL, S.C.							
I-3742	OUTSIDE LEGAL SERVICE	R	11/05/2021			174493		
10 51300-02-11500	Outside Legal Counsel	OUTSIDE LEGAL SERVIC		1,912.50				1,912.50
		*** VENDOR TOTALS ***				1	CHECKS	1,912.50
004145	DISTRICT 2, INC							
I-3380	SHELF & MOUNTING HARDWARE	R	11/12/2021			174564		
26 52200-08-85000	Trucks-Equip-Bierman	SHELF & MOUNTING HAR		316.32				
I-3385	SPEEDLAY HOSE TRAY 7FT.-16FT	R	11/12/2021			174564		
26 52200-08-85000	Trucks-Equip-Bierman	SPEEDLAY HOSE TRAY 7		1,575.00				1,891.32
		*** VENDOR TOTALS ***				1	CHECKS	1,891.32
004930	EAGLE RIVER RC							
I-4648-000000269	4701 TON RECYCLE	R	11/12/2021			174565		
10 53635-03-93000	Tipping Fees - Recycle	4701 TON RECYCLE		1,880.40				1,880.40
		*** VENDOR TOTALS ***				1	CHECKS	1,880.40
004971	EDWARD U DEMMER MEMORIAL LIBRA							
I-TL003	SNOW TREASURE 33414010744708	R	11/19/2021			174717		
10 45110-46710	Library Revenue	SNOW TREASURE 334140		5.99				5.99
		*** VENDOR TOTALS ***				1	CHECKS	5.99
000036	EFTPS							
I-T1 20211112	FEDERAL WITHHOLDING TAX	D	11/12/2021			000486		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,014.46				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		59.21				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		338.47				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1.03				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.82				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.24				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		62.51				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		53.57				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		43.93				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,401.51				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,810.44				
I-T3 20211112	FICA WITHHOLDING/MATCH	D	11/12/2021			000486		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,735.04				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		109.51				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		137.58				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		377.86				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		208.25				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		136.67				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		275.82				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.67				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		115.39				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		228.74				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		12.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20211112	FICA WITHHOLDING/MATCH	D	11/12/2021			000486		
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,795.87				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		4.35				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.68				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		262.43				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.55				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		191.72				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		341.48				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		228.45				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		212.51				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		8.09				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		312.16				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		11.72				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		599.63				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		178.93				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		224.36				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		244.07				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,276.24				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		430.54				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		262.03				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		114.04				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		34.08				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		34.07				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		169.45				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		169.45				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		15.26				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		15.26				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.86				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.86				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.66				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		69.67				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		2.99				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		49.22				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		49.22				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		38.13				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		38.12				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		33.15				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		33.14				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		882.80				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		882.79				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,209.27				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,209.29				
I-T4 20211112	MEDICARE WITHHOLDING/MATCH	D	11/12/2021			000486		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,433.76				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		25.61				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20211112	MEDICARE WITHHOLDING/MATCH	D	11/12/2021			000486		
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		88.37				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.71				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.96				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		64.50				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.21				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		26.99				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		53.49				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		2.97				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		887.76				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.02				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		578.19				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		357.03				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.38				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.77				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		44.84				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		79.87				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		53.42				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		49.69				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		1.89				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		73.00				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		2.74				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		140.24				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.85				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		52.47				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		57.09				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		298.48				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		100.70				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		61.29				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		26.67				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.97				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		7.97				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		39.63				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		39.63				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.57				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.57				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.15				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.15				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.99				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.29				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.70				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		11.52				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		11.50				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.92				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		8.92				

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20211112	MEDICARE WITHHOLDING/MATCH	D	11/12/2021			000486		
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.75				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		7.76				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		206.47				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		206.45				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		282.83				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		282.83				60,437.15
000036	EFTPS							
I-T1 20211119	FEDERAL WITHHOLDING TAX	D	11/19/2021			000488		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		38,927.60				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		766.23				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.41				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		212.13				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		333.78				
I-T3 20211119	FICA WITHHOLDING/MATCH	D	11/19/2021			000488		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9,174.83				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		394.32				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		93.00				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		6,964.85				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		16.79				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		186.00				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		186.00				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		550.25				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		20.09				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		201.50				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		15.50				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		341.00				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		205.53				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		321.98				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		321.98				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		7.20				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		7.20				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		115.04				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		115.04				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		204.76				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		204.76				
I-T4 20211119	MEDICARE WITHHOLDING/MATCH	D	11/19/2021			000488		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4,158.98				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		92.22				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		21.75				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		1,628.86				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		1,230.80				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		782.44				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		3.93				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		43.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20211119	MEDICARE WITHHOLDING/MATCH	D	11/19/2021			000488		
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		128.69				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		4.70				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		47.13				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		3.63				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		79.75				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		48.07				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		75.30				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		75.30				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		1.68				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		1.68				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		26.90				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		26.90				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		47.89				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		47.90				68,514.27
000036	EFTPS							
I-T1 20211126	FEDERAL WITHHOLDING TAX	D	11/26/2021			000491		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,420.72				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		122.68				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		400.28				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		0.82				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.82				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.24				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		93.45				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,628.58				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,575.73				
I-T3 20211126	FICA WITHHOLDING/MATCH	D	11/26/2021			000491		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,635.60				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		137.58				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		377.86				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		208.25				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		136.67				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		277.45				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.67				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		84.81				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		232.25				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		15.16				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,572.15				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		53.90				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.68				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		262.43				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.55				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		191.72				

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20211126	FICA WITHHOLDING/MATCH	D 11/26/2021			000491		
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	361.36				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	517.93				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT	103.68				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT	78.70				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	18.01				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	51.18				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	16.18				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	652.36				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	178.99				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	297.19				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT	20.36				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	235.58				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,237.33				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	436.76				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	251.15				
10	55301-01-51000	Social Security	FICA WITHHOLDING/MAT	2.09				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	128.04				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	87.94				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	87.93				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	188.13				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	188.13				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	18.66				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	18.65				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	34.86				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	34.86				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	77.45				
26	52200-01-51000	Medicare	FICA WITHHOLDING/MAT	69.67				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT	7.78				
48	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	70.30				
48	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	70.28				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,036.16				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,036.22				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,038.43				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,038.42				
I-T4	20211126	MEDICARE WITHHOLDING/MATCH	D 11/26/2021			000491		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,394.50				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	15.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	32.17				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	88.37				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	48.71				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	31.96				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	64.87				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	50.21				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	19.84				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	54.32				

12/16/2021 3:14 PM
 VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2021 THRU 11/30/2021

A/P HISTORY CHECK REPORT

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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20211126	MEDICARE WITHHOLDING/MATCH	D	11/26/2021			000491		
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		3.55				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		835.41				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		12.60				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		560.19				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		359.00				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.38				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.77				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		44.84				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		84.52				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		121.13				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		24.25				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		18.41				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		4.21				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		11.97				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		3.78				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		152.57				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.86				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		69.51				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		4.76				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		55.11				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		289.40				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		102.14				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		58.74				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.49				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		29.95				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		20.56				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		20.57				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		44.00				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		44.00				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.36				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.35				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.15				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.15				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.11				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.29				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		1.82				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.44				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		16.44				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		242.34				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		242.35				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		242.84				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		242.82				
*** VENDOR TOTALS ***						3 CHECKS		59,648.98
								188,600.41

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20211117	ACCT# 5472 1102 2200 0197	R	11/19/2021			174718		
10 55110-03-11000	Postage	ACCT# 5472 1102 2200		8.80				
10 55110-03-41000	Public Relations/Publicity	ACCT# 5472 1102 2200		165.50				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 5472 1102 2200		389.13				
10 55110-15-47500	Software/Upgrades	ACCT# 5472 1102 2200		0.99				564.42
	*** VENDOR TOTALS ***					1 CHECKS		564.42
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2294997	CURAPLEX NON-REBREATHER OXYGEN	R	11/12/2021			174566		
10 52300-03-40000	Operating Supplies	CURAPLEX NON-REBREAT		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
004389	EO JOHNSON COMPANY INC							
I-INV1044165	ACCT# 6000604	R	11/19/2021			174719		
26 55110-03-12650	Library Photocopier Expense	ACCT# 6000604		45.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
000131	ETCO ELECTRIC SUPPLY							
I-3377423	LIGHTS PARKVIEW ST.	R	11/05/2021			174494		
41 57100-08-25750	Streetlight Improvements	LIGHTS PARKVIEW ST.		5,565.60				5,565.60
	*** VENDOR TOTALS ***					1 CHECKS		5,565.60
000212	FASTENAL COMPANY							
I-WIWAU203655	EAR PLUGS	R	11/05/2021			174495		
10 53240-03-40000	Operating Supplies	EAR PLUGS		23.52				
I-WIWAU203871	ROLLS HAND TOWELS	R	11/05/2021			174495		
10 53240-03-40000	Operating Supplies	ROLLS HAND TOWELS		350.88				
I-WIWAU204120	WASHERS, MEDICINES	R	11/05/2021			174495		
10 53240-03-40000	Operating Supplies	WASHERS, MEDICINES		53.61				428.01
	*** VENDOR TOTALS ***					1 CHECKS		428.01
000632	FERGUSON ENTERPRISES #1476							
I-6345126	CCY 1.1-1.6 ADA BOWL CALHOU WH	R	11/12/2021			174567		
10 55200-03-50000	Repair/Maint. Supplies	CCY 1.1-1.6 ADA BOWL		266.21				266.21
	*** VENDOR TOTALS ***					1 CHECKS		266.21
000024	FIRE LOCAL #847							
I-FUD20211112	UNION DUES	R	11/12/2021			174541		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20211126	UNION DUES	R	11/26/2021			174734		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
	*** VENDOR TOTALS ***					2 CHECKS		2,144.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004170	FIRE SAFETY USA, INC.							
I-152541	STREAMLIGHT REPLACE BATTERY	R	11/05/2021			174496		
10 52200-03-40000	Operating Supplies	STREAMLIGHT REPLACE		213.00				213.00
		*** VENDOR TOTALS ***				1 CHECKS		213.00
002661	FRONTIER							
I-11/12/2021	FRONTIER	R	11/12/2021			174568		
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		116.01				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		50.07				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT-911		50.08				287.36
002661	FRONTIER							
I-20211117	ACCT# 715-536-7909-010384-5	R	11/19/2021			174720		
10 55110-02-25000	Telephone	ACCT# 715-536-7909-0		133.08				133.08
002661	FRONTIER							
I-11/23/2021	FRONTIER	R	11/23/2021			174744		
10 52100-02-25000	Telephone	POLICE		73.42				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.72				
10 55300-02-25000	Telephone	RECREATION		60.70				
10 51520-02-25000	Telephone	TELEPHONE		62.72				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		82.89				
63 56156-00-85600	Misc General Expense	WWTP		62.72				
10 52300-02-25000	Telephone & Internet	AMBULANCE		34.07				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		34.07				473.31
		*** VENDOR TOTALS ***				3 CHECKS		893.70
000905	GILLIG LLC							
I-40864895	CARTRIDGE/DESICCANT	R	11/19/2021			174683		
10 53520-03-67000	Bus Supplies and Parts	CARTRIDGE/DESICCANT		534.20				534.20
		*** VENDOR TOTALS ***				1 CHECKS		534.20
003210	RYAN GOLISCH							
I-11/21 PARK REF.	SECURITY DEPOSIT REFUND	R	11/19/2021			174684		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20211112	WIS DEF COMP - ROTH	R	11/12/2021			174542		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,234.69				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		13.29				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		82.98				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		4.69				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.37				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		607.54				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		517.44				
I-WDC20211112	WIS DEFERRED COMP	R	11/12/2021			174542		

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20211112	WIS DEFERRED COMP	R	11/12/2021			174542		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,172.88				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		10.31				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		2.24				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		178.98				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		475.59				7,405.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20211126	WIS DEF COMP - ROTH	R	11/26/2021			174735		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,246.13				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		19.87				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		5.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		894.55				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		299.45				
I-WDC20211126	WIS DEFERRED COMP	R	11/26/2021			174735		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,158.75				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		15.00				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		2.49				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		199.38				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		464.38				7,405.00
			*** VENDOR TOTALS ***			2 CHECKS		14,810.00
005051	HALF MOON HILL FARM & WINERY							
I-000021	2021 LINC. LAGER BARLEYFEST	R	11/12/2021			174569		
26 55425-03-40000	Lager Barleyfest Expense	2021 LINC. LAGER BAR		92.00				92.00
			*** VENDOR TOTALS ***			1 CHECKS		92.00
000492	WILLIAM HEIDEMAN							
I-10/11-10/15/21MILE	MILEAGE REIMBURSEMENT	R	11/05/2021			174497		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		12.21				
I-10/18-10/22/21MILE	MILEAGE REIMBURSEMENT	R	11/05/2021			174497		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		10.64				
I-10/25-10/29/21MILE	MILEAGE REIMBURSEMENT	R	11/05/2021			174497		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		15.18				
I-10/4-10/8/21MILEAG	MILEAGE REIMBURSEMENT	R	11/05/2021			174497		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		15.96				53.99
			*** VENDOR TOTALS ***			1 CHECKS		53.99
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20211112	PREMIUM PER ATTACHED	R	11/12/2021			174543		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.81				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.28				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.46				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.35				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.65				
I-ILP20211112	PREMIUM PER ATTACHED	R	11/12/2021			174543		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE ICONT							
I-ILP20211112	PREMIUM PER ATTACHED	R	11/12/2021			174543		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.09				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.72				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.59				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20211126	PREMIUM PER ATTACHED	R	11/26/2021			174736		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		64.26				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.14				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.83				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.05				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.27				
I-ILP20211126	PREMIUM PER ATTACHED	R	11/26/2021			174736		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.94				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.09				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.90				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.31				226.79
	*** VENDOR TOTALS ***					2 CHECKS		453.51
003315	IMAGE TREND							
I-131489	ELITE RESCUE INTEG. SUPPORT	R	11/12/2021			174570		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE INTEG.		367.11				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE INTEG.		367.12				734.23
	*** VENDOR TOTALS ***					1 CHECKS		734.23
001494	JEFFERSON FIRE & SAFETY, INC.							
I-134979	SENSIT HYDROGEN SULFIDE CAL	R	11/19/2021			174686		
10 52200-03-40000	Operating Supplies	SENSIT HYDROGEN SULF		315.69				315.69
	*** VENDOR TOTALS ***					1 CHECKS		315.69
000140	KRUEGER PLUMBING L. L. C.							
I-32782	INSTALL SEWAGE PUMP & LID	R	11/19/2021			174687		
10 53510-02-24750	House Maintenance/Repair	INSTALL SEWAGE PUMP		935.40				935.40
	*** VENDOR TOTALS ***					1 CHECKS		935.40
001208	LEARNER PUBLISHING GROUP							
I-1402280	INV# 1402280	R	11/19/2021			174721		
10 55110-13-20000	Youth Children's Books	INV# 1402280		21.99				21.99
	*** VENDOR TOTALS ***					1 CHECKS		21.99
000693	LIGHTNING EXPRESS TOWING							
I-22583	MERRILL POLICE DEPT.	R	11/05/2021			174498		
10 52100-02-41000	Towing Charges	MERRILL POLICE DEPT.		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001161	LINCOLN CO ABSTRACT CO, INC.							
I-53948	LOT 7-JJ PREM. QUIT CLAIM DEED	R	11/05/2021			174499		
41 57100-02-11500	Outside Legal-Title Expense	LOT 7-JJ PREM. QUIT		55.00				
I-53950	1905 JACKSON-TITLE LETTER	R	11/05/2021			174499		
48 57100-04-75544	"Blight"-1905 Jackson St.	1905 JACKSON-TITLE L		75.00				130.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-54011	JJ PREMIER LOT 7/RECD. FEE	R	11/23/2021			174745		
41 57100-02-11500	Outside Legal-Title Expense	JJ PREMIER LOT 7/REC		30.00				30.00
		*** VENDOR TOTALS ***				2 CHECKS		160.00
004232	LINCOLN CO REGISTER OF DEEDS							
I-11/21 JIM MOSER	JIM MOSER-RECORD MORTGAGE	R	11/05/2021			174500		
25 56900-03-13500	Legal Filing Fees	JIM MOSER-RECORD MOR		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2021-02	ZUERCHER 2021 MAINT.	R	11/12/2021			174571		
10 52100-15-92500	RMS/InCode Support	ZUERCHER 2021 MAINT.		23,664.55				23,664.55
		*** VENDOR TOTALS ***				1 CHECKS		23,664.55
000716	LINCOLN CO TREASURER							
I-OCT.2021MUNIC.CT	OCT.2021 MUNIC.COURT	R	11/05/2021			174501		
10 40000-45100	Municipal Court Revenue	OCT.2021 MUNIC.COURT		912.75				912.75
		*** VENDOR TOTALS ***				1 CHECKS		912.75
000313	LINCOLN CO TREASURER'S OFFICE							
I-14074	170.11 TON GARBAGE	R	11/05/2021			174502		
10 53620-03-94000	Tipping Fees	170.11 TON GARBAGE		8,682.41				8,682.41
		*** VENDOR TOTALS ***				1 CHECKS		8,682.41
000148	LINCOLN CO. HWY DEPT							
I-20211103	LINCOLN CO. HWY DEPT	R	11/12/2021			174572		
52 53388-03-75555	Asphalt Paving	LINCOLN CO. HWY DEPT		45,154.19				
52 57001-08-31511	Streets - Parking Lot	LINCOLN CO. HWY DEPT		78,652.27				123,806.46
		*** VENDOR TOTALS ***				1 CHECKS		123,806.46
004120	LINCOLN COUNTY 4-H LEADERS' AS							
I-11/21PARKREFUND	SECURITY DEPOSIT REFUND	R	11/05/2021			174503		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1244	PROJ.MGMT.-PM SERVICES	R	11/12/2021			174573		
52 57001-08-26900	Fiber - City & Utility	PROJ.MGMT.-PM SERVIC		275.00				275.00
		*** VENDOR TOTALS ***				1 CHECKS		275.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000157	LONDERVILLE STEEL							
I-622000	2 X 1 X 11 GA. STAINLESS	R	11/19/2021			174688		
10 53240-03-40000	Operating Supplies	2 X 1 X 11 GA. STAIN		196.51				196.51
		*** VENDOR TOTALS ***				1	CHECKS	196.51
000078	MAC QUEEN EQUIPMENT							
I-P21445	MIRROR, LIGHT	R	11/05/2021			174504		
10 53240-03-40000	Operating Supplies	MIRROR, LIGHT		174.80				
I-P21520	BRAKE PADS, SHOE, FILTERS	R	11/05/2021			174504		
10 53240-03-40000	Operating Supplies	BRAKE PADS, SHOE, FI		1,236.04				1,410.84
000078	MAC QUEEN EQUIPMENT							
I-P21530	LIGHT, SPROCKET, CHAIN	R	11/12/2021			174574		
10 53240-03-40000	Operating Supplies	LIGHT, SPROCKET, CHA		135.78				
I-P21583	CALIPER CONNECT	R	11/12/2021			174574		
10 53240-03-40000	Operating Supplies	CALIPER CONNECT		532.63				
I-P21587	SPROCKETS	R	11/12/2021			174574		
10 53240-03-40000	Operating Supplies	SPROCKETS		43.37				711.78
000078	MAC QUEEN EQUIPMENT							
I-P21628	16' HOSES	R	11/19/2021			174689		
10 53240-03-40000	Operating Supplies	16' HOSES		248.31				
I-P21656	DIODE	R	11/19/2021			174689		
10 53240-03-40000	Operating Supplies	DIODE		186.64				
I-P21677	16' HOSE	R	11/19/2021			174689		
10 53240-03-40000	Operating Supplies	16' HOSE		248.31				683.26
		*** VENDOR TOTALS ***				3	CHECKS	2,805.81
000030	MADISON NATIONAL LIFE							
C-DIS20211029	DISABILITY PREMIUM	R	11/12/2021			174544		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		32.32CR				
I-DIS20211112	DISABILITY PREMIUM	R	11/12/2021			174544		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		417.95				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.11				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		0.99				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		0.43				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		36.11				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		21.35				462.03
000030	MADISON NATIONAL LIFE							
I-DIS20211126	DISABILITY PREMIUM	R	11/26/2021			174737		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		415.28				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.11				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		3.96				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		36.95				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		20.64				494.35
		*** VENDOR TOTALS ***				2	CHECKS	956.31

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001910	MARIS ASSOCIATES							
I-1589	INV# 1589	R	11/19/2021			174722		
10 55110-13-10100	Adult Dept Non-Fiction	INV# 1589		161.86				161.86
			*** VENDOR TOTALS ***			1 CHECKS		161.86
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-11/21-322852	OH SCREENING EXAM	R	11/12/2021			174575		
10 55110-01-54000	Health Insurance	OH-SCREENING EXAM		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
000510	MCI							
I-11/21-08673296722	OCT. 2021 SERV. CHARGES	R	11/19/2021			174690		
10 52100-02-25000	Telephone	OCT. 2021 SERV. CHAR		31.88				
10 51520-02-25000	Telephone	OCT. 2021 SERV. CHAR		31.88				63.76
			*** VENDOR TOTALS ***			1 CHECKS		63.76
002549	MEDFORD COOPERATIVE INC							
I-6040232	4998 DSL, 3001 UNL	R	11/12/2021			174576		
10 53240-03-40000	Operating Supplies	4998 DSL, 3001 UNL		21,130.87				21,130.87
			*** VENDOR TOTALS ***			1 CHECKS		21,130.87
000839	MERRILL ACE HARDWARE							
C-20211117	ACCT# 81867	R	11/19/2021			174723		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		11.89CR				
10 55110-03-50275	M/R - Contingency	ACCT# 81867		32.78CR				
I-210130	ACCT# 81867	R	11/19/2021			174723		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		9.98				
I-210238	ACCT# 81867	R	11/19/2021			174723		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		317.74				
I-210530	ACCT# 81867	R	11/19/2021			174723		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		97.96				
I-210532	ACCT# 81867	R	11/19/2021			174723		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		20.98				401.99
			*** VENDOR TOTALS ***			1 CHECKS		401.99
000041	MERRILL ACE HARDWARE							
C-11/05/21-STREET	DISCOUNT: STREETT	R	11/05/2021			174505		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREETT		17.38CR				
I-210028	BITS, FASTENERS	R	11/05/2021			174505		
52 53337-03-40000	Operating Supplies	BITS, FASTENERS		46.78				
I-210227	FASTENERS	R	11/05/2021			174505		
10 53240-03-40000	Operating Supplies	FASTENERS		1.98				
I-210264	KEYS	R	11/05/2021			174505		
10 53240-03-40000	Operating Supplies	KEYS		6.98				
I-210346	PLIER PUMP	R	11/05/2021			174505		
10 53240-03-40000	Operating Supplies	PLIER PUMP		17.99				
I-210382	BLADE, TAPE RULE	R	11/05/2021			174505		
10 53240-03-40000	Operating Supplies	BLADE, TAPE RULE		49.96				
I-210400	BLADES	R	11/05/2021			174505		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-210400	BLADES	R	11/05/2021			174505		
10 53240-03-40000	Operating Supplies	BLADES		14.99				
I-210429	ELBOWS	R	11/05/2021			174505		
10 53240-03-40000	Operating Supplies	ELBOWS		12.48				
I-210459	FASTENERS	R	11/05/2021			174505		
10 53240-03-40000	Operating Supplies	FASTENERS		4.39				
I-210509	FASTENERS	R	11/05/2021			174505		
10 53240-03-40000	Operating Supplies	FASTENERS		2.00				
I-210513	FASTENERS	R	11/05/2021			174505		
10 53240-03-40000	Operating Supplies	FASTENERS		16.09				156.26
000041	MERRILL ACE HARDWARE							
C-11/21DIS.CITYHALL	DISCOUNT: CITY HALL	R	11/12/2021			174577		
10 51600-03-44000	Janitor Supplies	DISCOUNT: CITY HALL		37.52CR				
C-11/21DISC.PARK	DISCOUNT: PARK & REC	R	11/12/2021			174577		
10 55400-03-50000	Repair/Maint. Supplies	DISCOUNT: PARK & RE		48.90CR				
C-11/21TRANSIT DIS	DISCOUNT: CITY CLERK	R	11/12/2021			174577		
10 53520-03-40000	Operating Supplies	DISCOUNT: CITY CLER		2.80CR				
I-209915	ANTIFREEZE	R	11/12/2021			174577		
10 55200-03-40000	Operating Supplies	ANTIFREEZE		84.00				
I-209946	D - BATTERIES	R	11/12/2021			174577		
10 51600-03-44000	Janitor Supplies	D - BATTERIES		13.99				
I-209973	TRASH BAGS	R	11/12/2021			174577		
10 55400-03-50000	Repair/Maint. Supplies	TRASH BAGS		49.98				
I-210000	DISC FML	R	11/12/2021			174577		
10 53510-02-24250	Electrical Maint/Repair	DISC FML		3.79				
I-210011	PUMP, GLUE, QUICKRETE	R	11/12/2021			174577		
10 55200-08-91000	Park Improvements	PUMP, GLUE, QUICKRET		164.88				
I-210018	DENATURED ALCOHOL	R	11/12/2021			174577		
10 51600-03-44000	Janitor Supplies	DENATURED ALCOHOL		9.59				
I-210029	ANTIFREEZE	R	11/12/2021			174577		
10 55200-03-40000	Operating Supplies	ANTIFREEZE		84.00				
I-210039	CONCRETE SEALER	R	11/12/2021			174577		
10 55400-03-50000	Repair/Maint. Supplies	CONCRETE SEALER		41.93				
I-210043	SWITCH	R	11/12/2021			174577		
10 55400-03-50000	Repair/Maint. Supplies	SWITCH		4.99				
I-210053	SWITCH	R	11/12/2021			174577		
10 55400-03-50000	Repair/Maint. Supplies	SWITCH		2.00				
I-210115	SILICONE	R	11/12/2021			174577		
10 55400-03-50000	Repair/Maint. Supplies	SILICONE		35.96				
I-210154	HOSE ADAPTER, SAND DISCS	R	11/12/2021			174577		
10 51600-03-50000	Repair/Maintenance Supply	HOSE ADAPTER, SAND D		123.44				
I-210158	SCHLAGE KEY	R	11/12/2021			174577		
10 51600-03-50000	Repair/Maintenance Supply	SCHLAGE KEY		2.39				
I-210162	BALLAST, HOSE WASHER, NOZZLE	R	11/12/2021			174577		
10 55400-03-50000	Repair/Maint. Supplies	BALLAST, HOSE WASHER		46.77				
I-210200	LEVEL	R	11/12/2021			174577		

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000041	MERRILL ACE HARDWARE CONT							
I-210200	LEVEL	R	11/12/2021			174577		
10 55200-03-40000	Operating Supplies	LEVEL		44.99				
I-210239	PLEATED AIR FILTERS	R	11/12/2021			174577		
10 51600-03-50000	Repair/Maintenance Supply	PLEATED AIR FILTERS		239.76				
I-210307	NUT SLIP JOINT, CLEANER	R	11/12/2021			174577		
10 55400-03-50000	Repair/Maint. Supplies	NUT SLIP JOINT, CLEA		30.55				
I-210312	ASORT. WASHERS	R	11/12/2021			174577		
10 55400-03-40000	Operating Supplies	ASORT. WASHERS		2.99				
I-210417	COVER BOX, AIR FILTER, BULB	R	11/12/2021			174577		
10 55400-03-50000	Repair/Maint. Supplies	COVER BOX, AIR FILTE		71.69				
I-210462	TELESCOPIC POLE	R	11/12/2021			174577		
10 53520-03-40000	Operating Supplies	TELESCOPIC POLE		27.98				
I-210480	ELEC.BALLAST, LED BULBS	R	11/12/2021			174577		
10 55400-08-82000	MARC/Smith Improvements	ELEC.BALLAST, LED BU		91.94				1,088.39
		*** VENDOR TOTALS ***				2 CHECKS		1,244.61
004483	MERRILL AREA UNITED WAY							
I-20211117	CASUAL FRIDAY DONATION	R	11/19/2021			174724		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		63.10				63.10
		*** VENDOR TOTALS ***				1 CHECKS		63.10
000523	MERRILL DISTRIBUTING, INC							
I-1588116	TOWEL ROLL	R	11/05/2021			174506		
10 55400-03-50000	Repair/Maint. Supplies	TOWEL ROLL		281.25				281.25
		*** VENDOR TOTALS ***				1 CHECKS		281.25
003362	MERRILL FOTO NEWS							
C-11/21-CAMP.#3546	MAY 2021 SILENT SPORTS	R	11/12/2021			174580		
26 55425-03-42777	Black Squirrel Exp	MAY 2021 SILENT SPOR		233.00CR				
I-31348	OCTOBER 2021 PUBLICATIONS	R	11/12/2021			174580		
10 51110-03-20000	Publish Legal Notices	MINUTES, LEGALS, ORD		667.20				
10 51410-03-31000	Business/Misc. Expense	MAYOR-BREAST CANCER		49.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR-PROTECT & SERV		55.00				
10 53620-03-20000	Publish Legal Notices	STREET-FALL BRUSH PI		126.00				
10 53300-03-40000	Operating Supplies	STREET-EMPLOYMENT AD		200.00				
10 53312-03-40000	Operating Supplies	STREET- SNOW & ICE A		210.00				
10 55400-03-41000	Public Relations/Marketing	MARC-GHOSTBUSTERS CO		150.00				
10 52100-03-20000	Publish Legal Notices	POLICE-SUV FOR SALE		30.00				
10 52100-03-20000	Publish Legal Notices	POLICE-WINTER PARKIN		252.00				
10 53520-03-41000	Public Relations/Publicity	TRANSIT-EMPLOY AD		188.00				1,694.20
		*** VENDOR TOTALS ***				1 CHECKS		1,694.20

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000325	MERRILL GRAVEL & I-2148 41 57100-08-24033	PATCH MILLING ON EDGEWATER Street Improvement	R 11/12/2021	3,155.50		174581		3,155.50
		PATCH MILLING ON EDG		*** VENDOR TOTALS ***		1	CHECKS	3,155.50
0003283	MERRILL SOCIAL & SICK BENEFIT I-11/2021 INCENT PY 48 57100-04-74755	INCENTIVE PYMT. UPON S&S Bar - Dev Incentives	R 11/12/2021	10,000.00		174582		10,000.00
		INCENTIVE PYMT. UPON		*** VENDOR TOTALS ***		1	CHECKS	10,000.00
000328	MERRILL WATER UTILITY I-102-38040-13 11/21 10 55200-02-21000	501 FOSTER ST-OTT'S PK BATHRM Water and Sewer	R 11/05/2021	35.68		174507		
	I-102-38140-13 11/21 10 55200-02-21000	501 FOSTER ST - OTT'S PK SHELTH Water and Sewer	R 11/05/2021	14.75		174507		
	I-106-00944-00 11/21 10 55420-02-21000	MARC - AQUATIC CENTER Water and Sewer	R 11/05/2021	378.29		174507		
	I-11/21 350-30540-00 10 53230-02-21000	407 E 1ST ST-ST DEPT FIRE PRO Water and Sewer	R 11/05/2021	135.00		174507		
	I-112-01440-13 11/21 10 55200-02-21000	109 1ST ST-STANGES KITCHENETTE Water and Sewer	R 11/05/2021	14.75		174507		
	I-112-01540-13 11/21 10 55200-02-21000	109 1ST ST-STANGES KIT.BATHRM Water and Sewer	R 11/05/2021	56.74		174507		
	I-116-02640-13 11/21 10 55200-02-21000	209 3RD ST-STANGES PAVILION Water and Sewer	R 11/05/2021	95.70		174507		
	I-222-26940-13 11/21 10 55200-02-21000	500 LOGAN ST-ATHLETIC PARK Water and Sewer	R 11/05/2021	1,908.01		174507		
	I-222-27040-00 11/21 10 55200-02-21000	500 LOGAN ST.-ATH.PK CONC STAN Water and Sewer	R 11/05/2021	54.16		174507		
	I-330-51040-13 11/21 10 55200-02-21000	1700 O'DAY-RIVER SIDE BATHRM Water and Sewer	R 11/05/2021	118.64		174507		
	I-330-51240-13 11/21 10 55200-02-21000	1700 O'DAY ST-RIVERSIDE SHELTH Water and Sewer	R 11/05/2021	39.37		174507		
	I-332-11340-00 11/21 10 55200-02-21000	404 PARK ST S-RIVER BEND AGRA Water and Sewer	R 11/05/2021	117.18		174507		
	I-334-21740-00 11/21 24 55513-02-21000	303 N SALES - MEC & EXPO CTR Water and Sewer	R 11/05/2021	336.32		174507		
	I-334-21840-14 11/21 24 55225-02-21000	301 N SALES-FEST.GRDS W.BATHRM Water and Sewer	R 11/05/2021	131.89		174507		
	I-334-22240-14 11/21 24 55225-02-21000	301 N SALES FEST.GRDS E.BATHRM Water and Sewer	R 11/05/2021	558.24		174507		
	I-334-22540-12 11/21 24 55225-02-21000	301 N SALES FEST.GRD NEWBATH Water and Sewer	R 11/05/2021	558.24		174507		
	I-334-22640-14 11/21 24 55225-02-21000	301 N SALES FEST.GRD.CONCESSIO Water and Sewer	R 11/05/2021	964.62		174507		
	I-334-22740-00 11/21 24 55225-02-21000	301 N SALES-SOUTH PIT Water and Sewer	R 11/05/2021	131.89		174507		
	I-334-22840-14 11/21	301 N SALES-FEST.GRDS RV PIT	R 11/05/2021			174507		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-334-22840-14 11/21	301 N SALES-FEST.GRDS RV PIT	R	11/05/2021			174507		
24 55225-02-21000	Water and Sewer	301 N SALES-FEST.GRD		178.44				
I-334-22940-00 11/21	301 N SALES-FEST.GRDS N.PIT	R	11/05/2021			174507		
24 55225-02-21000	Water and Sewer	301 N SALES-FEST.GRD		138.54				
I-334-23040-14 11/21	301 N SALES-STOCK BARN	R	11/05/2021			174507		
24 55225-02-21000	Water and Sewer	301 N SALES-STOCK BA		176.21				
I-336-09740-00 11/21	600 CENTER AVE-NORMAL PARK	R	11/05/2021			174507		
10 55200-02-21000	Water and Sewer	600 CENTER AVE-NORMA		417.85				
I-350-31240-00 11/21	1100 MARC DR	R	11/05/2021			174507		
10 55400-02-21000	Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01 11/21	FESTIVAL GROUNDS	R	11/05/2021			174507		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-00 11/21	1004 1ST ST-FIRE PROTECTION	R	11/05/2021			174507		
10 52250-02-21250	Hydrant Rental	1004 1ST ST-FIRE PRO		31,906.46				38,640.97
000328	MERRILL WATER UTILITY							
I-11-21-218-09140-00	309 1ST ST E-TRANSIT	R	11/19/2021			174691		
10 53520-02-20000	Utility Charges	309 1ST ST E-TRANSIT		90.58				
I-11/21-106-00941-06	MARC CONCESSION STAND	R	11/19/2021			174691		
10 55200-02-21000	Water and Sewer	MARC CONCESSION STAN		200.36				
I-11/21-106-00943-00	PARK & REC/SOCCER ASSOC	R	11/19/2021			174691		
10 55200-02-21000	Water and Sewer	PARK & REC/SOCCER AS		79.62				
I-11/21-218-09440-00	407 1ST ST E-WAREHOUSE	R	11/19/2021			174691		
10 53230-02-21000	Water and Sewer	407 1ST ST E-WAREHOU		110.53				
I-11/21-226-12240-00	110 PIER ST-FIRE DEPT	R	11/19/2021			174691		
10 52300-02-21000	Water and Sewer	110 PIER ST		490.40				
10 52200-02-21000	Water and Sewer	110 PIER ST		490.41				
I-11/21-226-17040-00	1004 1ST ST E	R	11/19/2021			174691		
10 51600-02-21000	Water and Sewer	1004 1ST ST E		404.55				
I-11/21-226-17240-00	POLICE WING	R	11/19/2021			174691		
10 51600-02-21000	Water and Sewer	POLICE WING		471.05				2,337.50
		*** VENDOR TOTALS ***				2 CHECKS		40,978.47
000530	MID-STATE TRUCK SERVICE, INC							
I-143.60	STEER LINK	R	11/05/2021			174510		
10 53240-03-40000	Operating Supplies	STEER LINK		143.60				143.60
000530	MID-STATE TRUCK SERVICE, INC							
I-241443U	ELBOW HOSE	R	11/12/2021			174583		
10 53240-03-40000	Operating Supplies	ELBOW HOSE		91.66				
I-241511U	ELBOW HOSE	R	11/12/2021			174583		
10 53240-03-40000	Operating Supplies	ELBOW HOSE		86.75				178.41
		*** VENDOR TOTALS ***				2 CHECKS		322.07

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000529	MID-STATES EQUIPMENT INC							
I-1357884-01	HYDRAULIC FITTINGS	R	11/19/2021			174692		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		309.10				309.10
		*** VENDOR TOTALS ***				1 CHECKS		309.10
000524	MILLER-BRADFORD & RISBERG							
I-P17333	MIRRORS, CYLINDER	R	11/12/2021			174584		
10 53240-03-40000	Operating Supplies	MIRRORS, CYLINDER		294.81				
I-P17398	PINS	R	11/12/2021			174584		
10 53240-03-40000	Operating Supplies	PINS		335.87				630.68
		*** VENDOR TOTALS ***				1 CHECKS		630.68
004582	MLD AUTO REPAIR, LLC							
I-311118002	19 CHEV TAHOE-POLICE	R	11/19/2021			174693		
10 52100-03-51000	Vehicle Repair/Maintenance	19 CHEV TAHOE-POLICE		52.00				52.00
		*** VENDOR TOTALS ***				1 CHECKS		52.00
002189	MORGAN SAND & GRAVEL INC.							
I-138178	2 YDS CONCRETE	R	11/12/2021			174585		
52 53337-03-73000	Concrete & Contractors	2 YDS CONCRETE		415.50				415.50
		*** VENDOR TOTALS ***				1 CHECKS		415.50
000104	MPPA							
I-MP120211112	DUES-UNION POLICE	R	11/12/2021			174545		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120211126	DUES-UNION POLICE	R	11/26/2021			174738		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
		*** VENDOR TOTALS ***				2 CHECKS		645.00
000540	NAPA AUTO PARTS							
C-926480	RETURN-ON/OFF BATTERY SWITCH	R	11/05/2021			174511		
10 55400-08-82000	MARC/Smith Improvements	RETURN-ON/OFF BATTER		45.49CR				
I-926391	SOLENOID/BATTERY ON/OFFSWITCH	R	11/05/2021			174511		
10 55400-08-82000	MARC/Smith Improvements	SOLENOID/BATTERY ON/		144.98				
I-926430	KNIVES	R	11/05/2021			174511		
10 53240-03-40000	Operating Supplies	KNIVES		35.40				
I-927033	FITTING, WASHER	R	11/05/2021			174511		
10 53240-03-40000	Operating Supplies	FITTING, WASHER		15.24				
I-927421	BELTS	R	11/05/2021			174511		
10 53240-03-40000	Operating Supplies	BELTS		56.14				
I-927747	PAINTS	R	11/05/2021			174511		
10 53240-03-40000	Operating Supplies	PAINTS		155.44				
I-928148	GLASSES	R	11/05/2021			174511		
10 53240-03-40000	Operating Supplies	GLASSES		5.49				
I-928814	FITTINGS	R	11/05/2021			174511		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-928814	FITTINGS	R	11/05/2021			174511		
10 53240-03-40000	Operating Supplies	FITTINGS		26.76				
I-928845	SEAT COVER	R	11/05/2021			174511		
10 53240-03-40000	Operating Supplies	SEAT COVER		237.98				
I-929967	SWITCH	R	11/05/2021			174511		
10 53240-03-40000	Operating Supplies	SWITCH		7.02				638.96
			*** VENDOR TOTALS ***			1 CHECKS		638.96
004086	NASSCO, INC.							
I-6072092	TOWEL, TOILET CLEANER	R	11/19/2021			174694		
10 53510-03-40000	Operating Supplies	TOWEL, TOILET CLEANER		191.52				191.52
			*** VENDOR TOTALS ***			1 CHECKS		191.52
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20211112	PAYROLL PER ATTACHED	R	11/12/2021			174546		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20211126	PAYROLL PER ATTACHED	R	11/26/2021			174739		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
			*** VENDOR TOTALS ***			2 CHECKS		1,110.00
003496	NELSON SYSTEMS INCORPORATED							
I-P101871	DICTATION SOFTWARE MAINT.	R	11/12/2021			174586		
10 52100-15-31000	Computer Supplies	DICTATION SOFTWARE M		413.45				413.45
			*** VENDOR TOTALS ***			1 CHECKS		413.45
000336	NIENOW ELECTRIC, INC							
I-4265	PARK VIEW ST. LABOR	R	11/05/2021			174512		
41 57100-08-25750	Streetlight Improvements	PARK VIEW ST. LABOR		977.50				977.50
			*** VENDOR TOTALS ***			1 CHECKS		977.50
002396	NORTHSTAR ENVIRONMENTAL							
I-210-1208	1700 E.2ND ST PRE-DEMO	R	11/12/2021			174587		
46 57100-04-75023	Raze Order-1700 E 2nd St.	1700 E.2ND ST PRE-DE		1,440.00				1,440.00
			*** VENDOR TOTALS ***			1 CHECKS		1,440.00
1	BECKMAN, STEVE							
I-11/21STEVEBECKMAN	OCC.BOND REF	R	11/05/2021			174483		
10 24-1103	Occupancy Bonds	BECKMAN, STEVE:OCC.B		300.00				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-11/21J.ROMANG 10 21-7200	ROMANG, JODI PARK REFUND Park Shelter-S Deposits	R 11/12/2021 ROMANG, JODI:PARK RE	100.00		174597		100.00
1	I-11/21SCOUT TR503 26 55425-03-42777	BOY SCOUT TROOP 503 BOY SCOUT TROOP 503: Black Squirrel Exp	R 11/16/2021 BOY SCOUT TROOP 503:	100.00		174661		100.00
1	I-11/21RIVER BEND TR 26 55425-03-42777	FRIENDS OF RIVER BEND TRAIL FRIENDS OF RIVER BEND TRAIL: Black Squirrel Exp	R 11/16/2021 FRIENDS OF RIVER BEN	1,300.00		174662		1,300.00
1	I-11/21MERR.AM.RADIO 26 55425-03-42777	MERRILL AMATEUR RADIO GROUP MERRILL AMATEUR RADIO GROUP: Black Squirrel Exp	R 11/16/2021 MERRILL AMATEUR RADI	100.00		174663		100.00
1	I-11/21N.WDS VETERAN 26 55425-03-42777	NORTHWOODS VETERANS POST NORTHWOODS VETERANS POST: Black Squirrel Exp	R 11/16/2021 NORTHWOODS VETERANS	1,300.00		174664		1,300.00
1	I-11/21PAM DODGE 10 21-7200	DODGE, PAM PARK REFUND Park Shelter-S Deposits	R 11/19/2021 DODGE, PAM:PARK REFU	100.00		174681		100.00
1	I-11/16/21R.ERLER 10 42400-44300	ERLER, RICHARD FENCE PERMIT Building/Zoning Permit Fees	R 11/19/2021 ERLER, RICHARD:FENCE	65.00		174682		65.00
1	I-11/21K.HANDLIN PK 10 21-7200	HANDLIN, KATHE PARK REFUND Park Shelter-S Deposits	R 11/19/2021 HANDLIN, KATHE:PARK	100.00		174685		100.00
1	I-11/23/21Kurszewski 10 23-1101	MIKE KURSZEWSKI EXCAVATING BON Street Opening Bond Deposits	R 11/23/2021 MIKE KURSZEWSKI EXCA *** VENDOR TOTALS ***	465.00 465.00 3,930.00		174753		465.00 465.00 3,930.00
000564	I-CVW17201001 10 55110-03-50275	OTIS ELEVATOR COMPANY CUST# 301097 M/R - Contingency	R 11/19/2021 CUST# 301097 *** VENDOR TOTALS ***	491.00 491.00 491.00		174725		491.00 491.00 491.00
004482	I-2106422 I-2106422	OVERLAND TRANSPORTATION SERVIC HEARING TESTS HEARING TESTS	V 10/29/2021 V 10/29/2021 Reissue			174463 174463		 478.75

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876	PARK CITY AVIATION LLC							
I-11/12/2021	NOV. 2021 BI-MONTHLY PYMT.	R	11/12/2021			174588		
10 53510-02-13400	FBO/Airport Man. Contractor	NOV. 2021 BI-MONTHLY		2,333.53				2,333.53
003876	PARK CITY AVIATION LLC							
I-1812	PARK CITY AVIATION LLC	R	11/19/2021			174695		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT		5.40				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINTENA		45.00				50.40
003876	PARK CITY AVIATION LLC							
I-11/23/21	NOV. 2021 BI-MONTHLY PYMT.	R	11/23/2021			174746		
10 53510-02-13400	FBO/Airport Man. Contractor	NOV. 2021 BI-MONTHLY		2,333.53				2,333.53
		*** VENDOR TOTALS ***				3 CHECKS		4,717.41
005050	PEDIATRIC EMERGENCY STANDARDS,							
I-4571	CUSTOM MED/EQUIP. GUIDE	R	11/12/2021			174589		
26 52300-03-40500	EMS Grant/Donation Expenses	CUSTOM MED/EQUIP. GU		2,468.35				2,468.35
		*** VENDOR TOTALS ***				1 CHECKS		2,468.35
000634	PERSONNEL EVALUATION INC.							
I-42086	6 - EVALUATIONS	R	11/12/2021			174590		
10 52100-03-25000	Job Recruitment	6 - EVALUATIONS		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
000362	PETERSON BROS. SAND							
I-17566	SAND, DUMP PINE NEEDLES	R	11/12/2021			174591		
10 53312-03-40000	Operating Supplies	SAND, DUMP PINE NEED		1,762.50				
10 53300-03-40000	Operating Supplies	SAND, DUMP PINE NEED		360.00				2,122.50
		*** VENDOR TOTALS ***				1 CHECKS		2,122.50
004398	DONNA J PLAUTZ							
I-20211117	OCTOBER 2021 MILEAGE	R	11/19/2021			174726		
10 55110-03-30500	Mileage	OCTOBER 2021 MILEAGE		19.82				19.82
		*** VENDOR TOTALS ***				1 CHECKS		19.82
000573	POMASL FIRE EQUIPMENT							
I-87282	LATCHES	R	11/05/2021			174513		
10 53240-03-40000	Operating Supplies	LATCHES		192.08				192.08
		*** VENDOR TOTALS ***				1 CHECKS		192.08
002323	POWERPLAN							
I-2061020	GRADER BLADES	R	11/05/2021			174514		
10 53312-03-40000	Operating Supplies	GRADER BLADES		7,580.14				7,580.14
		*** VENDOR TOTALS ***				1 CHECKS		7,580.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004204	PREMIER MERRILL APARTMENTS							
I-11/19/21-3RD PYMT	TID #11 / 3RD INCENTIVE PYMT	R	11/19/2021			174696		
41 57100-04-52577	Apartments-Rock Ridge	TID #11 / 3RD INCENT		100,000.00				100,000.00
			*** VENDOR TOTALS ***			1 CHECKS		100,000.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-15248A	TRUCK DECALS	R	11/12/2021			174592		
10 53240-03-40000	Operating Supplies	TRUCK DECALS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
000586	QUILL CORPORATION							
I-20548027	RY22 DD PEYTONNAVY MTHLY	R	11/19/2021			174697		
10 51200-03-10000	Office Supplies	RY22 DD PEYTONNAVY M		15.76				
I-20559257	DESK PAD, WALL CALENDAR	R	11/19/2021			174697		
10 51200-03-10000	Office Supplies	DESK PAD, WALL CALEN		40.20				55.96
			*** VENDOR TOTALS ***			1 CHECKS		55.96
000543	R & R SPECIALITIES, INC							
I-0073926	JET ICE PAINT-WHITE, RED, BLUE	R	11/05/2021			174515		
10 55400-08-82000	MARC/Smith Improvements	JET ICE PAINT-WHITE,		2,570.00				2,570.00
			*** VENDOR TOTALS ***			1 CHECKS		2,570.00
003891	JASON RAASCH							
I-11/2021BOOT REIM	BOOT REIMBURSEMENT	R	11/12/2021			174593		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000817	REI ENGINEERING, INC.							
I-41944	PROJ.#9946/903 GRAND AVE.	R	11/05/2021			174516		
48 57100-04-75520	"Blight"-903 Grand Ave	PROJ.#9946/903 GRAND		194.25				
I-41976	PROJ.#10043/STORMWATER SUPPORT	R	11/05/2021			174516		
10 53442-02-35000	Stormwater-Plan/Engineer	PROJ.#10043/STORMWAT		501.28				695.53
			*** VENDOR TOTALS ***			1 CHECKS		695.53
003112	REINDERS							
I-2425974-00	TURFACE MVP 50# BAG	R	11/05/2021			174517		
26 55250-08-27525	Softball Field Materials	TURFACE MVP 50# BAG		5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
004731	RHYME							
I-AR494404	SHARP/MX3051 PARK & REC	R	11/05/2021			174518		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051 PARK &		158.39				158.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004731	RHYME							
I-AR502081	SHARP/MX3051 PARK & REC	R	11/23/2021			174747		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051 PARK &		20.62				20.62
		*** VENDOR TOTALS ***				2 CHECKS		179.00
004523	RHYME BUSINESS PRODUCTS							
I-30313644	AGMNT.#016-1518606-000	R	11/05/2021			174519		
10 51520-03-13000	Copier	AGMNT.#016-1518606-0		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-30367048	AGMNT.015-1430134-000	R	11/12/2021			174594		
10 51520-03-13000	Copier	AGMNT.015-1430134-00		821.07				821.07
		*** VENDOR TOTALS ***				2 CHECKS		915.70
002039	RMM SOLUTIONS INC.							
I-116325	AGMNT.PROOFPOINT ANTI-SPAM	R	11/12/2021			174595		
10 51525-15-32750	Internet & Spam Filter	AGMNT.PROOFPOINT ANT		142.00				
62 53716-00-85010	Computer & Software	AGMNT.PROOFPOINT ANT		45.00				
63 56156-00-85010	Computer & Software	AGMNT.PROOFPOINT ANT		45.00				232.00
		*** VENDOR TOTALS ***				1 CHECKS		232.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-60180	EROS-APOQUEL 16.0MG TABLET	R	11/12/2021			174596		
26 52100-03-41575	Dog Unit Expenses	EROS-APOQUEL 16.0MG		183.60				183.60
		*** VENDOR TOTALS ***				1 CHECKS		183.60
003801	S. D. ELLENBECKER INC							
I-12771	LABOR, MATERIAL & EQUIP. TO	R	11/05/2021			174520		
52 53337-03-73000	Concrete & Contractors	CONCRETE MAINT.		1,756.74				
52 53388-03-25755	Curb & Gutter-Contractor	CONCRETE MAINT.		12,760.26				14,517.00
		*** VENDOR TOTALS ***				1 CHECKS		14,517.00
000546	SCHAEFFER MFG CO							
I-MN13631-INV1	OIL	R	11/19/2021			174698		
10 53240-03-40000	Operating Supplies	OIL		808.82				808.82
		*** VENDOR TOTALS ***				1 CHECKS		808.82
000107	SECURIAN FINANCIAL GROUP INC.							
I-11/19/2021	DECEMBER 2021	R	11/19/2021			174699		
10 13-8300	Prepaid Life Ins.	DECEMBER 2021		3,670.87				3,670.87
		*** VENDOR TOTALS ***				1 CHECKS		3,670.87
002169	SECURITY BENEFIT							
I-FHR20211112	HRA PLAN # 770094	R	11/12/2021			174547		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.60				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.40				288.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20211126	HRA PLAN # 770094	R	11/26/2021			174740		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.48				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.52				288.00
		*** VENDOR TOTALS ***				2 CHECKS		576.00
000476	NED R. SEUBERT							
I-11/19/2021	11/15/21-MILEAGE REIMBURSEMENT	R	11/19/2021			174700		
10 51200-03-30000	Mileage	11/15/21-MILEAGE REI		25.76				25.76
		*** VENDOR TOTALS ***				1 CHECKS		25.76
004873	SKILLPATH							
I-8125371	STAR12 ALL ACCESS PASS	R	11/23/2021			174748		
10 51417-02-75000	Training Support	STAR12 ALL ACCESS PA		174.50				
62 53716-00-92300	Outside Serv. Employed	STAR12 ALL ACCESS PA		87.25				
63 56156-00-85200	Outside Service Employed	STAR12 ALL ACCESS PA		87.25				349.00
		*** VENDOR TOTALS ***				1 CHECKS		349.00
002033	SPRINT							
I-239898101-167	OCT.04 - NOV. 03, 2021	R	11/19/2021			174701		
10 53230-02-25000	Telephone & Fiber	OCT.04 - NOV. 03, 20		74.98				
10 53230-03-40000	Operating Supplies	OCT.04 - NOV. 03, 20		74.98				
62 53716-00-85010	Computer & Software	OCT.04 - NOV. 03, 20		149.98				299.94
002033	SPRINT							
I-540866925-045	ACCT# 540866925	R	11/19/2021			174727		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
		*** VENDOR TOTALS ***				2 CHECKS		414.80
000580	STAINLESS SPECIALISTS							
I-39033	POOL HEATER FAILURE	R	11/05/2021			174521		
26 55420-02-25922	Hot Water Heaters	POOL HEATER FAILURE		721.00				721.00
		*** VENDOR TOTALS ***				1 CHECKS		721.00
000708	STATE BAR OF WISCONSIN							
I-5100417	AKO435E21-WI TRAFFIC LAW	R	11/12/2021			174598		
10 51300-03-40000	Operating Supplies	AKO435E21-WI TRAFFIC		84.00				84.00
		*** VENDOR TOTALS ***				1 CHECKS		84.00
000258	STATE INDUSTRIAL PRODUCTS							
I-902218559	CAR & TRUCK WASH, WINDOW CLEAN	R	11/19/2021			174702		
10 52300-03-40000	Operating Supplies	CAR & TRUCK WASH, WI		360.27				360.27
		*** VENDOR TOTALS ***				1 CHECKS		360.27

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000257	STATE OF WI - COURT FINES AND							
I-OCT.2021 MUN.CT	OCT.2021 MUNIC.COURT	R	11/05/2021			174522		
10 40000-45100	Municipal Court Revenue	OCT.2021 MUNIC.COURT		2,798.62				2,798.62
			*** VENDOR TOTALS ***			1 CHECKS		2,798.62
002533	STRAND & ASSOCIATES INC							
I-0177073	STORMWATER QUALITY MGMT.	R	11/19/2021			174703		
52 57001-08-30977	Stormwater MS-4 Plan	STORMWATER QUALITY M		1,130.00				1,130.00
			*** VENDOR TOTALS ***			1 CHECKS		1,130.00
004475	STRYKER SALES, LLC							
I-3560189	NIBP CUFF-REUSABLE CHILDBAY	R	11/12/2021			174599		
10 52300-03-40000	Operating Supplies	NIBP CUFF-REUSABLE C		61.20				
I-3560190	NIBPCUFFREUSEABLE ADULT	R	11/12/2021			174599		
10 52300-03-40000	Operating Supplies	NIBPCUFFREUSEABLE AD		171.70				232.90
004475	STRYKER SALES, LLC							
I-3576250	NIBP CUFF-REUSEABLE LG.ADULT	R	11/19/2021			174704		
10 52300-03-40000	Operating Supplies	NIBP CUFF-REUSEABLE		101.78				
I-3576251	NIBP CUFF-REUSEABLE LG.ADULT	R	11/19/2021			174704		
10 52300-03-40000	Operating Supplies	NIBP CUFF-REUSEABLE		96.93				198.71
			*** VENDOR TOTALS ***			2 CHECKS		431.62
003985	STURM LAWN CARE LLC							
I-11/05/2021	MOWFEST.GRDS. 10TH&STATE	R	11/05/2021			174523		
24 55225-02-15500	Mowing Services	MOW FESTIVAL GROUNDS		840.00				
10 53640-02-15500	Mowing-Contractor Service	MOW - 10TH ST & STAT		50.00				890.00
			*** VENDOR TOTALS ***			1 CHECKS		890.00
002488	SUNRISE BROADCASTING							
I-13990-10	GENEREAL RECYCLING ANNCMT	R	11/05/2021			174524		
10 53635-03-20000	Publish Legal Notices	GENEREAL RECYCLING A		189.00				
I-15283-1	MERRILL PARK & REC	R	11/05/2021			174524		
10 55400-03-41000	Public Relations/Marketing	MERRILL PARK & REC		50.00				
I-15346-1	FALL BRUSH PICKUP	R	11/05/2021			174524		
10 53635-03-20000	Publish Legal Notices	FALL BRUSH PICKUP		45.00				284.00
002488	SUNRISE BROADCASTING							
I-15346-2	FALL BRUSH PICKUP	R	11/12/2021			174600		
10 53635-03-20000	Publish Legal Notices	FALL BRUSH PICKUP		45.00				45.00
002488	SUNRISE BROADCASTING							
I-14207-8	SPORTS BILLBOARD PARK & REC	R	11/19/2021			174705		
10 55400-03-41000	Public Relations/Marketing	SPORTS BILLBOARD PAR		249.00				249.00
			*** VENDOR TOTALS ***			3 CHECKS		578.00

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000554	SUPERIOR CHEMICAL CORP							
I-317527	DEODORANT SPRAY, DISINFECT	R	11/05/2021			174525		
10 53520-03-40000	Operating Supplies	DEODORANT SPRAY, DIS		400.78				400.78
000554	SUPERIOR CHEMICAL CORP							
I-316464	CLEAN AIRE CABINET MOTOR	R	11/12/2021			174601		
10 51600-03-44000	Janitor Supplies	CLEAN AIRE CABINET M		17.52				
I-317490	BREAK AWAY LUBRICANT	R	11/12/2021			174601		
10 51600-03-44000	Janitor Supplies	BREAK AWAY LUBRICANT		286.44				303.96
		*** VENDOR TOTALS ***				2 CHECKS		704.7
002127	SWIDERSKI EQUIPMENT INC							
I-IH12736	SLIP CLUTCH	R	11/05/2021			174526		
10 53240-03-40000	Operating Supplies	SLIP CLUTCH		36.52				36.52
		*** VENDOR TOTALS ***				1 CHECKS		36.52
004818	TELEFLEX LLC							
I-9504609307	AIRTRAQ SP - SMALL SIZE 2	R	11/05/2021			174527		
10 52300-03-40000	Operating Supplies	AIRTRAQ SP - SMALL S		329.42				329.42
		*** VENDOR TOTALS ***				1 CHECKS		329.42
004421	TIAA COMMERCIAL FINANCE, INC							
I-8504539	FIRE COPIER CONTRACT	R	11/05/2021			174528		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20211112	BILLING GROUP ID G000026475	R	11/12/2021			174548		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20211126	BILLING GROUP ID G000026475	R	11/26/2021			174741		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.58
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202110-1	TRANSUNION RISK AND ALTERNATIV	R	11/05/2021			174529		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004911	TRILOGY CONSULTING, LLC							
I-1256	WATER RATE CONSULTING	R	11/05/2021			174530		
62 53716-00-92800	Regulatory Com. Expense	WATER RATE CONSULTIN		660.00				660.00
		*** VENDOR TOTALS ***				1 CHECKS		660.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003715	TRUCK COUNTRY OF WISC							
I-X205299003:01	TURBO KIT	R	11/12/2021			174602		
10 53240-03-40000	Operating Supplies	TURBO KIT		1,744.98				1,744.98
			*** VENDOR TOTALS ***			1	CHECKS	1,744.98
002001	TYLER TECHNOLOGIES							
I-025-349687	INCODE CIS/CRM ANN. FEE'S	R	11/12/2021			174603		
10 51525-15-45000	Software Maintenance	INCODE CIS/CRM ANN.		2,677.61				
I-025-353827	INCODE DOC. MGMT. ANN. FEE'S	R	11/12/2021			174603		
10 51525-15-45000	Software Maintenance	INCODE DOC. MGMT. ANN.		764.53				3,442.14
			*** VENDOR TOTALS ***			1	CHECKS	3,442.14
002501	VERIZON WIRELESS							
I-9891863237	D.JOHNSON/CITY ADMIN.	R	11/12/2021			174604		
10 51415-02-25000	Telephone-Cell/Smart	D.JOHNSON/CITY ADMIN		41.14				41.14
002501	VERIZON WIRELESS							
I-9891775950	VERIZON WIRELESS-I PAD	R	11/12/2021			174613		
25 56900-02-25000	Telephone	COM DEV		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		10.83				
10 55200-02-25000	Telephone	PARK		21.66				
10 51525-15-42550	Council iPads	I-PAD / CITY		129.97				
62 53716-00-85010	Computer & Software	I-PAD / WATER		64.99				
63 56156-00-85010	Computer & Software	I-PAD / SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.48				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.48				
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. RICH BJO		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	ST/WEED COMM. R.LIBE		21.66				826.14
002501	VERIZON WIRELESS							
I-9892744516	VERIZON WIRELESS	R	11/23/2021			174749		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.15				
10 52100-02-25000	Telephone	POLICE		660.78				
10 55200-02-25000	Telephone	PARK		207.43				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.51				
10 53300-03-40000	Operating Supplies	STREET		41.14				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		3.76				
10 51525-15-32750	Internet & Spam Filter	COVID-HOTSPOTS		76.04				1,108.81
			*** VENDOR TOTALS ***			3	CHECKS	1,976.01

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-120719	BELT	R	11/05/2021			174531		
10 55400-03-50000	Repair/Maint. Supplies	BELT		9.60				
I-120828	TOWEL, GERMICIDAL, BOWL CLEANE	R	11/05/2021			174531		
24 55513-03-44000	Janitor Supplies	TOWEL, GERMICIDAL, B		290.14				
I-120829	TOILET PAPER, KITCHEN TOWELS	R	11/05/2021			174531		
10 53240-03-40000	Operating Supplies	TOILET PAPER, KITCHEN		98.08				
I-120836	BATH TISSUE, LAUNDRY DET.	R	11/05/2021			174531		
10 52200-03-40000	Operating Supplies	BATH TISSUE, LAUNDRY		219.26				
I-120926	DISHWASHER TABS	R	11/05/2021			174531		
10 52200-03-40000	Operating Supplies	DISHWASHER TABS		67.25				684.33
000650	VICTORY JANITORIAL, INC.							
I-120919	TOWEL ROLL, AIR FRESHNER,	R	11/12/2021			174605		
10 51600-03-44000	Janitor Supplies	TOWEL ROLL, AIR FRES		222.95				222.95
000650	VICTORY JANITORIAL, INC.							
I-120934	INV# 120934	R	11/19/2021			174728		
10 55110-03-44000	Janitor Supplies	INV# 120934		71.36				
10 55110-05-50220	COVID-19 Expense	INV# 120934		359.60				
I-121128	INV# 121128	R	11/19/2021			174728		
10 55110-03-44000	Janitor Supplies	INV# 121128		99.85				530.81
*** VENDOR TOTALS ***						3 CHECKS		1,438.01
000284	VIP ALL-VALUE							
I-0110957-001	CONTAINER FBR 9X9 300 NT	R	11/12/2021			174606		
26 54600-03-45150	MEC - Memorial Exp.	CONTAINER FBR 9X9 30		414.00				
I-0110961-001	BNDR, VIEW	R	11/12/2021			174606		
10 52300-03-10000	Office Supplies	BNDR, VIEW		11.97				
I-0110963-001	TONER	R	11/12/2021			174606		
10 51520-03-13000	Copier	TONER		228.99				
I-0110970-001	UPS-SHIP TO FIRE CAM	R	11/12/2021			174606		
10 52200-03-40000	Operating Supplies	UPS-SHIP TO FIRE CAM		17.53				
I-0110991-001	CLIP BINDER MINI	R	11/12/2021			174606		
10 51430-03-10000	Office Supplies	CLIP BINDER MINI		2.94				
I-0111018-001	PAPER	R	11/12/2021			174606		
10 52100-03-40000	Operating Supplies	PAPER		49.99				
I-0111026-001	BRTMFCL8900CDW	R	11/12/2021			174606		
10 52400-03-10000	Office Supplies	BRTMFCL8900CDW		299.00				
25 56900-03-40000	Operating Supplies	BRTMFCL8900CDW		300.99				
I-0111027-001	PRINTER, LSR MONO	R	11/12/2021			174606		
10 52400-03-40000	Operating Supplies	PRINTER, LSR MONO		229.99				
I-0111047-001	CHAIR, MAT	R	11/12/2021			174606		
10 53240-03-40000	Operating Supplies	CHAIR, MAT		348.98				
I-0111056-001	INDEX, ECO BND, LTR 5ST,CLR	R	11/12/2021			174606		
10 51110-02-16000	Strategic Planning	INDEX, ECO BND, LTR		5.94				
I-0111060-001	TONER HP26A	R	11/12/2021			174606		
10 51520-03-10000	Office Supplies	TONER HP26A		125.99				
I-0111078-001	LABLES, DT, 1X2-5/8	R	11/12/2021			174606		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE	CONT						
I-0111078-001	LABLES, DT, 1X2-5/8	R	11/12/2021			174606		
10 52300-03-10000	Office Supplies	LABLES, DT, 1X2-5/8		9.29				
I-0111093-001	TONER, HP30X HI YLD LJ	R	11/12/2021			174606		
10 51520-03-13000	Copier	TONER, HP30X HI YLD		201.98				
I-0111107-001	HI-BACK CHAIR-RICK BLAKE	R	11/12/2021			174606		
10 51110-03-40000	Operating Supplies	HI-BACK CHAIR-RICK B		299.99				
I-0111127-001	GEL PENS, PAPER, FILE FLDR	R	11/12/2021			174606		
25 56900-03-10000	Office Supplies	GEL PENS, PAPER, FIL		42.63				
10 52400-03-10000	Office Supplies	GEL PENS, PAPER, FIL		42.63				
I-0111138-001	SD CARD	R	11/12/2021			174606		
10 53102-03-10000	Office Supplies	SD CARD		24.99				2,657.82
*** VENDOR TOTALS ***						1	CHECKS	2,657.82
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20211112	VOYA DEF COMP-- ROTH	R	11/12/2021			174549		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		68.12				
41 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		0.63				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.25				
I-VOY20211112	VOYA DEFERRED COMP	R	11/12/2021			174549		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		104.44				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		0.93				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		73.14				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		51.49				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20211126	VOYA DEF COMP-- ROTH	R	11/26/2021			174742		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		65.38				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		4.62				
I-VOY20211126	VOYA DEFERRED COMP	R	11/26/2021			174742		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		105.97				
20 21-5900	Deferred Compensation	VOYA DEFERRED COMP		0.94				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		74.68				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		48.41				300.00
*** VENDOR TOTALS ***						2	CHECKS	600.00
001679	WAL-MART							
I-11/21RESTITUTION	RESTITUTION-TAMMY BURNETT	R	11/05/2021			174532		
10 22-6205	Restitution-COURT Only	RESTITUTION-TAMMY BU		10.63				10.63
*** VENDOR TOTALS ***						1	CHECKS	10.63
002071	WEINBRENNER SHOE CO INC							
I-11/23/2021-REIMB.	REIMBURSEMENT-DUE TO	R	11/23/2021			174750		
10 45300-46750	Recreation Revenue	REIMBURSEMENT-DUE TO		125.00				
10 45300-46750	Recreation Revenue	REIMBURSEMENT-DUE TO		125.00				
26 45425-48500	Lager Barleyfest Rev.	REIMBURSEMENT-DUE TO		125.00				375.00
*** VENDOR TOTALS ***						1	CHECKS	375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004806	WEX BANK							
I-75531548	FUEL PURCHASE	R	11/12/2021			174608		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASE		26.03				26.03
			*** VENDOR TOTALS ***			1	CHECKS	26.03
000037	WI DEPT OF REVENUE							
I-T2 20211112	STATE TAX WITHHOLDING	D	11/12/2021			000487		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,509.54				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		29.30				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		141.26				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.18				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.86				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.73				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		37.68				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		28.32				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.31				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		700.47				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		952.24				13,487.89
000037	WI DEPT OF REVENUE							
I-T2 20211119	STATE TAX WITHHOLDING	D	11/19/2021			000489		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		15,567.74				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		258.45				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		98.56				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		149.11				16,073.86
000037	WI DEPT OF REVENUE							
I-T2 20211126	STATE TAX WITHHOLDING	D	11/26/2021			000492		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,334.57				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		71.62				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		158.88				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.82				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.87				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.73				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		53.27				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		830.81				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		812.71				13,327.28
			*** VENDOR TOTALS ***			3	CHECKS	42,889.03
000291	WI DOT - TVRP UNIT							
I-11/12/2021	UNPAID PARKING CITATION FEE'S	R	11/12/2021			174609		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		30.00				30.00
			*** VENDOR TOTALS ***			1	CHECKS	30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-ELT20211001	ELECTED	D	11/19/2021			000490		
10 21-5210	WRS - Retirement	ELECTED		160.50				
10 51420-01-52000	Retirement (WRS)	ELECTED		160.50				
62 21-5210	WRS - Retirement	ELECTED		1.64				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.64				
63 21-5210	WRS - Retirement	ELECTED		1.64				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.64				
I-ELT20211015	ELECTED	D	11/19/2021			000490		
10 21-5210	WRS - Retirement	ELECTED		160.50				
10 51420-01-52000	Retirement (WRS)	ELECTED		160.50				
62 21-5210	WRS - Retirement	ELECTED		1.64				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.64				
63 21-5210	WRS - Retirement	ELECTED		1.64				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.64				
I-ELT20211029	ELECTED	D	11/19/2021			000490		
10 21-5210	WRS - Retirement	ELECTED		160.50				
10 51420-01-52000	Retirement (WRS)	ELECTED		160.50				
62 21-5210	WRS - Retirement	ELECTED		1.64				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.64				
63 21-5210	WRS - Retirement	ELECTED		1.64				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.64				
I-FSO20211001	FIRE W/O SS AFTER 06/30/11	D	11/19/2021			000490		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,385.98				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,547.66				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,186.73				
I-FSO20211015	FIRE W/O SS AFTER 06/30/11	D	11/19/2021			000490		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,449.89				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,674.03				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,216.75				
I-FSO20211029	FIRE W/O SS AFTER 06/30/11	D	11/19/2021			000490		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,453.06				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,767.83				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,130.73				
I-GNL20211001	GENERAL	D	11/19/2021			000490		
10 21-5210	WRS - Retirement	GENERAL		7,119.90				
10 51200-01-52000	Retirement (WRS)	GENERAL		122.26				
10 51300-01-52000	Retirement (WRS)	GENERAL		428.11				
10 51415-01-52000	Retirement (WRS)	GENERAL		248.10				
10 51430-01-52000	Retirement (WRS)	GENERAL		302.95				
10 51520-01-52000	Retirement (WRS)	GENERAL		248.73				
10 51525-01-52000	Retirement (WRS)	GENERAL		93.58				
10 51600-01-52000	Retirement (WRS)	GENERAL		220.71				
10 51651-01-52000	Retirement (WRS)	GENERAL		46.68				
10 52100-01-52000	Retirement (WRS)	GENERAL		370.87				
10 52400-01-52000	Retirement (WRS)	GENERAL		318.63				
10 53100-01-52000	Retirement (WRS)	GENERAL		155.28				
10 53102-01-52000	Retirement - WRS	GENERAL		210.11				

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20211001	GENERAL	D	11/19/2021			000490		
10	53240-01-52000 Retirement (WRS)	GENERAL		379.71				
10	53300-01-52000 Retirement (WRS)	GENERAL		483.17				
10	53310-01-52000 Retirement (WRS)	GENERAL		118.36				
10	53316-01-52000 Retirement (WRS)	GENERAL		82.01				
10	53520-01-52000 Retirement (WRS)	GENERAL		641.63				
10	53620-01-52000 Retirement (WRS)	GENERAL		99.25				
10	53635-01-52000 Retirement (WRS)	GENERAL		230.82				
10	53640-01-52000 Retirement (WRS)	GENERAL		49.56				
10	54600-01-52000 Retirement (WRS)	GENERAL		230.77				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,268.00				
10	55200-01-52000 Retirement (WRS)	GENERAL		499.75				
10	55300-01-52000 Retirement (WRS)	GENERAL		258.92				
10	55301-01-52000 Retirement (WRS)	GENERAL		11.98				
24	21-5210 WRS - Retirement	GENERAL		9.15				
24	55225-01-52000 WRS - Retirement	GENERAL		5.43				
24	55513-01-52000 Retirement (WRS)	GENERAL		3.72				
25	21-5210 WRS - GEP	GENERAL		43.17				
25	56900-01-52000 Retirement (WRS)	GENERAL		43.17				
26	21-5210 Retirement- WRS	GENERAL		75.85				
26	52200-01-52000 WRS Retirement	GENERAL		75.85				
41	21-5210 WRS - Retirement	GENERAL		288.14				
41	57100-01-52000 WRS - Retirement	GENERAL		288.14				
48	21-5210 WRS - Retirement	GENERAL		25.47				
48	57100-01-52000 WRS - Retirement	GENERAL		25.47				
52	21-5210 WRS - Retirement	GENERAL		409.55				
52	53337-01-52000 Retirement (WRS)	GENERAL		9.21				
52	53388-01-52000 Retirement (WRS)	GENERAL		400.33				
62	21-5210 WRS - Retirement	GENERAL		985.44				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		985.49				
63	21-5210 WRS - Retirement	GENERAL		1,292.93				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,292.85				
I-GNL20211015	GENERAL	D	11/19/2021			000490		
10	21-5210 WRS - Retirement	GENERAL		7,139.97				
10	51200-01-52000 Retirement (WRS)	GENERAL		122.26				
10	51300-01-52000 Retirement (WRS)	GENERAL		428.11				
10	51415-01-52000 Retirement (WRS)	GENERAL		248.10				
10	51430-01-52000 Retirement (WRS)	GENERAL		299.70				
10	51520-01-52000 Retirement (WRS)	GENERAL		248.73				
10	51525-01-52000 Retirement (WRS)	GENERAL		132.21				
10	51600-01-52000 Retirement (WRS)	GENERAL		244.55				
10	51651-01-52000 Retirement (WRS)	GENERAL		27.30				
10	52100-01-52000 Retirement (WRS)	GENERAL		370.87				
10	52400-01-52000 Retirement (WRS)	GENERAL		318.63				
10	53100-01-52000 Retirement (WRS)	GENERAL		155.28				
10	53102-01-52000 Retirement - WRS	GENERAL		210.11				
10	53240-01-52000 Retirement (WRS)	GENERAL		396.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20211015	GENERAL	D	11/19/2021			000490		
10	53300-01-52000 Retirement (WRS)	GENERAL		464.81				
10	53310-01-52000 Retirement (WRS)	GENERAL		135.27				
10	53314-01-52000 Retirement (WRS)	GENERAL		7.15				
10	53316-01-52000 Retirement (WRS)	GENERAL		72.22				
10	53520-01-52000 Retirement (WRS)	GENERAL		666.34				
10	53620-01-52000 Retirement (WRS)	GENERAL		99.25				
10	53635-01-52000 Retirement (WRS)	GENERAL		246.20				
10	53640-01-52000 Retirement (WRS)	GENERAL		15.65				
10	54600-01-52000 Retirement (WRS)	GENERAL		230.77				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,240.59				
10	55200-01-52000 Retirement (WRS)	GENERAL		490.87				
10	55300-01-52000 Retirement (WRS)	GENERAL		266.51				
10	55301-01-52000 Retirement (WRS)	GENERAL		1.79				
24	21-5210 WRS - Retirement	GENERAL		18.61				
24	55225-01-52000 WRS - Retirement	GENERAL		17.99				
24	55513-01-52000 Retirement (WRS)	GENERAL		0.62				
25	21-5210 WRS - GEP	GENERAL		43.17				
25	56900-01-52000 Retirement (WRS)	GENERAL		43.17				
26	21-5210 Retirement- WRS	GENERAL		75.85				
26	52200-01-52000 WRS Retirement	GENERAL		75.85				
41	21-5210 WRS - Retirement	GENERAL		182.95				
41	57100-01-52000 WRS - Retirement	GENERAL		182.94				
48	21-5210 WRS - Retirement	GENERAL		162.78				
48	57100-01-52000 WRS - Retirement	GENERAL		162.78				
52	21-5210 WRS - Retirement	GENERAL		206.87				
52	53337-01-52000 Retirement (WRS)	GENERAL		29.32				
52	53388-01-52000 Retirement (WRS)	GENERAL		177.55				
62	21-5210 WRS - Retirement	GENERAL		958.97				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		958.96				
63	21-5210 WRS - Retirement	GENERAL		1,405.65				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,405.62				
I-GNL20211029	GENERAL	D	11/19/2021			000490		
10	21-5210 WRS - Retirement	GENERAL		7,324.20				
10	51200-01-52000 Retirement (WRS)	GENERAL		142.89				
10	51300-01-52000 Retirement (WRS)	GENERAL		428.11				
10	51415-01-52000 Retirement (WRS)	GENERAL		248.10				
10	51430-01-52000 Retirement (WRS)	GENERAL		292.95				
10	51520-01-52000 Retirement (WRS)	GENERAL		248.73				
10	51525-01-52000 Retirement (WRS)	GENERAL		102.94				
10	51600-01-52000 Retirement (WRS)	GENERAL		245.22				
10	51651-01-52000 Retirement (WRS)	GENERAL		16.44				
10	52100-01-52000 Retirement (WRS)	GENERAL		370.87				
10	52110-01-52000 Retirement (WRS)	GENERAL		36.75				
10	52400-01-52000 Retirement (WRS)	GENERAL		318.63				
10	53100-01-52000 Retirement (WRS)	GENERAL		155.28				
10	53102-01-52000 Retirement - WRS	GENERAL		210.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20211029	GENERAL	D	11/19/2021			000490		
10	53240-01-52000 Retirement (WRS)	GENERAL		385.27				
10	53300-01-52000 Retirement (WRS)	GENERAL		379.70				
10	53310-01-52000 Retirement (WRS)	GENERAL		301.94				
10	53312-01-52000 Retirement (WRS)	GENERAL		64.43				
10	53314-01-52000 Retirement (WRS)	GENERAL		23.94				
10	53316-01-52000 Retirement (WRS)	GENERAL		95.70				
10	53520-01-52000 Retirement (WRS)	GENERAL		596.71				
10	53620-01-52000 Retirement (WRS)	GENERAL		99.25				
10	53635-01-52000 Retirement (WRS)	GENERAL		303.26				
10	53640-01-52000 Retirement (WRS)	GENERAL		4.96				
10	54600-01-52000 Retirement (WRS)	GENERAL		230.77				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,272.15				
10	55200-01-52000 Retirement (WRS)	GENERAL		493.59				
10	55300-01-52000 Retirement (WRS)	GENERAL		250.34				
10	55301-01-52000 Retirement (WRS)	GENERAL		1.24				
10	55400-01-52000 Retirement (WRS)	GENERAL		3.99				
24	21-5210 WRS - Retirement	GENERAL		9.62				
24	55225-01-52000 WRS - Retirement	GENERAL		8.68				
24	55513-01-52000 Retirement (WRS)	GENERAL		0.93				
25	21-5210 WRS - GEP	GENERAL		43.17				
25	56900-01-52000 Retirement (WRS)	GENERAL		43.17				
26	21-5210 Retirement- WRS	GENERAL		75.85				
26	52200-01-52000 WRS Retirement	GENERAL		75.85				
41	21-5210 WRS - Retirement	GENERAL		172.10				
41	57100-01-52000 WRS - Retirement	GENERAL		172.09				
52	21-5210 WRS - Retirement	GENERAL		77.60				
52	53337-01-52000 Retirement (WRS)	GENERAL		77.59				
62	21-5210 WRS - Retirement	GENERAL		1,171.40				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,171.40				
63	21-5210 WRS - Retirement	GENERAL		1,287.44				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,287.41				
I-PSS20211001	PROT W/ SS PRE 06/30/2011	D	11/19/2021			000490		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,339.47				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,663.16				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		194.33				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		343.17				
I-PSS20211015	PROT W/ SS PRE 06/30/2011	D	11/19/2021			000490		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,962.17				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		6,996.89				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		245.17				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		432.96				
I-PSS20211029	PROT W/ SS PRE 06/30/2011	D	11/19/2021			000490		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,904.18				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		6,894.47				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		235.00				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		415.00				
*** VENDOR TOTALS ***						1 CHECKS		143,632.91
								143,632.91

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9542967	2 X 12 X 12 BOARD	R	11/05/2021			174533		
52 53337-03-73000	Concrete & Contractors	2 X 12 X 12 BOARD		27.48				27.48
			*** VENDOR TOTALS ***			1 CHECKS		27.48
003690	WISCONSIN DOT							
I-2018 CRFC TRL	2018 CRFC TRL - STREET DEPT	R	11/12/2021			174610		
10 53300-03-40000	Operating Supplies	2018 CRFC TRL - STRE		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000656	WISCONSIN PUBLIC SERVICE							
I-11/05/2021	WISCONSIN PUBLIC SERVICE	R	11/05/2021			174534		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		10,540.58				
10 51620-02-22000	Electric and Natural Gas	STREET LIGHTS		88.95				10,629.53
000656	WISCONSIN PUBLIC SERVICE							
I-11/12/2021	WISCONSIN PUBLIC SERVICE	R	11/12/2021			174611		
10 55200-02-22000	Electric and Natural Gas	PARKS		405.54				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST-RIVER BND		45.06				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		185.86				
10 55300-02-22000	Electric and Natural Gas	RECREATION		145.47				
10 55400-02-22000	Electric and Natural Gas	MARC		3,863.46				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		92.82				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		84.44				
10 53520-02-20000	Utility Charges	TRANSIT		145.62				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,154.89				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		953.48				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		825.34				
10 52200-02-22000	Electric and Natural Gas	FIRE		825.35				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		127.73				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		151.14				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS.EAGLE		109.46				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,805.20				
10 53420-02-23000	Sirens - Electric Service	SIRENS		61.56				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,098.89				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		558.11				14,639.42
000656	WISCONSIN PUBLIC SERVICE							
I-20211117	ACCT# 0403371156-00003	R	11/19/2021			174729		
10 55110-02-22000	Electric	ACCT# 0403371156-000		1,867.48				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		1,667.11				3,534.59
000656	WISCONSIN PUBLIC SERVICE							
I-11/23/2021	ACCT.#0401276260-00158	R	11/23/2021			174751		
24 55225-02-22000	Electric and Natural Gas	ACCT.#0401276260-001		381.41				381.41
			*** VENDOR TOTALS ***			4 CHECKS		29,184.91

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2021 THRU 11/30/2021

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005053	YAKETY YAK FURNITURE INC.							
I-1587	INV# 1587	R	11/19/2021			174730		
10 55110-08-50500	Capital Equipment/Outlay	INV# 1587		230.00				230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01144286P	AIR FILTER	R	11/05/2021			174535		
10 53240-03-40000	Operating Supplies	AIR FILTER		21.88				
I-01144438P	HYDRAULIC HOSES	R	11/05/2021			174535		
10 53240-03-40000	Operating Supplies	HYDRAULIC HOSES		44.41				66.29
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01144541P	FILTERS	R	11/12/2021			174612		
10 53240-03-40000	Operating Supplies	FILTERS		23.23				23.23
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01144568P	FILTER	R	11/19/2021			174706		
10 53240-03-40000	Operating Supplies	FILTER		17.18				
I-01144846P	FILTERS	R	11/19/2021			174706		
10 53240-03-40000	Operating Supplies	FILTERS		156.41				173.59
				*** VENDOR TOTALS ***		3 CHECKS		263.11

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	1,364,546.50	0.00	1,364,679.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	375,122.34	0.00	375,122.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	4 VOID DEBITS	743.85		
	VOID CREDITS	611.30CR	132.55	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,081.64
10 13-8300	Prepaid Life Ins.	3,670.87
10 21-5110	FICA/Medicare W/H	41,532.71
10 21-5120	Federal Tax W/H	82,362.78
10 21-5130	State Tax W/H	38,411.85
10 21-5210	WRS - Retirement	47,560.32
10 21-5900	Deferred Compensation	11,156.36

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	1,822.92
10 21-5912	Dental Premiums	2,501.71
10 21-5916	MPPA - Union (Police)	602.00
10 21-5919	BMO Auto Direct Deposit	592,865.79
10 21-5924	HSA - Employee	13,074.77
10 21-5925	Disability Premiums	800.91
10 21-7200	Park Shelter-S Deposits	500.00
10 22-6205	Restitution-COURT Only	10.63
10 22-6775	Tomahawk-Muni Court	1,215.04
10 23-1101	Street Opening Bond Deposits	500.00
10 24-1103	Occupancy Bonds	300.00
10 40000-45100	Municipal Court Revenue	3,711.37
10 42100-46210	Vehicle Registration-Police	20.94
10 42400-44300	Building/Zoning Permit Fees	65.00
10 45110-46710	Library Revenue	5.99
10 45300-46750	Recreation Revenue	250.00
10 51110-01-51000	Social Security	214.78
10 51110-02-16000	Strategic Planning	136.42
10 51110-03-20000	Publish Legal Notices	667.20
10 51110-03-40000	Operating Supplies	299.99
10 51200-01-51000	Social Security	339.50
10 51200-01-52000	Retirement (WRS)	387.41
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-10000	Office Supplies	55.96
10 51200-03-30000	Mileage	25.76
10 51200-15-42500	Computer Hardware/Upgrades	308.80
10 51300-01-51000	Social Security	932.46
10 51300-01-52000	Retirement (WRS)	1,284.33
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-11500	Outside Legal Counsel	1,912.50
10 51300-03-40000	Operating Supplies	84.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	104.00
10 51415-01-51000	Social Security	513.92
10 51415-01-52000	Retirement (WRS)	744.30
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	41.14
10 51417-02-18000	Drug Testing (CDL)	100.00
10 51417-02-50000	EAP-Employee Assistance	299.60
10 51417-02-75000	Training Support	174.50
10 51420-01-51000	Social Security	337.26
10 51420-01-52000	Retirement (WRS)	481.50
10 51420-01-54000	Health Insurance	852.07
10 51420-03-30000	Mileage	53.99
10 51430-01-51000	Social Security	1,169.18

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51430-01-52000	Retirement (WRS)	895.60
10 51430-01-54000	Health Insurance	869.44
10 51430-03-10000	Office Supplies	2.94
10 51520-01-51000	Social Security	529.76
10 51520-01-52000	Retirement (WRS)	746.19
10 51520-01-54000	Health Insurance	760.78
10 51520-02-25000	Telephone	149.10
10 51520-03-10000	Office Supplies	125.99
10 51520-03-13000	Copier	1,346.73
10 51520-03-18000	Checks and Supplies	197.92
10 51525-01-51000	Social Security	247.03
10 51525-01-52000	Retirement (WRS)	328.73
10 51525-01-54000	Health Insurance	869.46
10 51525-15-31000	Computer Supplies	52.10
10 51525-15-32750	Internet & Spam Filter	277.04
10 51525-15-32900	Fiber & PRI - Charter	1,207.69
10 51525-15-42517	NetApp Storage	2,835.25
10 51525-15-42550	Council iPads	129.97
10 51525-15-45000	Software Maintenance	3,490.14
10 51600-01-51000	Social Security	683.55
10 51600-01-52000	Retirement (WRS)	710.48
10 51600-01-54000	Health Insurance	1,441.23
10 51600-02-21000	Water and Sewer	875.60
10 51600-02-22000	Electric and Natural Gas	3,154.89
10 51600-02-23250	Mats, Rugs, Etc.	813.12
10 51600-03-44000	Janitor Supplies	512.97
10 51600-03-46000	Uniform Services	184.91
10 51600-03-50000	Repair/Maintenance Supply	535.58
10 51620-02-22000	Electric and Natural Gas	88.95
10 51651-01-51000	Social Security	34.39
10 51651-01-52000	Retirement (WRS)	90.42
10 51651-01-54000	Health Insurance	282.80
10 51930-05-10500	Workers Comp. Ins.	57,285.00
10 51930-05-45000	Retiree's SL/Health Ins.	1,953.84
10 52100-01-51000	Social Security	17,684.90
10 52100-01-52000	Retirement (WRS)	22,667.13
10 52100-01-54000	Health Insurance	26,083.67
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-25000	Telephone	766.08
10 52100-02-41000	Towing Charges	150.00
10 52100-02-52115	DOT-Suspension Fee	30.00
10 52100-02-94000	Jail/Evidence	236.32
10 52100-03-20000	Publish Legal Notices	282.00
10 52100-03-25000	Job Recruitment	120.00
10 52100-03-40000	Operating Supplies	84.93
10 52100-03-51000	Vehicle Repair/Maintenance	325.28

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-15-31000	Computer Supplies	413.45
10 52100-15-92500	RMS/InCode Support	23,664.55
10 52110-01-51000	Social Security	71.87
10 52110-01-52000	Retirement (WRS)	36.75
10 52110-01-54000	Health Insurance	36.05
10 52110-03-22000	Electric-Traffic Controls	151.14
10 52110-03-22500	Electric-Hwy64/Pine Ridge	109.46
10 52200-01-51000	Medicare 1.45%	2,472.54
10 52200-01-52000	Retirement (WRS)	19,989.52
10 52200-01-54000	Health Insurance	11,678.26
10 52200-01-56000	PEHP - City Portion	285.08
10 52200-02-21000	Water and Sewer	490.41
10 52200-02-22000	Electric and Natural Gas	825.35
10 52200-02-25500	Fiber - Internet & VOIP	375.55
10 52200-03-32000	Eduation & Conference	469.20
10 52200-03-40000	Operating Supplies	1,074.77
10 52200-03-51000	Vehicle Repair/Maintenance	90.68
10 52200-03-53000	Gas & Oil - Vehicles	26.03
10 52200-15-92500	CAD-Software Linking	367.11
10 52250-02-21250	Hydrant Rental	31,906.46
10 52300-01-51000	Medicare 1.45%	1,498.47
10 52300-01-52000	Retirement (WRS)	12,534.21
10 52300-01-54000	Health Insurance	8,319.22
10 52300-01-56000	PEHP - City Portion	290.92
10 52300-02-21000	Water and Sewer	490.40
10 52300-02-22000	Electric and Natural Gas	825.34
10 52300-02-25000	Telephone & Internet	375.55
10 52300-03-10000	Office Supplies	21.26
10 52300-03-32000	Education & Conference	41.00
10 52300-03-40000	Operating Supplies	3,874.07
10 52300-15-92500	CAD-Linking Software	367.12
10 52400-01-51000	Social Security	668.34
10 52400-01-52000	Retirement (WRS)	955.89
10 52400-01-54000	Health Insurance	2,956.18
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 52400-03-10000	Office Supplies	341.63
10 52400-03-32000	Education & Conference	164.00
10 52400-03-40000	Operating Supplies	229.99
10 53100-01-51000	Social Security	324.64
10 53100-01-52000	Retirement (WRS)	465.84
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	21.66
10 53102-01-51000	Social Security	702.62
10 53102-01-52000	Retirement - WRS	630.33
10 53102-03-10000	Office Supplies	24.99

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53102-03-40000	Operating Supplies	29.24
10 53230-02-21000	Water and Sewer	245.53
10 53230-02-22000	Electric and Natural Gas	953.48
10 53230-02-25000	Telephone & Fiber	304.40
10 53230-03-40000	Operating Supplies	189.46
10 53240-01-51000	Social Security	1,096.73
10 53240-01-52000	Retirement (WRS)	1,161.73
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-40000	Operating Supplies	33,697.30
10 53240-03-46000	Uniform Services	58.32
10 53300-01-51000	Social Security	1,599.87
10 53300-01-52000	Retirement (WRS)	1,327.68
10 53300-01-54000	Health Insurance	4,291.96
10 53300-03-40000	Operating Supplies	854.33
10 53300-03-46000	Uniform Services	292.72
10 53300-03-46500	Boots & Clothing-Reimbursement	150.00
10 53300-03-75000	Patching Materials	1,000.70
10 53310-01-51000	Social Security	390.13
10 53310-01-52000	Retirement (WRS)	555.57
10 53310-01-54000	Health Insurance	532.34
10 53310-03-46000	Uniform Services	23.63
10 53312-01-51000	Social Security	97.11
10 53312-01-52000	Retirement (WRS)	64.43
10 53312-01-54000	Health Insurance	498.27
10 53312-03-40000	Operating Supplies	9,552.64
10 53314-01-51000	Social Security	32.20
10 53314-01-52000	Retirement (WRS)	31.09
10 53314-01-54000	Health Insurance	163.01
10 53316-01-51000	Social Security	473.10
10 53316-01-52000	Retirement (WRS)	249.93
10 53316-01-54000	Health Insurance	491.20
10 53420-02-22000	Electric - St. Lights	12,345.78
10 53420-02-23000	Sirens - Electric Service	61.56
10 53442-02-35000	Stormwater-Plan/Engineer	501.28
10 53510-01-51000	Social Security	34.42
10 53510-02-13400	FBO/Airport Man. Contractor	4,667.06
10 53510-02-22000	Electric and Natural Gas	1,098.89
10 53510-02-24250	Electrical Maint/Repair	9.19
10 53510-02-24750	House Maintenance/Repair	935.40
10 53510-02-25000	Telephone (9-1-1 Backup)	3.76
10 53510-03-40000	Operating Supplies	191.52
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,793.43
10 53520-01-52000	Retirement (WRS)	1,904.68
10 53520-01-54000	Health Insurance	1,738.92
10 53520-02-20000	Utility Charges	236.20

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53520-03-32000	Education & Conference	495.00
10 53520-03-40000	Operating Supplies	425.96
10 53520-03-41000	Public Relations/Publicity	188.00
10 53520-03-67000	Bus Supplies and Parts	534.20
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	460.76
10 53620-01-52000	Retirement (WRS)	297.75
10 53620-01-54000	Health Insurance	899.46
10 53620-03-20000	Publish Legal Notices	126.00
10 53620-03-46000	Uniform Services	29.24
10 53620-03-94000	Tipping Fees	8,682.41
10 53635-01-51000	Social Security	643.53
10 53635-01-52000	Retirement (WRS)	780.28
10 53635-01-54000	Health Insurance	2,974.74
10 53635-03-20000	Publish Legal Notices	279.00
10 53635-03-46000	Uniform Services	52.66
10 53635-03-93000	Tipping Fees - Recycle	1,880.40
10 53640-01-51000	Social Security	25.12
10 53640-01-52000	Retirement (WRS)	70.17
10 53640-02-15500	Mowing-Contractor Service	50.00
10 54600-01-51000	Social Security	591.85
10 54600-01-52000	Retirement (WRS)	692.31
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	50.07
10 54600-03-10000	Office Supplies	6.34
10 55110-01-51000	Social Security	3,522.20
10 55110-01-52000	Retirement (WRS)	3,780.74
10 55110-01-54000	Health Insurance	6,146.21
10 55110-02-22000	Electric	1,867.48
10 55110-02-22500	Fuel - Natural Gas	1,667.11
10 55110-02-23250	Facility Cleaning Service	90.72
10 55110-02-25000	Telephone	133.08
10 55110-03-10000	Office Supplies	9.88
10 55110-03-10500	Library Supplies	207.91
10 55110-03-11000	Postage	8.80
10 55110-03-30500	Mileage	19.82
10 55110-03-31000	Misc. - Petty Cash	143.10
10 55110-03-41000	Public Relations/Publicity	289.47
10 55110-03-41501	Misc Rev-Programming-Youth	604.34
10 55110-03-44000	Janitor Supplies	189.03
10 55110-03-50000	M/R-General Repair/Maint.	315.83
10 55110-03-50275	M/R - Contingency	577.16
10 55110-05-50220	COVID-19 Expense	359.60
10 55110-08-50500	Capital Equipment/Outlay	230.00
10 55110-13-10000	Adult Dept Fiction	882.91
10 55110-13-10100	Adult Dept Non-Fiction	1,632.91

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-10200	Adult Dept Paperbacks	62.89
10 55110-13-10400	Adult Dept Large Print	584.69
10 55110-13-20000	Youth Children's Books	719.39
10 55110-13-20100	Young Adult Books	11.19
10 55110-14-10200	Adult Dept CDs	23.98
10 55110-14-10400	Adult Dept DVDs	318.97
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	184.77
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-47500	Software/Upgrades	0.99
10 55200-01-51000	Social Security	1,323.74
10 55200-01-52000	Retirement (WRS)	1,484.21
10 55200-01-54000	Health Insurance	4,374.44
10 55200-02-15000	Contract Services	58.82
10 55200-02-21000	Water and Sewer	3,152.81
10 55200-02-22000	Electric and Natural Gas	636.46
10 55200-02-25000	Telephone	229.09
10 55200-03-40000	Operating Supplies	217.33
10 55200-03-46000	Uniform Services	372.84
10 55200-03-50000	Repair/Maint. Supplies	266.21
10 55200-08-91000	Park Improvements	164.88
10 55201-02-22000	Electric - Field Lights	84.44
10 55202-02-22000	Electric - Field Lights	92.82
10 55300-01-51000	Social Security	633.21
10 55300-01-52000	Retirement (WRS)	775.77
10 55300-01-54000	Health Insurance	2,581.20
10 55300-02-22000	Electric and Natural Gas	145.47
10 55300-02-25000	Telephone	60.70
10 55300-03-41500	Self & Non-Support-Expenses	1,070.70
10 55301-01-51000	Social Security	2.58
10 55301-01-52000	Retirement (WRS)	15.01
10 55301-01-54000	Health Insurance	27.04
10 55302-08-91000	Decorations-Holiday	248.62
10 55400-01-51000	Social Security	298.70
10 55400-01-52000	Retirement (WRS)	3.99
10 55400-02-16500	Fire/Security Service Contract	33.75
10 55400-02-21000	Water and Sewer	87.00
10 55400-02-22000	Electric and Natural Gas	3,863.46
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-40000	Operating Supplies	13.33
10 55400-03-41000	Public Relations/Marketing	468.17
10 55400-03-50000	Repair/Maint. Supplies	907.52
10 55400-08-82000	MARC/Smith Improvements	2,850.43
10 55420-02-21000	Water and Sewer	378.29
10 55420-03-40000	Operating Supplies	18.96
*** FUND TOTAL ***		1,321,248.78

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 13-8200	Pre-Paid Health Insurance	43.64
20 21-5110	FICA/Medicare W/H	150.55
20 21-5120	Federal Tax W/H	181.89
20 21-5130	State Tax W/H	100.92
20 21-5900	Deferred Compensation	60.34
20 21-5905	AFLAC Premiums	23.60
20 21-5912	Dental Premiums	1.25
20 21-5924	HSA - Employee	21.49
20 21-5925	Disability Premiums	0.22
20 53622-01-51000	Social Security	150.54
20 53622-01-54000	Health Insurance	662.95
20 53622-02-22000	Gas Monitoring	127.73
	*** FUND TOTAL ***	1,525.12
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	838.49
21 21-5120	Federal Tax W/H	1,504.98
21 21-5130	State Tax W/H	558.59
21 21-5210	WRS - Retirement	674.50
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	43.00
21 21-5925	Disability Premiums	34.82
21 52100-01-51000	Social Security	838.49
21 52100-01-52000	Retirement (WRS)	1,191.13
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	8,182.73
24 13-8200	Pre-Paid Health Insurance	2.22
24 21-5110	FICA/Medicare W/H	41.85
24 21-5120	Federal Tax W/H	1.85
24 21-5130	State Tax W/H	3.00
24 21-5210	WRS - Retirement	37.38
24 55225-01-52000	WRS - Retirement	32.10
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	840.00
24 55225-02-21000	Water and Sewer	2,925.07
24 55225-02-22000	Electric and Natural Gas	381.41
24 55225-02-25000	Telephone-iPad	21.66
24 55225-03-40000	Operating Supplies	153.36
24 55513-01-51000	Social Security	41.83
24 55513-01-52000	Retirement (WRS)	5.27
24 55513-01-54000	Health Insurance	14.88
24 55513-02-21000	Water and Sewer	336.32

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55513-02-22000	Electric and Natural Gas	558.11
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	157.78
24 55513-02-25000	Telephone (Backup 911)	50.08
24 55513-02-25500	Fiber-Internet-Wireless	176.95
24 55513-03-44000	Janitor Supplies	290.14
	*** FUND TOTAL ***	7,071.26
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	94.90
25 21-5120	Federal Tax W/H	87.05
25 21-5130	State Tax W/H	53.73
25 21-5210	WRS - GEP	129.51
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	94.90
25 56900-01-52000	Retirement (WRS)	129.51
25 56900-01-54000	Health Insurance	521.64
25 56900-02-25000	Telephone	10.83
25 56900-03-10000	Office Supplies	42.63
25 56900-03-13500	Legal Filing Fees	30.00
25 56900-03-40000	Operating Supplies	300.99
	*** FUND TOTAL ***	1,650.17
26 21-5110	FICA/Medicare	185.21
26 21-5120	Fed Tax W/H	16.48
26 21-5130	State Tax W/H	73.46
26 21-5210	Retirement- WRS	227.55
26 45425-48500	Lager Barleyfest Rev.	125.00
26 51600-08-51250	City Hall Flooring Replacement	3,081.32
26 52100-03-41575	Dog Unit Expenses	262.75
26 52100-03-47725	Police Vehicle/Equip Expenses	70.00
26 52200-01-51000	Medicare	171.92
26 52200-01-52000	WRS Retirement	227.55
26 52200-03-56000	LC EM Expenses	61.13
26 52200-03-57000	Fire Prevention Expenses	49.70
26 52200-08-85000	Trucks-Equip-Bierman	1,891.32
26 52300-03-40500	EMS Grant/Donation Expenses	2,468.35
26 54600-03-45150	MEC - Memorial Exp.	414.00
26 54600-03-45300	MEC - Activities Exp.	96.18
26 54600-03-45301	Quilting Proj Expenses	53.96
26 54600-03-45400	MEC - Craft Shop Exp.	14.99
26 54605-01-51000	Social Security	13.29
26 55110-03-12650	Library Photocopier Expense	45.00
26 55110-03-40500	Memorial Books-Expense	34.39
26 55250-08-27525	Softball Field Materials	5,000.00
26 55420-02-25922	Hot Water Heaters	721.00
26 55425-03-40000	Lager Barleyfest Expense	3,208.49

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55425-03-42777	Black Squirrel Exp	2,567.00
	*** FUND TOTAL ***	21,080.04
27 53515-02-24500	Fuel System Maintenance	45.00
27 53515-02-25022	Telephone-Fuel Pumps	116.01
27 53515-02-25028	Telephone-CC Line	82.89
	*** FUND TOTAL ***	243.90
41 13-8200	Pre-Paid Health	33.54
41 21-5110	FICA/Medicare W/H	60.74
41 21-5120	Federal Tax W/H	62.51
41 21-5130	State Tax W/H	37.68
41 21-5210	WRS - Retirement	643.19
41 21-5900	Deferred Comp	83.61
41 21-5905	AFLAC	11.69
41 21-5912	Dental Premiums	9.95
41 21-5924	HSA - Employee	24.09
41 21-5925	Disability Premiums	0.99
41 57100-01-51000	SS/Medicare	60.72
41 57100-01-52000	WRS - Retirement	643.17
41 57100-02-11500	Outside Legal-Title Expense	85.00
41 57100-04-52577	Apartments-Rock Ridge	100,000.00
41 57100-08-24033	Street Improvement	3,155.50
41 57100-08-25750	Streetlight Improvements	6,543.10
	*** FUND TOTAL ***	111,455.48
46 57100-04-75023	Raze Order-1700 E 2nd St.	1,440.00
	*** FUND TOTAL ***	1,440.00
48 13-8200	Pre-Paid Health	47.79
48 21-5110	FICA/Medicare W/H	133.79
48 21-5120	Federal Tax W/H	147.02
48 21-5130	State Tax W/H	81.59
48 21-5210	WRS - Retirement	188.25
48 21-5900	Deferred Comp	19.04
48 21-5905	AFLAC	7.89
48 21-5912	Dental Premiums	10.27
48 21-5924	HSA - Employee	34.18
48 21-5925	Disability Premiums	3.96
48 57100-01-51000	SS/Medicare	133.76
48 57100-01-52000	WRS - Retirement	188.25
48 57100-01-54000	Health Insurance	560.27
48 57100-04-74755	S&S Bar - Dev Incentives	10,000.00
48 57100-04-75520	"Blight"-903 Grand Ave	194.25
48 57100-04-75544	"Blight"-1905 Jackson St.	75.00
48 57100-08-27122	River Bend Trail-West	1,301.96
	*** FUND TOTAL ***	13,127.27

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 13-8200	Pre-Paid Health Ins.	14.10
52 21-5110	FICA/Medicare W/H	40.90
52 21-5120	Federal Tax W/H	43.93
52 21-5130	State Tax W/H	24.31
52 21-5210	WRS - Retirement	694.02
52 21-5900	Deferred Compensation	4.37
52 21-5905	AFLAC Premiums	3.38
52 21-5912	Dental Premiums	2.05
52 21-5925	Disability Premiums	0.43
52 53337-01-51000	Social Security	40.90
52 53337-01-52000	Retirement (WRS)	116.12
52 53337-03-40000	Operating Supplies	46.78
52 53337-03-73000	Concrete & Contractors	2,199.72
52 53388-01-52000	Retirement (WRS)	577.88
52 53388-03-25755	Curb & Gutter-Contractor	12,760.26
52 53388-03-75555	Asphalt Paving	45,802.67
52 57001-08-25000	Street Improvements	3,925.00
52 57001-08-26900	Fiber - City & Utility	275.00
52 57001-08-27100	City Hall - Improvements	3,250.00
52 57001-08-28210	Police Squad/Equipment	32,394.50
52 57001-08-30977	Stormwater MS-4 Plan	1,130.00
52 57001-08-31511	Streets - Parking Lot	78,652.27
	*** FUND TOTAL ***	181,998.59
62 13-8200	Pre-Paid Health Insurance	1,108.16
62 21-5110	FICA/Medicare	2,509.71
62 21-5120	Federal Tax W/H	3,242.22
62 21-5130	State Tax W/H	1,629.84
62 21-5210	WRS - Retirement	3,120.73
62 21-5900	Deferred Compensation	2,029.52
62 21-5905	AFLAC Premiums	270.49
62 21-5912	Dental Ins. Premiums	305.23
62 21-5924	HSA - Employee	1,032.01
62 21-5925	Disability Premiums	73.06
62 53713-00-64110	Warehouse Cost of Operation	40.51
62 53713-00-65000	Maint-Standpipe/Reserviors	89.64
62 53713-00-65100	Maint - Water Mains	299.76
62 53716-00-85010	Computer & Software	2,319.73
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	129.97
62 53716-00-92300	Outside Serv. Employed	137.25
62 53716-00-92610	Employee Retirement-WRS	3,120.77
62 53716-00-92620	Employee Health Ins.	9,562.65
62 53716-00-92800	Regulatory Com. Expense	660.00
62 54080-00-51000	SS/Medicare	2,509.75
	*** FUND TOTAL ***	34,691.00

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 13-8200	Pre-Paid Health Insurance	1,133.17
63 21-5110	FICA/Medicare	3,026.02
63 21-5120	Federal Tax W/H	3,719.95
63 21-5130	State Tax W/H	1,914.06
63 21-5210	WRS - Retirement	3,990.94
63 21-5900	Deferred Compensation	1,856.76
63 21-5905	AFLAC Premiums	154.25
63 21-5912	Dental Ins. Premiums	225.12
63 21-5924	HSA - Employee	1,607.88
63 21-5925	Disability Premiums	41.99
63 54080-00-51000	SS/Medicare Taxes	3,026.02
63 56156-00-85010	Computer & Software	2,117.20
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	137.25
63 56156-00-85410	Employee Retirement-WRS	3,990.80
63 56156-00-85420	Employee Health Ins.	8,582.92
63 56156-00-85600	Misc General Expense	62.72
	*** FUND TOTAL ***	36,087.05

VENDOR SET: 01	BANK: 1	TOTALS:	NO 234	INVOICE AMOUNT 1,740,412.69	DISCOUNTS 0.00	CHECK AMOUNT 1,739,801.39
BANK: 1	TOTALS:		234	1,740,412.69	0.00	1,739,801.39

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV163091	AgSOURCE COOPERATIVE SERVICES	R	11/16/2021			174616		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		200.00				
I-PS-INV165213	AgSOURCE COOPERATIVE SERVICES	R	11/16/2021			174616		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				
I-PS-INV167378	AgSOURCE COOPERATIVE SERVICES	R	11/16/2021			174616		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
002555	AMERICAN WELDING & GAS INC.							
I-08106270	AMERICAN WELDING & GAS INC.	R	11/16/2021			174617		
62 53713-00-64110	Warehouse Cost of Operation	AMERICAN WELDING & G		59.49				59.49
	*** VENDOR TOTALS ***					1 CHECKS		59.49
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7022638584	APPLIED MAINTENANCE SUPPLIES A	R	11/16/2021			174618		
62 53713-00-65100	Maint - Water Mains	APPLIED MAINTENANCE		94.29				
63 56152-00-83100	Sewer Main Maintenance	APPLIED MAINTENANCE		94.29				188.58
	*** VENDOR TOTALS ***					1 CHECKS		188.58
000178	AWWA							
I-10312021	AWWA	R	11/16/2021			174619		
62 53716-00-93000	Miscellaneous Expense	AWWA		406.00				406.00
	*** VENDOR TOTALS ***					1 CHECKS		406.00
001521	BAY TOWEL, INC							
I-10312021	BAY TOWEL, INC	R	11/16/2021			174620		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		364.16				
I-103121	BAY TOWEL, INC	R	11/16/2021			174620		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		224.16				588.32
	*** VENDOR TOTALS ***					1 CHECKS		588.32
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12208	BRANDT EXTINGUISHERS RECHARGIN	R	11/16/2021			174621		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
002809	CARQUEST OF MERRILL							
I-10846-229443	CARQUEST OF MERRILL	R	11/16/2021			174622		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		144.93				144.93
	*** VENDOR TOTALS ***					1 CHECKS		144.93
000381	CITY OF MERRILL							
I-10312021	CITY OF MERRILL	R	11/16/2021			174623		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000117	CITY TREASURER							
I-CORRECT NSF PAY	CITY TREASURER	R	11/04/2021			174477		
62 40000-46110	Metered Sales-Gen Customers	CITY TREASURER		50.47				
63 40000-62221	Metered - Residential	CITY TREASURER		73.84				
62 40000-46350	PFP Fee-Water Bills	CITY TREASURER		12.82				
62 40000-47700	Interest - Delinquent Water	CITY TREASURER		0.50				
63 40000-47700	Interest - Sewer Bills	CITY TREASURER		0.74				
62 40000-47700	Interest - Delinquent Water	CITY TREASURER		0.13				138.50
	*** VENDOR TOTALS ***					1	CHECKS	138.50
001556	CORE & MAIN LP							
I-P733774	CORE & MAIN LP	R	11/16/2021			174624		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		5,900.00				
I-P778740	CORE & MAIN LP	R	11/16/2021			174624		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		296.14				
I-P810315	CORE & MAIN LP	R	11/16/2021			174624		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		2,372.00				8,568.14
	*** VENDOR TOTALS ***					1	CHECKS	8,568.14
001747	DEPT OF NATURAL RESOURCES							
I-WW OPE CERT EXAM	DEPT OF NATURAL RESOURCES	R	11/17/2021			174665		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		25.00				25.00
	*** VENDOR TOTALS ***					1	CHECKS	25.00
000131	ETCO ELECTRIC SUPPLY							
I-3379184	ETCO ELECTRIC SUPPLY	R	11/16/2021			174625		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		131.76				
I-3379602	ETCO ELECTRIC SUPPLY	R	11/16/2021			174625		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		236.15				367.91
	*** VENDOR TOTALS ***					1	CHECKS	367.91
000632	FERGUSON ENTERPRISES #1476							
I-6180562	FERGUSON ENTERPRISES #1476	R	11/16/2021			174626		
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		267.18				267.18
	*** VENDOR TOTALS ***					1	CHECKS	267.18
002661	FRONTIER							
I-10312021	FRONTIER	R	11/16/2021			174627		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		157.09				157.09
	*** VENDOR TOTALS ***					1	CHECKS	157.09
000221	GRAINGER							
I-9081899339	GRAINGER	R	11/16/2021			174628		
63 56152-00-83310	Secondary Maintenance	GRAINGER		87.14				
I-9082052474	GRAINGER	R	11/16/2021			174628		
63 56152-00-83310	Secondary Maintenance	GRAINGER		2.60				
I-9106557599	GRAINGER	R	11/16/2021			174628		
63 56152-00-83310	Secondary Maintenance	GRAINGER		341.82				431.56
	*** VENDOR TOTALS ***					1	CHECKS	431.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000751	L W ALLEN LLC							
I-110017	L W ALLEN LLC	R	11/16/2021			174629		
63 56152-00-83310	Secondary Maintenance	L W ALLEN LLC		1,276.04				1,276.04
			*** VENDOR TOTALS ***			1 CHECKS		1,276.04
000313	LINCOLN CO TREASURER'S OFFICE							
I-14090	LINCOLN CO TREASURER'S OFFICE	R	11/16/2021			174630		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		378.72				378.72
			*** VENDOR TOTALS ***			1 CHECKS		378.72
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-10312021	LOCAL GOVERNMENT INVESTMENT PO	R	11/16/2021			174631		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000157	LONDERVILLE STEEL							
I-619770	LONDERVILLE STEEL	R	11/16/2021			174632		
63 56152-00-83310	Secondary Maintenance	LONDERVILLE STEEL		326.99				326.99
			*** VENDOR TOTALS ***			1 CHECKS		326.99
004651	LOU'S GLOVES							
I-046363	LOU'S GLOVES	R	11/16/2021			174633		
62 53713-00-64100	Supplies & Expenses	LOU'S GLOVES		109.50				
63 56150-00-82700	Other Operating Sup/Exp	LOU'S GLOVES		109.50				219.00
			*** VENDOR TOTALS ***			1 CHECKS		219.00
000317	MARTELLE WATER TREATMENT							
I-22308	MARTELLE WATER TREATMENT	R	11/16/2021			174634		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		3,922.67				3,922.67
			*** VENDOR TOTALS ***			1 CHECKS		3,922.67
001064	MENARDS - WAUSAU							
I-92382	MENARDS - WAUSAU	R	11/16/2021			174635		
62 53713-00-65200	Maint - Services	MENARDS - WAUSAU		26.24				
I-92542	MENARDS - WAUSAU	R	11/16/2021			174635		
62 53713-00-65200	Maint - Services	MENARDS - WAUSAU		38.63				64.87
			*** VENDOR TOTALS ***			1 CHECKS		64.87
000041	MERRILL ACE HARDWARE							
I-10312021	MERRILL ACE HARDWARE	R	11/16/2021			174636		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		30.93				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		116.96				
I-103121	MERRILL ACE HARDWARE	R	11/16/2021			174636		
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		3.58				
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		149.98				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		61.13				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		2.49				365.07
			*** VENDOR TOTALS ***			1 CHECKS		365.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-10312021	MERRILL WATER UTILITY	R	11/16/2021			174637		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		693.20				693.20
		*** VENDOR TOTALS ***				1 CHECKS		693.20
000911	MOTION INDUSTRIES, INC.							
I-WI06-776984	MOTION INDUSTRIES, INC.	R	11/16/2021			174638		
63 56152-00-83300	Primary Maintenance	MOTION INDUSTRIES, I		102.26				102.26
		*** VENDOR TOTALS ***				1 CHECKS		102.26
000540	NAPA AUTO PARTS							
I-926362	NAPA AUTO PARTS	R	11/16/2021			174639		
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		32.61				
I-929756	NAPA AUTO PARTS	R	11/16/2021			174639		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		68.49				
I-931027	NAPA AUTO PARTS	R	11/16/2021			174639		
63 56152-00-83330	Belt Press Maintenance	NAPA AUTO PARTS		6.26				107.36
		*** VENDOR TOTALS ***				1 CHECKS		107.36
000336	NIENOW ELECTRIC, INC							
I-4261	NIENOW ELECTRIC, INC	R	11/16/2021			174640		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		807.50				
I-4262	NIENOW ELECTRIC, INC	R	11/16/2021			174640		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		203.75				
I-4263	NIENOW ELECTRIC, INC	R	11/16/2021			174640		
63 50000-07-55530	Generator-WI St. Lift Station	NIENOW ELECTRIC, INC		799.55				1,810.80
		*** VENDOR TOTALS ***				1 CHECKS		1,810.80
000337	NORTH CENTRAL LABORATORIES							
I-460890	NORTH CENTRAL LABORATORIES	R	11/16/2021			174641		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,563.17				
I-461634	NORTH CENTRAL LABORATORIES	R	11/16/2021			174641		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		36.84				1,600.01
		*** VENDOR TOTALS ***				1 CHECKS		1,600.01
001891	NORTHERN LAKE SERVICE INC							
I-408381	NORTHERN LAKE SERVICE INC	R	11/16/2021			174642		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		454.00				454.00
		*** VENDOR TOTALS ***				1 CHECKS		454.00
1	'STEVE KOTTKE'							
I-REF - KOTTKE	'STEVE KOTTKE':	R	11/16/2021			174660		
62 40000-46110	Metered Sales-Gen Customers	'STEVE KOTTKE': 2008		42.41				
62 40000-46350	FPF Fee-Water Bills	'STEVE KOTTKE': 2008		7.59				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001979	P B B S EQUIPMENT CORPORATION							
I-239931	P B B S EQUIPMENT CORPORATION	R	11/16/2021			174643		
63 56152-00-83400	Bldg./Grounds Maintenance	P B B S EQUIPMENT CO		481.00				481.00
		*** VENDOR TOTALS ***				1 CHECKS		481.00
001392	PACE ANALYTICAL SERVICES INC							
I-2140107774	PACE ANALYTICAL SERVICES INC	R	11/16/2021			174644		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		298.00				
I-2140108943	PACE ANALYTICAL SERVICES INC	R	11/16/2021			174644		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		519.00				817.00
		*** VENDOR TOTALS ***				1 CHECKS		817.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3314464149	PITNEY BOWES GLOBAL FINANCIAL	R	11/16/2021			174645		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		151.41				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		151.41				302.82
		*** VENDOR TOTALS ***				1 CHECKS		302.82
002154	POLLARD WATER							
I-0194842	POLLARD WATER	R	11/16/2021			174646		
62 53713-00-64100	Supplies & Expenses	POLLARD WATER		135.12				
I-0202168	POLLARD WATER	R	11/16/2021			174646		
62 53712-00-63500	Maint - Treatment Plant	POLLARD WATER		846.85				981.97
		*** VENDOR TOTALS ***				1 CHECKS		981.97
000363	PUBLIC SERVICE COMMISSION							
I-2109-I-03610	PUBLIC SERVICE COMMISSION	R	11/16/2021			174647		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		416.15				416.15
		*** VENDOR TOTALS ***				1 CHECKS		416.15
001821	RIESTERER & SCHNELL INC.							
I-2087899	RIESTERER & SCHNELL INC.	V	11/16/2021			174648		216.32
000546	SCHAEFFER MFG CO							
I-MN13605-INV1	SCHAEFFER MFG CO	R	11/16/2021			174649		
63 56150-00-82700	Other Operating Sup/Exp	SCHAEFFER MFG CO		225.60				225.60
		*** VENDOR TOTALS ***				1 CHECKS		225.60
004631	ERIC STORM							
I-CDL LICENSE	ERIC STORM	R	11/19/2021			174667		
63 56156-00-85600	Misc General Expense	ERIC STORM		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002533	STRAND & ASSOCIATES INC							
I-0175812	STRAND & ASSOCIATES INC	R	11/16/2021			174650		
62 50000-07-01000	East Side Water Tower	STRAND & ASSOCIATES		1,400.00				
I-0176770	STRAND & ASSOCIATES INC	R	11/16/2021			174650		
62 50000-07-01000	East Side Water Tower	STRAND & ASSOCIATES		2,150.00				3,550.00
		*** VENDOR TOTALS ***				1 CHECKS		3,550.00
002560	TECHNIQUE DATA SYSTEMS							
I-057290	TECHNIQUE DATA SYSTEMS	R	11/16/2021			174651		
62 53714-00-90300	Supplies & Expenses	TECHNIQUE DATA SYSTE		627.00				
63 56154-00-84000	Billing, Collection, Acct.	TECHNIQUE DATA SYSTE		627.00				1,254.00
		*** VENDOR TOTALS ***				1 CHECKS		1,254.00
000578	USA BLUE BOOK							
I-743111	USA BLUE BOOK	R	11/16/2021			174652		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		206.46				
I-745649	USA BLUE BOOK	R	11/16/2021			174652		
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		72.20				
I-747136	USA BLUE BOOK	R	11/16/2021			174652		
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		88.02				
I-754934	USA BLUE BOOK	R	11/16/2021			174652		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		63.14				
I-765385	USA BLUE BOOK	R	11/16/2021			174652		
62 53711-00-62500	Maint. - Pumping Plant	USA BLUE BOOK		123.38				
I-780911	USA BLUE BOOK	R	11/16/2021			174652		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		1,049.31				1,602.51
		*** VENDOR TOTALS ***				1 CHECKS		1,602.51
000284	VIP ALL-VALUE							
I-0110979-001	VIP ALL-VALUE	R	11/16/2021			174653		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		39.17				
I-0111045-001	VIP ALL-VALUE	R	11/16/2021			174653		
62 53716-00-85500	GIS - Water Components	VIP ALL-VALUE		164.99				
63 56156-00-85050	GIS - Sewer Components	VIP ALL-VALUE		165.00				
I-0111073-001	VIP ALL-VALUE	R	11/16/2021			174653		
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		253.12				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		253.11				
I-0111136-001	VIP ALL-VALUE	R	11/16/2021			174653		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		47.01				922.40
		*** VENDOR TOTALS ***				1 CHECKS		922.40
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-10312021	WAL-MART COMMUNITY/CAPITAL ONE	R	11/16/2021			174654		
63 56156-00-85100	Office Supplies & Expenses	WAL-MART COMMUNITY/C		49.57				49.57
		*** VENDOR TOTALS ***				1 CHECKS		49.57

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001457	WI DEPT OF REVENUE							
I-10312021	WI DEPT OF REVENUE	R	11/16/2021			174655		
62 53716-00-93000	Miscellaneous Expense	WI DEPT OF REVENUE		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
000587	WI STATE LAB OF HYGIENE							
I-694356	WI STATE LAB OF HYGIENE	R	11/16/2021			174656		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
004719	WISCONSIN LIFTING SPECIALISTS							
I-21-F3356	WISCONSIN LIFTING SPECIALISTS	R	11/16/2021			174657		
63 56152-00-83400	Bldg./Grounds Maintenance	WISCONSIN LIFTING SP		30.94				30.94
			*** VENDOR TOTALS ***			1 CHECKS		30.94
000656	WISCONSIN PUBLIC SERVICE							
I-10312021	WISCONSIN PUBLIC SERVICE	R	11/16/2021			174658		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,371.88				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		122.69				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		806.46				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		250.83				
I-103121	WISCONSIN PUBLIC SERVICE	R	11/16/2021			174658		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,199.17				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		512.17				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,063.36				10,326.56
			*** VENDOR TOTALS ***			1 CHECKS		10,326.56
* * T O T A L S * *	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	46		73,206.53		0.00		72,990.21	
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:	1 VOID DEBITS	0.00						
	VOID CREDITS	0.00	0.00		0.00			

TOTAL ERRORS: 0

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	454.00
	*** FUND TOTAL ***	454.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	8,568.14
62 40000-46110	Metered Sales-Gen Customers	92.88
62 40000-46350	PFP Fee-Water Bills	20.41
62 40000-47700	Interest - Delinquent Water	0.63
62 50000-07-01000	East Side Water Tower	3,550.00
62 53711-00-62200	Operation - Electric Pumping	3,371.88
62 53711-00-62210	Gas for Heat	122.69
62 53711-00-62500	Maint. - Pumping Plant	123.38
62 53712-00-63110	Phosphate Chemicals	3,922.67
62 53712-00-63200	Water Treatment Supplies	1,318.91
62 53712-00-63210	Outside Services-Testing	376.00
62 53712-00-63500	Maint - Treatment Plant	846.85
62 53713-00-64100	Supplies & Expenses	465.97
62 53713-00-64110	Warehouse Cost of Operation	1,053.04
62 53713-00-65000	Maint-Standpipe/Reservoirs	250.83
62 53713-00-65100	Maint - Water Mains	94.29
62 53713-00-65200	Maint - Services	64.87
62 53713-00-65201	Maint - Diggers Hotline	807.50
62 53713-00-65300	Maint - Meters	149.98
62 53713-00-65500	Maint - Other Plant	3.58
62 53714-00-90300	Supplies & Expenses	778.41
62 53716-00-85500	GIS - Water Components	164.99
62 53716-00-92100	Supplies & Expenses	253.12
62 53716-00-92300	Outside Serv. Employed	364.16
62 53716-00-92800	Regulatory Com. Expense	416.15
62 53716-00-93000	Miscellaneous Expense	416.00
62 53716-00-93300	Transportation Expense	144.93
	*** FUND TOTAL ***	36,492.26
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 40000-47700	Interest - Sewer Bills	0.74
63 40000-62221	Metered - Residential	73.84
63 50000-07-55530	Generator-WI St. Lift Station	799.55
63 56150-00-82100	Power & Fuel for Pumping	2,199.17
63 56150-00-82200	Power & Fuel for Aeration	3,063.36
63 56150-00-82210	Gas for Heat & Digesters	512.17
63 56150-00-82700	Other Operating Sup/Exp	366.03
63 56150-00-82705	Industrial Monitoring	519.00
63 56150-00-82710	Laboratory Supplies	1,600.01
63 56150-00-82720	Landfill Tipping Fees	378.72
63 56152-00-83100	Sewer Main Maintenance	96.78
63 56152-00-83200	Lift Station Maintenance	236.36

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56152-00-83300	Primary Maintenance	102.26
63 56152-00-83310	Secondary Maintenance	2,418.73
63 56152-00-83330	Belt Press Maintenance	6.26
63 56152-00-83400	Bldg./Grounds Maintenance	1,641.54
63 56154-00-84000	Billing, Collection, Acct.	778.41
63 56156-00-85050	GIS - Sewer Components	165.00
63 56156-00-85100	Office Supplies & Expenses	302.68
63 56156-00-85200	Outside Service Employed	224.16
63 56156-00-85220	Outside Lab Services	384.18
63 56156-00-85600	Misc General Expense	175.00
*** FUND TOTAL ***		36,043.95

				NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS:		47	73,206.53	0.00	72,990.21
BANK: 4	TOTALS:			47	73,206.53	0.00	72,990.21
REPORT TOTALS:				281	1,813,619.22	0.00	1,812,791.60

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: 11/01/2021 THRU 11/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers November 1-30, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/10/2021		174834	
	C-CHECK		VOID CHECK	V	12/10/2021		174859	
	C-CHECK		VOID CHECK	V	12/10/2021		174860	
	C-CHECK		VOID CHECK	V	12/10/2021		174892	
002331	CNA SURETY DIRECT BILL							
	C-CHECK	VOIDED	CNA SURETY DIRECT BILL	V	12/14/2021		174931	30.00CI
	C-CHECK		VOID CHECK	V	12/17/2021		174942	
004909	LORI TONELLI							
	C-CHECK	VOIDED	LORI TONELLI	V	12/23/2021		175064	20.00CI
	C-CHECK		VOID CHECK	V	12/28/2021		175122	

* * 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	50.00CR	50.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	50.00CR	0.00	0.00
BANK:		TOTALS:	8	50.00CR	0.00	0.00

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20211210	PREMIUM PER ATTACHED	R	12/10/2021			174814		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		490.24				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.31				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.87				
I-AFL20211210	PREMIUM PER ATTACHED	R	12/10/2021			174814		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		237.12				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		85.40				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.99				956.91
000020	AFLAC							
I-AFA20211224	PREMIUM PER ATTACHED	R	12/24/2021			175006		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		490.24				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.04				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.14				
I-AFL20211224	PREMIUM PER ATTACHED	R	12/24/2021			175006		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		237.12				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		86.30				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.09				956.91
		*** VENDOR TOTALS ***				2 CHECKS		1,913.80
002564	ROSE AKEY							
I-2021 CITIZEN PAY	10 MEC MEETINGS	R	12/28/2021			175123		
10 51110-01-25000	Wages - Temp - Regular	10 MEC MEETINGS		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004962	VIVIAN ALBRIGHT							
I-12/21OCT/NOV CRAFT	POUCH, TRIO, MUG RUGS	R	12/23/2021			175018		
26 54600-03-45400	MEC - Craft Shop Exp.	POUCH, TRIO, MUG RUG		57.00				57.00
		*** VENDOR TOTALS ***				1 CHECKS		57.00
002047	AMAZON							
I-20211215	ACCT# 60457 8781 005319 5	R	12/17/2021			174974		
10 55110-03-10500	Library Supplies	ACCT# 60457 8781 005		28.98				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 60457 8781 005		63.65				
26 55110-03-12625	Cross-County - Expense	ACCT# 60457 8781 005		361.47				
26 55110-03-40500	Memorial Books-Expense	ACCT# 60457 8781 005		15.99				470.09
		*** VENDOR TOTALS ***				1 CHECKS		470.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004855	JESSI AMELSE							
I-12/21OCT/NOV CRAFT	LG. ORNAMENT, NORDIC ORN.	R	12/23/2021			175019		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. ORNAMENT, NORDIC		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
004586	QUINTEN AMENT							
I-12/21OCT/NOV CRAFT	CLOTHES PIN BAG, BLANKET	R	12/23/2021			175020		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTHES PIN BAG, BLA		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
000059	AMERICAN ASPHALT OF WI							
I-5300056059	25.68 HOT MIX	R	12/03/2021			174759		
62 53713-00-64100	Supplies & Expenses	25.68 HOT MIX		249.80				
10 53300-03-75000	Patching Materials	25.68 HOT MIX		1,033.17				
I-5300056123	HOT MIX	R	12/03/2021			174759		
10 53300-03-75000	Patching Materials	HOT MIX		5,758.39				
I-5300056210	24.03 TON HOT MIX	R	12/03/2021			174759		
10 53300-03-75000	Patching Materials	24.03 TON HOT MIX		1,091.68				8,133.04
		*** VENDOR TOTALS ***				1 CHECKS		8,133.04
003668	AMERICAN ENGINEERING TESTING,							
I-003668	EAST SIDE ELEVATED TANK	R	12/23/2021			175075		
62 50000-07-01000	East Side Water Tower	EAST SIDE ELEVATED T		7,122.00				7,122.00
		*** VENDOR TOTALS ***				1 CHECKS		7,122.00
002555	AMERICAN WELDING & GAS INC.							
I-08106915	COMPRESSED OXYGEN	R	12/03/2021			174760		
10 52300-03-40000	Operating Supplies	COMPRESSED OXYGEN		112.42				
I-08141865	OXYGEN	R	12/03/2021			174760		
10 52300-03-40000	Operating Supplies	OXYGEN		141.98				254.40
002555	AMERICAN WELDING & GAS INC.							
I-08171144	OXYGEN, COMPRESSED OXYGEN	R	12/17/2021			174935		
10 52300-03-40000	Operating Supplies	OXYGEN, COMPRESSED O		126.70				
I-08197888	OXYGEN	R	12/17/2021			174935		
10 52300-03-40000	Operating Supplies	OXYGEN		138.20				264.90
002555	AMERICAN WELDING & GAS INC.							
I-08197575	OXYGEN, CYLINDER SURCHARGE	R	12/23/2021			175076		
10 55200-02-15000	Contract Services	OXYGEN, CYLINDER SUR		57.43				
I-08198023	HELIUM, CYLINDER SURCHARGE	R	12/23/2021			175076		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER SUR		78.22				135.65
		*** VENDOR TOTALS ***				3 CHECKS		654.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004485	LYLE ANDERSON							
I-004485	TINY CROSS	R	12/23/2021			175021		
26 54600-03-45400	MEC - Craft Shop Exp.	TINY CROSS		11.00				11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
004289	MARVIN ANDERSON							
I-12/21OCT/NOV CRAFT	1.5# HONEY, 3# HONEY	R	12/23/2021			175022		
26 54600-03-45400	MEC - Craft Shop Exp.	1.5# HONEY, 3# HONEY		67.50				67.50
			*** VENDOR TOTALS ***			1 CHECKS		67.50
003095	SHARON ANDERSON							
I-2021 CITIZEN PAY	4 MEC MEETINGS	R	12/28/2021			175124		
10 51110-01-25000	Wages - Temp - Regular	4 MEC MEETINGS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
004912	LORI ANDERSON-MALM							
I-2021 CITIZEN PAY	11 REDEV AUTH MEETINGS	R	12/28/2021			175125		
10 51110-01-25000	Wages - Temp - Regular	11 REDEV AUTH MEETIN		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
005055	APPLIED CONCEPTS, INC.							
I-394033	MPH KA BAND TUNING FORK	R	12/03/2021			174761		
10 52100-03-50000	Equipment Repair	MPH KA BAND TUNING F		217.00				217.00
			*** VENDOR TOTALS ***			1 CHECKS		217.00
000972	ARBOR DAY FOUNDATION							
I-2022 MEM. DUES	2022 MEMBERSHIP DUES	R	12/23/2021			175077		
10 55200-03-32000	Education & Conference	2022 MEMBERSHIP DUES		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
001243	ARING EQUIPMENT COMPANY, INC.							
I-775563	4 SLEEVES	R	12/17/2021			174936		
10 53240-03-40000	Operating Supplies	4 SLEEVES		408.49				408.49
			*** VENDOR TOTALS ***			1 CHECKS		408.49
005060	MARLA ARNDT							
I-12/21OCT/NOV CRAFT	SANITIZER HOLDER	R	12/23/2021			175023		
26 54600-03-45400	MEC - Craft Shop Exp.	SANITIZER HOLDER		86.47				86.47
			*** VENDOR TOTALS ***			1 CHECKS		86.47
002222	ARROW TERMINAL, LLC							
I-0143144-IN	RECOVERY STRAP	R	12/03/2021			174762		
10 53240-03-40000	Operating Supplies	RECOVERY STRAP		515.60				
I-0143317-IN	AMBER LIGHT	R	12/03/2021			174762		
10 53240-03-40000	Operating Supplies	AMBER LIGHT		77.89				593.49
			*** VENDOR TOTALS ***			1 CHECKS		593.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003005	BRIAN ARTAC							
I-2021 CITIZEN PAY	10 PARKS & REC MEETINGS	R	12/28/2021			175126		
10 51110-01-25000	Wages - Temp - Regular	10 PARKS & REC MEETI		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004904	ASPIRUS HEALTH PLAN							
I-G. HARTWIG 01/2022	GREG HARTWIG 01/2022	R	12/28/2021			175121		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG 01/2022		942.73				
I-HP120211224	HEALTH INSURANCE PREMIUM	R	12/28/2021			175121		
10 53240-01-21000	Wages - Perm - Regular	HEALTH INSURANCE PRE		1,630.31				
I-HP220211224	HEALTH INS PREMIUMS	R	12/28/2021			175121		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		255.14				
I-HS120211224	HEALTH INS PREMIUMS	R	12/28/2021			175121		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,258.54				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		104.88				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,174.64				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,533.97				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		95.35				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		21,814.65				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,010.94				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		6,769.56				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,852.70				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,248.08				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		155.27				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,246.34				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		146.66				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,915.85				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,530.74				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,181.46				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		83.77				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		48.73				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		503.40				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,162.87				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		7,156.77				
I-HS220211210	FAM HEALTH INS PREMIUMS	R	12/28/2021			175121		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,014.24				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.09				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		1.53				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		509.32				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		286.61				
I-HS220211224	FAM HEALTH INS PREMIUMS	R	12/28/2021			175121		

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 12/01/2021 THRU 12/31/2021

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS220211224	FAM HEALTH INS PREMIUMS	R	12/28/2021			175121		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,011.46				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		5.18				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		3.01				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		31.11				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		380.85				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		442.29				
I-HS320211224	SGL HLTH INS PREMIUMS	R	12/28/2021			175121		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		822.25				
10 51430-01-54000	Health Insurance	SGL HLTH INS PREMIUM		52.44				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		777.76				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		178.16				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		15.55				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,274.17				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		271.45				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,517.09				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		935.58				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,489.76				
I-HS420211210	SNGL HLTH INS PREMIUMS	R	12/28/2021			175121		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,081.33				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		79.26				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		135.66				
I-HS420211224	SNGL HLTH INS PREMIUMS	R	12/28/2021			175121		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,084.58				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		57.81				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		153.86				
I-HS720211224	HEALTH INS PREMIUM	R	12/28/2021			175121		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,525.87				
I-HS820211210	HEALTH INS PREMIUMS	R	12/28/2021			175121		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-HS820211224	HEALTH INS PREMIUMS	R	12/28/2021			175121		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-K. SEUBERT 01/2022	KATHY SEUBERT 01/2022	R	12/28/2021			175121		
10 51930-05-45000	Retiree's SL/Health Ins.	KATHY SEUBERT 01/202		942.73				
I-S. LITZER 01/2022	SARAH LITZER 01/2022	R	12/28/2021			175121		
10 13-8200	Prepaid Health Ins.	SARAH LITZER 01/2022		942.73				
*** VENDOR TOTALS ***						1 CHECKS		120,668.94
								120,668.94

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-001228	EAS CONTRACTED FULL SERVICE	R	12/10/2021			174827		
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				
I-302042	DRUG SCREENING	R	12/10/2021			174827		
63 56156-00-85200	Outside Service Employed	DRUG SCREENING		50.00				
62 53716-00-92300	Outside Serv. Employed	DRUG SCREENING		25.00				474.60
		*** VENDOR TOTALS ***				1 CHECKS		474.60
004487	AT & T MOBILITY							
I-287287509340X1121	ACCT. #287287509340	R	12/01/2021			174756		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340		276.99				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		276.99				553.98
		*** VENDOR TOTALS ***				1 CHECKS		553.98
000038	ATCO INTERNATIONAL							
I-10589020	CENTURION I (A/18)	R	12/23/2021			175078		
10 55400-03-44000	Janitor Supplies	CENTURION I (A/18)		133.00				133.00
		*** VENDOR TOTALS ***				1 CHECKS		133.00
002284	AUTO JOCKEYS							
I-31882	2015 FORD TRUCK EDGE	R	12/03/2021			174763		
10 52200-03-51000	Vehicle Repair/Maintenance	2015 FORD TRUCK EDGE		107.95				107.95
		*** VENDOR TOTALS ***				1 CHECKS		107.95
004712	SALLIE BACHAR							
I-12/21OCT/NOV CRAFT	CARD	R	12/23/2021			175024		
26 54600-03-45400	MEC - Craft Shop Exp.	CARD		2.00				2.00
		*** VENDOR TOTALS ***				1 CHECKS		2.00
000081	BAJA'S							
I-18166	MERRILL PARK & REC	R	12/10/2021			174828		
10 55300-03-41500	Self & Non-Support-Expenses	MERRILL PARK & REC		511.50				511.50
		*** VENDOR TOTALS ***				1 CHECKS		511.50
002535	LYLE BANSER							
I-2021 CITIZEN PAY	9 AIRPORT MTGS	R	12/28/2021			175127		
10 51110-01-25000	Wages - Temp - Regular	9 AIRPORT MTGS		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
004496	DONNA BARKLEY							
I-12/21OCT/NOV CRAFT	FLOWER	R	12/23/2021			175025		
26 54600-03-45400	MEC - Craft Shop Exp.	FLOWER		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004964	RANDI BARKLEY							
I-12/21OCT/NOV CRAFT	SEWING KIT	R	12/23/2021			175026		
26 54600-03-45400	MEC - Craft Shop Exp.	SEWING KIT		30.00				30.00
			*** VENDOR TOTALS ***			1	CHECKS	30.00
000066	BAUMGART WASTE REMOVAL							
I-12/23/21-PARK	CARDBOARD PICK-UP/WASTE	R	12/23/2021			175079		
10 55400-02-23600	Waste Removal Services	CARDBOARD PICK-UP/WA		148.00				
I-28013	WASTE HAULING - PARKS	R	12/23/2021			175079		
10 55200-02-15000	Contract Services	WASTE HAULING - PARK		8,848.00				8,996.00
			*** VENDOR TOTALS ***			1	CHECKS	8,996.00
001521	BAY TOWEL, INC							
I-4251302	UNIFORMS W/E 11-4-21	R	12/03/2021			174764		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-4-21		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-4-21		7.31				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-4-21		13.00				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 11-4-21		68.41				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 11-4-21		7.44				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-4-21		28.62				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 11-4-21		7.31				
I-4254767	UNIFORMS W/E 11-11-21	R	12/03/2021			174764		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-11-2		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-11-2		7.31				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-11-2		14.00				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 11-11-2		72.30				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 11-11-2		3.72				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-11-2		28.62				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 11-11-2		7.31				
I-4258198	UNIFORMS W/E 11-18-21	R	12/03/2021			174764		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-18-2		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-18-2		9.31				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-18-2		13.00				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 11-18-2		72.47				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 11-18-2		3.72				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-18-2		28.62				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 11-18-2		7.31				
I-4261640	UNIFORMS W/E 11-25-21	R	12/03/2021			174764		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 11-25-2		14.58				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 11-25-2		38.31				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 11-25-2		13.00				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 11-25-2		28.62				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 11-25-2		81.12				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 11-25-2		7.31				626.46
			*** VENDOR TOTALS ***			1	CHECKS	626.46

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

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2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002011	BAYCOM							
I-E1UIPINV-035725	BODY CAM, SOFTWARE SUPPORT	R	12/23/2021			175080		
26 52100-03-49000	Police Technology Exp.	BODY CAM, SOFTWARE SU		4,833.00				4,833.00
		*** VENDOR TOTALS ***				1 CHECKS		4,833.00
001503	GENE BEBEL							
I-2021 CITIZEN PAY	9 MEC MEETINGS	R	12/28/2021			175128		
10 51110-01-25000	Wages - Temp - Regular	9 MEC MEETINGS		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
000074	BRAD BECKER							
I-2021 CITIZEN PAY	6 FESTIVAL GROUNDS MEETINGS	R	12/28/2021			175129		
10 51110-01-25000	Wages - Temp - Regular	6 FESTIVAL GROUNDS M		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
005057	BEECHWOOD SALES & SERVICE INC							
C-581107-CREDIT	CREDIT MEMO	R	12/17/2021			174937		
26 55425-03-40000	Lager Barleyfest Expense	CREDIT MEMO		246.50CR				
I-552026	KEGS FOR BARLEYFEST	R	12/17/2021			174937		
26 55425-03-40000	Lager Barleyfest Expense	KEGS FOR BARLEYFEST		1,176.05				929.55
		*** VENDOR TOTALS ***				1 CHECKS		929.55
000083	BELLIN HEALTH							
I-13831710	DRUG SCREENING	R	12/17/2021			174938		
10 53520-03-66000	Other Services	DRUG SCREENING		40.00				
62 53716-00-92300	Outside Serv. Employed	DRUG SCREENING		90.00				
63 56156-00-85200	Outside Service Employed	DRUG SCREENING		80.00				
I-13831711	DRUG SCREENING	R	12/17/2021			174938		
10 55110-01-54000	Health Insurance	DRUG SCREENING		60.00				270.00
		*** VENDOR TOTALS ***				1 CHECKS		270.00
004386	LAURA BERTAGNOLI							
I-12/21OCT/NOV CRAFT	SCARF SET, KEY FOB, GIFT BAG	R	12/23/2021			175027		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SET, KEY FOB,		149.30				149.30
		*** VENDOR TOTALS ***				1 CHECKS		149.30
005038	KATHY BIRD							
I-12/21OCT/NOV CRAFT	MATCHBOX, 4" BOX	R	12/23/2021			175028		
26 54600-03-45400	MEC - Craft Shop Exp.	MATCHBOX, 4" BOX		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
003962	RICHARD J. BJORKLUND							
I-12/10/2021	BI-MONTHLY PAYMENT	R	12/10/2021			174829		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKLUND							
I-12/23/2021	DEC. 2021-BI-MONTHLY PYMT.	R	12/23/2021			175081		
24 55225-02-15000	Festival Grounds Manager	DEC. 2021-BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
004299	BRYAN BLOCH							
I-2021 CITIZEN PAY	6 FESTIVAL GROUNDS MEETINGS	R	12/28/2021			175130		
10 51110-01-25000	Wages - Temp - Regular	6 FESTIVAL GROUNDS M		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
003188	BMO HARRIS BANK							
I-HSF20211210	HSA-FAMILY - Employee	R	12/10/2021			174815		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,637.95				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		29.98				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		495.92				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		541.38				
I-HSS20211210	HSA - SINGLE - Employee	R	12/10/2021			174815		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,802.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		67.37				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		171.75				
I-PAYROLL 12/10/21	DIRECT DEPOSIT	R	12/10/2021			174815		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		199,297.21				208,089.42
003188	BMO HARRIS BANK							
I-PAYROLL 12/17/21	DIRECT DEPOSIT-TREMAINE	R	12/17/2021			174933		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT-TREMA		576.17				576.17
003188	BMO HARRIS BANK							
I-HSF20211224	HSA-FAMILY - Employee	R	12/24/2021			175007		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,637.51				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		2.49				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		407.46				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		657.77				
I-HSS20211224	HSA - SINGLE - Employee	R	12/24/2021			175007		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,553.80				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		47.78				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		190.40				
I-PAYROLL 12/24/21	DIRECT DEPOSIT	R	12/24/2021			175007		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		197,036.50				205,578.71
		*** VENDOR TOTALS ***				3 CHECKS		414,244.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
I-58045	2015 DURANGO - BRAKE	R	12/10/2021			174830		
10 52100-03-51000	Vehicle Repair/Maintenance	2015 DURANGO - BRAKE		31.75				31.75
		*** VENDOR TOTALS ***				1 CHECKS		31.75
004480	BRACK THERMAL SYSTEMS, INC.							
I-12/21-1700E.2ND	REMOVAL OF:ASBESTOS, ELEC.	R	12/03/2021			174765		
46 57100-04-75023	Raze Order-1700 E 2nd St.	REMOVAL OF:ASBESTOS,		1,200.00				1,200.00
		*** VENDOR TOTALS ***				1 CHECKS		1,200.00
004372	BERT BRAITHWAITE							
I-12/21OCT/NOV CRAFT	ARAN FLECK, NEUTRAL, PINK	R	12/23/2021			175029		
26 54600-03-45400	MEC - Craft Shop Exp.	ARAN FLECK, NEUTRAL,		37.00				37.00
		*** VENDOR TOTALS ***				1 CHECKS		37.00
000070	BREAMAN MERRILL FORD							
I-24303	2018 FORD EXPLORER	R	12/17/2021			174939		
10 52200-03-51000	Vehicle Repair/Maintenance	2018 FORD EXPLORER		171.90				171.90
		*** VENDOR TOTALS ***				1 CHECKS		171.90
000071	BRICKNERS PARK CITY							
I-71161	2018-DODGE GRAND CARA	R	12/10/2021			174831		
10 52100-03-51000	Vehicle Repair/Maintenance	2018-DODGE GRAND CAR		704.20				704.20
		*** VENDOR TOTALS ***				1 CHECKS		704.20
003954	BROCK WHITE COMPANY LLC							
I-15118777-00	SWEATSHIRTS, JACKETS, VESTS	R	12/10/2021			174832		
10 53300-03-40000	Operating Supplies	SWEATSHIRTS, JACKETS		572.50				572.50
003954	BROCK WHITE COMPANY LLC							
I-15137774-00	RADIO	R	12/23/2021			175083		
10 53240-03-40000	Operating Supplies	RADIO		235.00				235.00
		*** VENDOR TOTALS ***				2 CHECKS		807.50
001471	BURKE TRUCK & EQUIPMENT INC							
I-28991	CYLINDER, REMAN	R	12/03/2021			174766		
10 53240-03-40000	Operating Supplies	CYLINDER, REMAN		420.18				420.18
		*** VENDOR TOTALS ***				1 CHECKS		420.18
000415	RONALD BURROW							
I-2021 CITIZEN PAY	1 ZONING BD OF APPEALS MTG	R	12/28/2021			175131		
10 51110-01-25000	Wages - Temp - Regular	1 ZONING BD OF APPEA		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00

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2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002951	C & D EXCAVATING LLC							
I-11192021	DEMO-1700 E. 2ND ST	R	12/03/2021			174767		
46 57100-04-75023	Raze Order-1700 E 2nd St.	DEMO-1700 E. 2ND ST		10,000.00				10,000.00
		*** VENDOR TOTALS ***				1	CHECKS	10,000.00
004981	CAPITAL ONE							
I-1638811314	NOVEMBER STATEMENT - CITY	R	12/03/2021			174768		
10 51430-03-10000	Office Supplies	CLERK TREASURER-BUDG		3.98				
10 51110-02-16000	Strategic Planning	CLERK TREASURER-BUDG		15.26				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		76.50				
10 55400-03-10000	Office Supplies	PARK & REC		51.64				
26 54600-03-45300	MEC - Activities Exp.	MEC		20.22				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		25.25				192.85
004981	CAPITAL ONE							
I-20211215	ACCT# 625140	R	12/17/2021			174975		
10 55110-03-41750	Hospitality	ACCT# 625140		19.84				19.84
		*** VENDOR TOTALS ***				2	CHECKS	212.69
001623	CARDMEMBER SERVICE							
I-12/03/21-PD	NOVEMBER 2021 STATEMENT	R	12/03/2021			174769		
26 52100-03-41575	Dog Unit Expenses	NOVEMBER 2021 STATEM		59.98				59.98
001623	CARDMEMBER SERVICE							
C-12/8/21-CM-Shopkee	CREDIT-Sales Tax - MEC	R	12/08/2021			174812		
10 54600-03-40000	Operating Supplies	CREDIT-Sales Tax - M		64.68CR				
C-12/8/21CMamaz-ST	AMAZON -REFUND-STREET DEPT.	R	12/08/2021			174812		
10 53240-03-40000	Operating Supplies	AMAZON -REFUND-STREE		19.99CR				
I-12/08/2021-CITY	NOVEMBER-STATEMENT-CITY	R	12/08/2021			174812		
26 54600-03-45301	Quilting Proj Expenses	MEC-AMAZON		21.02				
10 55302-08-91000	Decorations-Holiday	STREET-AMAZON		91.92				
10 54600-03-10000	Office Supplies	MEC-AMAZON		105.99				
10 53240-03-40000	Operating Supplies	STREET - AMAZON		19.99				
10 55200-08-90500	Park Equipment Outlay	PARKS-FLEET FARM		145.43				
10 51525-15-32750	Internet & Spam Filter	SCREENCONNECT		59.00				
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN		57.31				
26 54600-03-45300	MEC - Activities Exp.	MEC-HEARST AMAZON MA		5.00				
10 51525-15-45000	Software Maintenance	GOOGLE - VIRTUAL MEE		48.00				
10 53520-03-41000	Public Relations/Publicity	TRANSIT-NICKEL BUS T		80.85				
25 56900-03-13500	Legal Filing Fees	COM.DEV-NOTARY RENEW		20.00				
10 53240-03-40000	Operating Supplies	STREET-ULINE		300.28				
10 51600-03-50000	Repair/Maintenance Supply	MENARDS-MAINTENANCE		198.99				
10 51430-03-10000	Office Supplies	CDW-G		278.25				
62 53716-00-85010	Computer & Software	CDW-G		139.11				
63 56156-00-85010	Computer & Software	CDW-G		139.11				
24 55513-02-25500	Fiber-Internet-Wireless	MEC - PANDORA		26.95				
10 55400-03-41000	Public Relations/Marketing	PARK-GODADDY-1YR. BA		35.88				
26 54600-03-45300	MEC - Activities Exp.	MEC-JOANN FABRIC		47.70				1,736.11

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
C-12/20/21-CREDIT	SAFECARE GLOVES	R	12/20/2021			175004		
10 52300-03-40000	Operating Supplies	SAFECARE GLOVES		1,231.88CR				
I-4663	LG. 6 MIL NITRILE GLOVES	R	12/20/2021			175004		
10 52300-03-40000	Operating Supplies	LG. 6 MIL NITRILE GL		1,231.88				
I-5567	6-MIL NITRILE GLOVES	R	12/20/2021			175004		
10 52300-03-40000	Operating Supplies	6-MIL NITRILE GLOVES		1,231.88				1,231.88
*** VENDOR TOTALS ***						3 CHECKS		3,027.9
002809	CARQUEST OF MERRILL							
C-229817	STARTER MOTOR RETURN	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	STARTER MOTOR RETURN		30.00CR				
C-229881	ENGINE STAND	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	ENGINE STAND		116.39CR				
I-229466	FILTERS	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	FILTERS		102.49				
I-229486	FILTER, EXHAUST KIT	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	FILTER, EXHAUST KIT		141.44				
I-229580	MARKER KIT	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	MARKER KIT		83.28				
I-229586	SYDR FITTING	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	SYDR FITTING		7.70				
I-229644	FILTERS	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	FILTERS		46.00				
I-229646	FITTING	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	FITTING		20.00				
I-229716	BATTERY	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	BATTERY		145.27				
I-229728	BATTERIES	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	BATTERIES		107.91				
I-229744	ENGINE STAND	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	ENGINE STAND		116.39				
I-229756	OTC HOSE	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	OTC HOSE		170.55				
I-229760	MOTOR, BELT, SPARK PLUG	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	MOTOR, BELT, SPARK P		371.71				
I-229785	COIL PLUG	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	COIL PLUG		35.12				
I-229793	FILTER	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	FILTER		9.53				
I-229800	BATTERY	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	BATTERY		69.87				
I-229803	SYDR FITTING	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	SYDR FITTING		11.18				
I-229809	POWER STEERING FLUID	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	POWER STEERING FLUID		5.05				
I-229810	POWER STARTER FLUID	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	POWER STARTER FLUID		10.10				
I-229893	FILTER	R	12/10/2021			174833		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL CONT							
I-229893	FILTER	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	FILTER		69.61				
I-229980	GEAR OIL	R	12/10/2021			174833		
10 53240-03-40000	Operating Supplies	GEAR OIL		37.70				1,414.51
		*** VENDOR TOTALS ***				1 CHECKS		1,414.51
004424	MIKE CAYLOR, JR							
I-2021 CITIZEN PAY	HISTORIC PRES MEETINGS 5	R	12/28/2021			175132		
10 51110-01-25000	Wages - Temp - Regular	HISTORIC PRES MEETIN		37.50				
I-6 FESTI GRND MTGS	2021 CITIZEN PAY	R	12/28/2021			175132		
10 51110-01-25000	Wages - Temp - Regular	2021 CITIZEN PAY		90.00				127.50
		*** VENDOR TOTALS ***				1 CHECKS		127.50
003189	CDW GOVERNMENT							
I-N275816	CISCO DIRECT CP-8821-K9-BUN	R	12/03/2021			174770		
10 51525-15-42500	Computer Hardware/Upgrades	CISCO DIRECT CP-8821		701.96				701.96
003189	CDW GOVERNMENT							
I-P036260	CUST# 10937747	R	12/17/2021			174976		
10 55110-15-31000	Computer Supplies	CUST# 10937747		83.17				
I-P071120	CUST# 10937747	R	12/17/2021			174976		
26 55110-03-12650	Library Photocopier Expense	CUST# 10937747		717.23				
I-P196173	CUST# 10937747	R	12/17/2021			174976		
10 55110-03-10000	Office Supplies	CUST# 10937747		8.98				
I-P198591	CUST# 10937747	R	12/17/2021			174976		
10 55110-03-10000	Office Supplies	CUST# 10937747		2.79				812.17
003189	CDW GOVERNMENT							
I-P623876	UNITRENDS RECOVERY RC824	R	12/23/2021			175085		
10 51525-15-42525	Backup-Unitrends	UNITRENDS RECOVERY R		4,475.00				
62 53716-00-85010	Computer & Software	UNITRENDS RECOVERY R		2,237.50				
63 56156-00-85010	Computer & Software	UNITRENDS RECOVERY R		2,237.50				8,950.00
		*** VENDOR TOTALS ***				3 CHECKS		10,464.11
000665	CENGAGE LEARNING, INC - GALE							
I-76192743	ACCT# 153415	R	12/17/2021			174977		
26 55110-03-12625	Cross-County - Expense	ACCT# 153415		46.48				
I-76194371	ACCT# 153415	R	12/17/2021			174977		
26 55110-03-12625	Cross-County - Expense	ACCT# 153415		53.58				
I-76204357	ACCT# 153415	R	12/17/2021			174977		
26 55110-03-12625	Cross-County - Expense	ACCT# 153415		30.39				
I-76246193	ACCT# 153415	R	12/17/2021			174977		
26 55110-03-12625	Cross-County - Expense	ACCT# 153415		25.59				
I-76246408	ACCT# 153415	R	12/17/2021			174977		
26 55110-03-12625	Cross-County - Expense	ACCT# 153415		49.58				
I-76260913	ACCT# 153415	R	12/17/2021			174977		
26 55110-03-12625	Cross-County - Expense	ACCT# 153415		68.97				
I-76267991	ACCT# 153415	R	12/17/2021			174977		

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000665	CENGAGE LEARNING, INC CONT							
I-76267991	ACCT# 153415	R	12/17/2021			174977		
26 55110-03-12625	Cross-County - Expense	ACCT# 153415		164.74				
I-76270001	ACCT# 153415	R	12/17/2021			174977		
26 55110-03-12625	Cross-County - Expense	ACCT# 153415		38.92				478.25
	*** VENDOR TOTALS ***					1 CHECKS		478.25
000274	CENTER POINT LARGE PRINT							
I-1893943	INV# 1893943	R	12/17/2021			174978		
26 55110-03-12625	Cross-County - Expense	INV# 1893943		43.74				43.74
	*** VENDOR TOTALS ***					1 CHECKS		43.74
000811	CENTRAL CARPET & FLOORING, INC							
I-13025	INV# 13025	R	12/17/2021			174979		
10 55110-03-50275	M/R - Contingency	INV# 13025		280.20				280.20
	*** VENDOR TOTALS ***					1 CHECKS		280.20
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-26022	OIL PLUG	R	12/10/2021			174835		
10 53240-03-40000	Operating Supplies	OIL PLUG		4.98				4.98
	*** VENDOR TOTALS ***					1 CHECKS		4.98
001843	CHARTER COMMUNICATIONS							
I-0001834120321	ACCT. #8245 11 795 0001834	R	12/17/2021			174940		
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		1,128.88				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD.		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,428.88
	*** VENDOR TOTALS ***					1 CHECKS		3,428.88
004375	CINTAS CORPORATION							
I-4100793398	MEC - MAT'S	R	12/17/2021			174941		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - MAT'S		108.15				
I-4100793476	SCRAPER, MATS, DUST MOP	R	12/17/2021			174941		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, DUST		254.80				
10 51600-03-46000	Uniform Services	J. DEGNER/UNIFORMS		52.41				
I-4100793798	UNIFORMS-J.YATES,R. GOLISCH	R	12/17/2021			174941		
10 55200-03-46000	Uniform Services	UNIFORMS-J.YATES,R.		93.21				
I-4101402032	SCRAPER, MATS, WIPES	R	12/17/2021			174941		
10 51600-03-46000	Uniform Services	SCRAPER, MATS, WIPES		244.55				
I-4101402282	UNIFORMS-J.YATES, R.GOLISCH	R	12/17/2021			174941		
10 55200-03-46000	Uniform Services	UNIFORMS-J.YATES, R.		93.21				
I-4102130798	MEC - MAT'S	R	12/17/2021			174941		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4102130798	MEC - MAT'S	R	12/17/2021			174941		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - MAT'S		108.15				
I-4102130841	SCRAPER, MATS, MOP, WIPES	R	12/17/2021			174941		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MOP,		257.90				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		52.78				
I-4102131059	DUST MOP, WET MOP, MAT	R	12/17/2021			174941		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOP, WET MOP, M		187.07				
I-4102131079	UNIFORMS-J.YATES, R.GOLISCH	R	12/17/2021			174941		
10 55200-03-46000	Uniform Services	UNIFORMS-J.YATES, R.		93.21				
I-4102785070	MATS, WIPES	R	12/17/2021			174941		
10 51600-02-23250	Mats, Rugs, Etc.	MATS, WIPES		198.85				
10 51600-03-46000	Uniform Services	MATS, WIPES		45.70				
I-4102785199	UNIFORMS-J.YATES, R.GOLISCH	R	12/17/2021			174941		
10 55200-03-46000	Uniform Services	UNIFORMS-J.YATES, R.		93.21				1,883.20
004375	CINTAS CORPORATION							
I-4102785171	PAYER# 18280979	R	12/17/2021			174980		
10 55110-02-23250	Facility Cleaning Service	PAYER# 18280979		90.72				90.72
		*** VENDOR TOTALS ***				2 CHECKS		1,973.92
000022	CITY OF MERRILL - TREASURER							
I-2021TAX PETTY CASH	REPLENISH CASH FOR TAX DRAWERS	R	12/07/2021			174810		
10 11-8000	Petty Cash - Revolving	REPLENISH CASH FOR T		6,000.00				6,000.00
000022	CITY OF MERRILL - TREASURER							
I-12/21PropTaxWebste	2021-PROP.TAX-2006 WEBSTER	R	12/10/2021			174836		
48 57100-08-22575	Land - Alexander-Eugene	PROP.TAX-2006 WEBSTE		459.43				459.43
		*** VENDOR TOTALS ***				2 CHECKS		6,459.42
004084	CITY OF MERRILL							
I-12/29/21PETTY CASH	PETTY CASH REIMBURSEMENT	R	12/29/2021			175171		
10 52400-02-17588	Condemn - Legal Notices	PETTY CASH REIMBURSE		30.00				
10 51520-03-10000	Office Supplies	PETTY CASH REIMBURSE		3.88				
25 56900-03-11000	Postage	PETTY CASH REIMBURSE		1.56				
48 57100-04-75544	"Blight"-1905 Jackson St.	PETTY CASH REIMBURSE		30.00				
10 51300-03-11000	Postage	PETTY CASH REIMBURSE		29.49				
10 11-8000	Petty Cash - Revolving	PETTY CASH REIMBURSE		70.00				164.93
		*** VENDOR TOTALS ***				1 CHECKS		164.93
003603	CITY OF TOMAHAWK							
I-NOV. 2021 MUNCT	NOV. 2021 MOINT MUNIC. COURT	R	12/10/2021			174837		
10 22-6775	Tomahawk-Muni Court	NOV. 2021 MOINT MUNI		852.39				852.39
		*** VENDOR TOTALS ***				1 CHECKS		852.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002331	CNA SURETY DIRECT BILL							
I-20211214	CO.#0601/BOND#54312980N	V	12/14/2021			174931		30.00
002331	CNA SURETY DIRECT BILL							
M-CHECK	CNA SURETY DIRECT BILL VOIDED	V	12/14/2021			174931		30.00
003273	COMMUNITY FOUNDATION OF NORTH							
I-003273	2021 - RIVER BEND TRAIL	R	12/10/2021			174838		
10 55304-03-39277	River Bend Trail-RDDF	RIVER BEND DEVELOPME		500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
004440	CONWAY SHIELD							
I-0483351	ARMOR HARD CORE FE-MOLLE	R	12/03/2021			174771		
26 52300-03-40500	EMS Grant/Donation Expenses	ARMOR HARD CORE FE-M		3,526.77				3,526.77
	*** VENDOR TOTALS ***					1 CHECKS		3,526.77
004469	COUNTRYSIDE FENCE & SERVICES L							
I-19986	WEST - RIVERBEND TRAIL	R	12/03/2021			174772		
48 57100-08-27122	River Bend Trail-West	WEST - RIVERBEND TRA		24,999.00				24,999.00
	*** VENDOR TOTALS ***					1 CHECKS		24,999.00
001023	CRAMER MARKETING							
I-38249	TAX FORMS	R	12/10/2021			174839		
10 51520-03-18000	Checks and Supplies	TAX FORMS		344.37				
62 53716-00-92100	Supplies & Expenses	TAX FORMS		100.00				
63 56156-00-85010	Computer & Software	TAX FORMS		100.00				544.37
	*** VENDOR TOTALS ***					1 CHECKS		544.37
000199	CUMMINS SALES & SERVICE							
I-F9-34958	FILTERS	R	12/10/2021			174840		
10 53240-03-40000	Operating Supplies	FILTERS		27.01				27.01
	*** VENDOR TOTALS ***					1 CHECKS		27.01
004727	DOUG CURTIS							
I-12/21OCT/NOV CRAFT	PACKER BUG, END ZONE GUY	R	12/23/2021			175030		
26 54600-03-45400	MEC - Craft Shop Exp.	PACKER BUG, END ZONE		18.00				18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00
001183	BEULAH DEGNER							
I-12/21OCT/NOV CRAFT	FRIDGE TOWEL	R	12/23/2021			175031		
26 54600-03-45400	MEC - Craft Shop Exp.	FRIDGE TOWEL		2.25				2.25
	*** VENDOR TOTALS ***					1 CHECKS		2.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004490	JOHN DEGNER							
I-12/17/21	Boot Reimb	R	12/17/2021			174943		
10 51600-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		121.31				121.31
		*** VENDOR TOTALS ***				1 CHECKS		121.31
001994	DELTA DENTAL							
I-DFD20211210	DENTAL PREMIUM	R	12/10/2021			174816		
10 21-5912	Dental Premiums	DENTAL PREMIUM		910.64				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		98.04				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		54.84				
I-DSD20211210	DENTAL PREMIUM	R	12/10/2021			174816		
10 21-5912	Dental Premiums	DENTAL PREMIUM		347.62				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,527.79
001994	DELTA DENTAL							
I-DFD20211224	DENTAL PREMIUM	R	12/24/2021			175008		
10 21-5912	Dental Premiums	DENTAL PREMIUM		910.64				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		84.10				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		68.78				
I-DSD20211224	DENTAL PREMIUM	R	12/24/2021			175008		
10 21-5912	Dental Premiums	DENTAL PREMIUM		349.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		12.66				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.06				1,527.79
		*** VENDOR TOTALS ***				2 CHECKS		3,055.51
003938	DEMCO							
I-7053506	CUST# 482508000	R	12/17/2021			174981		
10 55110-03-10000	Office Supplies	CUST# 482508000		137.37				137.37
		*** VENDOR TOTALS ***				1 CHECKS		137.37
004925	DENYON HOMES							
I-12/23/21-OCC.BOND	1008 SUPERIOR ST.-OCCUPANCY	R	12/23/2021			175086		
10 24-1103	Occupancy Bonds	1008 SUPERIOR ST.-OC		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004129	DEPARTMENT OF ADMINISTRATION							
I-505-0000064602	CUST# 0000027111	R	12/17/2021			174982		
10 55110-15-32750	T1/Internet Access	CUST# 0000027111		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005071	DIAMOND BROS. INSURANCE							
I-293754	COMMERCIAL NOTARY BOND	R	12/23/2021			175087		
25 56900-03-40000	Operating Supplies	COMMERCIAL NOTARY BO		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
004710	PATRICIA DICKSON							
I-12/21OCT/NOV CRAFT	RICE BAG	R	12/23/2021			175032		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00
004145	DISTRICT 2, INC							
I-3412	5 GAL. CHEMGUARD #720000	R	12/03/2021			174773		
10 52200-03-40000	Operating Supplies	5 GAL. CHEMGUARD #72		395.00				395.00
		*** VENDOR TOTALS ***				1 CHECKS		395.00
004829	ESTHER DITTMAR							
I-12/21OCT/NOV CRAFT	TOWEL SET	R	12/23/2021			175033		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL SET		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
004848	SUSAN DREWS							
I-12/21OCT/NOV CRAFT	POM HATS	R	12/23/2021			175034		
26 54600-03-45400	MEC - Craft Shop Exp.	POM HATS		27.80				27.80
		*** VENDOR TOTALS ***				1 CHECKS		27.80
004919	DTN, LLC							
I-6055920	WEATHER APP	R	12/17/2021			174945		
10 53312-03-40000	Operating Supplies	WEATHER APP		1,902.00				1,902.00
		*** VENDOR TOTALS ***				1 CHECKS		1,902.00
000129	EBSCO SUBSCRIPTION SERVICES							
I-1647382	ACCT# CG-F-57524-00	R	12/17/2021			174983		
10 55110-03-10500	Library Supplies	ACCT# CG-F-57524-00		50.56				
26 55110-03-12625	Cross-County - Expense	ACCT# CG-F-57524-00		3,467.54				
26 55110-03-40500	Memorial Books-Expense	ACCT# CG-F-57524-00		79.99				3,598.09
		*** VENDOR TOTALS ***				1 CHECKS		3,598.09
000036	EFTPS							
I-T1 20211210	FEDERAL WITHHOLDING TAX	D	12/10/2021			000493		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		24,314.45				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.80				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		354.75				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1.33				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.95				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		46.67				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,704.42				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,740.56				
I-T3 20211203	FICA WITHHOLDING/MATCH	D	12/10/2021			000493		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20211203	FICA WITHHOLDING/MATCH	D	12/10/2021			000493		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,535.31				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		6.84				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		361.46				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		229.90				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		69.92				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		44.13				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		147.40				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		3.93				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		15.42				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		311.71				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		35.19				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		30.46				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		6.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		25.91				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		28.00				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		57.79				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		0.92				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		5.79				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		12.00				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		114.08				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		18.60				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		8.90				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		20.09				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		20.09				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		11.49				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		11.49				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		7.09				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		7.09				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		58.27				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		58.27				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		41.39				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		41.39				
I-T3 20211210	FICA WITHHOLDING/MATCH	D	12/10/2021			000493		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,160.65				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		137.82				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		378.20				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		208.42				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		136.78				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		263.50				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.78				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		127.04				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		255.26				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		1.06				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,811.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20211210	FICA WITHHOLDING/MATCH	D	12/10/2021			000493		
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		8.67				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.68				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		262.83				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.66				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		191.72				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		364.78				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		454.02				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		51.17				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		390.51				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		103.63				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		4.46				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		607.49				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		203.10				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		261.51				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		291.01				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,255.57				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		497.47				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		192.68				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		6.70				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		83.44				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		111.50				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		33.11				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		33.11				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		174.36				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		174.36				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		14.15				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		14.15				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.94				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.94				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		95.21				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		95.21				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,094.16				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,094.14				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,071.23				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,071.24				
I-T4 20211203	MEDICARE WITHHOLDING/MATCH	D	12/10/2021			000493		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		440.59				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		1.60				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		84.54				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		53.77				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		16.35				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		10.31				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		34.47				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		0.92				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		3.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20211203	MEDICARE WITHHOLDING/MATCH	D	12/10/2021			000493		
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		72.92				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		57.69				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		23.82				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		8.23				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		7.12				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		1.63				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		6.06				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		6.55				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		13.52				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		0.21				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		1.35				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		2.81				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		26.68				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		4.35				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		2.08				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.70				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		4.70				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		2.69				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		2.69				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		1.66				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		1.66				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		13.61				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		13.61				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		9.68				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		9.68				
I-T4 20211210	MEDICARE WITHHOLDING/MATCH	D	12/10/2021			000493		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,641.16				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.23				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		88.45				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.74				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.99				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		61.62				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.23				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		29.71				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		59.69				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.25				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		891.42				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		2.03				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		637.31				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		405.79				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.47				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.79				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		44.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20211210	MEDICARE WITHHOLDING/MATCH	D	12/10/2021			000493		
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		85.32				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		106.18				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		11.97				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		91.31				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		24.24				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.04				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		142.08				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		47.49				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		61.18				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		68.05				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		293.64				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		116.35				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		45.06				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.57				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		19.51				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		26.08				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.74				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		7.75				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		40.78				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		40.78				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.31				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.31				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.17				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.17				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		22.27				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		22.27				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		255.88				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		255.91				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		250.55				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		250.52				68,349.41
000036	EFTPS							
I-T1 20211217	FEDERAL WITHHOLDING TAX	D	12/17/2021			000495		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		59.57				
I-T3 20211217	FICA WITHHOLDING/MATCH	D	12/17/2021			000495		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		44.15				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		44.15				
I-T4 20211217	MEDICARE WITHHOLDING/MATCH	D	12/17/2021			000495		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.33				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		10.33				168.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20211224	FEDERAL WITHHOLDING TAX	D	12/24/2021			000497		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,985.46				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		7.55				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		434.59				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3.47				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.95				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.24				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,655.11				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,856.03				
I-T3 20211224	FICA WITHHOLDING/MATCH	D	12/24/2021			000497		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,267.46				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		68.82				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		137.82				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		378.20				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		30.05				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		208.42				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		136.78				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		331.29				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.78				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		115.56				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		255.88				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		6.05				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,561.24				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.68				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		262.83				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.66				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		191.72				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		368.09				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		73.49				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		3.02				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,115.11				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		93.31				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		61.38				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		677.69				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		179.11				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		245.75				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		237.34				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,290.07				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		517.64				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		189.36				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		127.39				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.52				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		5.52				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		198.48				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		198.48				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		35.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20211224	FICA WITHHOLDING/MATCH	D	12/24/2021			000497		
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		35.01				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.94				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.94				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		69.67				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		69.67				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		997.87				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		997.90				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,218.74				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,218.69				
I-T4 20211224	MEDICARE WITHHOLDING/MATCH	D	12/24/2021			000497		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,546.00				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.09				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.23				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		88.45				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.74				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.99				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		77.47				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.23				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		27.02				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		59.84				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.41				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		832.88				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		571.18				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		351.77				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.47				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.79				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		44.84				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		86.08				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		17.18				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		0.71				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		260.82				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		21.81				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		14.36				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		158.48				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.89				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		57.48				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		55.51				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		301.69				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		121.06				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		44.28				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		29.80				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.30				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.30				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		46.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20211224	MEDICARE WITHHOLDING/MATCH	D	12/24/2021			000497		
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		46.42				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.19				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.20				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.17				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.17				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.29				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.29				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		233.36				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		233.33				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		285.01				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		285.06				
		*** VENDOR TOTALS ***				3 CHECKS		62,936.28 131,454.21
000128	ELAN FINANCIAL SERVICES							
I-20211215	ACCT# 5472 1102 2200 0197	R	12/17/2021			174984		
10 55110-03-10500	Library Supplies	ACCT# 5472 1102 2200		6.99				
10 55110-03-11000	Postage	ACCT# 5472 1102 2200		58.00				
10 55110-03-41000	Public Relations/Publicity	ACCT# 5472 1102 2200		76.30				
10 55110-03-50275	M/R - Contingency	ACCT# 5472 1102 2200		355.03				
10 55110-15-31000	Computer Supplies	ACCT# 5472 1102 2200		95.88				
10 55110-15-47500	Software/Upgrades	ACCT# 5472 1102 2200		15.98				
26 55110-03-12625	Cross-County - Expense	ACCT# 5472 1102 2200		21.59				629.77
		*** VENDOR TOTALS ***				1 CHECKS		629.77
001818	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2013084	HMA-DS200 EXTENDED	R	12/10/2021			174842		
10 51440-02-50000	Election Machine Maint.	HMA-DS200 EXTENDED		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2298911	AUTOGUARD IV CATHETER 20GA	R	12/03/2021			174774		
10 52300-03-40000	Operating Supplies	AUTOGUARD IV CATHETE		770.27				770.27
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2300302	CURAPLEX ET TUBE W/STYLET	R	12/17/2021			174946		
10 52300-03-40000	Operating Supplies	CURAPLEX ET TUBE W/S		18.90				
I-2302983	STRAPS, FIBER OPTIC HANDLE	R	12/17/2021			174946		
10 52300-03-40000	Operating Supplies	STRAPS, FIBER OPTIC		1,127.09				1,145.99
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2304837	CURAPLEX NASAL ADULT,	R	12/23/2021			175088		
10 52300-03-40000	Operating Supplies	CURAPLEX NASAL ADULT		530.84				530.84
		*** VENDOR TOTALS ***				3 CHECKS		2,447.11

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000715	ENERGETIX CORPORATION							
I-21070	9007 BRANDT BRANDY RANDOM	R	12/17/2021			174947		
10 53520-03-66000	Other Services	9007 BRANDT BRANDY R		58.25				58.25
		*** VENDOR TOTALS ***				1 CHECKS		58.25
001867	ENVIROTECH EQUIPMENT CO.							
I-20-0015085	SIDEWINDER GARBAGE TRUCK	R	12/23/2021			175089		
52 57001-08-31000	Streets - Equip/Vehicles	SIDEWINDER GARBAGE T		304,254.44				304,254.44
		*** VENDOR TOTALS ***				1 CHECKS		304,254.44
004389	EO JOHNSON COMPANY INC							
I-1044834	KONICA MINOLTA TONER Y	R	12/03/2021			174775		
10 52100-03-40000	Operating Supplies	KONICA MINOLTA TONER		103.20				
I-1047449	ACCT. #6000407-POLICE DEPT	R	12/03/2021			174775		
10 52100-03-40000	Operating Supplies	ACCT. #6000407-POLIC		84.70				187.90
004389	EO JOHNSON COMPANY INC							
I-INV1058610	ACCT# 6000604	R	12/17/2021			174985		
26 55110-03-12650	Library Photocopier Expense	ACCT# 6000604		120.46				120.46
		*** VENDOR TOTALS ***				2 CHECKS		308.30
003163	ERIC ANDERSON, PH.D.							
I-202105	PHYCH.EVAL.-C. DOERING	R	12/10/2021			174843		
10 52100-03-25000	Job Recruitment	PHYCH.EVAL.-C. DOERI		600.00				
I-202113	PHYCH.EVAL-BRANDON BROST	R	12/10/2021			174843		
10 52100-03-25000	Job Recruitment	PHYCH.EVAL-BRANDON B		600.00				1,200.00
		*** VENDOR TOTALS ***				1 CHECKS		1,200.00
005041	DORIS ERLER							
I-12/21OCT/NOV CRAFT	WOOD MAG., ORNAMENT, ROCK	R	12/23/2021			175035		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOD MAG., ORNAMENT,		87.00				87.00
		*** VENDOR TOTALS ***				1 CHECKS		87.00
000131	ETCO ELECTRIC SUPPLY							
I-3380438	ER11612CMGL CONNECTOR	R	12/03/2021			174776		
10 52200-03-40000	Operating Supplies	ER11612CMGL CONNECTO		105.83				105.83
000131	ETCO ELECTRIC SUPPLY							
C-3382172	CREDIT MEMO-LED EMERGENCY	R	12/10/2021			174844		
10 55400-03-50000	Repair/Maint. Supplies	CREDIT MEMO-LED EMER		80.94CR				
I-3382118	LED PRO EMERGENCY LIGHT	R	12/10/2021			174844		
10 55400-03-50000	Repair/Maint. Supplies	LED PRO EMERGENCY LI		80.94				
I-3382256	ACU ELM4L-ADJ. OPTICS	R	12/10/2021			174844		
10 55400-03-50000	Repair/Maint. Supplies	ACU ELM4L-ADJ. OPTIC		400.48				400.48
		*** VENDOR TOTALS ***				2 CHECKS		506.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
I-WIWAWU204235	LARGE ORANGE GLOVES	R	12/03/2021			174777		
10 53240-03-40000	Operating Supplies	LARGE ORANGE GLOVES		83.99				
I-WIWAWU204432	LIME SHIRTS	R	12/03/2021			174777		
10 53300-03-40000	Operating Supplies	LIME SHIRTS		110.00				
I-WIWAWU204654	CABLE TIES, XMAS DECOR	R	12/03/2021			174777		
10 55302-08-91000	Decorations-Holiday	CABLE TIES, XMAS DEC		65.45				
I-WIWAWU204715	NON ASPIRIN	R	12/03/2021			174777		
10 53240-03-40000	Operating Supplies	NON ASPIRIN		19.42				278.86
	*** VENDOR TOTALS ***					1 CHECKS		278.86
000632	FERGUSON ENTERPRISES #1476							
I-0341773	CURB INLETS	R	12/10/2021			174845		
10 53314-03-73000	Manhole Castings	CURB INLETS		2,313.00				2,313.00
	*** VENDOR TOTALS ***					1 CHECKS		2,313.00
000024	FIRE LOCAL #847							
I-FUD20211210	UNION DUES	R	12/10/2021			174817		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20211224	UNION DUES	R	12/24/2021			175009		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
	*** VENDOR TOTALS ***					2 CHECKS		2,144.62
004093	EARLEEN FOX							
I-12/21OCT/NOV CRAFT	ADULT APRON	R	12/23/2021			175036		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT APRON		65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
002661	FRONTIER							
I-12/01/2021	FRONTIER	R	12/01/2021			174757		
10 51520-02-25000	Telephone	TELEPHONE		12.00				
10 52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				75.50
002661	FRONTIER							
I-12/10/2021	FRONTIER	R	12/10/2021			174846		
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		120.51				
10 54600-02-25000	Telephone	MEC		50.45				
24 55513-02-25000	Telephone (Backup 911)	MEC-911 BILLING		50.46				292.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-20211215	ACCT# 715-536-7909-010384-5	R	12/17/2021			174986		
10 55110-02-25000	Telephone	ACCT# 715-536-7909-0		133.84				133.84
002661	FRONTIER							
I-12/23/2021	FRONTIER	R	12/23/2021			175090		
10 52100-02-25000	Telephone	POLICE		63.22				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		63.22				
10 55300-02-25000	Telephone	RECREATION		59.83				
10 51520-02-25000	Telephone	TELEPHONE		63.23				
27 53515-02-25028	Telephone-CC Line	AIRPORT		83.27				
63 56156-00-85600	Misc General Expense	WWTP		63.23				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.92				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.92				538.54
		*** VENDOR TOTALS ***				4 CHECKS		1,040.50
004267	VICTORIA GAEDTKE							
I-12/21OCT/NOV CRAFT	BRACELET, TOWEL	R	12/23/2021			175037		
26 54600-03-45400	MEC - Craft Shop Exp.	BRACELET, TOWEL		39.55				39.55
		*** VENDOR TOTALS ***				1 CHECKS		39.55
001619	GENESIS LAMP CORPORATION							
I-12781	20531-6.661/200W, BI PIN SOCKE	R	12/17/2021			174948		
10 53510-02-24250	Electrical Maint/Repair	20531-6.661/200W, BI		244.93				244.93
		*** VENDOR TOTALS ***				1 CHECKS		244.93
004914	LISA GERVAIS							
I-2021 CITIZEN PAY	1 POLICE & FIRE MEETING	R	12/28/2021			175133		
10 51110-01-25000	Wages - Temp - Regular	1 POLICE & FIRE MEET		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
005056	TENA GNEWUCH							
I-20211215	OCT & NOV MILEAGE	R	12/17/2021			174987		
10 55110-03-30500	Mileage	OCT & NOV MILEAGE		6.72				6.72
		*** VENDOR TOTALS ***				1 CHECKS		6.72
004598	GRANDMA'S ORGANIC FARM							
I-12/21OCT/NOV CRAFT	SOAPS, ORNAMENT, NOTE CARDS	R	12/23/2021			175038		
26 54600-03-45400	MEC - Craft Shop Exp.	SOAPS, ORNAMENT, NOT		20.40				20.40
		*** VENDOR TOTALS ***				1 CHECKS		20.40
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20211210	WIS DEF COMP - ROTH	R	12/10/2021			174818		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,291.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		221.90				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		732.92				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		210.18				
I-WDC20211210	WIS DEFERRED COMP	R	12/10/2021			174818		

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20211210	WIS DEFERRED COMP	R	12/10/2021			174818		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,210.87				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		207.06				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		451.07				7,425.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20211224	WIS DEF COMP - ROTH	R	12/24/2021			175010		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,091.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		18.49				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		494.26				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		652.25				
I-WDC20211224	WIS DEFERRED COMP	R	12/24/2021			175010		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,209.92				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.49				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		193.75				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		462.84				7,225.00
	*** VENDOR TOTALS ***					2 CHECKS		14,650.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-21-23813	WINTERIZATION/ATHLETIC PARK	R	12/03/2021			174778		
10 55200-02-15000	Contract Services	WINTERIZATION/ATHLE		143.92				143.92
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-21-23956	WINTERIZATION -LIONS PARK	R	12/10/2021			174848		
10 55200-02-15000	Contract Services	WINTERIZATION -LIONS		300.00				300.00
	*** VENDOR TOTALS ***					2 CHECKS		443.92
003374	JUDY GREFE							
I-12/21OCT/NOV CRAFT	DISH CLOTHS	R	12/23/2021			175039		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH CLOTHS		2.00				2.00
	*** VENDOR TOTALS ***					1 CHECKS		2.00
002053	GRISA'S EVERGREEN							
I-694480	48" WREATH - FIRE DEPT.	R	12/03/2021			174779		
26 52200-03-57000	Fire Prevention Expenses	48" WREATH - FIRE DE		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
004599	SARA GRONHOLM							
I-12/21OCT/NOV CRAFT	CANDLE, WAX MELTS	R	12/23/2021			175040		
26 54600-03-45400	MEC - Craft Shop Exp.	CANDLE, WAX MELTS		6.00				6.00
	*** VENDOR TOTALS ***					1 CHECKS		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004915	AMANDA GROTH							
I-2021 CITIZEN PAY	3 PARKS & REC MEETINGS	R	12/28/2021			175134		
10 51110-01-25000	Wages - Temp - Regular	3 PARKS & REC MEETIN		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
004676	KYLE GULKE							
I-2021 CITIZEN PAY	11 PARKS & REC MEETINGS	R	12/28/2021			175135		
10 51110-01-25000	Wages - Temp - Regular	11 PARKS & REC MEETI		165.00				
I-7 CITY PLAN MTGS	CITIZEN PAY	R	12/28/2021			175135		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY		105.00				270.00
		*** VENDOR TOTALS ***				1 CHECKS		270.00
003007	DEAN HAAS							
I-2021 CITIZEN PAY	2 ZONING BD OF APPEALS MTGS	R	12/28/2021			175136		
10 51110-01-25000	Wages - Temp - Regular	2 ZONING BD OF APPEA		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000245	NORMAN S. HANSON							
I-2021 CITIZEN PAY	2 POLICE & FIRE MEETINGS	R	12/28/2021			175137		
10 51110-01-25000	Wages - Temp - Regular	2 POLICE & FIRE MEET		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
001111	HARGRAVE APPLIANCE CENTER							
I-20999	BURSH STRIPS	R	12/17/2021			174949		
10 51600-03-50000	Repair/Maintenance Supply	BURSH STRIPS		59.40				59.40
		*** VENDOR TOTALS ***				1 CHECKS		59.40
004494	MARGARET SHARON HARVEY							
I-2021 CITIZEN PAY	8 MEC MEETINGS	R	12/28/2021			175138		
10 51110-01-25000	Wages - Temp - Regular	8 MEC MEETINGS		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
002829	STEVE HASS							
I-2021 CITIZEN PAY	2 ZONING BD OF APPEALS MTGS	R	12/28/2021			175139		
10 51110-01-25000	Wages - Temp - Regular	2 ZONING BD OF APPEA		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000492	WILLIAM HEIDEMAN							
I-11/1/21-11/5/21MIL	MILEAGE REIMBURSEMENT	R	12/10/2021			174849		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		12.04				
I-11/15/21-11/19/21M	MILEAGE REIMBURSEMENT	R	12/10/2021			174849		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		13.61				
I-11/22/21-11/24/21M	MILEAGE REIMBURSEMENT	R	12/10/2021			174849		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		6.66				
I-11/29/21-12/03/21M	MILEAGE REIMBURSEMENT	R	12/10/2021			174849		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		12.88				
I-11/8/21-11/12/21MI	MILEAGE REIMBURSEMENT	R	12/10/2021			174849		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		6.83				52.02
		*** VENDOR TOTALS ***				1 CHECKS		52.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001499	HERITAGE CHEVROLET							
I-24659	PUMP	R	12/23/2021			175092		
10 53240-03-40000	Operating Supplies	PUMP		65.47				65.47
			*** VENDOR TOTALS ***			1 CHECKS		65.47
003252	DONALD HEYEL							
I-2021 CITIZEN PAY	2 POLICE & FIRE MEETINGS	R	12/28/2021			175140		
10 51110-01-25000	Wages - Temp - Regular	2 POLICE & FIRE MEET		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
004315	JOSEPH HOFFMAN							
I-12/10/21MILE REIM	MILEAGE REIMBURSEMENT	R	12/10/2021			174851		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE REIMBURSEMEN		25.76				25.76
			*** VENDOR TOTALS ***			1 CHECKS		25.76
004937	LANDIS HOLDORF							
I-2021 CITIZEN PAY	1 COM DEV MEETING	R	12/28/2021			175141		
10 51110-01-25000	Wages - Temp - Regular	1 COM DEV MEETING		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
005042	ANITA HOLMAN							
I-12/21OCT/NOV CRAFT	DISH CLOTH, BLANKET	R	12/23/2021			175041		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH CLOTH, BLANKET		20.50				20.50
			*** VENDOR TOTALS ***			1 CHECKS		20.50
001802	CAROL HOLZ							
I-12/21OCT/NOV CRAFT	RUNNER, POTATO BAG	R	12/23/2021			175042		
26 54600-03-45400	MEC - Craft Shop Exp.	RUNNER, POTATO BAG		56.00				56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00
004401	AL HULKE							
I-12/21OCT/NOV CRAFT	HALL TREE, SM LOG TABLE	R	12/23/2021			175043		
26 54600-03-45400	MEC - Craft Shop Exp.	HALL TREE, SM LOG TA		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
004474	I-STATE TRUCK CENTER							
I-C271079168:01	RADIATOR, PARTS	R	12/17/2021			174950		
10 53240-03-40000	Operating Supplies	RADIATOR, PARTS		1,198.95				1,198.95
			*** VENDOR TOTALS ***			1 CHECKS		1,198.95
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20211210	PREMIUM PER ATTACHED	R	12/10/2021			174819		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.81				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		48.62				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.12				
I-ILP20211210	PREMIUM PER ATTACHED	R	12/10/2021			174819		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003503	ILLINOIS MUTUAL LIFE ICONT							
I-ILP20211210	PREMIUM PER ATTACHED	R	12/10/2021			174819		
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.32				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20211224	PREMIUM PER ATTACHED	R	12/24/2021			175011		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		67.10				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		31.91				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.54				
I-ILP20211224	PREMIUM PER ATTACHED	R	12/24/2021			175011		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.25				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.15				226.79
	*** VENDOR TOTALS ***					2 CHECKS		453.50
003315	IMAGE TREND							
I-132010	ELITE RESCUE BILLING SUPPORT	R	12/17/2021			174951		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		367.12				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		367.11				734.23
	*** VENDOR TOTALS ***					1 CHECKS		734.23
000924	INTEGRITY FIRE PROTECTION, INC							
I-61655	ANNUAL INSPECTION	R	12/03/2021			174780		
10 53230-03-40000	Operating Supplies	ANNUAL INSPECTION		238.00				238.00
	*** VENDOR TOTALS ***					1 CHECKS		238.00
003295	ISI TELEMAGNMENT SOLUTIONS, L							
I-0004775	INFOTEL SELECT CLOUD PRO	R	12/10/2021			174852		
10 51525-15-45000	Software Maintenance	INFOTEL SELECT CLOU		1,476.00				
62 53716-00-85010	Computer & Software	INFOTEL SELECT CLOU		738.00				
63 56156-00-85010	Computer & Software	INFOTEL SELECT CLOU		738.00				2,952.00
	*** VENDOR TOTALS ***					1 CHECKS		2,952.00
000759	J. WENNING GRINDING & SUPPLY I							
I-101094	77" ZAMBONI KNIFE-SERVICE	R	12/23/2021			175093		
10 55400-03-51500	Ice Machine Supplies	77" ZAMBONI KNIFE-SE		81.00				
I-101110	77" ZAMBONI KNIFE-SERVICE	R	12/23/2021			175093		
10 55400-03-51500	Ice Machine Supplies	77" ZAMBONI KNIFE-SE		42.50				123.50
	*** VENDOR TOTALS ***					1 CHECKS		123.50
002256	JOSH JAEGER							
I-2021 CITIZEN PAY	1 MEC MEETINGS	R	12/28/2021			175142		
10 51110-01-25000	Wages - Temp - Regular	1 MEC MEETINGS		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00

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001181	BETTY JAHNS							
I-12/21OCT/NOV CRAFT	TOWELS	R	12/23/2021			175044		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS		16.00				16.00
			*** VENDOR TOTALS ***			1 CHECKS		16.00
004815	JC TOOLS							
I-20223	WIRE STRIPPER, POWER PROBE	R	12/03/2021			174781		
10 53240-03-40000	Operating Supplies	WIRE STRIPPER, POWER		219.90				219.90
			*** VENDOR TOTALS ***			1 CHECKS		219.90
001494	JEFFERSON FIRE & SAFETY, INC.							
I-136064	BAUER SEAL RING, ACD SEAT VAL	R	12/23/2021			175094		
10 52200-03-40000	Operating Supplies	BAUER SEAL RING, ACD		384.78				384.78
			*** VENDOR TOTALS ***			1 CHECKS		384.78
004938	SUSAN JENSEN							
I-12/21OCT/NOV CRAFT	SMALL CLOCK	R	12/23/2021			175045		
26 54600-03-45400	MEC - Craft Shop Exp.	SMALL CLOCK		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0073298	RING	R	12/03/2021			174782		
10 53240-03-40000	Operating Supplies	RING		19.40				
I-PIWA0073299	SEAL KIT	R	12/03/2021			174782		
10 53240-03-40000	Operating Supplies	SEAL KIT		82.28				
I-PIWA0073443	HEAD	R	12/03/2021			174782		
10 53240-03-40000	Operating Supplies	HEAD		320.41				422.09
			*** VENDOR TOTALS ***			1 CHECKS		422.09
004495	NICOLE JOHNSON							
I-2021 CITIZEN PAY	2 POLICE & FIRE MEETINGS	R	12/28/2021			175143		
10 51110-01-25000	Wages - Temp - Regular	2 POLICE & FIRE MEET		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
004335	MARDELL JOHNSON							
I-12/21OCT/NOV CRAFT	FOX EF BABY, SCRUBBIES	R	12/23/2021			175046		
26 54600-03-45400	MEC - Craft Shop Exp.	FOX EF BABY, SCRUBBI		14.75				14.75
			*** VENDOR TOTALS ***			1 CHECKS		14.75
005039	KATHY KAINZ							
I-12/21OCT/NOV CRAFT	WOLL GARLAND, MITTENS	R	12/23/2021			175047		
26 54600-03-45400	MEC - Craft Shop Exp.	WOLL GARLAND, MITTEN		36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00

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003046	JUDY KARAU							
I-12/21OCT/NOV CRAFT	QUILTED ORN. CARDS	R	12/23/2021			175048		
26 54600-03-45400	MEC - Craft Shop Exp.	QUILTED ORN. CARDS		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
004511	CAROLYN KNISS							
I-12/21OCT/NOV CRAFT	FABRIC NECKLACE	R	12/23/2021			175049		
26 54600-03-45400	MEC - Craft Shop Exp.	FABRIC NECKLACE		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
003471	PETER KOBLITZ							
I-2021 CITIZEN PAY	2 COM DEV MEETINGS	R	12/28/2021			175144		
10 51110-01-25000	Wages - Temp - Regular	2 COM DEV MEETINGS		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000423	JAMES KOEBE							
I-2021 CITIZEN PAY	1 ZONING BD OF APPEALS MTG	R	12/28/2021			175145		
10 51110-01-25000	Wages - Temp - Regular	1 ZONING BD OF APPEA		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
001185	BETTY KRAUSE							
I-12/21OCT/NOV CRAFT	TOWEL, CLOTHES PIN BAG	R	12/23/2021			175050		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, CLOTHES PIN B		13.00				13.00
		*** VENDOR TOTALS ***				1 CHECKS		13.00
004900	JUDY KRIEHN							
I-12/21OCT/NOV CRAFT	WASH CLOTH, SLIPPERS	R	12/23/2021			175051		
26 54600-03-45400	MEC - Craft Shop Exp.	WASH CLOTH, SLIPPERS		8.00				8.00
004900	JUDY KRIEHN							
I-12/31/21Oct/Nov.Cr	SET OF TOWELS	R	12/31/2021			175188		
26 54600-03-45400	MEC - Craft Shop Exp.	SET OF TOWELS		20.00				20.00
		*** VENDOR TOTALS ***				2 CHECKS		28.00
000140	KRUEGER PLUMBING L. L. C.							
I-32883	1 - 2" BLACK IRON PLUG	R	12/17/2021			174952		
10 51600-03-50000	Repair/Maintenance Supply	1 - 2" BLACK IRON PL		5.85				5.85
		*** VENDOR TOTALS ***				1 CHECKS		5.85
000143	SUSAN KUNKEL							
I-2021 CITIZEN PAY	11 TRANSIT MEETINGS	R	12/28/2021			175146		
10 51110-01-25000	Wages - Temp - Regular	11 TRANSIT MEETINGS		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00

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004324	DAVELL KUNZA							
I-12/21OCT/NOV CRAFT	CARDS	R	12/23/2021			175052		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		2.00				2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
000424	NANCY KWIESIELEWICZ							
I-2021 CITIZEN PAY	2 COM DEV MEETINGS	R	12/28/2021			175147		
10 51110-01-25000	Wages - Temp - Regular	2 COM DEV MEETINGS		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000153	BEATRICE LEBAL							
I-2021 CITIZEN PAY	11 HISTORIC PRES MEETINGS	R	12/28/2021			175148		
10 51110-01-25000	Wages - Temp - Regular	11 HISTORIC PRES MEE		82.50				82.50
			*** VENDOR TOTALS ***			1 CHECKS		82.50
001161	LINCOLN CO ABSTRACT CO, INC.							
I-54081	TITLE LTR. FOR SUMNICH	R	12/23/2021			175095		
10 55200-02-15000	Contract Services	TITLE LTR. FOR SUMNI		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
003162	LINCOLN CO FORESTRY, LAND							
I-12/17/21TxDelProp	5-TAX DELINQ. PROP-2021	R	12/17/2021			174953		
47 57100-04-75125	"Blight" - 405 E 7th St	405 E. 7TH ST		4,014.25				
47 57100-04-75211	"Blight"-607&1/2 Douglas St	607 DOUGLAS ST		428.56				
47 57100-04-75233	"Blight" - 609 Douglas St	609 DOUGLAS ST		483.88				
48 57100-04-75002	Blight-405 N Genesee	405 N. GENESEE ST		3,149.35				
48 57100-04-75010	Blight - 410 Prospect St.	410 N. PROSPECT ST		2,238.06				10,314.10
			*** VENDOR TOTALS ***			1 CHECKS		10,314.10
004232	LINCOLN CO REGISTER OF DEEDS							
I-12/14/21J.ZIMMERMA	RECORD MORTGAGE-JOSEPH	R	12/14/2021			174932		
25 56900-03-13500	Legal Filing Fees	RECORD MORTGAGE-JOSE		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000716	LINCOLN CO TREASURER							
I-NOV.2021 MUN.CT	NOV. 2021 MUNICIPAL COURT	R	12/10/2021			174853		
10 40000-45100	Municipal Court Revenue	NOV. 2021 MUNICIPAL		950.29				950.29
			*** VENDOR TOTALS ***			1 CHECKS		950.29
000313	LINCOLN CO TREASURER'S OFFICE							
I-14136	167.31 TON GARBAGE	R	12/10/2021			174854		
10 55200-02-15000	Contract Services	167.31 TON GARBAGE		43.88				
10 53620-03-94000	Tipping Fees	167.31 TON GARBAGE		8,539.52				
10 53620-03-91577	Tire/Appliance Disposal	167.31 TON GARBAGE		9.00				8,592.40
			*** VENDOR TOTALS ***			1 CHECKS		8,592.40

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000148	LINCOLN CO. HWY DEPT							
I-20211208	SALT, AND WEBSTER ST. WORK	R	12/17/2021			174954		
10 53312-03-40000	Operating Supplies	SALT, AND WEBSTER ST		13,049.37				
48 57100-08-24000	Street Improvements	SALT, AND WEBSTER ST		3,918.99				16,968.36
		*** VENDOR TOTALS ***				1 CHECKS		16,968.36
000152	LINCOLN CO. TREASURER							
I-12/10/2021-DOGS	DOGS - OCT.- DEC. 2021	R	12/10/2021			174855		
10 24-3000	Dog Licenses-LC	DOGS - OCT.- DEC. 20		19.00				19.00
		*** VENDOR TOTALS ***				1 CHECKS		19.00
000157	LONDERVILLE STEEL							
I-624692	STEEL 1-14 SNOW RACK	R	12/23/2021			175096		
10 53312-03-40000	Operating Supplies	STEEL 1-14 SNOW RACK		2,403.63				2,403.63
		*** VENDOR TOTALS ***				1 CHECKS		2,403.63
000078	MAC QUEEN EQUIPMENT							
I-P21757	TOW BARS	R	12/03/2021			174784		
10 53240-03-40000	Operating Supplies	TOW BARS		540.54				
I-P21783	TOW BAR ASSY.	R	12/03/2021			174784		
10 53240-03-40000	Operating Supplies	TOW BAR ASSY.		556.40				1,096.94
		*** VENDOR TOTALS ***				1 CHECKS		1,096.94
000030	MADISON NATIONAL LIFE							
I-DIS20211210	DISABILITY PREMIUM	R	12/10/2021			174820		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		385.23				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		2.54				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		39.40				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		15.87				460.45
000030	MADISON NATIONAL LIFE							
I-DIS20211224	DISABILITY PREMIUM	R	12/24/2021			175012		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		408.17				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.53				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		30.60				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		26.34				483.05
		*** VENDOR TOTALS ***				2 CHECKS		943.50
002536	JOSEPH MALSACK							
I-2021 CITIZEN PAY	12 AIRPORT MEETINGS	R	12/28/2021			175149		
10 51110-01-25000	Wages - Temp - Regular	12 AIRPORT MEETINGS		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00

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004939	TAMARA MARCZAK							
I-12/21OCT/NOV CRAFT	MONKEY	R	12/23/2021			175053		
26 54600-03-45400	MEC - Craft Shop Exp.	MONKEY		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-12/10/2021	ACCT. #322852/DRUG SCREEN	R	12/10/2021			174856		
10 53620-03-40000	Operating Supplies	ACCT. #322852/DRUG S		88.00				
10 55110-01-54000	Health Insurance	ACCT. #322852/DRUG S		88.00				
10 53520-03-66000	Other Services	ACCT. #322852/DRUG S		80.00				
10 55110-01-54000	Health Insurance	ACCT. #322852/DRUG S		226.10				482.10
			*** VENDOR TOTALS ***			1 CHECKS		482.10
002285	MARSHFIELD LABORATORIES							
I-NO359N-113021	DRUG SCREENING	R	12/10/2021			174857		
10 55110-01-54000	Health Insurance	DRUG SCREENING		54.70				
10 53520-03-66000	Other Services	DRUG SCREENING		24.00				78.70
			*** VENDOR TOTALS ***			1 CHECKS		78.70
004951	MCCRANK, ELIZABETH							
I-2021 CITIZEN PAY	11 HISTORIC PRES MEETINGS	R	12/28/2021			175150		
10 51110-01-25000	Wages - Temp - Regular	11 HISTORIC PRES MEE		82.50				82.50
			*** VENDOR TOTALS ***			1 CHECKS		82.50
004851	MCI							
I-409065748	DIRECT DIALED/WWTP ALARM	R	12/03/2021			174785		
63 56152-00-83500	Maint of SCADA System	DIRECT DIALED/WWTP A		6.81				6.81
			*** VENDOR TOTALS ***			1 CHECKS		6.81
000510	MCI							
I-12/21-08673296722	NOV. 2021 SERV. CHARGES	R	12/23/2021			175097		
10 52100-02-25000	Telephone	NOV. 2021 SERV. CHAR		31.96				
10 51520-02-25000	Telephone	NOV. 2021 SERV. CHAR		31.95				63.91
			*** VENDOR TOTALS ***			1 CHECKS		63.91
002549	MEDFORD COOPERATIVE INC							
I-6040862	6002 DSL, 1994 UNL	R	12/23/2021			175098		
10 53240-03-40000	Operating Supplies	6002 DSL, 1994 UNL		21,306.08				21,306.08
			*** VENDOR TOTALS ***			1 CHECKS		21,306.08
004535	DONNA MEIER							
I-12/21OCT/NOV CRAFT	HAND/POCKET WARMER	R	12/23/2021			175054		
26 54600-03-45400	MEC - Craft Shop Exp.	HAND/POCKET WARMER		3.48				3.48
			*** VENDOR TOTALS ***			1 CHECKS		3.48

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000839	MERRILL ACE HARDWARE							
C-20211215	ACCT# 81867	R	12/17/2021			174988		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		20.65CR				
I-211058	ACCT# 81867	R	12/17/2021			174988		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		52.76				
I-211341	ACCT# 81867	R	12/17/2021			174988		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		153.73				185.84
*** VENDOR TOTALS ***						1	CHECKS	185.84
000041	MERRILL ACE HARDWARE							
C-11/21DISC-MEC	DISCOUNT: ENRICHMENT CENTER	R	12/10/2021			174858		
24 55513-03-50000	Repair/Maint. Supplies	DISCOUNT: ENRICHMENT		1.50CR				
C-12/10/21-CITY DISC	DISCOUNT: CITY HALL	R	12/10/2021			174858		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		28.86CR				
C-12/10/21DISC.FIRE	DISCOUNT: FIRE DEPT	R	12/10/2021			174858		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT		46.02CR				
C-12/21DISC.STREET	DISCOUNT: STREET	R	12/10/2021			174858		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		4.16CR				
I-210696	PAINT, BRUSH, ROLLER	R	12/10/2021			174858		
10 51600-03-50000	Repair/Maintenance Supply	PAINT, BRUSH, ROLLER		113.81				
I-210737	HOSE, TUBING	R	12/10/2021			174858		
10 53240-03-40000	Operating Supplies	HOSE, TUBING		6.25				
I-210743	LOW VOLT STAPLE, OUTLET	R	12/10/2021			174858		
10 51600-03-50000	Repair/Maintenance Supply	LOW VOLT STAPLE, OUT		10.98				
I-210748	LOCK ENTRY POLO	R	12/10/2021			174858		
10 51600-03-50000	Repair/Maintenance Supply	LOCK ENTRY POLO		17.99				
I-210750	LED BULB	R	12/10/2021			174858		
10 51600-03-50000	Repair/Maintenance Supply	LED BULB		17.99				
I-210757	NAIL AIR BRAD, FASTENERS	R	12/10/2021			174858		
10 51600-03-50000	Repair/Maintenance Supply	NAIL AIR BRAD, FASTE		15.98				
I-210887	DR SWP EXV	R	12/10/2021			174858		
24 55513-03-50000	Repair/Maint. Supplies	DR SWP EXV		14.99				
I-210898	PIPE, ELBOW, ECT	R	12/10/2021			174858		
10 53240-03-40000	Operating Supplies	PIPE, ELBOW, ECT		56.46				
I-210915	PAPER YARD BAGS	R	12/10/2021			174858		
10 51600-03-44000	Janitor Supplies	PAPER YARD BAGS		66.79				
I-210937	MAXFIT INSERT BT	R	12/10/2021			174858		
10 52200-03-40000	Operating Supplies	MAXFIT INSERT BT		6.99				
I-210955	PIPE JOINT COMPOUND	R	12/10/2021			174858		
10 52200-03-40000	Operating Supplies	PIPE JOINT COMPOUND		15.98				
I-210971	LED BULB	R	12/10/2021			174858		
10 51600-03-50000	Repair/Maintenance Supply	LED BULB		17.99				
I-211056	FASTENERS	R	12/10/2021			174858		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		10.49				
I-211063	PAINT PAIL	R	12/10/2021			174858		
10 53240-03-40000	Operating Supplies	PAINT PAIL		7.98				
I-211068	MECH TIMER	R	12/10/2021			174858		
10 52200-03-40000	Operating Supplies	MECH TIMER		9.99				
I-211112	COUPLE SOCKET	R	12/10/2021			174858		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-211112	COUPLE SOCKET	R	12/10/2021			174858		
10 53240-03-40000	Operating Supplies	COUPLE SOCKET		7.99				
I-211123	PLUG SQUARE, NIPPLE BLACK	R	12/10/2021			174858		
10 51600-03-50000	Repair/Maintenance Supply	PLUG SQUARE, NIPPLE		7.48				
I-211164	CHAIN JACK	R	12/10/2021			174858		
10 52200-03-51000	Vehicle Repair/Maintenance	CHAIN JACK		1.79				
I-211176	ELEC. FUSE	R	12/10/2021			174858		
10 52200-03-40000	Operating Supplies	ELEC. FUSE		5.99				
I-211240	FASTENER	R	12/10/2021			174858		
10 53240-03-40000	Operating Supplies	FASTENER		0.80				
I-211250	PLEATED FILTERS, FLAT PANEL	R	12/10/2021			174858		
10 52200-03-40000	Operating Supplies	PLEATED FILTERS, FLA		419.40				
I-211313	LITH BATTERY	R	12/10/2021			174858		
10 51600-03-50000	Repair/Maintenance Supply	LITH BATTERY		12.99				
I-240760	FASTENERS	R	12/10/2021			174858		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		9.00				775.56
000041	MERRILL ACE HARDWARE							
C-12//17/21DISCPARK	DISCOUNT:PARK & REC	R	12/17/2021			174955		
10 55200-03-40000	Operating Supplies	DISCOUNT:PARK & REC		28.19CR				
C-12/17/21DISC.AIRPT	DISCOUNT:AIRPORT	R	12/17/2021			174955		
10 53510-02-24733	New Terminal - Maint/Imp.	DISCOUNT:AIRPORT		2.80CR				
I-210717	LTHR GLOVES, RUB.ALCOHOL	R	12/17/2021			174955		
10 55200-03-40000	Operating Supplies	LTHR GLOVES, RUB.ALC		35.77				
I-210736	CABLETIE, FURN. FILTER	R	12/17/2021			174955		
10 55200-03-40000	Operating Supplies	CABLETIE, FURN. FILT		25.95				
I-210804	GFCI ST RECEPTICALE	R	12/17/2021			174955		
10 55400-03-40000	Operating Supplies	GFCI ST RECEPTICALE		22.99				
I-210952	SW DRILL/DR.SET,KEY,ENTRY LEVE	R	12/17/2021			174955		
10 55200-03-40000	Operating Supplies	SW DRILL/DR.SET,KEY,		82.37				
I-210983	COMPUTER SURGE PROTECTOR	R	12/17/2021			174955		
10 53510-02-24733	New Terminal - Maint/Imp.	COMPUTER SURGE PROTE		27.99				
I-211060	STARTER KIT, ORBITER SANDER	R	12/17/2021			174955		
10 55200-03-40000	Operating Supplies	STARTER KIT, ORBITER		180.97				
I-211192	MNT LGHT CONTROL, PVC PIPE	R	12/17/2021			174955		
10 55400-08-82000	MARC/Smith Improvements	MNT LGHT CONTROL, PV		64.93				
I-211199	LED PAR, WIRE CONN,STAPLES	R	12/17/2021			174955		
10 55200-03-40000	Operating Supplies	LED PAR, WIRE CONN,S		23.77				
I-211200	LED PAR38 DL 90W	R	12/17/2021			174955		
10 55200-03-40000	Operating Supplies	LED PAR38 DL 90W		13.99				447.74
*** VENDOR TOTALS ***						2 CHECKS		1,223.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000517	MERRILL AREA CHAMBER OF COMMER							
I-12/10/2021	3RD QTR. ROOM TAX	R	12/10/2021			174861		
24 55304-03-50000	Tourism Committee-Chamber	3RD QTR. ROOM TAX		29,050.47				29,050.47
		*** VENDOR TOTALS ***				1 CHECKS		29,050.47
003362	MERRILL FOTO NEWS							
I-334942	MERRILL FOTO NEWS	R	12/10/2021			174862		
10 51110-03-20000	Publish Legal Notices	LEGALS,MINUTES, ORDI		576.14				
10 51410-03-31000	Business/Misc. Expense	MAYOR-VETERANS DAY		62.00				
10 53635-03-20000	Publish Legal Notices	STREET-THANKSGV.GARB		252.00				
48 57100-04-75544	"Blight"-1905 Jackson St.	RAXE ORDER:1905 JACK		115.22				
10 51110-03-20000	Publish Legal Notices	ORDINANCE - 2021-18		94.62				
10 51410-03-31000	Business/Misc. Expense	CITY-THANKSGV. ADVER		180.00				
10 55400-03-41000	Public Relations/Marketing	MARC-THANKSGV. ADVER		180.00				
10 51440-03-20000	Publish Legal Notices	SPRING ELECTIONS		210.00				1,669.98
		*** VENDOR TOTALS ***				1 CHECKS		1,669.98
000325	MERRILL GRAVEL &							
I-2166	WEBSTER ST.JOB#21 WEB	R	12/03/2021			174786		
48 57100-08-26000	Water Improvements	WEBSTER ST.JOB#21 WE		132,474.70				
48 57100-08-26500	Sanitary Sewer Improvements	WEBSTER ST.JOB#21 WE		85,935.80				
48 57100-08-24000	Street Improvements	WEBSTER ST.JOB#21 WE		32,550.54				
I-2167	POPLAR & COURT-JOB#21MER	R	12/03/2021			174786		
62 50000-07-55645	M-1-2021 -Water	POPLAR & COURT-JOB#2		12,419.27				
63 50000-07-55645	M-1-2021 - Sewer	POPLAR & COURT-JOB#2		5,439.24				
52 57001-08-25000	Street Improvements	POPLAR & COURT-JOB#2		108,144.82				
I-2168	PARKVIEW DR-JOB#21PRK	R	12/03/2021			174786		
41 57100-08-26000	Water Improvements	PARKVIEW DR-JOB#21PR		2,643.06				
41 57100-08-26500	Sanitary Sewer Improvements	PARKVIEW DR-JOB#21PR		2,568.06				
41 57100-08-24033	Street Improvement	PARKVIEW DR-JOB#21PR		78,910.90				
I-2169	SUPERIOR ST./W.ST.PAUL	R	12/03/2021			174786		
41 57100-08-26000	Water Improvements	SUPERIOR ST./W.ST.P		2,748.99				
41 57100-08-26500	Sanitary Sewer Improvements	SUPERIOR ST./W.ST.P		2,739.99				
41 57100-08-24033	Street Improvement	SUPERIOR ST./W.ST.P		168,212.51				634,787.88
		*** VENDOR TOTALS ***				1 CHECKS		634,787.88
001051	MERRILL UNITED WAY							
I-2021 CONTRIBUTIONS	EMPLOYEE PAYROLL CONTRIBUTIONS	R	12/29/2021			175169		
10 21-5906	United Way Contributions	EMPLOYEE PAYROLL CON		1,996.00				1,996.00
		*** VENDOR TOTALS ***				1 CHECKS		1,996.00
000328	MERRILL WATER UTILITY							
I-12/21218-09240-00	315 1ST ST CITY GARAGE	R	12/03/2021			174787		
10 53230-02-21000	Water and Sewer	315 1ST ST CITY GARA		228.23				228.23

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000328	MERRILL WATER UTILITY							
I-12/21-106-01011-00	1701 CHAMPAGNE ST. TERMINAL	R	12/17/2021			174956		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST. TE		128.48				
I-12/21-112-01220-00	105 1ST ST W.	R	12/17/2021			174956		
10 51620-02-21000	Water and Sewer	105 1ST ST W.		58.35				
I-12/21-116-02440-00	LIONS PARK	R	12/17/2021			174956		
10 55200-02-21000	Water and Sewer	LIONS PARK		377.95				
I-12/21-116-32511-00	N2241 AIRPORT RD HANGAR	R	12/17/2021			174956		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD HAN		97.23				662.01
000328	MERRILL WATER UTILITY							
I-20211215	ACCT# 112-01040-01	R	12/17/2021			174989		
10 55110-02-21000	Water and Sewer	ACCT# 112-01040-01		303.07				303.07
000328	MERRILL WATER UTILITY							
I-12/21-106-00940-00	1100 MARC DR.	R	12/23/2021			175099		
10 55400-02-21000	Water and Sewer	1100 MARC DR.		726.76				726.76
*** VENDOR TOTALS ***						4 CHECKS		1,920.07
000694	MERRILL YOUTH HOCKEY							
I-2699385	BARLEYFEST / BEVERAGES	R	12/10/2021			174863		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST / BEVERAG		1,084.20				1,084.20
*** VENDOR TOTALS ***						1 CHECKS		1,084.20
004564	METRO FIRE PROTECTION, INC							
I-46891	INSPECTION OF SYSTEM	R	12/17/2021			174957		
24 55513-02-16500	Fire/Security Service	INSPECTION OF SYSTEM		91.00				91.00
*** VENDOR TOTALS ***						1 CHECKS		91.00
000530	MID-STATE TRUCK SERVICE, INC							
C-CM241410U	RETURN ADAPTER	R	12/17/2021			174958		
10 53240-03-40000	Operating Supplies	RETURN ADAPTER		16.89	CR			
I-241410U	ADAPTER	R	12/17/2021			174958		
10 53240-03-40000	Operating Supplies	ADAPTER		16.89				
I-242671U	CABLE, BRACKET, LATCH	R	12/17/2021			174958		
10 53240-03-40000	Operating Supplies	CABLE, BRACKET, LATCH		379.06				
I-242673U	BRACKETS, STEP FUEL, ECT	R	12/17/2021			174958		
10 53240-03-40000	Operating Supplies	BRACKETS, STEP FUEL,		2,634.66				
I-242676U	AIR TANK	R	12/17/2021			174958		
10 53240-03-40000	Operating Supplies	AIR TANK		557.61				
I-242917U	BRACKET	R	12/17/2021			174958		
10 53240-03-40000	Operating Supplies	BRACKET		334.37				3,905.70

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000530	MID-STATE TRUCK SERVICE, INC							
I-242827U	AIR TANK	R	12/23/2021			175100		
10 53240-03-40000	Operating Supplies	AIR TANK		505.88				
I-243299U	12V MOTOR	R	12/23/2021			175100		
10 53240-03-40000	Operating Supplies	12V MOTOR		454.19				960.07
		*** VENDOR TOTALS ***				2 CHECKS		4,865.7
000201	MIDLAND PAPER							
I-1679320	20 CASES 8.5 X 11-WHITE	R	12/03/2021			174788		
10 51520-03-13000	Copier	20 CASES 8.5 X 11-WH		904.01				904.01
		*** VENDOR TOTALS ***				1 CHECKS		904.01
004577	KRISTA MITCHELL							
I-12/10/21REIMB.	PLANT FOR CITY ATTY'S OFFICE	R	12/10/2021			174864		
10 51300-03-10000	Office Supplies	PLANT FOR CITY ATTY'		49.95				49.95
		*** VENDOR TOTALS ***				1 CHECKS		49.95
000104	MPPA							
I-MP120211210	DUES-UNION POLICE	R	12/10/2021			174821		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		301.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				322.50
000104	MPPA							
I-MP120211224	DUES-UNION POLICE	R	12/24/2021			175013		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		279.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				301.00
		*** VENDOR TOTALS ***				2 CHECKS		623.50
005075	MUNICIPAL PROPERTY INSURANCE C							
I-12/23/21	CLAIM BCLM CP000000106489	R	12/23/2021			175101		
10 45200-48440	Restitution/Ins-Park Damage	CLAIM BCLM CP0000001		56.00				56.00
		*** VENDOR TOTALS ***				1 CHECKS		56.00
001148	MUNICODE							
I-00366700	26-SUPPLEMENT PAGES	R	12/03/2021			174789		
10 51110-02-15000	Ordinance - Muni Code	26-SUPPLEMENT PAGES		535.36				535.36
001148	MUNICODE							
I-00367436	ADMIN. SUPPORT FEE	R	12/23/2021			175102		
10 51110-02-15000	Ordinance - Muni Code	ADMIN. SUPPORT FEE		350.00				350.00
		*** VENDOR TOTALS ***				2 CHECKS		885.36
000540	NAPA AUTO PARTS							
I-930874	AMP PROBE	R	12/10/2021			174865		
10 53240-03-40000	Operating Supplies	AMP PROBE		104.15				
I-930947	EXHAUST MANIFOLD	R	12/10/2021			174865		
10 53240-03-40000	Operating Supplies	EXHAUST MANIFOLD		91.55				
I-932433	SUPER HC IND V-BELT	R	12/10/2021			174865		

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000540	NAPA AUTO PARTS	CONT						
I-932433	SUPER HC IND V-BELT	R	12/10/2021			174865		
10 55400-03-50000	Repair/Maint. Supplies	SUPER HC IND V-BELT		54.52				
I-932867	PLOW SPRING	R	12/10/2021			174865		
10 55200-03-50000	Repair/Maint. Supplies	PLOW SPRING		49.49				
I-933419	METER TAP	R	12/10/2021			174865		
10 53240-03-40000	Operating Supplies	METER TAP		7.56				
I-933705	2002 GMC-WIPER BLADE	R	12/10/2021			174865		
10 55200-03-50000	Repair/Maint. Supplies	2002 GMC-WIPER BLADE		19.98				
I-935054	GLASSES	R	12/10/2021			174865		
10 53240-03-40000	Operating Supplies	GLASSES		5.49				332.74
000540	NAPA AUTO PARTS							
I-935024	2015 FORD TRUCK EXPLORER	R	12/23/2021			175103		
10 52100-03-51000	Vehicle Repair/Maintenance	2015 FORD TRUCK EXPL		10.49				10.49
		*** VENDOR TOTALS ***				2 CHECKS		343.20
004086	NASSCO, INC.							
I-6087010	2 PLY BATH TISSUE	R	12/03/2021			174790		
10 55400-03-40000	Operating Supplies	2 PLY BATH TISSUE		300.17				300.17
		*** VENDOR TOTALS ***				1 CHECKS		300.17
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20211210	PAYROLL PER ATTACHED	R	12/10/2021			174822		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20211224	PAYROLL PER ATTACHED	R	12/24/2021			175014		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
		*** VENDOR TOTALS ***				2 CHECKS		1,073.00
004302	CYLDE NELSON							
I-2021 CITIZEN PAY	11 REDEV AUTH MEETINGS	R	12/28/2021			175151		
10 51110-01-25000	Wages - Temp - Regular	11 REDEV AUTH MEETIN		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
000336	NIENOW ELECTRIC, INC							
I-4275	RIVERBEND WEST LIGHTS	R	12/17/2021			174959		
48 57100-08-27122	River Bend Trail-West	RIVERBEND WEST LIGHT		712.55				712.55
		*** VENDOR TOTALS ***				1 CHECKS		712.55

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003632	NORTH STAR EMERGENCY VEHICLE S							
I-2908	PUMP TEST OUTSIDE OF MAINT.	R	12/17/2021			174960		
10 52200-03-51000	Vehicle Repair/Maintenance	PUMP TEST OUTSIDE OF		870.00				870.00
		*** VENDOR TOTALS ***				1 CHECKS		870.00
000545	NORTHCENTRAL TECH COLLEGE							
I-MS-006461	FIRST AID-CPR/AED	R	12/23/2021			175104		
10 52300-01-19000	Ambulance Training	FIRST AID-CPR/AED		420.00				420.00
		*** VENDOR TOTALS ***				1 CHECKS		420.00
004934	NORTHLAND PAINTING & COATINGS,							
I-3675	PAINT DOORS @ EXPO CENTER	R	12/17/2021			174961		
24 55513-03-56500	Painting - Exterior Metal	PAINT DOORS @ EXPO C		2,380.00				2,380.00
		*** VENDOR TOTALS ***				1 CHECKS		2,380.00
001819	NORTHWOODS ENTERPRISES LLC							
I-20211127	STUMP GRINDING	R	12/10/2021			174866		
10 53300-03-40000	Operating Supplies	STUMP GRINDING		2,329.00				
10 53300-03-77000	Stump Removal	STUMP GRINDING		102.00				2,431.00
		*** VENDOR TOTALS ***				1 CHECKS		2,431.00
002274	ROBIN NORTON							
I-12/17/21CDL REIM	CDL REIMBURSEMENT	R	12/17/2021			174962		
10 53520-03-32000	Education & Conference	CDL REIMBURSEMENT		197.94				197.94
		*** VENDOR TOTALS ***				1 CHECKS		197.94
000606	DANIEL NOVITCH							
I-2021 CITIZEN PAY	10 PARKS & REC MEETINGS	R	12/28/2021			175152		
10 51110-01-25000	Wages - Temp - Regular	10 PARKS & REC MEETI		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
1	KRIEWALD, LORI							
I-12/03/21L.KRIEWALD	PARK REFUND	R	12/03/2021			174783		
10 21-7200	Park Shelter-S Deposits	KRIEWALD, LORI:PARK		100.00				100.00
1	RAASCH, PAULA							
I-12/03/21P.RAASCH	PARK REFUND	R	12/03/2021			174795		
10 21-7200	Park Shelter-S Deposits	RAASCH, PAULA:PARK R		100.00				100.00
1	LINC.CTY CHRISTMAS SPIRIT							
I-12/8/21Linc.cty.xm	LINC.CTY CHRISTMAS SPIRIT:	R	12/08/2021			174813		
26 54600-03-45300	MEC - Activities Exp.	LINC.CTY CHRISTMAS S		422.00				422.00

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1	I-12/21N.GLOYD PKRE 10 21-7200	GLOYD, NIESHA PARK REFUND Park Shelter-S Deposits	R 12/10/2021 GLOYD, NIESHA:PARK R	100.00		174847		100.00
1	I-12/21D.HINTZE PKRE 10 21-7200	HINTZE, DAWN PARK REFUND Park Shelter-S Deposits	R 12/10/2021 HINTZE, DAWN:PARK RE	100.00		174850		100.00
1	I-12/21PKCTYPAWN 10 22-6205	PARK CITY PAWN RESTITUTION Restitution-COURT Only	R 12/10/2021 PARK CITY PAWN:RESTI	20.00		174868		20.00
1	I-12/21C.SCHULTZ RES 10 22-6205	SCHULZ, CRAIG RESTITUTION Restitution-COURT Only	R 12/10/2021 SCHULZ, CRAIG:RESTIT	100.00		174876		100.00
1	I-12/17/21TAX REF 10 22-6250	DELASKY, TRINA TAX REFUND All Others (Ins/Outs)	R 12/17/2021 DELASKY, TRINA:TAX R	57.57		174944		57.57
1	I-12/17/2021S.RICE 10 22-6250	RICE, SCOTT PROP.TAX OVPYMT All Others (Ins/Outs)	R 12/17/2021 RICE, SCOTT:PROP.TAX	57.89		174968		57.89
1	I-12/17/21A.ZIMMERMA 24 21-7100	ZIMMERMAN, ALI SEC.DEP.REF Expo - Security Deposits	R 12/17/2021 ZIMMERMAN, ALI:SEC.D	500.00		174973		500.00
1	I-12/23/21P.BOYD 10 21-7200	BOYD, PATTY PARK REFUND Park Shelter-S Deposits	R 12/23/2021 BOYD, PATTY:PARK REF	100.00		175082		100.00
1	I-12/21KatieCapelle 10 21-7200	CAPELLE, KATIE PARK REFUND Park Shelter-S Deposits	R 12/23/2021 CAPELLE, KATIE:PARK	100.00		175084		100.00
1	I-12/21J.GEURINK 10 21-7200	GEURINK, JEAN PARK REFUND Park Shelter-S Deposits	R 12/23/2021 GEURINK, JEAN:PARK R	100.00		175091		100.00
		*** VENDOR TOTALS ***				13 CHECKS		1,857.41
001419	I-9898 10 52200-03-51000	ONE WAY COLLISION CENTER , LLC BRUSH 66 REAR DRIVER Vehicle Repair/Maintenance	R 12/17/2021 BRUSH 66 REAR DRIVER	128.00		174963		128.00
		*** VENDOR TOTALS ***				1 CHECKS		128.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004482	OVERLAND TRANSPORTATION SERVIC							
I-2106422A	HEARING TESTS	R	12/03/2021			174791		
10 53635-03-32000	Safety Educ/Materials	HEARING TESTS		75.00				
10 53620-03-32000	Safety Educ/Materials	HEARING TESTS		75.00				
10 53300-03-32000	Safety Educ/Materials	HEARING TESTS		232.50				382.50
004482	OVERLAND TRANSPORTATION SERVIC							
I-2100631	PHYSICAL FIRE INSPECTOR	R	12/17/2021			174964		
26 52200-03-40000	2% Fire Dues Expenses	PHYSICAL FIRE INSPEC		163.50				163.50
		*** VENDOR TOTALS ***				2 CHECKS		546.00
003251	GENE OR KAREN PAGEL							
I-12/21OCT/NOV CRAFT	BEARDED/DERBY FDR	R	12/23/2021			175055		
26 54600-03-45400	MEC - Craft Shop Exp.	BEARDED/DERBY FDR		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004961	STEPHANNIE PAJTASH							
I-12/21OCT/NOV CRAFT	TOOTH FAIRY LIGHT	R	12/23/2021			175056		
26 54600-03-45400	MEC - Craft Shop Exp.	TOOTH FAIRY LIGHT		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
003876	PARK CITY AVIATION LLC							
I-12/10/21	BI-MONTHLY PYMT. DEC. 2021	R	12/10/2021			174867		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PYMT. DEC		2,333.53				2,333.53
003876	PARK CITY AVIATION LLC							
I-1819	PARK CITY AVIATION LLC	R	12/17/2021			174965		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		549.00				
10 53510-02-24250	Electrical Maint/Repair	LIGHT/ELEC. MAINT.		27.00				
10 53510-02-24700	Terminal Maint/Repair	TERMINAL MAINT.		12.60				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		36.00				624.60
003876	PARK CITY AVIATION LLC							
I-12/23/2021	DEC.2021-BI-MONTHLY PYMT.	R	12/23/2021			175105		
10 53510-02-13400	FBO/Airport Man. Contractor	DEC.2021-BI-MONTHLY		2,333.53				2,333.53
		*** VENDOR TOTALS ***				3 CHECKS		5,291.60
001149	PC MEDIC							
I-123	INV# 123	R	12/17/2021			174990		
10 55110-15-47500	Software/Upgrades	INV# 123		475.00				475.00
		*** VENDOR TOTALS ***				1 CHECKS		475.00
000824	PER MAR SECURITY SERVICES							
I-2664799	ACCT# 32815	R	12/17/2021			174991		
10 55110-02-16500	Fire/Security System Contract	ACCT# 32815		1,131.60				1,131.60
		*** VENDOR TOTALS ***				1 CHECKS		1,131.60

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000634	PERSONNEL EVALUATION INC.							
I-42408	PD - JV PEP BILLING	R	12/17/2021			174966		
10 52100-03-25000	Job Recruitment	PD - JV PEP BILLING		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
000362	PETERSON BROS. SAND							
I-17730	WOOD CHIPS, NEEDLES	R	12/10/2021			174869		
10 53240-03-40000	Operating Supplies	WOOD CHIPS, NEEDLES		360.00				360.00
		*** VENDOR TOTALS ***				1 CHECKS		360.00
000430	RONALD N. PETERSON							
I-2021 CITIZEN PAY	2 COM DEV MEETINGS	R	12/28/2021			175153		
10 51110-01-25000	Wages - Temp - Regular	2 COM DEV MEETINGS		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
003949	PIEPER POWER, INC.							
I-816420	CUST# 90488-01	R	12/17/2021			174992		
10 55110-02-26000	Office Equipment Service	CUST# 90488-01		674.00				674.00
		*** VENDOR TOTALS ***				1 CHECKS		674.00
004398	DONNA J PLAUTZ							
I-20211215	NOVEMBER MILEAGE	R	12/17/2021			174993		
10 55110-03-30500	Mileage	NOVEMBER MILEAGE		29.85				29.85
		*** VENDOR TOTALS ***				1 CHECKS		29.85
004253	SHEILA POLAK							
I-2021 CITIZEN PAY	8 REDEV AUTH MEETINGS	R	12/28/2021			175154		
10 51110-01-25000	Wages - Temp - Regular	8 REDEV AUTH MEETING		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
000573	POMASL FIRE EQUIPMENT							
I-87604	RELAY	R	12/10/2021			174870		
10 53240-03-40000	Operating Supplies	RELAY		411.33				411.33
		*** VENDOR TOTALS ***				1 CHECKS		411.33
002452	POWER HOUSE LAWN & LEISURE							
I-327753	APRON CHAPS ORANGE	R	12/10/2021			174871		
10 55200-08-90500	Park Equipment Outlay	APRON CHAPS ORANGE		126.99				126.99
002452	POWER HOUSE LAWN & LEISURE							
I-327114	INV# 327114	R	12/17/2021			174994		
10 55110-03-50000	M/R-General Repair/Maint.	INV# 327114		22.93				22.93
		*** VENDOR TOTALS ***				2 CHECKS		149.99

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002323	POWERPLAN							
I-2065384	CRANKCASE VENT FILTER	R	12/03/2021			174792		
10 53240-03-40000	Operating Supplies	CRANKCASE VENT FILTE		86.02				86.02
		*** VENDOR TOTALS ***				1 CHECKS		86.02
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-15336A	DOOR DECAL	R	12/03/2021			174793		
10 53240-03-40000	Operating Supplies	DOOR DECAL		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
004926	QUADIENT FINANCE USA, INC							
I-12/03/2021	POSTAGE	R	12/03/2021			174794		
10 51520-03-11000	Postage	POSTAGE		2,000.00				2,000.00
		*** VENDOR TOTALS ***				1 CHECKS		2,000.00
005072	RAIN AUTO WASH, LLC							
I-12/21DEV. INCENT.	DEV. INCENTIVE PYMT.	R	12/23/2021			175106		
44 57100-04-50514	TID14-Rain Dev Incentive	DEV. INCENTIVE PYMT.		50,000.00				50,000.00
		*** VENDOR TOTALS ***				1 CHECKS		50,000.00
003859	VER JEAN RAVN							
I-2021 CITIZEN PAY	10 PARKS & REC MEETINGS	R	12/28/2021			175155		
10 51110-01-25000	Wages - Temp - Regular	10 PARKS & REC MEETI		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004089	ROBERT REIMANN							
I-2021 CITIZEN PAY	6 CITY PLAN MEETINGS	R	12/28/2021			175156		
10 51110-01-25000	Wages - Temp - Regular	6 CITY PLAN MEETINGS		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
004287	REBECCA RENKEN							
I-12/21OCT/NOV CRAFT	16 OZ MAPLE	R	12/23/2021			175057		
26 54600-03-45400	MEC - Craft Shop Exp.	16 OZ MAPLE		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
000531	RENT-A-FLASH OF WI							
I-78946	SIGNS	R	12/17/2021			174967		
10 53240-03-40000	Operating Supplies	SIGNS		37.10				
10 54600-03-40000	Operating Supplies	SIGNS		62.08				99.18
		*** VENDOR TOTALS ***				1 CHECKS		99.18
004930	REPUBLIC SERVICES, INC							
I-4648-000000295	51.37 TON RECYCLE	R	12/10/2021			174841		
10 53635-03-93000	Tipping Fees - Recycle	51.37 TON RECYCLE		2,054.80				2,054.80
		*** VENDOR TOTALS ***				1 CHECKS		2,054.80

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004731	RHYME							
I-AR508362	RHYME	R	12/23/2021			175107		
10 55300-03-41500	Self & Non-Support-Expenses	RHYME		9.46				9.46
			*** VENDOR TOTALS ***			1 CHECKS		9.46
004523	RHYME BUSINESS PRODUCTS							
I-30506462	AGMNT#016151806-000	R	12/03/2021			174796		
10 51520-03-13000	Copier	AGMNT#016151806-000		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-30556887	AGMNT#015-1430134-000	R	12/10/2021			174872		
10 51520-03-13000	Copier	AGMNT#015-1430134-00		1,047.47				1,047.47
			*** VENDOR TOTALS ***			2 CHECKS		1,142.11
004917	MICHAEL RICK JR.							
I-2021 CITIZEN PAY	2 ZONING BD OF APPEALS MTGS	R	12/28/2021			175157		
10 51110-01-25000	Wages - Temp - Regular	2 ZONING BD OF APPEA		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
003883	RIVER'S EDGE LP							
I-03710	PROPANE, FORKLIFT	R	12/03/2021			174797		
10 53240-03-40000	Operating Supplies	PROPANE, FORKLIFT		43.00				43.00
			*** VENDOR TOTALS ***			1 CHECKS		43.00
002039	RMM SOLUTIONS INC.							
I-117126	AGMNT. PROOFPOINT ANTI-SPAM	R	12/10/2021			174873		
10 51525-15-32750	Internet & Spam Filter	AGMNT. PROOFPOINT AN		142.00				
62 53716-00-85010	Computer & Software	AGMNT. PROOFPOINT AN		45.00				
63 56156-00-85010	Computer & Software	AGMNT. PROOFPOINT AN		45.00				232.00
			*** VENDOR TOTALS ***			1 CHECKS		232.00
004916	REBECCA ROBERTS							
I-2021 CITIZEN PAY	1 TOURISM MEETING	R	12/28/2021			175158		
10 51110-01-25000	Wages - Temp - Regular	1 TOURISM MEETING		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-60436	VETRI FLEX OVER 60# - 50CT BAG	R	12/03/2021			174798		
26 52100-03-41575	Dog Unit Expenses	VETRI FLEX OVER 60#		79.75				79.75
003549	ROCKWOOD HOSPITAL FOR PETS							
I-60833	EROS-HEARGARD/CARPROFEN	R	12/10/2021			174874		
26 52100-03-41575	Dog Unit Expenses	EROS-HEARGARD/CARPRO		128.34				128.34
			*** VENDOR TOTALS ***			2 CHECKS		208.00

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000537	ROTOGRAPHIC PRINTING							
I-3722-21	#10-WINDOW ENV. 1/C-1/S	R	12/10/2021			174875		
10 51520-03-18000	Checks and Supplies	#10-WINDOW ENV. 1/C-		463.00				
I-3757-21	TAX LTR.AUTHORIZATION	R	12/10/2021			174875		
10 51520-03-18000	Checks and Supplies	TAX LTR.AUTHORIZATIO		128.00				
I-3758-21	ONLINE TAX ACCESS INSERTS	R	12/10/2021			174875		
10 51520-03-18000	Checks and Supplies	ONLINE TAX ACCESS IN		89.00				
I-3774-21	TAX PAYER RESPONSIBILITIES	R	12/10/2021			174875		
10 51520-03-18000	Checks and Supplies	TAX PAYER RESPONSIBI		89.00				
I-3775-21	HOLIDAY HOURS TAX INSERT	R	12/10/2021			174875		
10 51520-03-18000	Checks and Supplies	HOLIDAY HOURS TAX IN		95.00				
I-3776-21	LAWN MOWING & SNOW	R	12/10/2021			174875		
10 53312-03-40000	Operating Supplies	LAWN MOWING & SNOW		47.50				
10 53640-03-40000	Operating Supplies	LAWN MOWING & SNOW		47.50				959.00
		*** VENDOR TOTALS ***				1 CHECKS		959.00
000023	RTL ELECTRIC LLP							
I-64741	LINE TRUCK ST. PAUL	R	12/03/2021			174799		
41 57100-01-21000	Wages - Streets-Utility	LINE TRUCK ST. PAUL		356.80				
I-64742	LINE TRUCK, SUPERIOR ST.	R	12/03/2021			174799		
41 57100-01-21000	Wages - Streets-Utility	LINE TRUCK, SUPERIOR		184.00				
I-64815	LINE TRUCK PARKVIEW	R	12/03/2021			174799		
41 57100-01-21000	Wages - Streets-Utility	LINE TRUCK PARKVIEW		175.00				715.80
		*** VENDOR TOTALS ***				1 CHECKS		715.80
002865	RUSS DAVIS WHOLESALE, INC							
I-04539498	SWEET POTATO & RED POTATO	R	12/23/2021			175108		
26 54600-03-50500	Sharing X-Mas Expense	SWEET POTATO & RED P		91.48				91.48
		*** VENDOR TOTALS ***				1 CHECKS		91.48
004996	CHARISE SAUNDERS							
I-12/21OCT/NOV CRAFT	SNOME, WINE TOPPERS	R	12/23/2021			175058		
26 54600-03-45400	MEC - Craft Shop Exp.	SNOME, WINE TOPPERS		291.35				291.35
		*** VENDOR TOTALS ***				1 CHECKS		291.35
001934	DAN SCHNEIDER							
I-2021 CITIZEN PAY	1 COM DEV MEETING	R	12/28/2021			175159		
10 51110-01-25000	Wages - Temp - Regular	1 COM DEV MEETING		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
003002	MELISSA SCHROEDER							
I-2021 CITIZEN PAY	7 CITY PLAN MEETINGS	R	12/28/2021			175160		
10 51110-01-25000	Wages - Temp - Regular	7 CITY PLAN MEETINGS		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00

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004913	RYAN SCHWARTZMAN							
I-2021 CITIZEN PAY	1 TOURISM MTG	R	12/28/2021			175161		
10 51110-01-25000	Wages - Temp - Regular	1 TOURISM MTG		15.00				
I-7 CITY PLAN MTGS	CITIZEN PAY	R	12/28/2021			175161		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY		105.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-12/17/2021	JANUARY 2022	R	12/17/2021			175003		
10 13-8300	Prepaid Life Ins.	JANUARY 2022		3,717.18				3,717.18
		*** VENDOR TOTALS ***				1 CHECKS		3,717.18
002169	SECURITY BENEFIT							
I-FHR20211210	HRA PLAN # 770094	R	12/10/2021			174823		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.87				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.13				288.00
002169	SECURITY BENEFIT							
I-FHR20211224	HRA PLAN # 770094	R	12/24/2021			175015		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.88				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.12				288.00
		*** VENDOR TOTALS ***				2 CHECKS		576.00
000476	NED R. SEUBERT							
I-12/23/2021	MILEAGE REIMB. TOM. COURT	R	12/23/2021			175109		
10 51200-03-30000	Mileage	MILEAGE REIMB. TOM.		25.76				25.76
		*** VENDOR TOTALS ***				1 CHECKS		25.76
001042	SIRCHIE							
I-0521559	TEST METHAMPHETAMINE	R	12/10/2021			174877		
10 52100-02-94000	Jail/Evidence	TEST METHAMPHETAMINE		322.05				322.05
		*** VENDOR TOTALS ***				1 CHECKS		322.05
004708	GEORGE SLADEK							
I-12/21OCT/NOV CRAFT	WALKING STICK	R	12/23/2021			175059		
26 54600-03-45400	MEC - Craft Shop Exp.	WALKING STICK		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
005061	RENEE SMITH							
I-12/21OCT/NOV CRAFT	LG. ORNAMENT, NOTE CARDS	R	12/23/2021			175060		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. ORNAMENT, NOTE C		56.00				56.00
		*** VENDOR TOTALS ***				1 CHECKS		56.00

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004226	SOUTHSIDE TIRE CO., INC.							
I-429232	4 TIRES	R	12/10/2021			174878		
10 53240-03-40000	Operating Supplies	4 TIRES		620.00				
I-429492	5 TIRES	R	12/10/2021			174878		
10 53240-03-40000	Operating Supplies	5 TIRES		1,357.50				1,977.50
			*** VENDOR TOTALS ***			1 CHECKS		1,977.50
002033	SPRINT							
I-239898101-168	NOV. 04 - DEC. 03, 2021	R	12/17/2021			174969		
10 53230-02-25000	Telephone & Fiber	NOV. 04 - DEC. 03, 2		74.98				
10 53230-03-40000	Operating Supplies	NOV. 04 - DEC. 03, 2		74.98				
62 53716-00-85010	Computer & Software	NOV. 04 - DEC. 03, 2		149.98				299.94
002033	SPRINT							
I-540866925-046	ACCT# 540866925	R	12/17/2021			174995		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
			*** VENDOR TOTALS ***			2 CHECKS		414.87
000580	STAINLESS SPECIALISTS							
I-39243	WK.ORDER#41774	R	12/23/2021			175110		
10 55400-02-16250	HVAC Service Contract	WK.ORDER#41774		1,339.00				
I-39263	WATER HEATER/WORK ORDER	R	12/23/2021			175110		
10 55400-02-16250	HVAC Service Contract	WATER HEATER/WORK OR		160.50				1,499.50
			*** VENDOR TOTALS ***			1 CHECKS		1,499.50
005066	TED STARZINSKI							
I-12/21OCT/NOV CRAFT	TOWEL	R	12/23/2021			175061		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
000708	STATE BAR OF WISCONSIN							
I-9364	WISCONSIN LAWYER	R	12/10/2021			174879		
10 51300-03-33000	Library/West Law On-Line	WISCONSIN LAWYER		34.00				34.00
			*** VENDOR TOTALS ***			1 CHECKS		34.00
000257	STATE OF WI - COURT FINES AND							
I-NOV.2021 MUN.CT	NOV. 2021 MUNICIPAL COURT	R	12/10/2021			174880		
10 40000-45100	Municipal Court Revenue	NOV. 2021 MUNICIPAL		2,901.87				2,901.87
			*** VENDOR TOTALS ***			1 CHECKS		2,901.87
000450	GABRIEL STEINAGEL							
I-12/10/21BOOT REIM	BOOT REIMBURSEMENT	R	12/10/2021			174881		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	LAUREL STINE							
I-12/21	OCT/NOV CRAFT	R	12/23/2021			175062		
26	54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS/BIRTH	16.00				16.00
			*** VENDOR TOTALS ***			1	CHECKS	16.00
005006	STITCHED WITH OBSESSION							
I-0000038	GRAB N GO BACKING	R	12/23/2021			175111		
26	54600-03-45301	Quilting Proj Expenses	GRAB N GO BACKING	26.40				26.40
			*** VENDOR TOTALS ***			1	CHECKS	26.40
002533	STRAND & ASSOCIATES INC							
I-0178062	MS-4 STORMWATER QUALITY	R	12/23/2021			175112		
52	57001-08-30977	Stormwater MS-4 Plan	MS-4 STORMWATER QUAL	1,140.00				1,140.00
			*** VENDOR TOTALS ***			1	CHECKS	1,140.00
004475	STRYKER SALES, LLC							
I-3609261	LEG RESTRAINT	R	12/23/2021			175113		
10	52300-03-40000	Operating Supplies	LEG RESTRAINT	758.87				758.87
			*** VENDOR TOTALS ***			1	CHECKS	758.87
000493	RALPH STURM							
I-2021	CITIZEN PAY	R	12/28/2021			175162		
10	51110-01-25000	Wages - Temp - Regular	7 CITY PLAN MEETINGS	105.00				105.00
			*** VENDOR TOTALS ***			1	CHECKS	105.00
004380	SUMMIT FIRE PROTECTION							
I-178003408	SEMI-ANN SERVICE	R	12/03/2021			174800		
10	52200-03-40000	Operating Supplies	SEMI-ANN SERVICE	120.50				120.50
			*** VENDOR TOTALS ***			1	CHECKS	120.50
002488	SUNRISE BROADCASTING							
I-13990-11	GENERAL RECYCLING	R	12/10/2021			174882		
10	53635-03-20000	Publish Legal Notices	GENERAL RECYCLING	198.00				
I-14207-9	PARK & REC SPORTS BILLBOARD	R	12/10/2021			174882		
10	55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI	249.00				
I-15457-1	THANKSGIVING COLLECTION	R	12/10/2021			174882		
10	53635-03-20000	Publish Legal Notices	THANKSGIVING COLLECT	120.00				567.00
			*** VENDOR TOTALS ***			1	CHECKS	567.00
000554	SUPERIOR CHEMICAL CORP							
I-320317	SPRAY DISINFECTANT	R	12/10/2021			174883		
10	55400-03-40000	Operating Supplies	SPRAY DISINFECTANT	226.93				226.93
			*** VENDOR TOTALS ***			1	CHECKS	226.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001888	KATHLEEN SWOPE							
I-2021 CITIZEN PAY	9 TRANSIT MEETINGS	R	12/28/2021			175163		
10 51110-01-25000	Wages - Temp - Regular	9 TRANSIT MEETINGS		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20211215	T.B. SCOTT LIBRARY-PETTY CASH	R	12/17/2021			174996		
10 55110-03-11000	Postage	T.B. SCOTT LIBRARY-P		3.03				
10 55110-03-41750	Hospitality	T.B. SCOTT LIBRARY-P		36.00				39.03
		*** VENDOR TOTALS ***				1 CHECKS		39.03
002062	JOAN TABOR							
I-2021 CITIZEN PAY	9 PARKS & REC MEETINGS	R	12/28/2021			175164		
10 51110-01-25000	Wages - Temp - Regular	9 PARKS & REC MEETIN		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
004818	TELEFLEX LLC							
I-9504739296	AIRTRAQ SP -SMALL SZ. 2	R	12/10/2021			174884		
10 52300-03-40000	Operating Supplies	AIRTRAQ SP -SMALL SZ		249.44				249.44
		*** VENDOR TOTALS ***				1 CHECKS		249.44
003941	KAREN THELL							
I-12/21OCT/NOV CRAFT	R20058 43", R20010 307-20	R	12/23/2021			175063		
26 54600-03-45400	MEC - Craft Shop Exp.	R20058 43", R20010 3		159.00				159.00
		*** VENDOR TOTALS ***				1 CHECKS		159.00
001650	JEREMY THOMPSON							
I-2021 CITIZEN PAY	2 ZONING BD OF APPEALS MTGS	R	12/28/2021			175165		
10 51110-01-25000	Wages - Temp - Regular	2 ZONING BD OF APPEA		30.00				
I-HIST PREV MTGS	CITIZEN PAY	R	12/28/2021			175165		
10 51110-01-25000	Wages - Temp - Regular	CITIZEN PAY		30.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
005073	THREE SEASONS LANDSCAPING							
I-005073	MULTI MELT 50# TL	R	12/23/2021			175114		
10 51600-03-44000	Janitor Supplies	MULTI MELT 50# TL		490.75				
24 55513-03-44000	Janitor Supplies	MULTI MELT 50# TL		490.75				981.50
		*** VENDOR TOTALS ***				1 CHECKS		981.50
004421	TIAA COMMERCIAL FINANCE, INC							
I-8570400	FIRE COPIER CONTRACT	R	12/10/2021			174885		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000988	TIME VALUE SOFTWARE							
I-67100	TAX941 MAINTENANCE	R	12/03/2021			174801		
10 51520-03-18000	Checks and Supplies	TAX941	MAINTENANCE	49.50				
62 53716-00-85010	Computer & Software	TAX941	MAINTENANCE	24.75				
63 56156-00-85010	Computer & Software	TAX941	MAINTENANCE	24.75				99.00
	*** VENDOR TOTALS ***					1	CHECKS	99.00
004909	LORI TONELLI							
I-12/21OCT/NOV CRAFT	SET OF TOWELS	V	12/23/2021			175064		20.00
004909	LORI TONELLI							
M-CHECK	LORI TONELLI	VOIDED	V	12/23/2021		175064		20.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20211210	BILLING GROUP ID G000026475	R	12/10/2021			174824		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20211224	BILLING GROUP ID G000026475	R	12/24/2021			175016		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
	*** VENDOR TOTALS ***					2	CHECKS	20.58
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202111-1	NOVEMBER 2021 BILLING	R	12/03/2021			174802		
10 52100-02-94000	Jail/Evidence	NOVEMBER 2021 BILLIN		75.00				75.00
	*** VENDOR TOTALS ***					1	CHECKS	75.00
005070	MERRILL FIRE DEPT - 'TREE OF H							
I-20211215	CASUAL FRIDAY DONATION	R	12/17/2021			174997		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		41.00				41.00
	*** VENDOR TOTALS ***					1	CHECKS	41.00
004911	TRILOGY CONSULTING, LLC							
I-1265	WATER RATE CONSULTING	R	12/10/2021			174886		
62 53716-00-92800	Regulatory Com. Expense	WATER RATE CONSULTIN		275.00				275.00
	*** VENDOR TOTALS ***					1	CHECKS	275.00
004861	TRINITY LUTHERAN CHURCH - SCRI							
I-12/21F.D.SCRIPT CA	SCRIPT CARD PURCHASE	R	12/23/2021			175115		
26 52200-03-40500	Fire Department Donation Exp.	SCRIPT CARD PURCHASE		675.00				675.00
	*** VENDOR TOTALS ***					1	CHECKS	675.00
003857	LORRAINE TURNER							
I-12/21OCT/NOV CRAFT	APRON	R	12/23/2021			175065		
26 54600-03-45400	MEC - Craft Shop Exp.	APRON		39.00				39.00
	*** VENDOR TOTALS ***					1	CHECKS	39.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002001	TYLER TECHNOLOGIES							
I-025-357923	INCODE CIS/CRM ANNUAL FEE	R	12/03/2021			174803		
10 51525-15-45000	Software Maintenance	INCODE CIS/CRM ANNUA		2,162.20				2,162.20
		*** VENDOR TOTALS ***				1 CHECKS		2,162.20
004360	U.S. BANK EQUIPMENT FINANCE							
I-457886034	MERRILL POLICE DEPT.	R	12/03/2021			174804		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
004360	U.S. BANK EQUIPMENT FINANCE							
I-460285398	MERRILL P.D. COPIER	R	12/23/2021			175116		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
		*** VENDOR TOTALS ***				2 CHECKS		320.66
003465	ULINE							
I-142051300	ROTARY DRUM PUMP	R	12/03/2021			174805		
10 53240-03-40000	Operating Supplies	ROTARY DRUM PUMP		479.43				479.43
		*** VENDOR TOTALS ***				1 CHECKS		479.43
002306	KATHY VANDRE							
I-12/21OCT/NOV CRAFT	SOCKS, MITENS, CAN FLOWER	R	12/23/2021			175066		
26 54600-03-45400	MEC - Craft Shop Exp.	SOCKS, MITENS, CAN F		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
001275	LORRI VANDRE							
I-12/21OCT/NOV CRAFT	3 PC LEAF SET, SMALL LEAF	R	12/23/2021			175067		
26 54600-03-45400	MEC - Craft Shop Exp.	3 PC LEAF SET, SMALL		23.00				23.00
		*** VENDOR TOTALS ***				1 CHECKS		23.00
002501	VERIZON WIRELESS							
I-9893996072	VERIZON WIRELESS	R	12/17/2021			174970		
25 56900-02-25000	Telephone	COM DEV		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		10.83				
10 55200-02-25000	Telephone	PARK		21.66				
10 51525-15-42550	Council iPads	IPAD-CITY		129.97				
62 53716-00-85010	Computer & Software	IPAD-WATER		64.99				
63 56156-00-85010	Computer & Software	IPAD-SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.48				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.48				
10 53300-03-40000	Operating Supplies	STREET		64.99				
62 53716-00-85500	GIS - Water Components	WATER		129.97				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		21.66				
I-9894083388	DAVE JOHNSON /CITY ADMIN	R	12/17/2021			174970		
10 51415-02-25000	Telephone-Cell/Smart	DAVE JOHNSON /CITY A		41.14				867.28

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0002501	VERIZON WIRELESS							
I-9894975136	VERIZON WIRELESS	R	12/23/2021			175117		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.15				
10 52100-02-25000	Telephone	POLICE		660.78				
10 55200-02-25000	Telephone	PARK		207.43				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.51				
10 53300-03-40000	Operating Supplies	STREET		41.14				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		1.29				
10 51525-15-32750	Internet & Spam Filter	HOTSPOTS		76.04				1,106.34
		*** VENDOR TOTALS ***				2 CHECKS		1,973.61
000650	VICTORY JANITORIAL, INC.							
I-121465	INV# 121465	R	12/17/2021			174998		
10 55110-03-44000	Janitor Supplies	INV# 121465		59.57				59.57
		*** VENDOR TOTALS ***				1 CHECKS		59.57
000284	VIP ALL-VALUE							
I-0111153-001	FOLDER, W/FSTNER	R	12/03/2021			174806		
10 52400-03-10000	Office Supplies	FOLDER, W/FSTNER		40.90				
I-0111162-001	INDEX, BNDR, MLY	R	12/03/2021			174806		
25 56900-03-10000	Office Supplies	INDEX, BNDR, MLY		20.37				
I-0111181-001	RUBBERBANDS, LGL.PADS	R	12/03/2021			174806		
10 51430-03-10000	Office Supplies	RUBBERBANDS, LGL.PAD		16.08				
I-0111193-001	CATALOG ENVELOPES	R	12/03/2021			174806		
10 51430-03-10000	Office Supplies	CATALOG ENVELOPES		58.99				
I-0111200-001	AIR FRESH, SPRAY, TONER	R	12/03/2021			174806		
10 53240-03-40000	Operating Supplies	AIR FRESH, SPRAY, TO		175.86				
I-0111233-001	CORRECTION TAPE	R	12/03/2021			174806		
25 56900-03-10000	Office Supplies	CORRECTION TAPE		4.99				
I-0111253-001	POST-IT NOTES, INK CARTRIDGE	R	12/03/2021			174806		
10 51520-03-18000	Checks and Supplies	POST-IT NOTES, INK C		34.48				
I-0111263-001	SHIPPED TO APPLIED CONCEPTS	R	12/03/2021			174806		
10 52100-03-50000	Equipment Repair	SHIPPED TO APPLIED C		29.53				
I-0111288-001	BINDER VIEW	R	12/03/2021			174806		
10 51520-03-10000	Office Supplies	BINDER VIEW		35.94				
I-0111295-001	GEL INK PEN REFILL	R	12/03/2021			174806		
10 51420-03-10000	Office Supplies	GEL INK PEN REFILL		5.16				422.30
000284	VIP ALL-VALUE							
I-0111061-001	ACCT# 67191-0	R	12/17/2021			174999		
10 55110-03-10000	Office Supplies	ACCT# 67191-0		6.00				6.00
		*** VENDOR TOTALS ***				2 CHECKS		428.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20211210	VOYA DEF COMP-- ROTH	R	12/10/2021			174825		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20211210	VOYA DEFERRED COMP	R	12/10/2021			174825		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		100.30				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.07				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		30.63				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20211224	VOYA DEF COMP-- ROTH	R	12/24/2021			175017		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		70.00				
I-VOY20211224	VOYA DEFERRED COMP	R	12/24/2021			175017		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		103.04				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		69.02				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		57.94				300.00
	*** VENDOR TOTALS ***					2 CHECKS		600.00
001679	WAL-MART							
I-12/10/21RESTITUTIO	RESTITUTION PAYMENT	R	12/10/2021			174887		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		59.00				59.00
001679	WAL-MART							
I-12/21/20212	PD- HOLIDAY GIFT CARDS	R	12/21/2021			175005		
26 52200-03-40500	Fire Department Donation Exp. PD- HOLIDAY GIFT CAR			3,000.00				3,000.00
	*** VENDOR TOTALS ***					2 CHECKS		3,059.00
004292	MATTHEW A. WALLACE							
I-12/10/21M.WALLACE	BOOT REIMBURSEMENT	R	12/10/2021			174888		
10 53300-03-46500	Boots & Clothing-ReimbursementBOOT REIMBURSEMENT			150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
001481	WAUSAU HYDRAULICS & MACHINE IN							
I-90451	BLADE CYLINDER,	R	12/23/2021			175118		
10 53240-03-40000	Operating Supplies	BLADE CYLINDER,		1,602.30				1,602.30
	*** VENDOR TOTALS ***					1 CHECKS		1,602.30
004991	WEINBRENNER SHOE COMPANY, INC							
I-12/21INCENT.PYMT	DEV. INCENTIVE PYMT. #2	R	12/10/2021			174889		
48 57100-04-50222	Weinbrenner Dev Incentives	DEV. INCENTIVE PYMT.		150,000.00				150,000.00
	*** VENDOR TOTALS ***					1 CHECKS		150,000.00
000298	KATY WHITT							
I-12/01/2021	CLEAN CITY GARAGE & AIRPORT	R	12/01/2021			174758		
10 53230-03-40000	Operating Supplies	CITY GARAGE-34 HRS.e		408.00				
10 53510-02-24735	Cleaning - New Terminal	CLEAN AIRPORT-11/12		100.00				508.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	KATY WHITT							
I-DEC 2021	CLEANING CITY GARAGE & AIRPORT	R	12/29/2021			175170		
10 53230-03-40000	Operating Supplies	CLEANING CITY GARAGE		408.00				
10 53510-02-24735	Cleaning - New Terminal	CLEANING AIRPORT		100.00				508.00
			*** VENDOR TOTALS ***			2 CHECKS		1,016.00
004689	MARY WHITTINGHAM							
I-12/21OCT/NOV CRAFT	RICE BAGS	R	12/23/2021			175068		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAGS		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
000037	WI DEPT OF REVENUE							
I-T2 20211210	STATE TAX WITHHOLDING	D	12/10/2021			000494		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12,422.84				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.97				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		145.90				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.90				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.95				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		65.41				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		875.27				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		860.66				14,422.90
000037	WI DEPT OF REVENUE							
I-T2 20211217	STATE TAX WITHHOLDING	D	12/17/2021			000496		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		21.89				21.89
000037	WI DEPT OF REVENUE							
I-T2 20211224	STATE TAX WITHHOLDING	D	12/24/2021			000498		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,994.63				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.93				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		168.65				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.15				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.95				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.73				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		822.84				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		965.39				14,023.27
			*** VENDOR TOTALS ***			3 CHECKS		28,468.00
000110	WI RETIREMENT SYSTEM							
I-ELT20211112	ELECTED	D	12/23/2021			000499		
10 21-5210	WRS - Retirement	ELECTED		160.50				
10 51420-01-52000	Retirement (WRS)	ELECTED		160.50				
62 21-5210	WRS - Retirement	ELECTED		1.64				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.64				
63 21-5210	WRS - Retirement	ELECTED		1.64				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.64				
I-ELT20211126	ELECTED	D	12/23/2021			000499		
10 21-5210	WRS - Retirement	ELECTED		160.50				

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 12/01/2021 THRU 12/31/2021

2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20211126	ELECTED	D	12/23/2021			000499		
10 51420-01-52000	Retirement (WRS)	ELECTED		160.50				
62 21-5210	WRS - Retirement	ELECTED		1.64				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.64				
63 21-5210	WRS - Retirement	ELECTED		1.64				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.64				
I-FSO20211112	FIRE W/O SS AFTER 06/30/11	D	12/23/2021			000499		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,541.00				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,828.63				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,285.09				
I-FSO20211119	FIRE W/O SS AFTER 06/30/11	D	12/23/2021			000499		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		7,473.53				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		11,358.78				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,931.91				
I-FSO20211126	FIRE W/O SS AFTER 06/30/11	D	12/23/2021			000499		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,466.54				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,613.91				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,317.67				
I-GNL20211112	GENERAL	D	12/23/2021			000499		
10 21-5210	WRS - Retirement	GENERAL		7,371.34				
10 51200-01-52000	Retirement (WRS)	GENERAL		122.26				
10 51300-01-52000	Retirement (WRS)	GENERAL		428.11				
10 51415-01-52000	Retirement (WRS)	GENERAL		248.10				
10 51430-01-52000	Retirement (WRS)	GENERAL		320.26				
10 51520-01-52000	Retirement (WRS)	GENERAL		248.73				
10 51525-01-52000	Retirement (WRS)	GENERAL		133.40				
10 51600-01-52000	Retirement (WRS)	GENERAL		255.14				
10 51651-01-52000	Retirement (WRS)	GENERAL		14.89				
10 52100-01-52000	Retirement (WRS)	GENERAL		370.87				
10 52110-01-52000	Retirement (WRS)	GENERAL		4.81				
10 52400-01-52000	Retirement (WRS)	GENERAL		318.63				
10 53100-01-52000	Retirement (WRS)	GENERAL		155.28				
10 53102-01-52000	Retirement - WRS	GENERAL		210.11				
10 53240-01-52000	Retirement (WRS)	GENERAL		383.24				
10 53300-01-52000	Retirement (WRS)	GENERAL		258.52				
10 53310-01-52000	Retirement (WRS)	GENERAL		237.45				
10 53314-01-52000	Retirement (WRS)	GENERAL		9.17				
10 53316-01-52000	Retirement (WRS)	GENERAL		385.59				
10 53520-01-52000	Retirement (WRS)	GENERAL		594.70				
10 53620-01-52000	Retirement (WRS)	GENERAL		139.03				
10 53635-01-52000	Retirement (WRS)	GENERAL		267.79				
10 54600-01-52000	Retirement (WRS)	GENERAL		230.77				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,273.53				
10 55200-01-52000	Retirement (WRS)	GENERAL		493.74				
10 55300-01-52000	Retirement (WRS)	GENERAL		267.26				
20 21-5210	WRS - Retirement	GENERAL		37.95				
20 53622-01-52000	Retirement (WRS)	GENERAL		37.96				

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20211112	GENERAL	D	12/23/2021			000499		
24	21-5210 WRS - Retirement	GENERAL		1.24				
24	55513-01-52000 Retirement (WRS)	GENERAL		1.24				
25	21-5210 WRS - GEP	GENERAL		43.17				
25	56900-01-52000 Retirement (WRS)	GENERAL		43.17				
26	21-5210 Retirement- WRS	GENERAL		75.85				
26	52200-01-52000 WRS Retirement	GENERAL		75.85				
41	21-5210 WRS - Retirement	GENERAL		58.64				
41	57100-01-52000 WRS - Retirement	GENERAL		58.64				
48	21-5210 WRS - Retirement	GENERAL		42.49				
48	57100-01-52000 WRS - Retirement	GENERAL		42.48				
52	21-5210 WRS - Retirement	GENERAL		37.28				
52	53337-01-52000 Retirement (WRS)	GENERAL		37.28				
62	21-5210 WRS - Retirement	GENERAL		1,036.81				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,036.79				
63	21-5210 WRS - Retirement	GENERAL		1,419.18				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,419.16				
I-GNL20211119	GENERAL	D	12/23/2021			000499		
10	21-5210 WRS - Retirement	GENERAL		90.99				
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		21.87				
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-GNL20211126	GENERAL	D	12/23/2021			000499		
10	21-5210 WRS - Retirement	GENERAL		7,578.97				
10	51200-01-52000 Retirement (WRS)	GENERAL		122.26				
10	51300-01-52000 Retirement (WRS)	GENERAL		428.11				
10	51415-01-52000 Retirement (WRS)	GENERAL		248.10				
10	51430-01-52000 Retirement (WRS)	GENERAL		322.08				
10	51520-01-52000 Retirement (WRS)	GENERAL		248.73				
10	51525-01-52000 Retirement (WRS)	GENERAL		95.96				
10	51600-01-52000 Retirement (WRS)	GENERAL		258.87				
10	51651-01-52000 Retirement (WRS)	GENERAL		17.68				
10	52100-01-52000 Retirement (WRS)	GENERAL		370.87				
10	52110-01-52000 Retirement (WRS)	GENERAL		59.03				
10	52400-01-52000 Retirement (WRS)	GENERAL		318.63				
10	53100-01-52000 Retirement (WRS)	GENERAL		155.28				
10	53102-01-52000 Retirement - WRS	GENERAL		210.11				
10	53240-01-52000 Retirement (WRS)	GENERAL		405.41				
10	53300-01-52000 Retirement (WRS)	GENERAL		603.62				
10	53310-01-52000 Retirement (WRS)	GENERAL		116.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20211126	GENERAL	D	12/23/2021			000499		
10	53312-01-52000 Retirement (WRS)	GENERAL		91.34				
10	53314-01-52000 Retirement (WRS)	GENERAL		20.33				
10	53316-01-52000 Retirement (WRS)	GENERAL		63.65				
10	53520-01-52000 Retirement (WRS)	GENERAL		642.49				
10	53620-01-52000 Retirement (WRS)	GENERAL		198.50				
10	53635-01-52000 Retirement (WRS)	GENERAL		349.33				
10	53640-01-52000 Retirement (WRS)	GENERAL		22.17				
10	54600-01-52000 Retirement (WRS)	GENERAL		230.77				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,214.52				
10	55200-01-52000 Retirement (WRS)	GENERAL		500.54				
10	55300-01-52000 Retirement (WRS)	GENERAL		261.98				
10	55301-01-52000 Retirement (WRS)	GENERAL		2.54				
20	21-5210 WRS - Retirement	GENERAL		100.39				
20	53622-01-52000 Retirement (WRS)	GENERAL		100.39				
24	21-5210 WRS - Retirement	GENERAL		0.93				
24	55513-01-52000 Retirement (WRS)	GENERAL		0.93				
25	21-5210 WRS - GEP	GENERAL		43.17				
25	56900-01-52000 Retirement (WRS)	GENERAL		43.17				
26	21-5210 Retirement- WRS	GENERAL		75.85				
26	52200-01-52000 WRS Retirement	GENERAL		75.85				
48	21-5210 WRS - Retirement	GENERAL		82.06				
48	57100-01-52000 WRS - Retirement	GENERAL		82.04				
62	21-5210 WRS - Retirement	GENERAL		1,219.94				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,219.91				
63	21-5210 WRS - Retirement	GENERAL		1,225.53				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,225.52				
I-PSS20211112	PROT W/ SS PRE 06/30/2011	D	12/23/2021			000499		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,012.02				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,084.90				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		199.41				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		352.15				
I-PSS20211119	PROT W/ SS PRE 06/30/2011	D	12/23/2021			000499		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		6,553.33				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		11,572.64				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		350.54				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		619.04				
I-PSS20211126	PROT W/ SS PRE 06/30/2011	D	12/23/2021			000499		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,759.03				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		6,638.16				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		219.75				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		388.06				140,415.61
*** VENDOR TOTALS ***						1 CHECKS		140,415.61

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004935	JEANNITH WIELAND							
I-12/21OCT/NOV CRAFT	PAPER TOWEL	R	12/23/2021			175069		
26 54600-03-45400	MEC - Craft Shop Exp.	PAPER TOWEL		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
003004	ELIZABETH WIESNESKI							
I-2021 CITIZEN PAY	2 COM DEV MEETINGS	R	12/28/2021			175166		
10 51110-01-25000	Wages - Temp - Regular	2 COM DEV MEETINGS		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
005064	RENEE WILLIAMS							
I-12/21OCT/NOV CRAFT	BIRCH VOTIVE TRIO, HAT	R	12/23/2021			175070		
26 54600-03-45400	MEC - Craft Shop Exp.	BIRCH VOTIVE TRIO, H		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
002632	STEVE WILLIS							
I-2021 CITIZEN PAY	11 TRANSIT MEETINGS	R	12/28/2021			175167		
10 51110-01-25000	Wages - Temp - Regular	11 TRANSIT MEETINGS		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
000266	WISCONSIN BUILDING SUPPLY							
I-9544401	ACCT# 336620	R	12/17/2021			175000		
10 55110-03-50275	M/R - Contingency	ACCT# 336620		16.32				16.32
			*** VENDOR TOTALS ***			1 CHECKS		16.32
003015	WISCONSIN CHIEFS OF POLICE ASS							
I-6628	MEMBERSHIP RENEWAL	R	12/03/2021			174807		
10 52100-03-32000	Education & Conference	MEMBERSHIP RENEWAL		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
001515	WISCONSIN DEPT. OF PUBLIC INST							
I-INV-01993-C0L0B7	INV# INV-01993-C0L0B7 (WJ69)	R	12/17/2021			175001		
10 55110-15-47500	Software/Upgrades	INV# INV-01993-C0L0B		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
000656	WISCONSIN PUBLIC SERVICE							
I-0401276260-00045	ACCT. #0401276260-00045	R	12/03/2021			174808		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		10,496.39				10,496.39
000656	WISCONSIN PUBLIC SERVICE							
I-0401276260-00188	105 W 1ST ST. MERRILL	R	12/10/2021			174890		
10 51620-02-22000	Electric and Natural Gas	105 W 1ST ST. MERRILL		254.27				254.27

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR SET: 01 City of Merrill
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2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-12/17/2021	WISCONSIN PUBLIC SERVICE	R	12/17/2021			174971		
10 55200-02-22000	Electric and Natural Gas	PARKS		319.17				
10 55200-02-22000	Electric and Natural Gas	N.POLKST-RIVER BEND		48.39				
10 55200-02-22000	Electric and Natural Gas	306B S PARK ST		427.47				
10 55300-02-22000	Electric and Natural Gas	RECREATION		436.48				
10 55400-02-22000	Electric and Natural Gas	MARC		5,500.99				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER/POOL		671.50				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		188.64				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		83.48				
10 53520-02-20000	Utility Charges	TRANSIT		375.64				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,165.45				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		2,512.95				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,019.73				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,019.73				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		136.99				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		166.64				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS/EAGLE-		126.79				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,174.07				
10 53420-02-23000	Sirens - Electric Service	SIRENS		72.04				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,349.45				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		979.20				21,774.80
000656	WISCONSIN PUBLIC SERVICE							
I-20211215	ACCT# 0403371156-00003	R	12/17/2021			175002		
10 55110-02-22000	Electric	ACCT# 0403371156-000		1,592.34				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		2,388.06				3,980.40
000656	WISCONSIN PUBLIC SERVICE							
I-12/21-0401276260-0	ACCT.#0401276260-00158	R	12/23/2021			175119		
24 55225-02-22000	Electric and Natural Gas	ACCT.#0401276260-001		403.89				403.89
		*** VENDOR TOTALS ***				5 CHECKS		36,909.74
004388	CARY WISNOSKY							
I-12/21OCT/NOV CRAFT	WITCH	R	12/23/2021			175071		
26 54600-03-45400	MEC - Craft Shop Exp.	WITCH		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
000889	WPRA							
I-2842	MEMBER RENEWAL-DAN WENDORF	R	12/10/2021			174891		
10 55300-03-41500	Self & Non-Support-Expenses	MEMBER RENEWAL-DAN W		150.00				
I-2843	MEMBER RENEWAL-D.SMITH	R	12/10/2021			174891		
10 55300-03-41500	Self & Non-Support-Expenses	MEMBER RENEWAL-D.SMI		150.00				
I-2844	MEMBER RENEWAL-J.YATES	R	12/10/2021			174891		
10 55300-03-41500	Self & Non-Support-Expenses	MEMBER RENEWAL-J.YAT		150.00				
I-2845	MEMBER RENEWAL-J.WECKWERTH	R	12/10/2021			174891		
10 55300-03-41500	Self & Non-Support-Expenses	MEMBER RENEWAL-J.WEC		150.00				
I-3450	MEMBER JOIN-R.GOLISCH	R	12/10/2021			174891		

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2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000889	WPRA	CONT						
I-3450	MEMBER JOIN-R.GOLISCH	R	12/10/2021			174891		
10 55300-03-41500	Self & Non-Support-Expenses	MEMBER JOIN-R.GOLISCH		150.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
005062	KAREN ZASTROW							
I-12/21OCT/NOV CRAFT	MOUSE	R	12/23/2021			175072		
26 54600-03-45400	MEC - Craft Shop Exp.	MOUSE		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
005076	ZIECH, DENISE							
I-2021 CITIZEN PAY	10 TRANSIT MEETINGS	R	12/28/2021			175168		
10 51110-01-25000	Wages - Temp - Regular	10 TRANSIT MEETINGS		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01144814P	AIR FILTER	R	12/03/2021			174809		
10 53240-03-40000	Operating Supplies	AIR FILTER		21.55				
I-01145592P	FILTER	R	12/03/2021			174809		
10 53240-03-40000	Operating Supplies	FILTER		21.55				43.10
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01146042P	AIR FILTER, PANEL	R	12/17/2021			174972		
10 53240-03-40000	Operating Supplies	AIR FILTER, PANEL		17.18				
I-01146203P	AIR FILTER	R	12/17/2021			174972		
10 53240-03-40000	Operating Supplies	AIR FILTER		11.22				
I-01146268P	RELAY VALVE	R	12/17/2021			174972		
10 53240-03-40000	Operating Supplies	RELAY VALVE		105.52				133.92
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01146544P	HUB CAP, AIR DRYER	R	12/23/2021			175120		
10 53240-03-40000	Operating Supplies	HUB CAP, AIR DRYER		48.05				
I-01146601P	PARTS	R	12/23/2021			175120		
10 53240-03-40000	Operating Supplies	PARTS		47.64				95.69
			*** VENDOR TOTALS ***			3 CHECKS		272.77
004621	STEPHANIE ZOELLNER							
I-12/21OCT/NOV CRAFT	WINE BAG, CARDS, MUG RUG,	R	12/23/2021			175073		
26 54600-03-45400	MEC - Craft Shop Exp.	WINE BAG, CARDS, MUG		417.19				417.19
			*** VENDOR TOTALS ***			1 CHECKS		417.19
004237	DORIS ZUNKER							
I-12/21OCT/NOV CRAFT	30 WOOL RUG, RIBBON PALS	R	12/23/2021			175074		
26 54600-03-45400	MEC - Craft Shop Exp.	30 WOOL RUG, RIBBON		37.00				37.00
			*** VENDOR TOTALS ***			1 CHECKS		37.00

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR SET: 01 City of Merrill
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2.1.b

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
		368		2,036,594.27		0.00		2,036,544.27
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	7		300,337.89		0.00		300,337.89
	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	50.00CR	50.00CR	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 11-8000	Petty Cash - Revolving	6,070.00
10 13-8200	Prepaid Health Ins.	11,749.06
10 13-8300	Prepaid Life Ins.	3,717.18
10 21-5110	FICA/Medicare W/H	31,645.65
10 21-5120	Federal Tax W/H	47,359.48
10 21-5130	State Tax W/H	24,439.36
10 21-5210	WRS - Retirement	46,167.75
10 21-5900	Deferred Compensation	11,146.13
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	1,791.89
10 21-5906	United Way Contributions	1,996.00
10 21-5912	Dental Premiums	2,517.98
10 21-5916	MPPA - Union (Police)	580.50
10 21-5919	BMO Auto Direct Deposit	396,909.88
10 21-5924	HSA - Employee	14,632.12
10 21-5925	Disability Premiums	793.40
10 21-7200	Park Shelter-S Deposits	700.00
10 22-6205	Restitution-COURT Only	179.00
10 22-6250	All Others (Ins/Outs)	115.46
10 22-6775	Tomahawk-Muni Court	852.39
10 24-1103	Occupancy Bonds	300.00
10 24-3000	Dog Licenses-LC	19.00
10 40000-45100	Municipal Court Revenue	3,852.16
10 45200-48440	Restitution/Ins-Park Damage	56.00
10 51110-01-25000	Wages - Temp - Regular	4,102.50
10 51110-01-51000	Social Security	164.57
10 51110-02-15000	Ordinance - Muni Code	885.36
10 51110-02-16000	Strategic Planning	15.26
10 51110-03-20000	Publish Legal Notices	670.76

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR SET: 01 City of Merrill
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51200-01-51000	Social Security	348.54
10 51200-01-52000	Retirement (WRS)	244.52
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-30000	Mileage	25.76
10 51300-01-51000	Social Security	1,379.30
10 51300-01-52000	Retirement (WRS)	856.22
10 51300-01-54000	Health Insurance	2,517.08
10 51300-03-10000	Office Supplies	49.95
10 51300-03-11000	Postage	29.49
10 51300-03-33000	Library/West Law On-Line	34.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	242.00
10 51415-01-51000	Social Security	797.99
10 51415-01-52000	Retirement (WRS)	496.20
10 51415-01-54000	Health Insurance	1,258.54
10 51415-02-25000	Telephone-Cell/Smart	98.45
10 51417-02-50000	EAP-Employee Assistance	299.60
10 51420-01-51000	Social Security	423.81
10 51420-01-52000	Retirement (WRS)	321.00
10 51420-01-54000	Health Insurance	822.25
10 51420-03-10000	Office Supplies	5.16
10 51420-03-30000	Mileage	52.02
10 51430-01-51000	Social Security	788.32
10 51430-01-52000	Retirement (WRS)	671.93
10 51430-01-54000	Health Insurance	157.32
10 51430-03-10000	Office Supplies	357.30
10 51440-02-50000	Election Machine Maint.	200.00
10 51440-03-20000	Publish Legal Notices	210.00
10 51520-01-51000	Social Security	711.89
10 51520-01-52000	Retirement (WRS)	497.46
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	161.68
10 51520-03-10000	Office Supplies	39.82
10 51520-03-11000	Postage	2,000.00
10 51520-03-13000	Copier	2,046.17
10 51520-03-18000	Checks and Supplies	1,292.35
10 51525-01-51000	Social Security	304.18
10 51525-01-52000	Retirement (WRS)	229.36
10 51525-01-54000	Health Insurance	1,174.64
10 51525-15-32750	Internet & Spam Filter	277.04
10 51525-15-32900	Fiber & PRI - Charter	1,128.88
10 51525-15-42500	Computer Hardware/Upgrades	701.96
10 51525-15-42525	Backup-Unitrends	4,475.00
10 51525-15-42550	Council iPads	129.97
10 51525-15-45000	Software Maintenance	3,686.20
10 51600-01-51000	Social Security	649.70

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51600-01-52000	Retirement (WRS)	514.01
10 51600-01-54000	Health Insurance	1,533.97
10 51600-02-22000	Electric and Natural Gas	4,165.45
10 51600-02-23250	Mats, Rugs, Etc.	711.55
10 51600-03-44000	Janitor Supplies	557.54
10 51600-03-46000	Uniform Services	395.44
10 51600-03-46500	Boots & Clothing-Reimbursement	121.31
10 51600-03-50000	Repair/Maintenance Supply	470.08
10 51620-02-21000	Water and Sewer	58.35
10 51620-02-22000	Electric and Natural Gas	254.27
10 51651-01-51000	Social Security	8.77
10 51651-01-52000	Retirement (WRS)	32.57
10 51651-01-54000	Health Insurance	95.35
10 51651-03-30000	Mileage-Library-City Hall	25.76
10 51930-05-45000	Retiree's SL/Health Ins.	1,885.46
10 52100-01-51000	Social Security	9,536.28
10 52100-01-52000	Retirement (WRS)	26,037.44
10 52100-01-54000	Health Insurance	23,492.71
10 52100-01-56000	PEHP - City Portion	999.00
10 52100-02-25000	Telephone	755.96
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	397.05
10 52100-03-25000	Job Recruitment	1,240.00
10 52100-03-32000	Education & Conference	150.00
10 52100-03-40000	Operating Supplies	508.56
10 52100-03-50000	Equipment Repair	246.53
10 52100-03-51000	Vehicle Repair/Maintenance	746.44
10 52110-01-51000	Social Security	10.70
10 52110-01-52000	Retirement (WRS)	63.84
10 52110-03-22000	Electric-Traffic Controls	166.64
10 52110-03-22500	Electric-Hwy64/Pine Ridge	126.79
10 52200-01-51000	Medicare 1.45%	1,369.54
10 52200-01-52000	Retirement (WRS)	24,801.32
10 52200-01-54000	Health Insurance	11,689.00
10 52200-01-56000	PEHP - City Portion	285.75
10 52200-02-22000	Electric and Natural Gas	1,019.73
10 52200-02-25500	Fiber - Internet & VOIP	716.14
10 52200-03-40000	Operating Supplies	1,516.94
10 52200-03-51000	Vehicle Repair/Maintenance	1,279.64
10 52200-15-92500	CAD-Software Linking	367.12
10 52300-01-19000	Ambulance Training	420.00
10 52300-01-51000	Medicare 1.45%	781.38
10 52300-01-52000	Retirement (WRS)	15,534.67
10 52300-01-54000	Health Insurance	7,608.59
10 52300-01-56000	PEHP - City Portion	290.25
10 52300-02-22000	Electric and Natural Gas	1,019.73

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52300-02-25000	Telephone & Internet	716.14
10 52300-03-40000	Operating Supplies	5,305.09
10 52300-15-92500	CAD-Linking Software	367.11
10 52400-01-51000	Social Security	692.02
10 52400-01-52000	Retirement (WRS)	655.54
10 52400-01-54000	Health Insurance	2,852.70
10 52400-02-17588	Condemn - Legal Notices	30.00
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 52400-03-10000	Office Supplies	40.90
10 53100-01-51000	Social Security	362.48
10 53100-01-52000	Retirement (WRS)	310.56
10 53100-01-54000	Health Insurance	839.03
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	21.66
10 53102-01-51000	Social Security	481.71
10 53102-01-52000	Retirement - WRS	420.22
10 53102-03-40000	Operating Supplies	29.24
10 53230-02-21000	Water and Sewer	228.23
10 53230-02-22000	Electric and Natural Gas	2,512.95
10 53230-02-25000	Telephone & Fiber	304.90
10 53230-03-40000	Operating Supplies	1,243.46
10 53240-01-21000	Wages - Perm - Regular	1,630.31
10 53240-01-51000	Social Security	936.24
10 53240-01-52000	Retirement (WRS)	788.65
10 53240-01-54000	Health Insurance	2,025.84
10 53240-03-40000	Operating Supplies	38,446.87
10 53240-03-46000	Uniform Services	58.32
10 53300-01-51000	Social Security	685.42
10 53300-01-52000	Retirement (WRS)	862.14
10 53300-01-54000	Health Insurance	333.43
10 53300-03-32000	Safety Educ/Materials	232.50
10 53300-03-40000	Operating Supplies	3,117.63
10 53300-03-46000	Uniform Services	213.18
10 53300-03-46500	Boots & Clothing-Reimbursement	150.00
10 53300-03-75000	Patching Materials	7,883.24
10 53300-03-77000	Stump Removal	102.00
10 53310-01-51000	Social Security	66.87
10 53310-01-52000	Retirement (WRS)	353.58
10 53310-01-54000	Health Insurance	15.55
10 53310-03-46000	Uniform Services	14.88
10 53312-01-51000	Social Security	1,857.75
10 53312-01-52000	Retirement (WRS)	91.34
10 53312-01-54000	Health Insurance	4,520.51
10 53312-03-40000	Operating Supplies	17,402.50
10 53312-03-46000	Uniform Services	81.12
10 53314-01-52000	Retirement (WRS)	29.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53314-03-73000	Manhole Castings	2,313.00
10 53316-01-51000	Social Security	242.99
10 53316-01-52000	Retirement (WRS)	471.11
10 53316-01-54000	Health Insurance	418.11
10 53420-02-22000	Electric - St. Lights	12,670.46
10 53420-02-23000	Sirens - Electric Service	72.04
10 53510-01-51000	Social Security	81.24
10 53510-02-13400	FBO/Airport Man. Contractor	4,667.06
10 53510-02-15500	Snow Removal Services	549.00
10 53510-02-21000	Water and Sewer	225.71
10 53510-02-22000	Electric and Natural Gas	1,349.45
10 53510-02-24250	Electrical Maint/Repair	271.93
10 53510-02-24700	Terminal Maint/Repair	12.60
10 53510-02-24733	New Terminal - Maint/Imp.	25.19
10 53510-02-24735	Cleaning - New Terminal	200.00
10 53510-02-25000	Telephone (9-1-1 Backup)	1.29
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,657.05
10 53520-01-52000	Retirement (WRS)	1,237.19
10 53520-01-54000	Health Insurance	2,517.09
10 53520-02-20000	Utility Charges	375.64
10 53520-03-32000	Education & Conference	197.94
10 53520-03-41000	Public Relations/Publicity	80.85
10 53520-03-66000	Other Services	202.25
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	472.72
10 53620-01-52000	Retirement (WRS)	337.53
10 53620-01-54000	Health Insurance	839.03
10 53620-03-32000	Safety Educ/Materials	75.00
10 53620-03-40000	Operating Supplies	88.00
10 53620-03-46000	Uniform Services	62.24
10 53620-03-91577	Tire/Appliance Disposal	9.00
10 53620-03-94000	Tipping Fees	8,539.52
10 53635-01-51000	Social Security	633.06
10 53635-01-52000	Retirement (WRS)	617.12
10 53635-01-54000	Health Insurance	2,754.88
10 53635-03-20000	Publish Legal Notices	570.00
10 53635-03-32000	Safety Educ/Materials	75.00
10 53635-03-46000	Uniform Services	53.00
10 53635-03-93000	Tipping Fees - Recycle	2,054.80
10 53640-01-52000	Retirement (WRS)	22.17
10 53640-03-40000	Operating Supplies	47.50
10 54600-01-51000	Social Security	666.72
10 54600-01-52000	Retirement (WRS)	461.54
10 54600-01-54000	Health Insurance	1,525.87
10 54600-02-25000	Telephone	50.45

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 54600-03-10000	Office Supplies	105.99
10 54600-03-40000	Operating Supplies	2.60CR
10 55110-01-51000	Social Security	3,281.73
10 55110-01-52000	Retirement (WRS)	2,488.05
10 55110-01-54000	Health Insurance	6,302.00
10 55110-02-16500	Fire/Security System Contract	1,131.60
10 55110-02-21000	Water and Sewer	303.07
10 55110-02-22000	Electric	1,592.34
10 55110-02-22500	Fuel - Natural Gas	2,388.06
10 55110-02-23250	Facility Cleaning Service	90.72
10 55110-02-25000	Telephone	133.84
10 55110-02-26000	Office Equipment Service	674.00
10 55110-03-10000	Office Supplies	155.14
10 55110-03-10500	Library Supplies	86.53
10 55110-03-11000	Postage	61.03
10 55110-03-30500	Mileage	36.57
10 55110-03-31000	Misc. - Petty Cash	41.00
10 55110-03-41000	Public Relations/Publicity	76.30
10 55110-03-41501	Misc Rev-Programming-Youth	63.65
10 55110-03-41750	Hospitality	55.84
10 55110-03-44000	Janitor Supplies	59.57
10 55110-03-50000	M/R-General Repair/Maint.	22.93
10 55110-03-50275	M/R - Contingency	837.39
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	179.05
10 55110-15-32750	T1/Internet Access	600.00
10 55110-15-47500	Software/Upgrades	690.98
10 55200-01-51000	Social Security	1,275.47
10 55200-01-52000	Retirement (WRS)	1,015.54
10 55200-01-54000	Health Insurance	4,530.74
10 55200-02-15000	Contract Services	9,468.23
10 55200-02-21000	Water and Sewer	377.95
10 55200-02-22000	Electric and Natural Gas	795.03
10 55200-02-25000	Telephone	229.09
10 55200-03-32000	Education & Conference	15.00
10 55200-03-40000	Operating Supplies	334.63
10 55200-03-46000	Uniform Services	372.84
10 55200-03-50000	Repair/Maint. Supplies	69.47
10 55200-08-90500	Park Equipment Outlay	272.42
10 55201-02-22000	Electric - Field Lights	83.48
10 55202-02-22000	Electric - Field Lights	188.64
10 55300-01-51000	Social Security	482.36
10 55300-01-52000	Retirement (WRS)	529.24
10 55300-01-54000	Health Insurance	2,181.46
10 55300-02-22000	Electric and Natural Gas	436.48
10 55300-02-25000	Telephone	59.83

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55300-03-41500	Self & Non-Support-Expenses	1,450.93
10 55301-01-51000	Social Security	8.27
10 55301-01-52000	Retirement (WRS)	2.54
10 55302-01-51000	Social Security	102.95
10 55302-08-91000	Decorations-Holiday	157.37
10 55304-03-39277	River Bend Trail-RDDF	500.00
10 55400-01-51000	Social Security	294.77
10 55400-02-16250	HVAC Service Contract	1,499.50
10 55400-02-21000	Water and Sewer	726.76
10 55400-02-22000	Electric and Natural Gas	5,500.99
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	187.07
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-10000	Office Supplies	51.64
10 55400-03-40000	Operating Supplies	550.09
10 55400-03-41000	Public Relations/Marketing	464.88
10 55400-03-44000	Janitor Supplies	133.00
10 55400-03-50000	Repair/Maint. Supplies	455.00
10 55400-03-51500	Ice Machine Supplies	123.50
10 55400-08-82000	MARC/Smith Improvements	64.93
10 55420-02-22000	Electric and Natural Gas	671.50
	*** FUND TOTAL ***	1,001,387.32
20 13-8200	Pre-Paid Health Insurance	36.27
20 21-5110	FICA/Medicare W/H	47.67
20 21-5120	Federal Tax W/H	45.35
20 21-5130	State Tax W/H	28.90
20 21-5210	WRS - Retirement	138.34
20 21-5900	Deferred Compensation	242.88
20 21-5924	HSA - Employee	32.47
20 21-5925	Disability Premiums	3.07
20 53622-01-51000	Social Security	47.68
20 53622-01-52000	Retirement (WRS)	138.35
20 53622-01-54000	Health Insurance	83.77
20 53622-02-22000	Gas Monitoring	136.99
	*** FUND TOTAL ***	981.74
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	484.83
21 21-5120	Federal Tax W/H	789.34
21 21-5130	State Tax W/H	314.55
21 21-5210	WRS - Retirement	769.70
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	43.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-5925	Disability Premiums	34.82
21 52100-01-51000	Social Security	484.83
21 52100-01-52000	Retirement (WRS)	1,359.25
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	6,710.67
24 13-8200	Pre-Paid Health Insurance	4.54
24 21-5110	FICA/Medicare W/H	60.67
24 21-5120	Federal Tax W/H	4.80
24 21-5130	State Tax W/H	5.05
24 21-5210	WRS - Retirement	2.17
24 21-7100	Expo - Security Deposits	500.00
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	403.89
24 55225-02-25000	Telephone-iPad	21.66
24 55304-03-50000	Tourism Committee-Chamber	29,050.47
24 55513-01-51000	Social Security	60.67
24 55513-01-52000	Retirement (WRS)	2.17
24 55513-01-54000	Health Insurance	48.73
24 55513-02-16500	Fire/Security Service	91.00
24 55513-02-22000	Electric and Natural Gas	979.20
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	216.30
24 55513-02-25000	Telephone (Backup 911)	50.46
24 55513-02-25500	Fiber-Internet-Wireless	176.95
24 55513-03-44000	Janitor Supplies	490.75
24 55513-03-50000	Repair/Maint. Supplies	13.49
24 55513-03-56500	Painting - Exterior Metal	2,380.00
	*** FUND TOTAL ***	35,562.97
25 13-8200	Pre-Paid Health Insurance	62.22
25 21-5110	FICA/Medicare	100.40
25 21-5120	Federal Tax W/H	81.90
25 21-5130	State Tax W/H	53.90
25 21-5210	WRS - GEP	94.18
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	100.40
25 56900-01-52000	Retirement (WRS)	94.18
25 56900-01-54000	Health Insurance	503.40
25 56900-02-25000	Telephone	10.83
25 56900-03-10000	Office Supplies	25.36
25 56900-03-11000	Postage	1.56
25 56900-03-13500	Legal Filing Fees	50.00
25 56900-03-40000	Operating Supplies	30.00
	*** FUND TOTAL ***	1,298.33

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 21-5110	FICA/Medicare	212.19
26 21-5120	Fed Tax W/H	54.91
26 21-5130	State Tax W/H	102.14
26 21-5210	Retirement- WRS	151.70
26 52100-03-41575	Dog Unit Expenses	347.22
26 52100-03-49000	Police Technology Exp.	4,833.00
26 52200-01-51000	Medicare	212.19
26 52200-01-52000	WRS Retirement	151.70
26 52200-03-40000	2% Fire Dues Expenses	163.50
26 52200-03-40500	Fire Department Donation Exp.	3,675.00
26 52200-03-57000	Fire Prevention Expenses	100.00
26 52300-03-40500	EMS Grant/Donation Expenses	3,526.77
26 54600-03-45300	MEC - Activities Exp.	494.92
26 54600-03-45301	Quilting Proj Expenses	47.42
26 54600-03-45400	MEC - Craft Shop Exp.	2,440.54
26 54600-03-50500	Sharing X-Mas Expense	91.48
26 55110-03-12625	Cross-County - Expense	4,372.59
26 55110-03-12650	Library Photocopier Expense	837.69
26 55110-03-40500	Memorial Books-Expense	95.98
26 55425-03-40000	Lager Barleyfest Expense	2,013.75
	*** FUND TOTAL ***	23,924.69
27 53515-02-24500	Fuel System Maintenance	36.00
27 53515-02-25022	Telephone-Fuel Pumps	120.51
27 53515-02-25028	Telephone-CC Line	83.27
	*** FUND TOTAL ***	239.78
41 21-5210	WRS - Retirement	58.64
41 57100-01-21000	Wages - Streets-Utility	715.80
41 57100-01-52000	WRS - Retirement	58.64
41 57100-08-24033	Street Improvement	247,123.41
41 57100-08-26000	Water Improvements	5,392.05
41 57100-08-26500	Sanitary Sewer Improvements	5,308.05
	*** FUND TOTAL ***	258,656.59
44 57100-04-50514	TID14-Rain Dev Incentive	50,000.00
	*** FUND TOTAL ***	50,000.00
46 57100-04-75023	Raze Order-1700 E 2nd St.	11,200.00
	*** FUND TOTAL ***	11,200.00
47 57100-04-75125	"Blight" - 405 E 7th St	4,014.25
47 57100-04-75211	"Blight"-607&1/2 Douglas St	428.56
47 57100-04-75233	"Blight" - 609 Douglas St	483.88
	*** FUND TOTAL ***	4,926.69

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 DATE RANGE: 12/01/2021 THRU 12/31/2021

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 21-5210	WRS - Retirement	124.55
48 57100-01-52000	WRS - Retirement	124.52
48 57100-04-50222	Weinbrenner Dev Incentives	150,000.00
48 57100-04-75002	Blight-405 N Genesee	3,149.35
48 57100-04-75010	Blight - 410 Prospect St.	2,238.06
48 57100-04-75544	"Blight"-1905 Jackson St.	145.22
48 57100-08-22575	Land - Alexander-Eugene	459.43
48 57100-08-24000	Street Improvements	36,469.53
48 57100-08-26000	Water Improvements	132,474.70
48 57100-08-26500	Sanitary Sewer Improvements	85,935.80
48 57100-08-27122	River Bend Trail-West	25,711.55
	*** FUND TOTAL ***	436,832.71
52 21-5210	WRS - Retirement	37.28
52 53337-01-52000	Retirement (WRS)	37.28
52 57001-08-25000	Street Improvements	108,144.82
52 57001-08-30977	Stormwater MS-4 Plan	1,140.00
52 57001-08-31000	Streets - Equip/Vehicles	304,254.44
	*** FUND TOTAL ***	413,613.82
62 13-8200	Pre-Paid Health Insurance	1,027.24
62 21-5110	FICA/Medicare	2,653.15
62 21-5120	Federal Tax W/H	3,359.53
62 21-5130	State Tax W/H	1,698.11
62 21-5210	WRS - Retirement	2,271.89
62 21-5900	Deferred Compensation	1,796.08
62 21-5905	AFLAC Premiums	315.91
62 21-5912	Dental Ins. Premiums	208.19
62 21-5924	HSA - Employee	1,018.53
62 21-5925	Disability Premiums	70.00
62 50000-07-01000	East Side Water Tower	7,122.00
62 50000-07-55645	M-1-2021 -Water	12,419.27
62 53713-00-64100	Supplies & Expenses	249.80
62 53713-00-64110	Warehouse Cost of Operation	40.51
62 53716-00-85010	Computer & Software	3,399.33
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	129.97
62 53716-00-92100	Supplies & Expenses	100.00
62 53716-00-92300	Outside Serv. Employed	165.00
62 53716-00-92610	Employee Retirement-WRS	2,271.85
62 53716-00-92620	Employee Health Ins.	7,098.45
62 53716-00-92800	Regulatory Com. Expense	275.00
62 53716-00-93000	Miscellaneous Expense	150.00
62 54080-00-51000	SS/Medicare	2,653.16
	*** FUND TOTAL ***	50,992.97

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 12/01/2021 THRU 12/31/2021

2.1.b

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 13-8200	Pre-Paid Health Insurance	1,018.42
63 21-5110	FICA/Medicare	2,876.60
63 21-5120	Federal Tax W/H	3,596.59
63 21-5130	State Tax W/H	1,826.05
63 21-5210	WRS - Retirement	2,683.71
63 21-5900	Deferred Compensation	1,864.91
63 21-5905	AFLAC Premiums	142.22
63 21-5912	Dental Ins. Premiums	196.47
63 21-5924	HSA - Employee	1,561.30
63 21-5925	Disability Premiums	42.21
63 50000-07-55645	M-1-2021 - Sewer	5,439.24
63 54080-00-51000	SS/Medicare Taxes	2,876.58
63 56152-00-83500	Maint of SCADA System	6.81
63 56156-00-85010	Computer & Software	3,349.35
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	180.00
63 56156-00-85410	Employee Retirement-WRS	2,683.66
63 56156-00-85420	Employee Health Ins.	9,646.53
63 56156-00-85600	Misc General Expense	63.23
	*** FUND TOTAL ***	40,553.88

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			377	2,336,882.16	0.00	2,336,882.16
BANK: 1		TOTALS:	377	2,336,882.16	0.00	2,336,882.16

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001821	RIESTERER & SCHNELL INC.							
M-CHECK	RIESTERER & SCHNELL INC.	UNPOST V	12/08/2021			174648		216.32
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV170255	AgSOURCE COOPERATIVE SERVICES	R	12/13/2021			174893		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		100.00				
I-PS-INV171820	AgSOURCE COOPERATIVE SERVICES	R	12/13/2021			174893		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		125.00				
I-PS-INV173482	AgSOURCE COOPERATIVE SERVICES	R	12/13/2021			174893		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		125.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
000182	APPLETON PACKING & GASKET INC							
I-157025	APPLETON PACKING & GASKET INC	R	12/13/2021			174894		
63 56152-00-83320	Digesters Maintenance	APPLETON PACKING & G		439.94				439.94
	*** VENDOR TOTALS ***					1 CHECKS		439.94
001521	BAY TOWEL, INC							
I-11302021	BAY TOWEL, INC	R	12/13/2021			174895		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		224.16				
I-113021	BAY TOWEL, INC	R	12/13/2021			174895		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		364.16				588.32
	*** VENDOR TOTALS ***					1 CHECKS		588.32
002809	CARQUEST OF MERRILL							
I-10846-229917	CARQUEST OF MERRILL	R	12/13/2021			174896		
62 53713-00-65200	Maint - Services	CARQUEST OF MERRILL		102.77				
I-10846-229965	CARQUEST OF MERRILL	R	12/13/2021			174896		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		14.45				
63 56150-00-82800	Transportation	CARQUEST OF MERRILL		4.81				122.03
	*** VENDOR TOTALS ***					1 CHECKS		122.03
000215	CHEMTRADE CHEMICALS US LLC							
I-93236830	CHEMTRADE CHEMICALS US LLC	R	12/13/2021			174897		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,721.74				3,721.74
	*** VENDOR TOTALS ***					1 CHECKS		3,721.74
000381	CITY OF MERRILL							
I-11302021	CITY OF MERRILL	R	12/13/2021			174898		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
000117	CITY TREASURER							
I-NSF CORR - WEB PAY	CITY TREASURER	R	12/16/2021			174934		
62 40000-46110	Metered Sales-Gen Customers	CITY TREASURER		66.91				
63 40000-62221	Metered - Residential	CITY TREASURER		97.30				
62 40000-46350	FFP Fee-Water Bills	CITY TREASURER		12.82				177.03
	*** VENDOR TOTALS ***					1 CHECKS		177.03

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001556	CORE & MAIN LP							
I-Q032521	CORE & MAIN LP	R	12/13/2021			174899		
62 53713-00-64500	Cross Connection Inspections	CORE & MAIN LP		2,312.59				2,312.59
			*** VENDOR TOTALS ***			1 CHECKS		2,312.59
000131	ETCO ELECTRIC SUPPLY							
I-3380879	ETCO ELECTRIC SUPPLY	R	12/13/2021			174900		
63 56150-00-82700	Other Operating Sup/Exp	ETCO ELECTRIC SUPPLY		34.07				34.07
			*** VENDOR TOTALS ***			1 CHECKS		34.07
000212	FASTENAL COMPANY							
I-WIWAU204433	FASTENAL COMPANY	R	12/13/2021			174901		
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		112.23				112.23
			*** VENDOR TOTALS ***			1 CHECKS		112.23
000632	FERGUSON ENTERPRISES #1476							
I-0349099	FERGUSON ENTERPRISES #1476	R	12/13/2021			174902		
62 53713-00-65201	Maint - Diggers Hotline	FERGUSON ENTERPRISES		881.35				
I-0349472	FERGUSON ENTERPRISES #1476	R	12/13/2021			174902		
62 53713-00-65100	Maint - Water Mains	FERGUSON ENTERPRISES		183.01				1,064.36
			*** VENDOR TOTALS ***			1 CHECKS		1,064.36
002661	FRONTIER							
I-11302021	FRONTIER	R	12/13/2021			174903		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.50				156.50
			*** VENDOR TOTALS ***			1 CHECKS		156.50
004220	GOODWAY TECHNOLOGIES CORP							
I-200739	GOODWAY TECHNOLOGIES CORP	R	12/13/2021			174904		
63 56152-00-83320	Digesters Maintenance	GOODWAY TECHNOLOGIES		231.93				231.93
			*** VENDOR TOTALS ***			1 CHECKS		231.93
000221	GRAINGER							
I-9108440687	GRAINGER	R	12/13/2021			174905		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		52.41				52.41
			*** VENDOR TOTALS ***			1 CHECKS		52.41
000224	HYDRITE CHEMICAL CO							
I-02523067	HYDRITE CHEMICAL CO	R	12/13/2021			174906		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,228.34				2,228.34
			*** VENDOR TOTALS ***			1 CHECKS		2,228.34
001017	JANSSEN HEATING & COOLING							
I-25133	JANSSEN HEATING & COOLING	R	12/13/2021			174907		
62 53711-00-62500	Maint. - Pumping Plant	JANSSEN HEATING & CO		685.00				685.00
			*** VENDOR TOTALS ***			1 CHECKS		685.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-14153	LINCOLN CO TREASURER'S OFFICE	R	12/13/2021			174908		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		181.70				181.70
		*** VENDOR TOTALS ***				1 CHECKS		181.70
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-11302021	LOCAL GOVERNMENT INVESTMENT PO	R	12/13/2021			174909		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
001064	MENARDS - WAUSAU							
I-95493	MENARDS - WAUSAU	R	12/13/2021			174910		
63 56152-00-83310	Secondary Maintenance	MENARDS - WAUSAU		39.96				39.96
		*** VENDOR TOTALS ***				1 CHECKS		39.96
000041	MERRILL ACE HARDWARE							
I-11302021	MERRILL ACE HARDWARE	R	12/13/2021			174911		
62 53712-00-63200	Water Treatment Supplies	MERRILL ACE HARDWARE		15.92				
62 53711-00-62500	Maint. - Pumping Plant	MERRILL ACE HARDWARE		14.41				
I-113021	MERRILL ACE HARDWARE	R	12/13/2021			174911		
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		49.95				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		12.30				92.58
		*** VENDOR TOTALS ***				1 CHECKS		92.58
000540	NAPA AUTO PARTS							
C-933363	NAPA AUTO PARTS	R	12/13/2021			174912		
63 56152-00-83340	Sludge Disposal	NAPA AUTO PARTS		20.00CR				
I-933362	NAPA AUTO PARTS	R	12/13/2021			174912		
63 56152-00-83340	Sludge Disposal	NAPA AUTO PARTS		212.36				
I-933371	NAPA AUTO PARTS	R	12/13/2021			174912		
63 56152-00-83340	Sludge Disposal	NAPA AUTO PARTS		2.36				
I-935281	NAPA AUTO PARTS	R	12/13/2021			174912		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		26.32				
I-936420	NAPA AUTO PARTS	R	12/13/2021			174912		
62 53711-00-62500	Maint. - Pumping Plant	NAPA AUTO PARTS		28.67				249.71
		*** VENDOR TOTALS ***				1 CHECKS		249.71
000337	NORTH CENTRAL LABORATORIES							
I-462158	NORTH CENTRAL LABORATORIES	R	12/13/2021			174913		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		144.18				
I-462616	NORTH CENTRAL LABORATORIES	R	12/13/2021			174913		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		254.06				
I-462978	NORTH CENTRAL LABORATORIES	R	12/13/2021			174913		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		5,356.58				5,754.82
		*** VENDOR TOTALS ***				1 CHECKS		5,754.82

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001891	NORTHERN LAKE SERVICE INC							
I-410685	NORTHERN LAKE SERVICE INC	R	12/13/2021			174914		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERV		4,261.00				4,261.00
		*** VENDOR TOTALS ***				1 CHECKS		4,261.00
002711	O'REILLY AUTO PARTS							
I-2327-124790	O'REILLY AUTO PARTS	R	12/13/2021			174915		
63 56152-00-83400	Bldg./Grounds Maintenance	O'REILLY AUTO PARTS		35.91				35.91
		*** VENDOR TOTALS ***				1 CHECKS		35.91
000363	PUBLIC SERVICE COMMISSION							
I-2110-I-03610	PUBLIC SERVICE COMMISSION	R	12/13/2021			174916		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		1,186.64				1,186.64
		*** VENDOR TOTALS ***				1 CHECKS		1,186.64
000586	QUILL CORPORATION							
I-21026603	QUILL CORPORATION	R	12/13/2021			174917		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		121.46				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		121.47				242.93
		*** VENDOR TOTALS ***				1 CHECKS		242.93
001821	RIESTERER & SCHNELL INC.							
I-2087899	RIESTERER & SCHNELL INC.	V	11/16/2021			174648		
I-2087899	RIESTERER & SCHNELL INC.	V	11/16/2021	Reissue		174648		216.32
001821	RIESTERER & SCHNELL INC.							
I-2087899	RIESTERER & SCHNELL INC.	R	12/08/2021	Reissue		174811		
62 53713-00-65500	Maint - Other Plant	RIESTERER & SCHNELL		216.32				216.32
		*** VENDOR TOTALS ***				1 CHECKS		216.32
004070	SAND COUNTY ENVIRONMENTAL INC							
I-7595	SAND COUNTY ENVIRONMENTAL INC	R	12/08/2021			174826		
20 53622-02-13250	Engineering Fees	SAND COUNTY ENVIRONM		1,490.00				1,490.00
		*** VENDOR TOTALS ***				1 CHECKS		1,490.00
000546	SCHAEFFER MFG CO							
I-MN13643-INV1	SCHAEFFER MFG CO	R	12/13/2021			174918		
63 56152-00-83320	Digesters Maintenance	SCHAEFFER MFG CO		947.10				947.10
		*** VENDOR TOTALS ***				1 CHECKS		947.10
000572	SHARE CORP							
I-185191	SHARE CORP	R	12/13/2021			174919		
63 56152-00-83400	Bldg./Grounds Maintenance	SHARE CORP		555.88				555.88
		*** VENDOR TOTALS ***				1 CHECKS		555.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002533	STRAND & ASSOCIATES INC							
I-0178001	STRAND & ASSOCIATES INC	R	12/13/2021			174920		
62 50000-07-01000	East Side Water Tower	STRAND & ASSOCIATES		3,150.00				3,150.00
		*** VENDOR TOTALS ***				1 CHECKS		3,150.00
004213	TEAM LABORATORY CHEMICAL, LLC							
I-INV0028425	TEAM LABORATORY CHEMICAL, LLC	R	12/13/2021			174921		
63 56152-00-83200	Lift Station Maintenance	TEAM LABORATORY CHEM		590.50				590.50
		*** VENDOR TOTALS ***				1 CHECKS		590.50
003416	THERMO ELECTRON NORTH AMERICA							
I-9021180952	THERMO ELECTRON NORTH AMERICA	R	12/13/2021			174922		
62 53712-00-63200	Water Treatment Supplies	THERMO ELECTRON NORT		1,358.05				1,358.05
		*** VENDOR TOTALS ***				1 CHECKS		1,358.05
000568	U.S. POSTAL SERVICE							
I-11302021	U.S. POSTAL SERVICE	R	12/13/2021			174923		
62 53714-00-90200	Labor-Accounting/Collect	U.S. POSTAL SERVICE		132.50				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		132.50				265.00
		*** VENDOR TOTALS ***				1 CHECKS		265.00
000284	VIP ALL-VALUE							
I-0111213-001	VIP ALL-VALUE	R	12/13/2021			174924		
62 53712-00-63200	Water Treatment Supplies	VIP ALL-VALUE		90.93				90.93
		*** VENDOR TOTALS ***				1 CHECKS		90.93
005054	VISU-SEWER, INC							
I-33450	VISU-SEWER, INC	R	12/13/2021			174925		
63 50000-07-55647	Lining - Sewer Mains	VISU-SEWER, INC		39,420.50				39,420.50
		*** VENDOR TOTALS ***				1 CHECKS		39,420.50
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-11302021	WAL-MART COMMUNITY/CAPITAL ONE	R	12/13/2021			174926		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		66.43				66.43
		*** VENDOR TOTALS ***				1 CHECKS		66.43
003415	WASTECORP PUMPS LLC							
I-IN208227	WASTECORP PUMPS LLC	R	12/13/2021			174927		
63 56152-00-83320	Digesters Maintenance	WASTECORP PUMPS LLC		2,805.18				2,805.18
		*** VENDOR TOTALS ***				1 CHECKS		2,805.18
000587	WI STATE LAB OF HYGIENE							
I-698361	WI STATE LAB OF HYGIENE	R	12/13/2021			174928		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-11302021	WISCONSIN PUBLIC SERVICE	R	12/13/2021			174929		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		1,901.97				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		2,090.13				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,067.77				
I-113021	WISCONSIN PUBLIC SERVICE	R	12/13/2021			174929		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,257.16				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		606.03				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		912.43				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		210.90				12,046.39
	*** VENDOR TOTALS ***					1 CHECKS		12,046.39

001976	WRWA							
I-11302021	WRWA	R	12/13/2021			174930		
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:	41	116,673.70	0.00	116,890.02
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:	1 VOID DEBITS	432.64		
	VOID CREDITS	216.32CR	216.32	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-13250	Engineering Fees	1,490.00
20 53622-02-22500	Contractor - Sampling	4,261.00
	*** FUND TOTAL ***	5,751.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 40000-46110	Metered Sales-Gen Customers	66.91
62 40000-46350	PFP Fee-Water Bills	12.82
62 50000-07-01000	East Side Water Tower	3,150.00
62 53711-00-62200	Operation - Electric Pumping	3,257.16
62 53711-00-62210	Gas for Heat	606.03
62 53711-00-62500	Maint. - Pumping Plant	728.08
62 53712-00-63100	Chemicals	2,228.34

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53712-00-63200	Water Treatment Supplies	1,718.96
62 53712-00-63210	Outside Services-Testing	376.00
62 53713-00-64110	Warehouse Cost of Operation	1,068.93
62 53713-00-64500	Cross Connection Inspections	2,312.59
62 53713-00-65000	Maint-Standpipe/Reserviors	210.90
62 53713-00-65100	Maint - Water Mains	183.01
62 53713-00-65200	Maint - Services	102.77
62 53713-00-65201	Maint - Diggers Hotline	881.35
62 53713-00-65500	Maint - Other Plant	216.32
62 53714-00-90200	Labor-Accounting/Collect	132.50
62 53716-00-92100	Supplies & Expenses	121.46
62 53716-00-92300	Outside Serv. Employed	364.16
62 53716-00-92800	Regulatory Com. Expense	1,186.64
62 53716-00-93000	Miscellaneous Expense	790.00
62 53716-00-93300	Transportation Expense	14.45
	*** FUND TOTAL ***	28,479.38
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 40000-62221	Metered - Residential	97.30
63 50000-07-55647	Lining - Sewer Mains	39,420.50
63 56150-00-82100	Power & Fuel for Pumping	1,901.97
63 56150-00-82200	Power & Fuel for Aeration	3,067.77
63 56150-00-82210	Gas for Heat & Digesters	2,090.13
63 56150-00-82400	Phosphorous Removal Chem.	3,721.74
63 56150-00-82700	Other Operating Sup/Exp	34.07
63 56150-00-82710	Laboratory Supplies	5,567.19
63 56150-00-82720	Landfill Tipping Fees	181.70
63 56150-00-82800	Transportation	4.81
63 56152-00-83200	Lift Station Maintenance	590.50
63 56152-00-83310	Secondary Maintenance	39.96
63 56152-00-83320	Digesters Maintenance	4,424.15
63 56152-00-83330	Belt Press Maintenance	49.95
63 56152-00-83340	Sludge Disposal	194.72
63 56152-00-83400	Bldg./Grounds Maintenance	795.05
63 56154-00-84000	Billing, Collection, Acct.	132.50
63 56156-00-85100	Office Supplies & Expenses	121.47
63 56156-00-85200	Outside Service Employed	224.16
	*** FUND TOTAL ***	82,659.64

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	42	117,106.34	0.00	116,890.02
BANK: 4 TOTALS:	42	117,106.34	0.00	116,890.02
REPORT TOTALS:	419	2,453,988.50	0.00	2,453,772.18

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

SELECTION CRITERIA

2.1.b

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: 12/01/2021 THRU 12/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers December 1-31, 2021 (8542 : Vouchers - November & December)

Pool Operator Certification Pay:

Park & Recreation Department employees who hold a Pool & Spa Operators Certification shall receive \$480 (an additional \$1.00/hour for the 12 weeks that the pool is operational each year). This certification pay will be paid out annually in November.

Unertl, Kathy

From: Hass, Steve
Sent: Tuesday, January 18, 2022 5:50 PM
To: Unertl, Kathy
Cc: Johnson, David; Hayden, Tom
Subject: Re: Revised Agenda - [REDACTED]
Attachments: 2022-01-25 P&F' Agenda.pdf

Can we please add, continued discussion of succession planning, we need to have something in place so if someone decides to retire, or resign, especially for management positions. I just don't want what happened with the Clerks resignation to happen again and have a plan in place.

Thank you
Steve Hass

Sent from my iPad

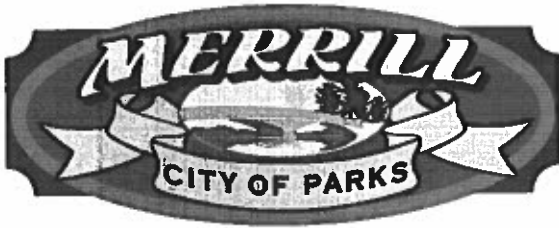
Attachment: Succession Planning (8544 : Continued discussion of succession planning)

2021 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	4	121	102	101	96	98	190	180	188	171	110	92	1453
2. Adult Citations	4	120	95	101	86	87	174	177	182	169	100	88	1383
3. Juvenile Citations	0	1	7	0	10	11	16	3	6	2	10	4	70
4. Not Guilty Pleas (potential trials)	0	4	12	4	5	6	16	13	26	14	4	4	108
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	13	10	7	16	16	61	8	17	16	27	10	21	222
2. Not Guilty Pleas (potential trials)	0	0	0	0	1	4	0	1	2	0	0	3	11
TRIALS													
1. Scheduled	1	1	1	0	0	0	0	0	1	2	2	1	9
2. Held	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Rescheduled	1	1	0	0	0	1	0	1	0	0	0	0	4
4. Settled	0	0	0	0	0	1	0	1	1	1	0	0	4
CASES DISPOSED													
1. # Citations	24	131	166	159	125	105	172	250	177	203	125	104	1741
WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	0
FINANCIALS													
1. Amount Collected (Reported to State)	\$7,679.17	\$7,159.70	\$16,601.56	\$21,985.46	\$13,967.95	\$11,284.05	\$11,524.31	\$13,704.97	\$16,219.05	\$11,911.89	\$11,283.25	\$9,570.83	\$152,892.19
2. Amount Paid to County & State	\$2,229.28	\$2,635.92	\$6,232.67	\$8,063.70	\$5,630.50	\$3,642.31	\$3,510.89	\$5,212.07	\$5,581.36	\$3,711.37	\$3,852.16	\$2,914.06	\$53,216.29
3. Forf & Cost Retained by City	\$5,449.89	\$4,523.78	\$10,368.89	\$13,921.76	\$8,337.45	\$7,641.74	\$8,013.42	\$8,492.90	\$10,637.69	\$8,200.52	\$7,431.09	\$6,656.77	\$99,675.90
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.20	\$0.00	\$0.10	\$0.00	\$0.00	\$1.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.65	\$0.00	\$0.00	\$0.00	\$0.00	\$54.65
6. Total Revenue to the City	\$5,449.89	\$4,523.78	\$10,368.89	\$13,921.76	\$8,337.45	\$7,642.54	\$8,013.42	\$8,547.55	\$10,637.69	\$8,200.62	\$7,431.09	\$6,656.77	\$99,731.45
7. Municipal Court Expenses	\$7,421.42	\$13,181.11	\$7,144.42	\$9,910.06	\$7,170.09	\$7,396.57	\$7,223.63	\$7,320.77	(\$7,594.91)	(\$10,981.83)	(\$7,279.59)	\$7,417.45	\$48,329.19
8. Net Revenue to the City of Tomahawk **	(\$131.11)	(\$226.62)	(\$1,159.33)	(\$2,317.62)	(\$213.51)	\$1,032.00	(\$488.00)	(\$83.83)	(\$919.22)	(\$405.04)	(\$552.39)	\$103.43	(\$5,361.24)
9. Net Revenue to the City of Merrill	(\$2,102.64)	(\$8,883.95)	\$2,065.14	\$1,694.08	\$953.85	\$1,277.97	\$301.79	\$1,142.95	\$2,123.56	(\$3,186.25)	(\$400.89)	(\$657.25)	(\$5,671.64)
10. Restitution Collected	\$297.58	\$321.16	\$297.47	\$799.75	\$697.08	\$0.00	\$202.70	\$305.12	\$381.50	\$107.43	\$233.15	\$99.87	\$3,742.81

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 18, 2022

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director/Deputy City Clerk

RE: December 2021 – January 2022

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

Attached is 11/30/2021 cash report. The reconciliation of 12/31/2021 cash is pending.

The majority of 2021 fiscal transactions have been processed, including Payroll and Accounts Payable. Preliminary review of year-end fiscal delayed due to City Clerk activities.

Tax Settlement – December 2021 Collections:

Tremendous job by Clerk-Treasurer Staff – almost \$4.8 million in payments processed.

City Clerk Functions: All Clerk-Treasurer Staff have taken on additional responsibilities and duties. Staff from various City Departments are helping tremendously. Potential Acting Class pay needs review at future P&F meeting.

We have Spring Election preparation handled with assistance from Lincoln County Clerk's Office. Stephanie Pagel and Jill Bostrom have primary responsibility to assist.

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

Water Rate Study:

Wisconsin Public Service Commission (PSC) public hearing was held on 1/7/2022. Both 2019 and 2020 Water PSC Reports needed amendments which were made by City Auditors from Clifton Larson Allen (CLA). Formal Water Rate Order should be issued soon.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, February 2nd. Denyon Homes/Ryan Ott Development has taken out five more single-family building permits on Superior St. as soon as 2022 home construction conditions allow.

Attachment: Monthly Report - Finance Director (8499 : Finance Director/Deputy City Clerk Unertl)

12-31-2021 12:25 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: NOVEMBER 30TH, 2021

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(2,188,000.96)		
10-11-1021	Police CVR Checking	30,491.04		
10-11-1023	Aviation Fuel - Nicolet Bank	34,063.44		
10-11-1025	Tomahawk-Court	269.71		
10-11-1027	Parks-MEC-ShopKeeper	9,290.50		
10-11-1029	CIVIC-REC Credit Cards	1,570.50		
10-11-1105	BMO - Direct Deposit	221,126.55		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		3,480,497.30	
10-11-1286	Investments-incrediblebank		250,010.28	
10-11-1289	ICS Invest-incrediblebank		38,654.26	
TOTAL 10 -General Fund		(1,891,163.06)	3,769,161.84	1,877,998.78
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	89,496.40		
TOTAL 20 -Remedial Action-Landfill		89,496.40	0.00	89,496.40
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(20,890.85)		
TOTAL 21 -Police - SRO		(20,890.85)	0.00	(20,890.85)
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	33,148.56		
TOTAL 24 -Merrill Festival Grounds		33,148.56	0.00	33,148.56
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	198,314.32		
25-11-1050	CD Checking-Nicolet Bank	140,858.45		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		53,317.91	
25-11-1275	PCCU-SBA Facade		50,756.91	
TOTAL 25 -Community Development		339,177.77	104,074.82	443,252.59
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	1,291,457.94		
TOTAL 26 -Reserved - Non-Lapsing		1,291,457.94	0.00	1,291,457.94

Attachment: Monthly Report - Finance Director (8499 : Finance Director/Deputy City Clerk Unertl)

12-31-2021 12:25 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: NOVEMBER 30TH, 2021

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	2,381.07		
TOTAL 27 -Merrill Airport Fuel		2,381.07	0.00	2,381.07
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service (	3,154.95)		
30-11-1289	ICS - TID3 DSRF		442,208.37	
TOTAL 30 -Debt Sevice		(3,154.95)	442,208.37	439,053.42
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(103,116.61)		
TOTAL 40 -TID No. 10 - Fox Point		(103,116.61)	0.00	(103,116.61)
41 -TID No. 11- Apartments				
41-11-1000,	Claim on Cash - TID #11	149,683.57		
TOTAL 41 -TID No. 11- Apartments		149,683.57	0.00	149,683.57
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	5,667.84		
TOTAL 42 -TID # 12 - Weinbrenner		5,667.84	0.00	5,667.84
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	54,536.04		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		54,536.04	0.00	54,536.04
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	95,392.54		
TOTAL 44 -TID #4 - Thielman/P Ridge		95,392.54	0.00	95,392.54
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	11,614.78		
TOTAL 45 -TID #5 - Hwy 107/Taylor		11,614.78	0.00	11,614.78
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(605,089.47)		
TOTAL 46 -TID #6 - Downtown		(605,089.47)	0.00	(605,089.47)

Attachment: Monthly Report - Finance Director (8499 : Finance Director/Deputy City Clerk Unertl)

12-31-2021 12:25 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: NOVEMBER 30TH, 2021

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(37,741.96)		
TOTAL 47 -TID #7 - N Center Ave		(37,741.96)	0.00	(37,741.96)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(133,516.75)		
TOTAL 48 -TID #8 - West Side		(133,516.75)	0.00	(133,516.75)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(386,718.19)		
TOTAL 49 -TID#9 -WI River/S Center		(386,718.19)	0.00	(386,718.19)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		417,762.35	
50-11-1250	Zander Trust-Mamer		1,292,369.98	
TOTAL 50 -Library Fund		0.00	1,710,132.33	1,710,132.33
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	819,567.16		
52-11-1280	Capital/Borrow-incrediblebank		47,393.42	
TOTAL 52 -Capital Projects		819,567.16	47,393.42	866,960.58
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	253,475.70		
62-11-1340	Utility Invest-incrediblebank		773,944.99	
62-11-2735	SDWLP Bond - LGIP		97,421.07	
TOTAL 62 -Water Fund		253,475.70	871,366.06	1,124,841.76
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	418,560.41		
63-11-2650	Capital Rep.-incrediblebank		1,628,885.73	
TOTAL 63 -Sewer Fund		418,560.41	1,628,885.73	2,047,446.14
TOTAL CASH & INVESTMENTS				
		382,767.94	8,573,222.57	8,955,990.51

Attachment: Monthly Report - Finance Director (8499 : Finance Director/Deputy City Clerk Unertl)

12-31-2021 12:25 PM

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: NOVEMBER 30TH, 2021

PAGE: 4

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99	-Pooled Cash Control			
99-11-1000	General Checking - Nicolet	(54,933.41)		
TOTAL 99	-Pooled Cash Control	(54,933.41)	0.00	(54,933.41)
GRAND TOTAL ALL FUNDS		327,834.53	8,573,222.57	8,901,057.10

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director (8499 : Finance Director/Deputy City Clerk Unertl)

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

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	19.09		
2. Portion of County Tax Levied Over Entire Tax District	2,228,571.57		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,228,590.66	0.163147368	782,755.23
C. Special District Codes and Names			
1.			
6.			
1. Total Tax Increment (TIF)	1,701,480.22	0.124559447	597,616.50
2.			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,831,281.00	0.426887794	2,048,140.02
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.13	0.000000010	0.05
Total Tax District Taxes	7,532,761.35	0.551447251	2,645,756.56
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,382,137.00	0.247594483	1,187,919.11
2.			
3.			
4.			
1. Number 1500 North Central Technical College	516,496.32	0.037810899	181,410.70
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,659,985.33	1.000000000	4,797,841.60

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	4,820,407.32	(1)	
Less: Collections of Special Charges	(3,393.66)	(2)	
Less: Collections of Special Assessments	(980.17)	(3)	
Less: Collections of Delinquent Utilities	(18,191.89)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3	4,797,841.60	(5)	
Percentage (Line 5 Divided by Line 6)			0.351233291
Total General Property Taxes (Line G-1 From Part I)	13,659,985.33	(6)	

Attachment: Monthly Report - Finance Director (8499 : Finance Director/Deputy City Clerk Unertl)

City of Merrill - American Rescue Plan Act (ARPA) - Federal Grant Budget Allocations - 2021

City of Merrill has been allocated total of:

ARPA Amount

\$947,041.08

in-June 2021, City received

\$473,520.54

Total 2021

in 2022, City will receive another \$473,520.54

Merrill Common Council 2021 Budget Amendments:

2021 Budget

05/11/21	Potential Protective Equipment/Supplies - various City of Merrill Departments	\$70,000.00	Some Reallocations
05/11/21	Strand Associates - Water Tower Engineering - Design & Safe Drinking Water Loan Program (SDWLP)	\$55,500.00	to Water Fund
Allocations to Community Event Sponsors			
05/11/21	Lincoln County Fair Association	\$15,000.00	
05/11/21	Wisconsin River Pro Rodeo	\$7,500.00	
06/08/21	Merrill Youth Fastpitch Tournament	\$15,000.00	
07/13/21	Merrill Community Theater	\$8,000.00	
08/10/21	Merrill Bluejay Basement Tournament	\$13,151.00	
08/10/21	Eagles Aerie #584	\$10,000.00	
08/10/21	Sawmill Brewing - Race to Taps	\$3,000.00	
08/10/21	Merrill Lion's Club - Labor Day Car Show	\$2,835.00	
08/10/21	Merrill Wrestling Club	\$6,004.67	
08/10/21	Merrill Football Booster Club	\$6,004.67	
			\$86,495.34
08/10/21	Tourism - City Forest Pit Toilet	\$14,540.00	
		\$226,535.34	Allocated 47.8%
		\$246,985.20	Unallocated 52.5%

Finance Director 2022 Reallocations to offset Revenue Losses: (Instead of potential Protective Equipment)

T.B. Scott Library - 2022 Budget	\$15,000.00	
Merrill Enrichment Center - 2022 Budget	\$5,000.00	
Aquatic Center - 2022 Budget	\$30,000.00	
		\$50,000.00

Attachment: Monthly Report - Finance Director (8499 : Finance Director/Deputy City Clerk Unertl)

City of Merrill - American Rescue Plan Act (ARPA) - Federal Grant

Requests for 2022 Budget:

\$246,985.20 Unallocated 2021

\$473,520.54 Total 2022 Planned

\$720,505.74 Available Grant

E. 10th St. (N. Center St. to Lake St.) - Water
E. 10th St. (N. Center St. to Lake St.) - Sewer

\$126,000.00 COW - 10/19/2021

\$100,000.00 COW - 10/19/2021

Police Department - 23rd Police Officer
(Federal COPS grant was not awarded)

\$93,693.00 for 2022

Tourism - Prairie Trails Pit Toilet

\$17,500.00 COW - 10/29/2021

Tourism - Land Purchase (by City Forest)

\$140,000.00 Council - 11/9/2021

\$477,193.00 2022 Budget

Police Department - 23rd Police Officer
(Federal COPS grant was not awarded)

\$97,500.00 for 2023

For review and allocation after 2022 amount received
and for potential 2023 budgeting

\$145,812.74 Remaining Amount

Attachment: Monthly Report - Finance Director (8499 : Finance Director/Deputy City Clerk Unertl)

CITY ATTORNEY

REPORT FOR JANUARY 2022

FESTIVAL GROUNDS: We had a wedding take place at the Expo on New Year's Eve. The Chamber is holding a job fair at the Expo Center on January 28 from 2-6 pm. There was Covid testing at the Steckling building again this month. Finalizing the schedule/lease agreement for the Riders Club events this summer. The dates for the Rodeo will be June 10-12th and the fair will be August 17-21st.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is moving along smoothly, keeping us very busy. We have a couple trials scheduled this month and the next.

NEGOTIATIONS: Fire contract negotiations still in process.

BUILDING INSPECTION/ZONING: Working with Darin on various matters.

PARKS AND RECREATION: Working with Dan on a purchase agreement for some land the Parks Department is acquiring in the vicinity of the City Forest.

MISCELLANEOUS:

We've been helping the Clerk/Treasurer's office whenever needed. Assisting with miscellaneous "errands", including City notice postings, bank deposits, etc. We've met some very nice people in the process.

We are working with Brenda on updating some insurance policies.

Toiling with some ordinance updates/changes.

Have been fielding some interesting questions from city employees and officers. No two days are the same, and I like that.

*"Success consists of going from failure to failure
without loss of enthusiasm"
-Winston Churchill*

City Attorney					
MONTHLY REPORT					
Dec-21					
		December	November	October	
MUNICIPAL COURT		1 Week	2 Weeks	2 Weeks	
TOTAL ADULT		90	102	174	
Adult Ordinance		11	19	17	
Adult Traffic		79	83	157	
Total Adult Defendants		69	77	133	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		4	8	0	
Juvenile Ordinance		4	8	0	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		3	8	0	
TRIALS					
Pending Municipal Trials		2	3	1	
Pending Circuit Court Trials		1	1	1	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	October	10	1	2	9
	November	9	3	2	10
	December	10	0	0	10
TOMAHAWK DPA'S	October	0	0	0	0
	November	0	0	0	0
	December	0	0	0	0
TOMAHAWK		December	November	October	
Total Adult & Juvenile		21	10	27	
Total Adult Defendants		13	7	18	
Ordinance Violation		3	1	5	
Traffic Violations		15	6	22	
Total Juvenile Defendants		3	3	2	

Administrator's Monthly Report 11/23/21 – 12/20/21

New Development and Blight elimination

At his request, Bill Bialecki and I met with Kurt Rust at his office at Nicolet National Bank. Kurt wanted to make us aware of loan opportunities from the Wisconsin Board of Commissioners of Public Lands for development projects. The City had previously had loans from the BCPL and had refinanced them at a lower interest rate.

The Merrill High School Blue Jay house building project is progressing nicely.

On December 2, I received a list of 5 properties that the County took for delinquent property taxes. The City pays them the outstanding taxes for the past 3 years, which we have already been made whole on, and takes ownership of the properties. All 5 properties are vacant lots and will be offered for sealed bid auction in early spring.

405 E. 7th St.

607 Douglas St.

609 Douglas St.

405 N. Genesee St.

410 N. Prospect St.

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

Festival Grounds

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

Personnel

On December 9, I attended the Northcentral Wisconsin Administrator and HR Director meeting at the Rib Mountain Town Hall. In addition to city and county representatives we had James Macy with von Briesen & Roper, Kyle Gulya with von Briesen & Roper, Sandy Matz with Cottingham & Butler, and Dean Dietrich with Weld Riley. Cities and counties are seeing more job applicants negotiating a higher starting wage and greater benefit packages, including more vacation time or PTO. Leave time has become a major issue when seeking to hire qualified individuals to fill vacancies. Cities and counties are experiencing a major decrease in the number and quality of job applicants. Recent experience has shown that counties are offering better wages and benefits than cities. The advice given by the labor attorneys is for cities and counties to maintain a consistent wage and benefit pattern with union employees and not let one gain more than the other. This consistency is important in mediation and arbitration. Recent experience has been that the unions have been threatening arbitration but are not as likely to follow through as they would have us believe. There are few arbitrators in the state and they know what other settlements have been. They are unlikely to award settlements that are out of line with other settlements.

Chief Klug and I met on December 14 to discuss vacation policy.

The Library Director and I met on December 16 to discuss positions open, or potentially open, due to prolonged illness.

Alderman Hass and I met a few times the past month to discuss numerous personnel policy issues.

I received requests to complete four different survey questionnaires from different cities regarding union contracts, salaries, and paid time off.

Miscellaneous

On November 24, I met with Kitt Koski with Bowmar Appraisals to discuss various properties on which either he or I had questions.

On December 1, Tom Hayden, Dan Wendorf, and I met to discuss the Sumnicht property (70+ acres) that is being purchased as an addition to the City Forest. With this addition the City Forest will increase in size to over 1000 acres and give us access to new recreational possibilities.

Tom Burg met with me on December 1 to discuss his idea of Merrill seeking a Native American Pow-wow. These events have a large following and we have ample space on which to host such an event.

On December 1 the Department of Natural Resources held a public hearing on the proposed administrative rule establishing new drinking water maximum contaminant levels (MCLs) for the most common PFAS, PFOS and PFOA. Public comments for the rule, CR 21-088, which affects Chapter NR 809 related to drinking water, were due on December 8.

The fundamental and most important goal of municipal water systems throughout the state is the provision of safe reliable drinking water to their customers. There are approximately 514 municipal water utilities in Wisconsin. Each of these systems tests its water to ensure the protection of public health. In the 2020 Annual Drinking Water Report, DNR noted that more than 98% of Wisconsin's public water systems provided water that met all health-based maximum contaminant level standards.

The League supports the establishment of federal drinking water standards for PFAS but does not support the Department's creation of state standards at this time. EPA is moving forward to regulate PFAS in drinking water. On October 18, 2021, EPA announced its PFAS Strategic Roadmap, which included issuing a proposed rule establishing federal maximum contaminant levels (MCLs) for PFOA and PFOS by fall 2022 with a final rule issued by fall 2023. The League recommends the Department wait for EPA to promulgate federal drinking water MCLs before proceeding to adopt state standards. To date, all drinking water MCLs have been first established by EPA pursuant to the Safe Drinking Water Act (SDWA) process and then adopted by the State of Wisconsin. Wisconsin has never adopted a drinking water MCL without a federal counterpart adopted prior to state action.

The DNR rules would set the standard for PFOS and PFOA both individually and combined at 0.000002 Mg/L (20 parts per trillion). The rule also establishes initial and routine monitoring and testing schedules for community and non-transient non-community public water systems and outlines the methodology to be used.

The DNR also held a public hearing on Friday, December 10 on the rule revisions to Chapters NR 105, 106, and 219 to add surface water quality criteria and analytical methods for PFAS. The rule will affect the Wisconsin Pollutant Discharge Elimination System (WPDES) permitting program when the new water quality criteria become effective. The League of Wisconsin municipalities pleased with the DNR's pursuit of the use of non-numeric standards and a pollutant minimization/source reduction approach to the regulation of PFOS and PFOA in the surface water rule revision. The League provided comments to the DNR prior to the close of the comment period on December 15.

On December 14, I participated in Community Talk on Radio Station WJMT here in Merrill and went over items on the agenda for the Common Council Meeting that evening. I will continue to do this monthly on the morning of scheduled Common Council Meetings to explain items on the meeting agenda.

Senator Ron Johnson's Outreach Director Scott Bolstad had a Q&A session on December 14 in the City Hall Council Chambers. Unfortunately, there were only two participants and myself in attendance. Scott did say that these sessions tend to draw few participants.

On December 15, I attended the Merrill Chamber of Commerce monthly board meeting.

On December 17, I participated in the on-line Merrill elevated tank - DNR/PSC Pre-application Meeting with Rod Akey, Gabe Steinagel, and representatives from Strand, the PSC, and the DNR.

Scott Steele, Church Mutual Vice President and Chief Marketing Officer and I met on December 20 to discuss the job description for the proposed contract Communications Specialist who will work with the City's Marketing and Communication Committee. We also discussed where we are in the implementation process.

COVID-19 Response

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

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

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

December Dept. Head Meeting

- 2021 Year-End Revenues and Expenses (Separate out 2022)
- Donation of Vacation Leave Time - Pool and/or individual
- Possible February primary election and April general election
- Flexible scheduling - being implemented where it does not adversely impact services
- Payroll - Holiday pay for 10-hour days - resolve issue of 10 hour days.
- Status of Capital Plan update - underway. Capital items must be \$10,000 or greater.
- COVID-19 Update - In Lincoln County our activity level remains "Very High"

Administrator's Monthly Report 12/21/21 – 1/19/22

New Development and Blight elimination

On January 12, I talked with Marty Graff, owner of Pine Ridge Plaza, to discuss division of the property to facilitate the City purchase of the 2-acre out lot south of the former Wal-Mart. We have requested a Certified Survey Map to be prepared by REI.

Also in January 12, I talked with an individual concerning a vacant storefront they are in the process of purchasing to open a new business.

I have been talking with a builder who is looking for multiple lots on which to build new spec homes in 2022. Three builders currently working on homes have expressed an interest in building additional homes in 2022 and 2023 if we can provide developable property.

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

On January 18, I talked with an individual interested in opening a new business in a vacant storefront.

Building permits have now been taken out for all the lots in Champaign Park subdivision along Superior St. with construction beginning soon.

S.C. Swiderski is sheeting the roof of the fourth apartment building on the Fox Point site and putting siding on the east building fronting on Highway G.

Festival Grounds

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

Personnel

I met with Clerk/Treasurer Office staff on December 22 to preliminarily discuss how we would handle the work load in light of the City Clerk's resignation, tax payments, year-end closeout, and the looming election(s). Other departments will be stepping up to lend assistance - Tracy from Utilities, Melissa from Streets, and Krista from the Attorney's Office will assist with some functions. As the Deputy City Clerk, Kathy Unertl will fulfill the Clerk's statutory functions. In a follow up January 5 meeting the need for time when staff would not be distracted while catching up on outstanding work was discussed and it was determined that we needed to close the service windows for a certain number of hours each week. After talking with the Mayor I determined that effective Thursday January 6, 2022, the Treasurer's Office service windows would close at noon on Tuesdays and Thursdays for the remainder of the day until further notice. Anyone needing to drop off payments during that time is able to do so in the drop box outside of City Hall next to the flag pole. During this time we had one of the staff of four out with COVID. Unfortunately, when the City Clerk left his office he did not apprise anyone as to what he was working on, what needed to be done, and when it needed to be done. He did not clear his personal affects out of the office, he left shoes, dirty coffee cups, personal photos, unused gift certificates, unopened mail, etc.

The Library Director and I met on January 3 to discuss issues with position vacancies, recruitment, retention, and long-term illness vacancies.

From other cities I received two requests to complete questionnaires pertaining to salaries and benefits.

With the end of 2021 I have been working on annual performance appraisals for department heads. On January 14, I met with two department heads to go over their evaluation. On January 17 I met with five department heads to go over their evaluations with them and met with two more on January 18. On January 19, I met with one department heads to go over their evaluation. As of the 19th I had two more department heads left to meet with.

Miscellaneous

On December 21 Alderman Weix, Airport Committee Chair Gary Schwartz, Kathy Unertl and Rod Akey met to discuss airport issues. Among those discussed was the ongoing problem with the cross-wind runway and our ability to keep in the future.

On January 6, I attend the ribbon cutting and open-house at Nicolet Bank as a member of the Chamber of Commerce Board.

On January 7, I participated in the virtual Wisconsin Public Service Commission public hearing pertaining to our water rate increase. There was no input from the public during the hearing.

On January 7, I met with Lincoln County Administrative Coordinator Cate Wylie at her request to discuss the City/County Ambulance Contract and the services provided.

On January 11, I participated in Community Talk on Radio Station WJMT here in Merrill and went over items on the agenda for the Common Council Meeting that evening. Since there were only two action items on the agenda I also talked about the April election. I will continue to do this monthly on the morning of scheduled Common Council Meetings to explain items on the meeting agenda.

On January 17, I attended the ballot placement drawing that took place for the April election.

On January 18, I attended the Rotary Club lunch meeting to talk about what is happening in Merrill and to answer questions. Part of the conversation was about the continued need for housing and people to fill jobs, and how they are related. There was conversation about how Merrill has been changing and how we need to continue moving forward with development.

On January 18, I met with Jennifer Gartmann from the FotoNews. She provided me with advertising information for the FotoNews and their other publications for possible use by the Marketing and Communications Committee.

On January 19, I attended the monthly Chamber of Commerce Board Meeting to update the board about what is happening in Merrill. There was a discussion concerning the need for additional housing in Merrill and the need to continue building.

COVID-19 Response

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

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

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

January 11 Dept. Head Meeting

- Donation of Vacation Leave Time – can now donate more than 8 hours annually.
- Annual performance evaluations due
- Elections - No Tuesday, 2/15th Primary - Spring Election on Tuesday, 4/5th
- Mayoral Candidate Forum Feb. 24 at Expo Hall Sponsored by T.B. Scott Library
- Our positive narrative moving forward
- Agendas and Minutes - Processing procedure until new City Clerk (5/1/2022)
- Year-End Fiscal Processing - Status
- Longevity Pay - After five years of continuous employment, all non-union, non-elected employees would receive an annual longevity payment of \$2.50 for each month worked from their employment start date
- COVID-19 Update —In Lincoln County our activity level remains “Very High”.
- **CDC Revised COVID-19 Isolation and Quarantine Guidelines**

The U.S. Centers for Disease Control and Prevention (“CDC”) on Monday, December 27, 2021, updated its guidance on COVID-19 safety protocols for vaccinated, unvaccinated, exposed and positive tested persons. The updates are effective immediately and may help employers address the coordination of staffing and return to work obligations. While vaccination and booster status remains central to employee opportunities for return to work, there is a symmetry occurring that helps to manage the health risk with new data on COVID-19.

The effect of the new guidelines can be summarized as follows:

1. **Vaccinated and unvaccinated persons – tested positive for COVID-19** – 5-day isolation requirement and if symptom free at the end of the 5 days, end of isolation (can return to work) but need to wear mask for 5 days.
2. **Unvaccinated persons or if Pfizer or Moderna vaccination is more than 6 months old (2 months for Johnson & Johnson) and not yet boosted – Exposure to COVID-19 positive person** – 5-day quarantine recommendation and if symptom free at the end of the 5 days, end of quarantine (can return to work) but need to wear mask for 5 days. **NOTE:** If the 5-day quarantine is not feasible, the person may leave home but a “well-fitting mask” must be worn at all times for 10 days after the exposure.
3. **Vaccinated persons (with either Pfizer or Moderna vaccine in last 6 months or Johnson & Johnson in last 2 months but no Booster) – Exposure to COVID-19 positive person** – if no symptoms, no quarantine period required but masking for 10 days is required.
4. **Vaccinated and booster received – Exposure to COVID-19 positive person** – no quarantine is required after an exposure but should be masked for 10 days following the exposure.

The guidance makes clear that if COVID-19 symptoms do arise at any time – during isolation, during quarantine or after any such period – the person is to immediately isolate/quarantine. If the symptoms resolve after the 5-day isolation/quarantine period, the person is able to return to work if symptom free and without fever for 24 hours. Also, the CDC suggests that all persons who have been exposed to COVID-19 should get a test around 5 days after exposure.

It is important to remember the CDC guidance is just that – guidance. Employers will need to continue to monitor regulations imposed by state and local health authorities and follow those requirements to the extent they differ from the CDC guidance. Moreover, the regulations and requirements under those regulations may differ for public and private sector employers.

Nov-21

Fire Department Call Back Report

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
11/3/2021	21-1871	EMS	1	0	1	1	0	100%
11/3/2021	21-1872	EMS	2	0	2	2	0	100%
11/4/2021	21-1878	EMS	3	2	2	4	1	133%
11/5/2021	21-1881	EMS	2	2	0	2	0	100%
11/5/2021	21-1887	EMS	2	2	0	2	0	100%
11/7/2021	21-1895	EMS	2	3	0	3	1	150%
11/8/2021	21-1898	EMS	1	0	1	1	0	100%
11/9/2021	21-1900	EMS	1	2	0	2	1	200%
11/9/2021	21-1901	EMS	2	2	0	2	0	100%
11/9/2021	21-1903	EMS	2	2	0	2	0	100%
11/9/2021	21-1906	EMS	2	0	2	2	0	100%
11/10/2021	21-1911	EMS	3	2	1	3	0	100%
11/11/2021	21-1917	EMS	1	2	1	3	2	300%
11/12/2021	21-1920	EMS	2	1	0	1	-1	50%
11/13/2021	21-1929	EMS	3	2	2	4	1	133%
11/14/2021	21-1933	EMS	1	0	1	1	0	100%
11/14/2021	21-1935	EMS	1	1	0	1	0	100%
11/17/2021	21-1948	EMS	5	3	2	5	0	100%
11/17/2021	21-1950	EMS	2	3	0	3	1	150%
11/20/2021	21-1957	EMS	4	2	0	2	-2	50%
11/20/2021	21-1958	EMS	2	1	1	2	0	100%
11/20/2021	21-1960	EMS	5	0	0	0	-5	0%
11/21/2021	21-1968	EMS	2	1	1	2	0	100%
11/21/2021	21-1971	EMS	2	1	0	1	-1	50%
11/21/2021	21-1972	EMS	2	1	1	2	0	100%
11/22/2021	21-1977	EMS	2	2	0	2	0	100%
11/22/2021	21-1979	EMS	5	3	1	4	-1	80%
11/23/2021	21-1987	EMS	2	1	0	1	-1	50%
11/23/2021	21-1988	EMS	2	1	1	2	0	100%
11/25/2021	21-1996	EMS	2	1	1	2	0	100%

Attachment: Fire Dept Call Back Report November (8503 : Fire Department Callback Reports)

Nov-21

Fire Department Call Back Report

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
11/26/2021	21-2000	EMS	2	2	0	2	0	100%
11/26/2021	21-2004	EMS	4	2	2	4	0	100%
11/27/2021	21-2010	EMS	2	0	1	1	-1	50%
11/28/2021	21-2016	EMS	2	1	1	2	0	100%
11/28/2021	21-2018	EMS	3	3	0	3	0	100%
11/29/2021	21-2023	EMS	3	2	1	3	0	100%
11/29/2021	21-2024	EMS	1	2	0	2	1	200%
11/30/2021	21-2034	EMS	5	2	3	5	0	100%
	Total EMS	38	90	57	29	86		96%
11/1/2021	21-1862	Fire	3	2	1	3	0	100%
11/8/2021	21-1899	Fire	5	2	2	4	-1	80%
11/16/2021	21-1946	Fire	5	4	1	5	0	100%
11/21/2021	21-1966	Fire	5	0	2	2	-3	40%
	Total Fire	4	18	8	6	14		78%

Dec-21

Fire Department Call Back Report

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
12/1/2021	21-2039	EMS	1	1	1	2	1	200%
12/1/2021	21-2040	EMS	1	0	1	1	0	100%
12/2/2021	21-2046	EMS	1	1	1	2	1	200%
12/3/2021	21-2050	EMS	2	2	1	3	1	150%
12/4/2021	21-2056	EMS	2	1	2	3	1	150%
12/6/2021	21-2065	EMS	1	1	0	1	0	100%
12/7/2021	21-2074	EMS	4	3	1	4	0	100%
12/9/2021	21-2085	EMS	2	1	1	2	0	100%
12/10/2021	21-2086	EMS	3	3	0	3	0	100%
12/10/2021	21-2087	EMS	2	2	1	3	1	150%
12/11/2021	21-2094	EMS	2	1	0	1	-1	50%
12/12/2021	21-2096	EMS	2	2	0	2	0	100%
12/12/2021	21-2098	EMS	2	2	1	3	1	150%
12/13/2021	21-2104	EMS	2	2	1	3	1	150%
12/14/2021	21-2111	EMS	1	2	1	3	2	300%
12/18/2021	21-2131	EMS	2	1	2	3	1	150%
12/18/2021	21-2134	EMS	2	0	1	1	-1	50%
12/19/2021	21-2138	EMS	2	0	1	1	-1	50%
12/19/2021	21-2143	EMS	2	0	1	1	-1	50%
12/21/2021	21-2152	EMS	1	0	1	1	0	100%
12/21/2021	21-2153	EMS	1	0	1	1	0	100%
12/22/2021	21-2158	EMS	2	2	0	2	0	100%
12/22/2021	21-2163	EMS	2	1	2	3	1	150%
12/22/2021	21-2164	EMS	1	1	0	1	0	100%
12/24/2021	21-2170	EMS	4	2	2	4	0	100%
12/24/2021	21-2176	EMS	2	0	0	0	-2	0%
12/24/2021	21-2178	EMS	3	0	1	1	-2	33%
12/25/2021	21-2182	EMS	2	0	0	0	-2	0%
12/28/2021	21-2197	EMS	2	1	1	2	0	100%
12/29/2021	21-2204	EMS	1	1	1	2	1	200%

Attachment: Fire Dept Call Back Report December (8503 : Fire Department Callback Reports)

Dec-21

Fire Department Call Back Report

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
12/29/2021	21-2207	EMS	2	2	0	2	0	100%
12/30/2021	21-2215	EMS	2	1	1	2	0	100%
12/30/2021	21-2218	EMS	2	1	1	2	0	100%
12/31/2021	21-2220	EMS	2	1	0	1	-1	50%
12/31/2021	21-2223	EMS	2	1	1	2	0	100%
	Total EMS	35	67	39	29	68		101%
12/11/2021	21-2095	Fire	1	1	0	1	0	100%
12/19/2021	21-2139	Fire	5	6	4	10	5	200%
12/20/2021	21-2150	Fire	5	3	4	7	2	140%
12/24/2021	21-2169	Fire	5	4	3	7	2	140%
	Total Fire	4	16	14	11	25		156%

Attachment: Fire Dept Call Back Report December (8503 : Fire Department Callback Reports)