



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY NOVEMBER 30, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely, call 505-738-1150 and PIN 418 494 160 #.

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. Consider request from Trinity Church Daycare for American Rescue Plan funding.
 2. Presentation from a legal firm regarding potentially providing outside legal services for the City.
 3. Consider changes to Section 12-11-6 and 12-12-4 of the Employee Handbook, to allow for unlimited donation of vacation time to another employee to be used for sick leave.
 4. Consider addition to Employee Handbook Section 9-3, related to employee's effective date of retirement.
 5. Consider request from Merrill Professional Police Association to make change(s) in 2022-2023 union contract, related to residency. The Common Council approved the contract on November 9th, 2021, by Resolution #2712.
 6. Consider adjustments to hourly Certification Pay for Utility Employees
 7. Consider reclassification of Wastewater Treatment Plant Lead Operator position
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Fire Department Callback Report
 7. Consider placing monthly reports on file

- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Closed Sessions:
 - 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – to review and consider applications from legal firms for possible selection/recommendation to provide outside legal services to the City.
 - 2. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(f) to consider financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon any person referred to in such histories or data, or involved in such problems or investigations, to review recently submitted citizen feedback documents related to City employee(s).
- VIII. Open Session:
 - 1. The Committee may reconvene in open session for potential action(s) on closed session issue(s).
- IX. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/08/2021		174129	
	C-CHECK		VOID CHECK	V	10/08/2021		174130	
	C-CHECK		VOID CHECK	V	10/08/2021		174148	
	C-CHECK		VOID CHECK	V	10/08/2021		174151	
	C-CHECK		VOID CHECK	V	10/08/2021		174154	
	C-CHECK		VOID CHECK	V	10/08/2021		174171	
	C-CHECK		VOID CHECK	V	10/12/2021		174212	
	C-CHECK		VOID CHECK	V	10/15/2021		174308	
000081	BAJA'S							
	C-CHECK	BAJA'S	VOIDED	V	10/22/2021		174379	630.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	630.00CR	630.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	630.00CR	0.00	0.00
BANK:		TOTALS:	9	630.00CR	0.00	0.00

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20211001	PREMIUM PER ATTACHED	R	10/01/2021			174069		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		497.69				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		12.69				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.45				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.20				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.85				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.64				
I-AFL20211001	PREMIUM PER ATTACHED	R	10/01/2021			174069		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		246.89				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		40.37				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		0.97				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.79				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		62.29				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.73				1,005.54
000020	AFLAC							
I-AFA20211015	PREMIUM PER ATTACHED	R	10/15/2021			174277		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		509.44				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		3.36				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.90				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.11				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.71				
I-AFL20211015	PREMIUM PER ATTACHED	R	10/15/2021			174277		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		200.62				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		18.46				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		5.09				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.88				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.37				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		62.56				952.48
	*** VENDOR TOTALS ***					2 CHECKS		1,958.00
004629	ALITERAL COMPANY							
I-20211021.MPR.1	DJ SERV. OCT.29TH/OPEN SKATE	R	10/25/2021			174431		
10 55300-03-41500	Self & Non-Support-Expenses	DJ SERV. OCT.29TH/OP		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
002047	AMAZON							
I-20211020	ACCT # 60457 8781 005319 5	R	10/21/2021			174345		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		5.28				
10 55110-03-41500	Progammig - Youth	ACCT # 60457 8781 00		122.95				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		115.27				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		286.64				
10 55110-13-20100	Young Adult Books	ACCT # 60457 8781 00		118.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047	AMAZON	CONT						
I-20211020	ACCT # 60457 8781 005319 5	R	10/21/2021			174345		
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		106.47				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		202.34				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 60457 8781 00		20.38				
26 55110-03-12625	Cross-County - Expense	ACCT # 60457 8781 00		241.78				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		62.35				1,282.25
	*** VENDOR TOTALS ***					1 CHECKS		1,282.25
004586	QUINTEN AMENT							
I-10/21SEPT.CRAFTS	BUG NET, BIB	R	10/12/2021			174235		
26 54600-03-45400	MEC - Craft Shop Exp.	BUG NET, BIB		18.00				18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00
000059	AMERICAN ASPHALT OF WI							
I-5300045830	12.99 TON HOT MIX	R	10/08/2021			174120		
10 53300-03-75000	Patching Materials	12.99 TON HOT MIX		535.97				
I-5300055058	10.16 TON HOT MIX	R	10/08/2021			174120		
52 53388-03-75555	Asphalt Paving	10.16 TON HOT MIX		507.59				
I-5300055211	6.87 TON HOT MIX	R	10/08/2021			174120		
52 53388-03-75555	Asphalt Paving	6.87 TON HOT MIX		343.23				1,386.79
	*** VENDOR TOTALS ***					1 CHECKS		1,386.79
002555	AMERICAN WELDING & GAS INC.							
I-08084109	ACETYLENE, ARGON, OXYGEN	R	10/15/2021			174293		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		57.43				57.43
	*** VENDOR TOTALS ***					1 CHECKS		57.43
004485	LYLE ANDERSON							
I-10/21SEPT.CRAFTS	WISCONSIN	R	10/12/2021			174236		
26 54600-03-45400	MEC - Craft Shop Exp.	WISCONSIN		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
004289	MARVIN ANDERSON							
I-10/21SEPT.CRAFTS	(3) - 3# HONEY	R	10/12/2021			174237		
26 54600-03-45400	MEC - Craft Shop Exp.	(3) - 3# HONEY		66.00				66.00
	*** VENDOR TOTALS ***					1 CHECKS		66.00
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7022518740	LOCKNUT, CABLE	R	10/01/2021			174086		
10 53240-03-40000	Operating Supplies	LOCKNUT, CABLE		328.85				328.85
	*** VENDOR TOTALS ***					1 CHECKS		328.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001243	ARING EQUIPMENT COMPANY, INC.							
I-773707	RECEIVER DRYER, VALVE	R	10/01/2021			174087		
10 53240-03-40000	Operating Supplies	RECEIVER DRYER, VALV		560.76				560.76
		*** VENDOR TOTALS ***				1	CHECKS	560.76
002222	ARROW TERMINAL, LLC							
I-0141740-IN	TOGGLE SWITCH	R	10/01/2021			174088		
10 53240-03-40000	Operating Supplies	TOGGLE SWITCH		7.61				
I-0141888-IN	AMBER LED LIGHTS	R	10/01/2021			174088		
10 53240-03-40000	Operating Supplies	AMBER LED LIGHTS		599.79				607.40
002222	ARROW TERMINAL, LLC							
I-0142054-IN	UTILITY LIGHTS	R	10/15/2021			174296		
10 53240-03-40000	Operating Supplies	UTILITY LIGHTS		44.90				44.90
002222	ARROW TERMINAL, LLC							
I-0142341-IN	CABLE TIE, GROMMET	R	10/29/2021			174443		
10 53240-03-40000	Operating Supplies	CABLE TIE, GROMMET		19.39				
I-0142546-IN	GROMMETS	R	10/29/2021			174443		
10 53240-03-40000	Operating Supplies	GROMMETS		8.11				27.50
		*** VENDOR TOTALS ***				3	CHECKS	679.80
002656	ASCENSION GOOD SAMARITAN HEALT							
I-1870	SYRINGE, IV KIT, NEEDLE, CATH	R	10/29/2021			174444		
10 52300-03-40000	Operating Supplies	SYRINGE, IV KIT, NEE		3,009.55				3,009.55
		*** VENDOR TOTALS ***				1	CHECKS	3,009.55
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 11/2021	GREG HARTWIG INS 11.01.2021	R	10/25/2021			174432		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG INS 11.		976.92				
I-HS120211015	HEALTH INS PREMIUMS	R	10/25/2021			174432		
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		1,228.21				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		956.68				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		465.12				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		22,605.83				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,165.22				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		7,223.88				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,956.16				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,586.63				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		108.56				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		54.34				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				

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004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120211015	HEALTH INS PREMIUMS	R	10/25/2021			174432		
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,347.28				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,608.36				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		306.55				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		10.56				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		521.66				
41 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		802.85				
48 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		902.05				
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		217.36				
52 53388-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,065.09				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,036.27				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		7,300.30				
I-HS220211001	FAM HEALTH INS PREMIUMS	R	10/25/2021			174432		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,295.98				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		9.38				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		118.10				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		95.10				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		422.60				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		399.60				
I-HS220211015	FAM HEALTH INS PREMIUMS	R	10/25/2021			174432		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,035.64				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		19.60				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		49.62				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		55.74				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		79.25				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		434.85				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		451.14				
I-HS320211015	SGL HLTH INS PREMIUMS	R	10/25/2021			174432		
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		532.54				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		228.23				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,347.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320211015	SGL HLTH INS PREMIUMS	R	10/25/2021			174432		
41 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		152.08				
52 53388-01-54000	Health Insurance	SGL HLTH INS PREMIUM		108.69				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,128.22				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,323.61				
I-HS420211001	SNGL HLTH INS PREMIUMS	R	10/25/2021			174432		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,194.07				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		7.41				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		3.36				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		30.56				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		59.18				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		156.13				
I-HS420211015	SNGL HLTH INS PREMIUMS	R	10/25/2021			174432		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,221.27				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		9.40				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		6.72				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		69.72				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		143.60				
I-HS720211015	HEALTH INS PREMIUM	R	10/25/2021			174432		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820211001	HEALTH INS PREMIUMS	R	10/25/2021			174432		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820211015	HEALTH INS PREMIUMS	R	10/25/2021			174432		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K.SEUBERT 11/2021	KATHY SEUBERT INS 11/2021	R	10/25/2021			174432		
10 51930-05-45000	Retiree's Sl/Health Ins.	KATHY SEUBERT INS 11		976.92				
I-S.LITZER 11/2021	SARAH LITZER INS 11/2021	R	10/25/2021			174432		
10 13-8200	Prepaid Health Ins.	SARAH LITZER INS 11/		976.92				128,952.93
	*** VENDOR TOTALS ***					1 CHECKS		128,952.93
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-95456	EAS CONTRACTED FULL SERV.	R	10/08/2021			174121		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		373.20				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		65.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		65.00				503.20
	*** VENDOR TOTALS ***					1 CHECKS		503.20
004487	AT & T MOBILITY							
I-287287509340X1021	ACCT.#287287509340	R	10/29/2021			174445		
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004256	BADGER SWIMPOOLS							
I-51475	LABOR-LEAK & WINTERIZING	R	10/22/2021			174378		
10 55420-03-50000	Repair/Maint. Supplies	LABOR-LEAK & WINTERI		2,889.38				2,889.38
		*** VENDOR TOTALS ***				1	CHECKS	2,889.38
000081	BAJA'S							
I-18135	COLORAMA 2021 - SHIRTS	R	10/01/2021			174089		
10 55300-03-41500	Self & Non-Support-Expenses	COLORAMA 2021 - SHI		478.50				478.50
000081	BAJA'S							
I-18120	FLAG FOOTBALL 2021 T-SHIRTS	V	10/22/2021			174379		630.00
000081	BAJA'S							
M-CHECK	BAJA'S	VOIDED V	10/22/2021			174379		630.00
		*** VENDOR TOTALS ***				1	CHECKS	478.50
000268	BAKER & TAYLOR L0280842							
I-2036166315	ACCT# 216389 L028084 2 B00000	R	10/21/2021			174346		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		573.32				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		16.49				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		51.05				
I-2036178172	ACCT# 216389 L028084 2 B00000	R	10/21/2021			174346		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		173.48				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		15.29				
I-2036202738	ACCT# 216389 L028084 2 B00000	R	10/21/2021			174346		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		377.86				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		33.24				
I-2036218097	ACCT# 216389 L028084 2 B00000	R	10/21/2021			174346		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		345.47				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		30.67				
I-2036225685	ACCT# 216389 L028084 2 B00000	R	10/21/2021			174346		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		303.77				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		33.59				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		25.32				
I-2036249324	ACCT# 216389 L028084 2 B00000	R	10/21/2021			174346		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		372.10				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		34.75				2,386.40
		*** VENDOR TOTALS ***				1	CHECKS	2,386.40
003259	BAKER & TAYLOR L4211082							
I-2036194465	ACCT# 216389 L421108 2 B00000	R	10/21/2021			174347		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		5.03				
I-2036194466	ACCT# 216389 L421108 2 B00000	R	10/21/2021			174347		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		33.33				
I-2036215661	ACCT# 216389 L421108 2 B00000	R	10/21/2021			174347		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		28.30				
I-2036215662	ACCT# 216389 L421108 2 B00000	R	10/21/2021			174347		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		5.66				
I-2036243306	ACCT# 216389 L421108 2 B00000	R	10/21/2021			174347		

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L421108CONT							
I-2036243306	ACCT# 216389 L421108 2 B00000	R	10/21/2021			174347		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		11.95				84.27
		*** VENDOR TOTALS ***				1 CHECKS		84.27
000273	BAKER & TAYLOR L5014032							
I-2036160724	ACCT# 216389 L501403 2 B00000	R	10/21/2021			174348		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		126.58				
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L501403		16.49				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		11.73				
I-2036168992	ACCT# 216389 L501403 2 B00000	R	10/21/2021			174348		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		358.77				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		32.43				
I-2036188748	ACCT# 216389 L501403 2 B00000	R	10/21/2021			174348		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		41.96				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		2.76				
I-2036210420	ACCT# 216389 L501403 2 B00000	R	10/21/2021			174348		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		36.37				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		3.45				
I-2036213581	ACCT# 216389 L501403 2 B00000	R	10/21/2021			174348		
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		334.52				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		43.47				
I-2036223261	ACCT# 216389 L501403 2 B00000	R	10/21/2021			174348		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		393.83				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		20.07				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		40.02				
I-2036242435	ACCT# 216389 L501403 2 B00000	R	10/21/2021			174348		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		288.77				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		20.70				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		29.67				1,801.59
		*** VENDOR TOTALS ***				1 CHECKS		1,801.59
000270	BAKER & TAYLOR L5471172							
I-2036203667	ACCT# 216389 L547117 2 B00000	R	10/21/2021			174349		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L547117		15.74				
I-2036215585	ACCT# 216389 L547117 2 B00000	R	10/21/2021			174349		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		42.64				58.38
		*** VENDOR TOTALS ***				1 CHECKS		58.38
000271	BAKER & TAYLOR L5491882							
I-2036175292	ACCT# 216389 L549188 2 B00000	R	10/21/2021			174350		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		12.32				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		0.80				
I-2036180761	ACCT# 216389 L549188 2 B00000	R	10/21/2021			174350		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		719.05				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		58.06				
I-2036202777	ACCT# 216389 L549188 2 B00000	R	10/21/2021			174350		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		235.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L549188CONT							
I-2036202777	ACCT# 216389 L549188 2 B00000	R	10/21/2021			174350		
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		15.21				
I-2036225455	ACCT# 216389 L549188 2 B00000	R	10/21/2021			174350		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		179.57				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		13.31				1,233.59
	*** VENDOR TOTALS ***					1 CHECKS		1,233.59
004496	DONNA BARKLEY							
I-10/21SEPT.CRAFTS	POOH	R	10/12/2021			174238		
26 54600-03-45400	MEC - Craft Shop Exp.	POOH		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
004964	RANDI BARKLEY							
I-10/21SEPT.CRAFTS	SWEDISH DISHCLOTHS	R	10/12/2021			174239		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTHS		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
003513	BATTERIES PLUS							
I-P43759480	1.5 AA, D & C ALKALINE BULK	R	10/29/2021			174446		
10 52200-03-40000	Operating Supplies	1.5 AA, D & C ALKALI		380.75				380.75
	*** VENDOR TOTALS ***					1 CHECKS		380.75
000066	BAUMGART WASTE REMOVAL							
I-10/15/21	WASTE HAULING SEPTEMBER	R	10/15/2021			174297		
10 55400-02-23600	Waste Removal Services	WASTE HAULING SEPTEM		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-4216033	UNIFORMS W/E 08-31-21	R	10/08/2021			174122		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 08-31-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 08-31-2		6.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 08-31-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 08-31-2		79.42				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 08-31-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 08-31-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 08-31-2		6.78				
I-4219900	UNIFORMS W/E 9-7-21	R	10/08/2021			174122		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 9-7-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 9-7-21		6.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 9-7-21		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 9-7-21		75.91				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 9-7-21		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 9-7-21		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 9-7-21		6.78				
I-4223652	UNIFORMS W/E 09-14-21	R	10/08/2021			174122		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 09-14-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 09-14-2		6.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4223652	UNIFORMS W/E 09-14-21	R	10/08/2021			174122		
10 53635-03-46000	Uniform Services	UNIFORMS W/E 09-14-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 09-14-2		75.91				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 09-14-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-14-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 09-14-2		6.78				
I-4227442	UNIFORMS W/E 09-21-21	R	10/08/2021			174122		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 09-21-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 09-21-2		6.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 09-21-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 09-21-2		75.91				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 09-21-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-21-2		130.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 09-21-2		6.78				
I-4231171	UNIFORMS W/E 09-28-21	R	10/08/2021			174122		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 09-28-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 09-28-2		6.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 09-28-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 09-28-2		75.91				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 09-28-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-28-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 09-28-2		6.78				831.56
	*** VENDOR TOTALS ***					1 CHECKS		831.56
001029	BEACON ATHLETICS							
I-0537325-IN	220-625-009 - QUAIL MISC	R	10/15/2021			174298		
10 55200-03-40000	Operating Supplies	220-625-009 - QUAIL		82.00				82.00
	*** VENDOR TOTALS ***					1 CHECKS		82.00
000083	BELLIN HEALTH							
I-13783855	DRUG SCREEN-C.OFTEDAHL	R	10/15/2021			174299		
10 55110-01-54000	Health Insurance	DRUG SCREEN-C.OFTEDA		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
004386	LAURA BERTAGNOLI							
I-10/21SEPT.CRAFTS	SCARF SETS	R	10/12/2021			174240		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SETS		110.00				110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
005038	KATHY BIRD							
I-10/21SEPT.CRAFTS	4' BOX, JACK O LANTERN, FLOWER	R	10/12/2021			174241		
26 54600-03-45400	MEC - Craft Shop Exp.	4' BOX, JACK O LANTE		26.00				26.00
	*** VENDOR TOTALS ***					1 CHECKS		26.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKLUND							
I-10/15/21	OCTOBER 2021 BI-MONTHLY PYMT	R	10/15/2021			174300		
24 55225-02-15000	Festival Grounds Manager	OCTOBER 2021 BI-MONT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-10/29/2021	OCT.2021-BI-MONTHLY PYMT	R	10/29/2021			174447		
24 55225-02-15000	Festival Grounds Manager	OCT.2021-BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20211001	HSA-FAMILY - Employee	R	10/01/2021			174070		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,478.04				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		73.30				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		80.81				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		447.10				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		600.98				
I-HSS20211001	HSA - SINGLE - Employee	R	10/01/2021			174070		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		952.86				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		6.91				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		46.00				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		186.21				
I-PAYROLL 10/1/21	DIRECT DEPOSIT	R	10/01/2021			174070		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		191,710.46				199,627.67
003188	BMO HARRIS BANK							
I-HSF20211015	HSA-FAMILY - Employee	R	10/15/2021			174278		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,416.90				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		33.99				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		72.44				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		88.13				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		447.56				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		621.21				
I-HSS20211015	HSA - SINGLE - Employee	R	10/15/2021			174278		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		952.86				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		8.74				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		55.82				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		174.56				
I-PAYROLL 10/15/21	DIRECT DEPOSIT	R	10/15/2021			174278		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		190,018.50				197,935.71
003188	BMO HARRIS BANK							
I-10/22/21SOBERG P/R	DIRECT DEPOSIT	R	10/22/2021			174344		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		1,978.97				1,978.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20211029	HSA-FAMILY - Employee	R	10/29/2021			174435		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,462.59				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		13.19				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		42.81				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		490.83				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		620.81				
I-HSS20211029	HSA - SINGLE - Employee	R	10/29/2021			174435		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		954.11				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		43.64				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		194.23				
I-PAYROLL 10/29/21	DIRECT DEPOSIT	R	10/29/2021			174435		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		200,523.41				208,390.62
		*** VENDOR TOTALS ***				4 CHECKS		607,932.9
002088	BOB'S WEST 64							
I-56938	2014 FORD EXPLORER	R	10/08/2021			174123		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FORD EXPLORER		70.15				
I-56953	2014 FORD EXPLORER	R	10/08/2021			174123		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FORD EXPLORER		419.25				
I-57063	2014 FORD EXPLORER	R	10/08/2021			174123		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FORD EXPLORER		540.08				
I-57096	2018 TAURUS-REAR BRAKES	R	10/08/2021			174123		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 TAURUS-REAR BRA		337.65				1,367.13
		*** VENDOR TOTALS ***				1 CHECKS		1,367.13
001926	BOND TRUST SERVICES CORPORATIO							
I-66598	PURP.BONDS,SERIES2013A	R	10/15/2021			174301		
30 50000-06-11900	GO 2013A - Fire Primarily	PURP.BONDS,SERIES201		180,000.00				
30 54000-06-14085	GO2013A - TID #5 Prin	PURP.BONDS,SERIES201		1,489.36				
30 54000-06-14090	GO2013A - TID #6 Prin	PURP.BONDS,SERIES201		8,510.64				
30 50000-06-21900	GO2013 A - Fire Interest	PURP.BONDS,SERIES201		53,315.00				
30 54000-06-24085	GO 2013A Int. -TID #5	PURP.BONDS,SERIES201		458.54				
30 54000-06-24090	GO 2013A Int. -TID #6	PURP.BONDS,SERIES201		2,620.21				
I-66599	PURP.BONDS SERIES2020C	R	10/15/2021			174301		
30 50000-06-21720	GO 2020C - Interest	PURP.BONDS SERIES202		29,262.50				
30 54000-06-24208	GO2020C - TID8 Int	PURP.BONDS SERIES202		8,450.00				
30 54000-06-24211	GO2020C - TID11 Int	PURP.BONDS SERIES202		2,762.50				
63 56172-00-42600	Interest on Debt Service	PURP.BONDS SERIES202		2,812.50				
62 56172-00-42700	Interest-GO Debt to City	PURP.BONDS SERIES202		4,800.00				294,481.25
		*** VENDOR TOTALS ***				1 CHECKS		294,481.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003294	BOWMAR APPRAISAL INC							
I-10/08/2021	OCT-DEC.2021 ASSESSOR CONT.	R	10/08/2021			174124		
10 51530-02-12500	Manuf. Assmts.-State	OCT-DEC.2021 ASSESSO		6,750.00				6,750.00
		*** VENDOR TOTALS ***				1 CHECKS		6,750.00
004721	BRADS CUSTOM UPHOLSTERY							
I-20211019	CLOTH SEAT COVERS	R	10/22/2021			174380		
10 53240-03-40000	Operating Supplies	CLOTH SEAT COVERS		964.25				964.25
		*** VENDOR TOTALS ***				1 CHECKS		964.25
004372	BERT BRAITHWAITE							
I-10/21SEPT.CRAFTS	SZ.2 RAINBOW, SWEATER, ANIMAL	R	10/12/2021			174242		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ.2 RAINBOW, SWEATE		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12166	MARC-EMERG.LITESW/BATTERY	R	10/08/2021			174125		
10 55400-08-82000	MARC/Smith Improvements	MARC-EMERG.LITESW/BA		162.00				162.00
		*** VENDOR TOTALS ***				1 CHECKS		162.00
000070	BREAMAN MERRILL FORD							
I-103960	PAD, COVER	R	10/08/2021			174126		
10 53240-03-40000	Operating Supplies	PAD, COVER		127.04				
I-103976	ELEMENTS	R	10/08/2021			174126		
10 53240-03-40000	Operating Supplies	ELEMENTS		270.08				397.12
		*** VENDOR TOTALS ***				1 CHECKS		397.12
003954	BROCK WHITE COMPANY LLC							
I-14971705-01	ASPHALT BLADE	R	10/01/2021			174090		
10 53230-03-40000	Operating Supplies	ASPHALT BLADE		171.45				171.45
003954	BROCK WHITE COMPANY LLC							
I-15011570-00	FOAM, REBAR	R	10/15/2021			174302		
52 53337-03-73000	Concrete & Contractors	FOAM, REBAR		288.60				
I-15031119-00	GRASS SEED MIX	R	10/15/2021			174302		
10 53300-03-40000	Operating Supplies	GRASS SEED MIX		237.10				525.70
		*** VENDOR TOTALS ***				2 CHECKS		697.10
003712	BRAD BRUMMOND							
I-10/15/21REIMB.	REIMBURSEMENT -WIP7A	R	10/15/2021			174303		
10 53520-03-32000	Education & Conference	REIMBURSEMENT -WIP7A		285.36				285.36
		*** VENDOR TOTALS ***				1 CHECKS		285.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002951	C & D EXCAVATING LLC							
I-09282021	DEMO - 700 E.4TH ST	R	10/08/2021			174127		
47 57100-04-75203	"Blight" - 400 E 4th St	DEMO - 700 E.4TH ST		10,000.00				10,000.00
		*** VENDOR TOTALS ***				1 CHECKS		10,000.00
004981	CAPITAL ONE							
I-1637755979	SEPTEMBER 2021 STATEMENT	R	10/01/2021			174091		
26 54600-03-45300	MEC - Activities Exp.	SEPTEMBER 2021 STATE		18.96				
26 54600-03-45301	Quilting Proj Expenses	MEC		24.26				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		12.94				
10 51525-15-31000	Computer Supplies	IT FLASH DRIVES		33.84				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		68.53				
10 55200-02-25000	Telephone	PARK & REC-PHONE CHA		57.00				
I-1637760862	SEPT. 2021 STATEMENT- PD	R	10/01/2021			174091		
10 52100-03-40000	Operating Supplies	SEPT. 2021 STATEMENT		42.17				
10 52100-03-40000	Operating Supplies	SEPT. 2021 STATEMENT		29.76				287.46
004981	CAPITAL ONE							
I-20211020	ACCT # 625140	R	10/21/2021			174351		
10 55110-03-41500	Programing - Youth	ACCT # 625140		34.91				34.91
		*** VENDOR TOTALS ***				2 CHECKS		322.37
001623	CARDMEMBER SERVICE							
I-10/01/2021	SEPTEMBER 2021 STATEMENT	R	10/01/2021			174092		
10 52100-03-32500	Firearms-Supplies	EAR PLUGS		45.90				
10 52100-15-31000	Computer Supplies	3.6 VOLT PRIMARY LIT		106.16				
26 52100-03-41575	Dog Unit Expenses	WAL-MART K9 PURINA P		59.98				
10 52100-03-40000	Operating Supplies	STAPLES-COPY PAPER/T		67.26				279.30
001623	CARDMEMBER SERVICE							
I-10/21 J. KLUG	OCTOBER 2021 STATEMENT	R	10/15/2021			174304		
10 52300-03-32000	Education & Conference	TACO BELL		14.84				
I-10/21 J.LEISKAU	OCTOBER 2021 STATEMENT	R	10/15/2021			174304		
10 52200-03-40000	Operating Supplies	WAL-MART/PAINT TAPE-		25.87				
10 52200-03-40000	Operating Supplies	SUPPLYHOUSE-URINAL S		142.19				
I-10/21 S.KRAUSE	OCTOBER 2021 STATEMENT	R	10/15/2021			174304		
10 52200-03-40000	Operating Supplies	WAO-MART INP AIRF BL		119.00				
10 52300-03-32000	Education & Conference	WI EMS ASSOC.		30.00				
10 52300-03-32000	Education & Conference	WI EMS ASSOC.-SCHOOL		225.00				
10 52200-03-40000	Operating Supplies	BATTERY GUY - 9V-EXI		36.10				
10 52200-03-32000	Eduation & Conference	HILTON-APPLETON ARSO		164.00				
I-10/21P. SKOUG	OCTOBER 2021 STATEMENT	R	10/15/2021			174304		
10 52200-03-32000	Eduation & Conference	WI FIRE INSPECTORS A		40.00				
10 52300-03-10000	Office Supplies	AMAZON		20.95				
10 52300-03-10000	Office Supplies	AMAZON		26.21				
10 52300-03-32000	Education & Conference	PAYPAL		300.00				
10 52300-03-32000	Education & Conference	AM. HEART ASSOC. CPR		20.57				
10 52200-03-32000	Eduation & Conference	SIMSHSARE		74.95				

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-10/21P. SKOUG	OCTOBER 2021 STATEMENT	R	10/15/2021			174304		
10 52200-03-32000	Education & Conference	PAYPAL-WSFIA ANN. FI		340.00				1,579.68
001623	CARDMEMBER SERVICE							
I-10/21 - PD	OCTOBER 2021 STATEMENT	R	10/29/2021			174448		
10 52100-02-94000	Jail/Evidence	SPARTAN CAMERA - 9/1		32.99				
10 52100-03-40000	Operating Supplies	AMAZON-POWEROWL, BAT		71.14				
10 52100-03-32000	Education & Conference	AM BAR ASSOC. HANDBOO		38.95				
10 52100-03-40000	Operating Supplies	WEST SIDE MARKET		52.39				
10 52100-03-40000	Operating Supplies	STAPLES DIRECT		73.47				
10 52100-02-94000	Jail/Evidence	STAPLES DIRECT		32.99				301.93
*** VENDOR TOTALS ***						3 CHECKS		2,160.93
002809	CARQUEST OF MERRILL							
C-228162	RETURN FILTERS	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	RETURN FILTERS		11.18CR				
I-10846-227939	FRAM ANT FS 1GL & GREASE	R	10/08/2021			174128		
10 55200-03-40000	Operating Supplies	FRAM ANT FS 1GL & gR		62.64				
I-227943	FILTER	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FILTER		5.59				
I-227959	FOAM PAD	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FOAM PAD		10.14				
I-227973	FILTERS	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FILTERS		101.45				
I-228069	BRAKE PADS	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	BRAKE PADS		29.24				
I-228082	FILTER	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FILTER		3.14				
I-228198	FILTERS	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FILTERS		33.24				
I-228206	BELT	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	BELT		24.44				
I-228217	LUBE	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	LUBE		14.71				
I-228236	IDLER ARM	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	IDLER ARM		21.45				
I-228266	FILTERS	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FILTERS		117.89				
I-228289	FILTERS	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FILTERS		37.60				
I-228306	FILTERS	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FILTERS		76.28				
I-228317	FRONT IMPACT SENSOR	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FRONT IMPACT SENSOR		137.59				
I-228375	HYDRAULIC FITTING	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTING		15.64				
I-228381	FITTING	R	10/08/2021			174128		

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-228381	FITTING	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FITTING		33.03				
I-228444	FILTER	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FILTER		2.09				
I-228448	DIE, TAP	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	DIE, TAP		13.10				
I-228452	FILTERS	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FILTERS		42.31				
I-228464	FILTER	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	FILTER		26.59				
I-228486	SENSOR	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	SENSOR		32.75				
I-228539	AIR FILTER	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	AIR FILTER		11.89				
I-228567	BELTS	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	BELTS		13.18				
I-228647	TANK STRAPS	R	10/08/2021			174128		
10 53240-03-40000	Operating Supplies	TANK STRAPS		27.19				881.99
		*** VENDOR TOTALS ***				1 CHECKS		881.99
004847	BARB CATOR							
I-10/21SEPT.CRAFTS	TOWEL ANGEL	R	10/12/2021			174243		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL ANGEL		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
003189	CDW GOVERNMENT							
I-K554801	CISCO SMARTNET ESS SW SUPP	R	10/01/2021			174093		
10 51525-15-42500	Computer Hardware/Upgrades	CISCO SMARTNET ESS S		12,408.17				
62 53716-00-85010	Computer & Software	CISCO SMARTNET ESS S		6,204.09				
63 56156-00-85010	Computer & Software	CISCO SMARTNET ESS S		6,204.09				24,816.35
003189	CDW GOVERNMENT							
I-L244430	SOPH CNT INT X ADV50-99 3Y	R	10/15/2021			174305		
10 51525-15-45000	Software Maintenance	SOPH CNT INT X ADV50		6,160.00				
62 53716-00-85010	Computer & Software	SOPH CNT INT X ADV50		3,080.00				
63 56156-00-85010	Computer & Software	SOPH CNT INT X ADV50		3,080.00				12,320.00
003189	CDW GOVERNMENT							
I-L879252	SINGLEWIRE INFORMACAST MNT	R	10/22/2021			174381		
10 51525-15-45000	Software Maintenance	SINGLEWIRE INFORMACA		768.76				
62 53716-00-85010	Computer & Software	SINGLEWIRE INFORMACA		384.37				
63 56156-00-85010	Computer & Software	SINGLEWIRE INFORMACA		384.37				1,537.50
		*** VENDOR TOTALS ***				3 CHECKS		38,673.81

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-75841946	ACCT# 153415	R	10/21/2021			174352		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		86.37				
I-75854938	ACCT# 153415	R	10/21/2021			174352		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		27.19				
I-75855387	ACCT# 153415	R	10/21/2021			174352		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		68.97				
I-75865967	ACCT# 153415	R	10/21/2021			174352		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		24.79				
I-75887356	ACCT # 153415	R	10/21/2021			174352		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-75921783	ACCT# 153415	R	10/21/2021			174352		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		25.59				
I-75964384	ACCT# 153415	R	10/21/2021			174352		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		45.73				
I-75972401	ACCT# 153415	R	10/21/2021			174352		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		68.97				
I-75973358	ACCT# 153415	R	10/21/2021			174352		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		25.59				
I-75980160	ACCT# 153415	R	10/21/2021			174352		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		21.59				
I-76005421	ACCT# 153415	R	10/21/2021			174352		
10 55110-13-10000	Adult Dept Fiction	ACCT# 153415		38.92				472.63
*** VENDOR TOTALS ***						1 CHECKS		472.63
000274	CENTER POINT LARGE PRINT							
I-1880510	CUST# 54452	R	10/21/2021			174353		
10 55110-13-10400	Adult Dept Large Print	CUST# 54452		43.74				43.74
*** VENDOR TOTALS ***						1 CHECKS		43.74
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-25599	WINDOW WASH	R	10/08/2021			174131		
10 53240-03-40000	Operating Supplies	WINDOW WASH		41.22				
I-25642	WHEEL WEIGHTS	R	10/08/2021			174131		
10 53240-03-40000	Operating Supplies	WHEEL WEIGHTS		7.76				48.98
*** VENDOR TOTALS ***						1 CHECKS		48.98
001843	CHARTER COMMUNICATIONS							
I-0001834100321	ACCT#8245 11 795 0001834	R	10/15/2021			174306		
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		1,166.02				
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	STREET		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD.		150.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-0001834100321	ACCT#8245 11 795 0001834	R	10/15/2021			174306		
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,466.02
			*** VENDOR TOTALS ***			1	CHECKS	3,466.02
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-10554	TEST STRIPS, MICRODOT XTRA	R	10/08/2021			174132		
10 52300-03-40000	Operating Supplies	TEST STRIPS, MICRODO		74.85				74.85
			*** VENDOR TOTALS ***			1	CHECKS	74.85
004375	CINTAS CORPORATION							
I-4094700848	SCRAPER, MATS, MICRO WIPES	R	10/15/2021			174307		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		54.04				
I-4094701418	UNIFORMS-YATES, GOLISCH	R	10/15/2021			174307		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		135.45				
I-4095248703	MATS - MEC CENTER	R	10/15/2021			174307		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - MEC CENTER		157.78				
I-4095248731	UNIFORMS-YATES, GOLISCH	R	10/15/2021			174307		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		93.21				
I-4095248735	SCRAPER, DUST MOP,WIPES	R	10/15/2021			174307		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, DUST MOP,WI		136.65				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		38.23				
I-4096220036	SCRAPER, MATS, WIPES	R	10/15/2021			174307		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		268.36				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		54.04				
I-4096220127	UNIFORMS YATES, GOLISCH	R	10/15/2021			174307		
10 55200-03-46000	Uniform Services	UNIFORMS YATES, GOLI		135.45				
I-4096769066	SCRAPER, WET MOP, WIPES	R	10/15/2021			174307		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, WET MOP, WI		139.75				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		38.60				
I-4096769166	MOP FRAME, DUST MOP, MATS	R	10/15/2021			174307		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		189.90				
I-4096769214	UNIFORMS-YATES, GOLISCH	R	10/15/2021			174307		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		135.45				
I-4097381379	SCRAPER, MATS, MICROWIPES	R	10/15/2021			174307		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		54.04				
I-4097381867	UNIFORMS-YATES, GOLISCH	R	10/15/2021			174307		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		135.45				2,303.12
004375	CINTAS CORPORATION							
I-4097381778	PAYER# 18280979	R	10/21/2021			174354		
10 55110-02-23250	Facility Cleaning Service	PAYER# 18280979		90.72				90.72
			*** VENDOR TOTALS ***			2	CHECKS	2,393.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-ADM20211001	ADMINISTRATION FEES	R	10/01/2021			174071		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
		*** VENDOR TOTALS ***				1 CHECKS		3.00
000381	CITY OF MERRILL							
I-10/5/21reimbursemt	REIMBURSE FROM TRANSFER9/22/21	R	10/05/2021			174119		
63 11-2650	Capital Rep.-incrediblebank	REIMBURSE FROM TRANS		1,500,000.00				1,500,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500,000.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20211015	ADMINISTRATION FEES	R	10/15/2021			174279		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
		*** VENDOR TOTALS ***				1 CHECKS		3.00
003603	CITY OF TOMAHAWK							
I-SEPT2021MUN.CT	SEPT.2021 MUNIC. COURT	R	10/15/2021			174309		
10 22-6775	Tomahawk-Muni Court	SEPT.2021 MUNIC. COU		1,399.22				1,399.22
		*** VENDOR TOTALS ***				1 CHECKS		1,399.22
002092	CK AUTO GLASS, LLC							
I-20692	INSTALL GLASS ON CITY BUS	R	10/22/2021			174382		
10 53520-03-66000	Other Services	INSTALL GLASS ON CIT		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
004715	DAVID COLE							
I-10/21SEPT.CRAFTS	SEWING BASE TABLE	R	10/12/2021			174244		
26 54600-03-45400	MEC - Craft Shop Exp.	SEWING BASE TABLE		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000199	CUMMINS SALES & SERVICE							
I-F9-32959	FS W/LBT & BATT CHG	R	10/08/2021			174133		
10 51600-02-16250	HVAC Service Contractor	FS W/LBT & BATT CHG		1,086.38				
I-FP-32908	FULL SERVICE LOAD BANK	R	10/08/2021			174133		
10 52300-03-40000	Operating Supplies	FULL SERVICE LOAD BA		1,160.89				2,247.27
000199	CUMMINS SALES & SERVICE							
I-F9-32940	CUST# 75044; UNIT# LIBRARY	R	10/21/2021			174355		
10 55110-03-50000	M/R-General Repair/Maint.	CUST# 75044; UNIT# L		551.01				551.01
000199	CUMMINS SALES & SERVICE							
I-E6-26473	FILTERS	R	10/22/2021			174383		
10 53240-03-40000	Operating Supplies	FILTERS		465.38				465.38
		*** VENDOR TOTALS ***				3 CHECKS		3,263.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004727	DOUG CURTIS							
I-10/21SEPT.CRAFTS	PACKER BUGS	R	10/12/2021			174245		
26 54600-03-45400	MEC - Craft Shop Exp.	PACKER BUGS		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.00
004856	ROSE DAUL							
I-10/21SEPT.CRAFTS	PAW, GLASS WITCH, GLASS LEAF	R	10/12/2021			174246		
26 54600-03-45400	MEC - Craft Shop Exp.	PAW, GLASS WITCH, GL		77.00				77.00
			*** VENDOR TOTALS ***			1 CHECKS		77.00
000204	DAVE'S COUNTY MARKET							
I-10/01/21	ACCT. #0643 - PARK & REC	R	10/01/2021			174094		
10 55420-03-40100	Concession Supplies	SLOW COOKER LINERS		4.50				
10 55420-03-50000	Repair/Maint. Supplies	DISTILLED WATER		3.96				
10 55420-03-40100	Concession Supplies	POP		4.78				
10 55420-03-40100	Concession Supplies	CHIPS, NAPKINS, POP		38.74				
10 55420-03-40100	Concession Supplies	HAWAIIAN PUNCH		2.99				
10 55420-03-40100	Concession Supplies	DISTILLED WATER		5.94				60.91
000204	DAVE'S COUNTY MARKET							
I-001021060624	SALAD DRESSING/KRAFT M WHIP	R	10/08/2021			174134		
10 55300-03-41500	Self & Non-Support-Expenses	SALAD DRESSING/KRAFT		8.33				
I-00208441207	SANDWCH BAGS, SOLO CUPS	R	10/08/2021			174134		
10 55300-03-41500	Self & Non-Support-Expenses	SANDWCH BAGS, SOLO C		35.77				
I-008016170842	DISTILLED WATER/W.U.DEPT.	R	10/08/2021			174134		
63 56150-00-82710	Laboratory Supplies	DISTILLED WATER/W.U.		89.10				133.20
000204	DAVE'S COUNTY MARKET							
I-008001460814	ACCT# 708	R	10/21/2021			174356		
10 55110-03-44000	Janitor Supplies	ACCT# 708		17.82				17.82
			*** VENDOR TOTALS ***			3 CHECKS		211.90
001994	DELTA DENTAL							
I-DFD20211001	DENTAL PREMIUM	R	10/01/2021			174072		
10 21-5912	Dental Premiums	DENTAL PREMIUM		959.41				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		32.79				
52 21-5912	Dental Premiums	DENTAL PREMIUM		17.70				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		112.19				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		74.37				
I-DSD20211001	DENTAL PREMIUM	R	10/01/2021			174072		
10 21-5912	Dental Premiums	DENTAL PREMIUM		330.07				
48 21-5912	Dental Premiums	DENTAL PREMIUM		1.46				
52 21-5912	Dental Premiums	DENTAL PREMIUM		16.09				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,660.73

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20211015	DENTAL PREMIUM	R	10/15/2021			174280		
10 21-5912	Dental Premiums	DENTAL PREMIUM		824.64				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		15.74				
48 21-5912	Dental Premiums	DENTAL PREMIUM		12.88				
52 21-5912	Dental Premiums	DENTAL PREMIUM		7.48				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		107.33				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		95.45				
I-DSD20211015	DENTAL PREMIUM	R	10/15/2021			174280		
10 21-5912	Dental Premiums	DENTAL PREMIUM		323.92				
41 21-5912	Dental Premiums	DENTAL PREMIUM		4.39				
48 21-5912	Dental Premiums	DENTAL PREMIUM		4.68				
52 21-5912	Dental Premiums	DENTAL PREMIUM		14.63				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,527.79
	*** VENDOR TOTALS ***					2 CHECKS		3,188.50
000660	DEMCO, INC.							
I-7009998	CUST# 482508000	R	10/21/2021			174357		
10 55110-03-10500	Library Supplies	CUST# 482508000		193.22				
I-7016563	CUST# 482508000	R	10/21/2021			174357		
10 55110-03-10500	Library Supplies	CUST# 482508000		203.67				396.89
	*** VENDOR TOTALS ***					1 CHECKS		396.89
004465	DIETRICH VANDERWALL, S.C.							
I-3627	PHONE CONF. PREPARE AFFIDAVIT	R	10/29/2021			174449		
10 51300-02-11500	Outside Legal Counsel	PHONE CONF. PREPARE		2,170.00				2,170.00
	*** VENDOR TOTALS ***					1 CHECKS		2,170.00
004930	EAGLE RIVER RC							
I-4648-00000000240	51.86 TON RECYCLE	R	10/08/2021			174135		
10 53635-03-93000	Tipping Fees - Recycle	51.86 TON RECYCLE		2,074.40				2,074.40
	*** VENDOR TOTALS ***					1 CHECKS		2,074.40
000036	EFTPS							
I-T1 20211001	FEDERAL WITHHOLDING TAX	D	10/01/2021			000477		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,111.55				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		323.02				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		7.79				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.82				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		10.82				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		358.69				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		23.53				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		376.39				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,324.80				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,707.37				
I-T3 20211001	FICA WITHHOLDING/MATCH	D	10/01/2021			000477		

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20211001	FICA WITHHOLDING/MATCH	D	10/01/2021			000477		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,723.85				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		80.05				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		145.02				
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		260.05				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.67				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		82.63				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		199.62				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		39.91				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,096.13				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.68				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		262.42				
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		337.75				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		414.19				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		104.45				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		64.70				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		26.23				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		669.53				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		142.39				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		190.89				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		45.52				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		232.60				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,251.12				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		438.58				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		227.62				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		11.00				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		53.00				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		164.78				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		164.78				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		26.19				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		4.64				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		21.55				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.87				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.87				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		85.82				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		69.67				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		16.15				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		247.32				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		247.32				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		23.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20211001	FICA WITHHOLDING/MATCH	D	10/01/2021			000477		
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		23.05				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		360.30				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		8.47				
52 53388-01-51000	Social Security	FICA WITHHOLDING/MAT		351.82				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		836.09				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		836.09				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,099.40				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,099.45				
I-T4 20211001	MEDICARE WITHHOLDING/MATCH	D	10/01/2021			000477		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,397.70				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		18.71				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.91				
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		60.81				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.21				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		19.33				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		46.68				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		9.33				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		957.95				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		553.97				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		347.91				
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		78.99				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		96.87				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		24.43				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		15.13				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		6.13				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		156.58				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		33.30				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		44.64				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		10.64				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		54.41				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		292.60				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		102.57				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		53.23				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		2.57				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		12.39				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		38.54				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		38.54				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20211001	MEDICARE WITHHOLDING/MATCH	D	10/01/2021			000477		
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		1.09				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		5.04				
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		20.07				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.29				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		3.78				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		57.85				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		57.84				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.39				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		5.39				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		84.28				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		1.98				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		82.29				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		195.55				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		195.53				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		257.13				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		257.13				61,629.70
000036	EFTPS							
I-T1 20211015	FEDERAL WITHHOLDING TAX	D	10/15/2021			000479		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,153.97				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		477.54				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		15.44				
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		259.83				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		164.60				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		208.20				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,273.56				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,781.23				
I-T3 20211015	FICA WITHHOLDING/MATCH	D	10/15/2021			000479		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,408.63				
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		257.11				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.67				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		114.18				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		220.96				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		23.29				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,767.54				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20211015	FICA WITHHOLDING/MATCH	D	10/15/2021			000479		
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		353.40				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		398.43				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		119.37				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		6.07				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		63.96				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		10.60				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		690.80				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		142.39				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		205.02				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		14.37				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		241.10				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,247.05				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		428.04				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		231.50				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		1.65				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		58.81				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		211.48				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		211.48				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		32.17				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		15.35				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		16.82				
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		69.67				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		69.67				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		159.26				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		159.24				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		140.18				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		140.18				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		177.55				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		24.99				
52 53388-01-51000	Social Security	FICA WITHHOLDING/MAT		152.54				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		810.51				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		810.47				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,195.29				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,195.38				
I-T4 20211015	MEDICARE WITHHOLDING/MATCH	D	10/15/2021			000479		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,337.85				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20211015	MEDICARE WITHHOLDING/MATCH	D	10/15/2021			000479		
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		60.12				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.21				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		26.71				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		51.67				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		5.45				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		881.14				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		565.15				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		350.47				
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		82.65				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		93.18				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		27.92				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		1.42				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		14.96				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		2.48				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		161.55				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		33.30				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		47.95				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		3.36				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		56.40				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		291.66				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		100.11				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		54.14				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.39				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		13.75				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		49.46				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		49.46				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.52				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		3.59				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.93				
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		16.29				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.29				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		37.25				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		37.25				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		32.77				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		32.77				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		41.52				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		5.85				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		35.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20211015	MEDICARE WITHHOLDING/MATCH	D	10/15/2021			000479		
62 21-5110	FICA/Medicare			189.55				
62 54080-00-51000	SS/Medicare			189.54				
63 21-5110	FICA/Medicare			279.54				
63 54080-00-51000	SS/Medicare Taxes			279.54				59,862.43
000036	EFTPS							
I-T1 20211022	FEDERAL WITHHOLDING TAX	D	10/22/2021			000481		
10 21-5120	Federal Tax W/H			410.98				
I-T3 20211022	FICA WITHHOLDING/MATCH	D	10/22/2021			000481		
10 21-5110	FICA/Medicare W/H			171.32				
10 52100-01-51000	Social Security			171.32				
I-T4 20211022	MEDICARE WITHHOLDING/MATCH	D	10/22/2021			000481		
10 21-5110	FICA/Medicare W/H			40.07				
10 52100-01-51000	Social Security			40.07				833.76
000036	EFTPS							
I-T1 20211029	FEDERAL WITHHOLDING TAX	D	10/29/2021			000483		
10 21-5120	Federal Tax W/H			22,538.65				
21 21-5120	Federal Tax W/H			495.30				
24 21-5120	Federal Tax W/H			9.22				
25 21-5120	Federal Tax W/H			45.12				
26 21-5120	Fed Tax W/H			8.24				
41 21-5120	Federal Tax W/H			242.32				
52 21-5120	Federal Tax W/H			92.36				
62 21-5120	Federal Tax W/H			1,637.63				
63 21-5120	Federal Tax W/H			1,766.76				
I-T3 20211029	FICA WITHHOLDING/MATCH	D	10/29/2021			000483		
10 21-5110	FICA/Medicare W/H			11,039.85				
10 51110-01-51000	Social Security			102.54				
10 51200-01-51000	Social Security			163.19				
10 51300-01-51000	Social Security			390.75				
10 51410-01-51000	Social Security			30.05				
10 51415-01-51000	Social Security			213.24				
10 51420-01-51000	Social Security			141.36				
10 51430-01-51000	Social Security			259.45				
10 51520-01-51000	Social Security			218.86				
10 51525-01-51000	Social Security			93.94				
10 51600-01-51000	Social Security			225.24				
10 51651-01-51000	Social Security			15.10				
10 52100-01-51000	Social Security			3,838.55				
10 52110-01-51000	Social Security			32.64				
10 52200-01-51000	Medicare 1.45%			51.68				
10 52400-01-51000	Social Security			274.28				
10 53100-01-51000	Social Security			134.88				
10 53101-01-51000	Social Security			5.96				
10 53102-01-51000	Social Security			192.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20211029	FICA WITHHOLDING/MATCH	D	10/29/2021			000483		
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		350.89				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		446.60				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		275.78				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		58.12				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		21.42				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		81.64				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		641.45				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		145.72				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		274.59				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		4.56				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		249.34				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,292.75				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		453.37				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		228.71				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		1.14				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		129.15				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		215.86				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		215.86				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		27.73				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		7.98				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		19.75				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		37.09				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		37.09				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		79.87				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		69.67				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		10.20				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		157.26				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		157.26				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		68.62				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		68.62				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,047.06				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,047.02				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,136.26				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,136.22				
I-T4 20211029	MEDICARE WITHHOLDING/MATCH	D	10/29/2021			000483		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,507.62				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		23.99				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		38.16				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		91.38				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.87				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		33.06				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		60.67				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		51.19				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.98				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		52.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20211029	MEDICARE WITHHOLDING/MATCH	D	10/29/2021			000483		
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		3.53				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		897.72				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		7.64				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		586.91				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		350.91				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		64.15				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.55				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		45.14				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		82.07				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		104.45				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		64.49				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		13.59				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		5.01				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		19.10				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		150.02				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		34.08				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		64.22				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		1.07				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		58.32				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		302.33				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		106.03				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		53.49				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.27				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		30.21				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		50.48				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		50.48				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.49				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		1.87				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.62				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		8.67				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		8.67				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.68				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.29				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		2.39				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.77				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		36.77				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.05				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		16.06				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		244.90				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		244.89				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		265.78				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		265.71				
*** VENDOR TOTALS ***						4 CHECKS		62,765.68 185,091.5

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002945	EHLERS							
I-88300	TAX INCRE.REV.BOND2021D	R	10/01/2021			174095		
40 57100-05-12000	Borrowing Expense	TAX INCRE.REV.BOND20		10,000.00				
I-88301	TAX INCRE REV.BOND2021C	R	10/01/2021			174095		
41 57100-05-12000	Borrowing Expenses	TAX INCRE REV.BOND20		14,000.00				24,000.00
		*** VENDOR TOTALS ***				1 CHECKS		24,000.00
000128	ELAN FINANCIAL SERVICES							
I-20211020	ACCT# 5472 1102 2200 0197	R	10/21/2021			174358		
10 55110-03-10000	Office Supplies	ACCT# 5472 1102 2200		3.92				
10 55110-03-41500	Progammig - Youth	ACCT# 5472 1102 2200		586.30				
10 55110-15-31000	Computer Supplies	ACCT# 5472 1102 2200		9.94				
10 55110-15-47500	Software/Upgrades	ACCT# 5472 1102 2200		0.99				601.15
		*** VENDOR TOTALS ***				1 CHECKS		601.15
004269	TARA ELLOS							
I-10/21SEPT.CRAFTS	4 OZ TIN, WAX MELTS, NECKLACE	R	10/12/2021			174247		
26 54600-03-45400	MEC - Craft Shop Exp.	4 OZ TIN, WAX MELTS,		38.00				38.00
		*** VENDOR TOTALS ***				1 CHECKS		38.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2282228	MEDICAL SUPPLIES	R	10/01/2021			174096		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		510.61				
I-2283506	ADULT BF CUFF, I-GEL PACK	R	10/01/2021			174096		
10 52300-03-40000	Operating Supplies	ADULT BF CUFF, I-GEL		183.63				694.24
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2285255	BP CUFF ULTRACHECK ADULT	R	10/15/2021			174310		
10 52300-03-40000	Operating Supplies	BP CUFF ULTRACHECK A		24.42				
I-2286924	YANKAUER SUCTION TIP W/CONT	R	10/15/2021			174310		
10 52300-03-40000	Operating Supplies	YANKAUER SUCTION TIP		37.50				
I-2287900	HAEMOLANCE PLUS NORMAL	R	10/15/2021			174310		
10 52300-03-40000	Operating Supplies	HAEMOLANCE PLUS NORM		71.58				
I-2287901	OPTI-CIDE 3 SURFACE WIPES	R	10/15/2021			174310		
10 52300-03-40000	Operating Supplies	OPTI-CIDE 3 SURFACE		46.74				180.24
		*** VENDOR TOTALS ***				2 CHECKS		874.41
004389	EO JOHNSON COMPANY INC							
I-1031509	MERRILL POLICE DEPT.	R	10/29/2021			174450		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		84.87				84.87
		*** VENDOR TOTALS ***				1 CHECKS		84.87
005041	DORIS ERLER							
I-10/21SEPT.CRAFTS	EARRINGS, NECKLACE, ORNAMENT	R	10/12/2021			174248		
26 54600-03-45400	MEC - Craft Shop Exp.	EARRINGS, NECKLACE,		91.00				91.00
		*** VENDOR TOTALS ***				1 CHECKS		91.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
I-WIWAU203079	GLOVES, SHIRTS, HORNET SPRAY	R	10/08/2021			174136		
10 53300-03-40000	Operating Supplies	GLOVES, SHIRTS, HORN		536.50				536.50
		*** VENDOR TOTALS ***				1 CHECKS		536.50
000845	FED EX							
I-7-515-79364	TRACK#820934708555	R	10/08/2021			174137		
10 51520-03-18000	Checks and Supplies	TRACK#820934708555		22.77				22.77
		*** VENDOR TOTALS ***				1 CHECKS		22.77
000632	FERGUSON ENTERPRISES #1476							
I-6283373	.700X44 RESTR MAG AND ROD	R	10/22/2021			174384		
24 55513-03-40000	Operating Supplies	.700X44 RESTR MAG AN		45.30				45.30
		*** VENDOR TOTALS ***				1 CHECKS		45.30
000024	FIRE LOCAL #847							
I-FUD20211001	UNION DUES	R	10/01/2021			174073		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20211015	UNION DUES	R	10/15/2021			174281		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
		*** VENDOR TOTALS ***				2 CHECKS		2,144.62
004170	FIRE SAFETY USA, INC.							
I-151447	RING FOR PIKE POLE BRACKET	R	10/01/2021			174097		
10 52200-03-40000	Operating Supplies	RING FOR PIKE POLE B		75.00				75.00
004170	FIRE SAFETY USA, INC.							
I-152005	SUPERVAC 20" VALOR PPV W/1.5	R	10/22/2021			174385		
26 52200-03-41750	Fire Expense (Equip Sales Rev)	SUPERVAC 20" VALOR P		3,015.00				3,015.00
		*** VENDOR TOTALS ***				2 CHECKS		3,090.00
002505	FOLEY'S TREE SERVICE LLC							
I-19716	TREE 500 CLEVELAND ST.	R	10/01/2021			174098		
10 53300-03-74000	County Hwy. Charges	TREE 500 CLEVELAND S		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
004093	EARLEEN FOX							
I-10/21SEPT.CRAFTS	CHILDS APRON, TOWELS,	R	10/12/2021			174249		
26 54600-03-45400	MEC - Craft Shop Exp.	CHILDS, APRON, TOWEL		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-10/01/21	ACCT.#262-002-3906-110172-5	R	10/01/2021			174099		
10 51520-02-25000	Telephone	ACCT.#262-002-3906-1		12.00				12.00
002661	FRONTIER							
I-10/15/2021	FRONTIER	R	10/15/2021			174311		
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		118.15				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		50.07				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT-911		50.08				289.50
002661	FRONTIER							
I-20211020	ACCT# 715-536-7909-010384-5	R	10/21/2021			174359		
10 55110-02-25000	Telephone	ACCT# 715-536-7909-0		133.08				133.08
002661	FRONTIER							
I-10/22/2021	FRONTIER	R	10/22/2021			174386		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		60.07				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		82.89				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.71				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.69				285.06
002661	FRONTIER							
I-10/29/2021	FRONTIER	R	10/29/2021			174451		
10 52100-02-25000	Telephone	POLICE		62.89				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.89				
10 51520-02-25000	Telephone	TELEPHONE		74.88				
63 56156-00-85600	Misc General Expense	WWTP		62.88				263.54
*** VENDOR TOTALS ***						5 CHECKS		983.14
004267	VICTORIA GAEDTKE							
I-10/21SEPT.CRAFTS	TOWEL, CORD BRACELETS	R	10/12/2021			174250		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, CORD BRACELET		21.40				21.40
*** VENDOR TOTALS ***						1 CHECKS		21.40
004598	GRANDMA'S ORGANIC FARM							
I-10/21SEPT.CRAFTS	FLOWER RING, NESTS NOTECARDS	R	10/12/2021			174251		
26 54600-03-45400	MEC - Craft Shop Exp.	FLOWER RING, NESTS N		73.60				73.60
*** VENDOR TOTALS ***						1 CHECKS		73.60
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20211001	WIS DEF COMP - ROTH	R	10/01/2021			174074		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,246.25				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		226.91				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		1.25				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2.50				

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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-ROT20211001	WIS DEF COMP - ROTH	R	10/01/2021			174074		
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		590.65				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		397.44				
I-WDC20211001	WIS DEFERRED COMP	R	10/01/2021			174074		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,152.05				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		40.62				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		9.19				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		144.38				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		493.76				7,405.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20211015	WIS DEF COMP - ROTH	R	10/15/2021			174282		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,225.75				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		68.33				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		10.00				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		5.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		820.43				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		335.49				
I-WDC20211015	WIS DEFERRED COMP	R	10/15/2021			174282		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,151.33				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		40.56				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		6.00				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		15.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		136.63				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		490.48				7,405.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20211029	WIS DEF COMP - ROTH	R	10/29/2021			174436		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,289.10				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		49.06				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2.50				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		735.55				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		388.79				
I-WDC20211029	WIS DEFERRED COMP	R	10/29/2021			174436		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,158.41				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		27.50				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.63				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		204.70				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		443.76				7,405.00
*** VENDOR TOTALS ***						3 CHECKS		22,215.00

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002414	GREEN VALLEY SEPTIC							
I-12178	PORTABLE TOILET RENTAL	R	10/22/2021			174387		
10 53510-03-40000	Operating Supplies	PORTABLE TOILET RENT		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
000834	HALLMAN LINDSAY							
I-10294678	GOAL LINE WHITE	R	10/15/2021			174313		
10 55300-03-41500	Self & Non-Support-Expenses	GOAL LINE WHITE		824.40				824.40
		*** VENDOR TOTALS ***				1 CHECKS		824.40
004963	ROBIN HARDER							
I-10/21SEPT.CRAFTS	CRYSTAL SUNCATCHER	R	10/12/2021			174252		
26 54600-03-45400	MEC - Craft Shop Exp.	CRYSTAL SUNCATCHER		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
001111	HARGRAVE APPLIANCE CENTER							
I-20295	5.4 CUFT BEER KEG C	R	10/08/2021			174138		
26 55425-03-40000	Lager Barleyfest Expense	5.4 CUFT BEER KEG C		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
005046	BOBBI HARGRAVES							
I-10/21SEPT.CRAFTS	HAT	R	10/12/2021			174253		
26 54600-03-45400	MEC - Craft Shop Exp.	HAT		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
000714	HAVEN, INC							
I-10/21 PARK REFUND	SECURITY DEPOSIT REFUND	R	10/11/2021			174183		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
000714	HAVEN, INC							
I-10/22/21BUDGET RE	2021 - BUDGET REQUEST	R	10/22/2021			174388		
10 55304-03-45000	HAVEN (Shelter)	2021 - BUDGET REQUES		6,000.00				6,000.00
		*** VENDOR TOTALS ***				2 CHECKS		6,050.00
000496	THOMAS N. HAYDEN							
I-10/21MUN.CTMILE	MILEAGE TOM.MUNIC. COURT	R	10/08/2021			174139		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE TOM.MUNIC. C		112.00				112.00
		*** VENDOR TOTALS ***				1 CHECKS		112.00
000492	WILLIAM HEIDEMAN							
I-9/13/21-9/17/21	MILEAGE REIMBURSEMENT	R	10/08/2021			174140		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		16.07				
I-9/20/21-9/24/21	MILEAGE REIMBURSEMENT	R	10/08/2021			174140		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		10.86				
I-9/27/21-10/1/21	MILEAGE REIMBURSEMENT	R	10/08/2021			174140		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		12.82				
I-9/7/21-9/10/21	MILEAGE REIMBURSEMENT	R	10/08/2021			174140		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		14.34				54.09
		*** VENDOR TOTALS ***				1 CHECKS		54.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001499	HERITAGE CHEVROLET							
I-24427	STRAP	R	10/08/2021			174141		
10 53240-03-40000	Operating Supplies	STRAP		18.07				18.07
001499	HERITAGE CHEVROLET							
I-24433	STRAP	R	10/15/2021			174314		
10 53240-03-40000	Operating Supplies	STRAP		18.50				18.50
			*** VENDOR TOTALS ***			2 CHECKS		36.5
001802	CAROL HOLZ							
I-10/21SEPT.CRAFTS	SM. TRIANGLE HOBO	R	10/12/2021			174254		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. TRIANGLE HOBO		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20211001	PREMIUM PER ATTACHED	R	10/01/2021			174075		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		53.81				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		10.92				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.37				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.63				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.28				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.54				
I-ILP20211001	PREMIUM PER ATTACHED	R	10/01/2021			174075		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.03				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.91				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.46				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20211015	PREMIUM PER ATTACHED	R	10/15/2021			174283		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		57.81				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		4.46				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		4.11				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.11				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		32.94				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.12				
I-ILP20211015	PREMIUM PER ATTACHED	R	10/15/2021			174283		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.29				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.37				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.74				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20211029	PREMIUM PER ATTACHED	R	10/29/2021			174437		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.39				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.91				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		36.27				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.98				
I-ILP20211029	PREMIUM PER ATTACHED	R	10/29/2021			174437		

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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-ILP20211029	PREMIUM PER ATTACHED	R	10/29/2021			174437		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		92.03				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.56				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.65				226.79
	*** VENDOR TOTALS ***					3 CHECKS		680.3
003315	IMAGE TREND							
I-130730	V2 CANCELLATION-DATA PDF	R	10/08/2021			174142		
10 52200-15-92500	CAD-Software Linking	V2 CANCELLATION-DATA		400.00				
10 52300-15-92500	CAD-Linking Software	V2 CANCELLATION-DATA		400.00				800.00
003315	IMAGE TREND							
I-130907	ELITE RESCUE BILLING	R	10/22/2021			174389		
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 ***					2 CHECKS		1,534.23
001754	INTOXIMETERS							
I-SO-0204812	DRYGAS 108L/272PPM (.100)C	R	10/22/2021			174390		
10 52100-02-94000	Jail/Evidence	DRYGAS 108L/272PPM (		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
004938	SUSAN JENSEN							
I-10/21SEPT.CRAFTS	MED. SUSAN	R	10/12/2021			174255		
26 54600-03-45400	MEC - Craft Shop Exp.	MED. SUSAN		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
003786	JOHN FABICK TRACTOR CO							
I-RIWR00006109	RENT TRENCHER	R	10/22/2021			174391		
41 57100-08-25750	Streetlight Improvements	RENT TRENCHER		212.50				212.50
	*** VENDOR TOTALS ***					1 CHECKS		212.50
004335	MARDELL JOHNSON							
I-10/21SEPT.CRAFTS	COOKIE MON.EF TOD, SASSY OWL	R	10/12/2021			174256		
26 54600-03-45400	MEC - Craft Shop Exp.	COOKIE MON.EF TOD, S		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
005039	KATHY KAINZ							
I-10/21SEPT.CRAFATS	MITTENS	R	10/12/2021			174257		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		42.00				42.00
	*** VENDOR TOTALS ***					1 CHECKS		42.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003046	JUDY KARAU							
I-10/21SEPT.CRAFTS	GREETING CARDS	R	10/12/2021			174258		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		6.50				6.50
		*** VENDOR TOTALS ***				1 CHECKS		6.50
000136	KB BODY SHOP, INC.							
I-36398	F-150 2019-REPAIR/ESTIMATE	R	10/15/2021			174315		
10 52200-03-51000	Vehicle Repair/Maintenance	F-150 2019-REPAIR/ES		5,436.01				5,436.01
000136	KB BODY SHOP, INC.							
I-21664	2019 FORD F150	R	10/29/2021			174455		
10 52200-03-51000	Vehicle Repair/Maintenance	2019 FORD F150		100.98				100.98
		*** VENDOR TOTALS ***				2 CHECKS		5,536.99
001745	KEMO							
I-20211020	KEMO (QTY 2) FOR LIBRARY	R	10/21/2021			174360		
10 55110-13-10300	Adult Dept Reference	KEMO (QTY 2) FOR LIB		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
001185	BETTY KRAUSE							
I-10/21SEPT.CRAFTS	CLOTHES PIN BAG, TOWELS	R	10/12/2021			174259		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTHES PIN BAG, TO		23.00				23.00
		*** VENDOR TOTALS ***				1 CHECKS		23.00
000139	SCOTT KRAUSE							
I-10/21MEAL REIMB	MEAL REIMB. ARSON CLASS	R	10/01/2021			174100		
10 52200-03-32000	Eduation & Conference	MEAL REIMB. ARSON CL		86.00				86.00
		*** VENDOR TOTALS ***				1 CHECKS		86.00
000863	LEE RECREATION LLC							
I-13715-21	KDP1010 DOGIPOT STATION	R	10/08/2021			174143		
26 55273-08-53533	River Bend Trail-Benches/etc.	KDP1010 DOGIPOT STAT		364.00				364.00
		*** VENDOR TOTALS ***				1 CHECKS		364.00
000155	JON LEISKAU							
I-10/21MEAL REIMB	MEAL REIMB. ARSON CONF.	R	10/01/2021			174101		
10 52200-03-32000	Eduation & Conference	MEAL REIMB. ARSON CO		86.00				86.00
		*** VENDOR TOTALS ***				1 CHECKS		86.00
001208	LERNER PUBLISHING GROUP							
I-1396865	INV# 1396865	R	10/21/2021			174361		
10 55110-13-20000	Youth Children's Books	INV# 1396865		380.83				380.83
		*** VENDOR TOTALS ***				1 CHECKS		380.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004422	RONALD LIBERTY							
I-10/29/21	MILEAGE	R	10/29/2021			174456		
10 53101-03-30000	MILEAGE REIMBURSEMENT							
	Mileage	MILEAGE REIMBURSEMENT		128.80				128.80
		*** VENDOR TOTALS ***				1	CHECKS	128.80
001161	LINCOLN CO ABSTRACT CO, INC.							
I-53900	NICOLET LUMBER CO. DEED	R	10/22/2021			174392		
48 57100-02-11500	Outside Legal/Title	NICOLET LUMBER CO. D		55.00				
I-53901	LIVINGSTON BLDG.RECORD FEE	R	10/22/2021			174392		
10 51620-02-11500	Outside Legal/Title	LIVINGSTON BLDG.RECO		30.00				85.00
		*** VENDOR TOTALS ***				1	CHECKS	85.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-14014	GARBAGE, SEPTEMBER	R	10/08/2021			174144		
10 53620-03-91577	Tire/Appliance Disposal	GARBAGE, SEPTEMBER		40.00				
10 53620-03-94000	Tipping Fees	GARBAGE, SEPTEMBER		8,975.90				9,015.90
		*** VENDOR TOTALS ***				1	CHECKS	9,015.90
000716	LINCOLN CO TREASURER							
I-SEPT.2021	MUN. CT	R	10/15/2021			174316		
10 40000-45100	Municipal Court Revenue	SEPT.2021 MUNIC. COU		1,511.36				1,511.36
		*** VENDOR TOTALS ***				1	CHECKS	1,511.36
000145	LINCOLN CO. CLERK							
I-10/21	ELEC. FEE'S	R	10/15/2021			174317		
10 51440-02-49500	Election Fees-County	ELECTION FEE'S FOR A		3,202.72				3,202.72
		*** VENDOR TOTALS ***				1	CHECKS	3,202.72
000148	LINCOLN CO. HWY DEPT							
I-2021	1006	R	10/22/2021			174393		
52 53388-03-74000	10TH ST, CITY GARAGE PAVING	10TH ST, CITY GARAGE		5,093.75				
52 57001-08-31511	County Hwy Charges	10TH ST, CITY GARAGE		5,093.76				10,187.51
	Streets - Parking Lot	*** VENDOR TOTALS ***				1	CHECKS	10,187.51
000152	LINCOLN CO. TREASURER							
I-10/08/2021	3RD QTR. 2021 DOG SETTLEMENT	R	10/08/2021			174145		
10 24-3000	Dog Licenses-LC	3RD QTR. 2021 DOG SE		194.50				194.50
		*** VENDOR TOTALS ***				1	CHECKS	194.50
000157	LONDERVILLE STEEL							
I-620208	STEEL ROD	R	10/29/2021			174457		
10 53240-03-40000	Operating Supplies	STEEL ROD		147.39				147.39
		*** VENDOR TOTALS ***				1	CHECKS	147.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20211001	DISABILITY PREMIUM	R	10/01/2021			174076		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		420.80				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		3.60				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		0.85				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		13.64				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		29.44				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		24.77				510.51
000030	MADISON NATIONAL LIFE							
I-DIS20211015	DISABILITY PREMIUM	R	10/15/2021			174284		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		415.45				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		5.29				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		7.75				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		10.13				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		35.97				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		18.51				510.51
	*** VENDOR TOTALS ***					2 CHECKS		1,021.00
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20211006-1	INV# 20211006-1	R	10/21/2021			174362		
10 45110-46710	Library Revenue	INV# 20211006-1		13.95				13.95
	*** VENDOR TOTALS ***					1 CHECKS		13.95
003989	MARATHON PEST CONTROL							
I-42572	COMMERCIAL SERV.-AIRPORT	R	10/22/2021			174394		
10 53510-02-24733	New Terminal - Maint/Imp.	COMMERCIAL SERV.-AIR		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
004939	TAMARA MARCZAK							
I-10/21SEPT.CRAFTS	BUNNY	R	10/12/2021			174260		
26 54600-03-45400	MEC - Craft Shop Exp.	BUNNY		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
004268	ARDIS MARQUIS							
I-10/21SEPT.CRAFTS	TABLE TOPPER	R	10/12/2021			174261		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE TOPPER		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-10/21-322852	OH SCREENING EXAM	R	10/29/2021			174458		
10 55110-01-54000	Health Insurance	OH SCREENING EXAM		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002285	MARSHFIELD LABS							
I-NO359N-093021	DRUG SCREEN-C.OFTEDAHL	R	10/08/2021			174146		
10 55110-01-54000	Health Insurance	DRUG SCREEN-C.OFTEDA		54.70				54.70
		*** VENDOR TOTALS ***				1 CHECKS		54.70
004924	MAVO CONCRETE SAWING SERVICES,							
I-6422	SAW CUT AT 315 E. 1ST STREET	R	10/01/2021			174102		
52 57001-08-31511	Streets - Parking Lot	SAW CUT AT 315 E. 1S		750.00				750.00
		*** VENDOR TOTALS ***				1 CHECKS		750.00
000510	MCI							
I-10/21-08673296722	SEPT. 2021 SERV. CHARGES	R	10/22/2021			174395		
10 52100-02-25000	Telephone	SEPT. 2021 SERV. CHA		31.90				
10 51520-02-25000	Telephone	SEPT. 2021 SERV. CHA		31.89				63.79
		*** VENDOR TOTALS ***				1 CHECKS		63.79
002549	MEDFORD COOPERATIVE INC							
I-4015699	4999 DSL, 3001 UNL FUEL	R	10/01/2021			174103		
10 53240-03-40000	Operating Supplies	4999 DSL, 3001 UNL F		20,902.93				20,902.93
		*** VENDOR TOTALS ***				1 CHECKS		20,902.93
004535	DONNA MEIER							
I-10/21CRAFTS	41" 218-21	R	10/12/2021			174262		
26 54600-03-45400	MEC - Craft Shop Exp.	41" 218-21		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004639	MERCURY MEDICAL							
I-82623	FLWSAFE II EZ W/INTEGRAL NEB	R	10/22/2021			174396		
10 52300-03-40000	Operating Supplies	FLWSAFE II EZ W/INT		404.47				404.47
		*** VENDOR TOTALS ***				1 CHECKS		404.47
000839	MERRILL ACE HARDWARE							
C-20211020	ACCT# 81867	R	10/21/2021			174363		
10 55110-03-10500	Library Supplies	ACCT# 81867		2.40CR				
10 55110-03-50275	M/R - Contingency	ACCT# 81867		7.11CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		13.30CR				
I-209194	ACCT# 81867	R	10/21/2021			174363		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		2.39				
I-209257	ACCT# 81867	R	10/21/2021			174363		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		52.76				
I-209446	ACCT# 81867	R	10/21/2021			174363		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		19.96				
I-209478	ACCT# 81867	R	10/21/2021			174363		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		49.95				
I-209654	ACCT# 81867	R	10/21/2021			174363		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		69.98				
I-209663	ACCT# 81867	R	10/21/2021			174363		
10 55110-03-10500	Library Supplies	ACCT# 81867		23.98				
I-209771	ACCT# 81867	R	10/21/2021			174363		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE CONT							
I-209771	ACCT# 81867	R	10/21/2021			174363		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		78.94				275.15
			*** VENDOR TOTALS ***			1 CHECKS		275.15
000041	MERRILL ACE HARDWARE							
C-10/21 DIS.CITYHALL	DISCOUNT: CITY HALL	R	10/08/2021			174147		
10 51600-03-44000	Janitor Supplies	DISCOUNT: CITY HALL		7.29CR				
C-10/21DISC. FIRE	DISCOUNT:FIRE DEPT	R	10/08/2021			174147		
10 52200-03-51000	Vehicle Repair/Maintenance	DISCOUNT:FIRE DEPT		3.85CR				
C-10/21DISC.STREET	DISCOUNT: STREET DEPT.	R	10/08/2021			174147		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET DEP		15.80CR				
I-209075	DAWN ULTRA	R	10/08/2021			174147		
10 51600-03-44000	Janitor Supplies	DAWN ULTRA		9.58				
I-209094	FASTENERS	R	10/08/2021			174147		
10 52200-03-51000	Vehicle Repair/Maintenance	FASTENERS		11.26				
I-209120	FILTER BAG, FILTER	R	10/08/2021			174147		
10 53240-03-40000	Operating Supplies	FILTER BAG, FILTER		73.97				
I-209168	60W LED A19 5000K 10PK	R	10/08/2021			174147		
10 51600-03-44000	Janitor Supplies	60W LED A19 5000K 10		25.98				
I-209381	BATTERIES	R	10/08/2021			174147		
10 53240-03-40000	Operating Supplies	BATTERIES		15.99				
I-209390	RAINX, TAPE, STAIN REMOVER	R	10/08/2021			174147		
10 51600-03-44000	Janitor Supplies	RAINX, TAPE, STAIN R		26.77				
I-209436	SCREWS	R	10/08/2021			174147		
10 53240-03-40000	Operating Supplies	SCREWS		24.99				
I-209458	WINDEX, GLASS CLEANER	R	10/08/2021			174147		
10 51600-03-44000	Janitor Supplies	WINDEX, GLASS CLEANER		6.78				
I-209549	HAMMER	R	10/08/2021			174147		
10 53240-03-40000	Operating Supplies	HAMMER		15.99				
I-209602	BROOMS	R	10/08/2021			174147		
10 53300-03-40000	Operating Supplies	BROOMS		10.98				
I-209708	RIGHT ANGL, FASTENERS	R	10/08/2021			174147		
10 52200-03-51000	Vehicle Repair/Maintenance	RIGHT ANGL, FASTENER		26.25				
I-209719	FASTENERS	R	10/08/2021			174147		
10 52200-03-51000	Vehicle Repair/Maintenance	FASTENERS		0.90				
I-209763	HAMMER DRILLING	R	10/08/2021			174147		
10 53240-03-40000	Operating Supplies	HAMMER DRILLING		15.99				
I-209781	DRILL BIT	R	10/08/2021			174147		
10 51600-03-50000	Repair/Maintenance Supply	DRILL BIT		7.49				245.98
000041	MERRILL ACE HARDWARE							
C-10/21DISC.POLICE	DISCOUNT:POLICE DEPT.	R	10/22/2021			174397		
10 52100-03-40000	Operating Supplies	DISCOUNT:POLICE DEPT		3.41CR				
C-10/22 PARK&REC	DISCOUNT:PARK & REC	R	10/22/2021			174397		
10 55400-03-50000	Repair/Maint. Supplies	DISCOUNT:PARK & REC		4.20CR				
C-10/22ENRICH CENT.	DISCOUNT:ENRICHMENT CENTER	R	10/22/2021			174397		
10 54600-03-40000	Operating Supplies	BUNGEE CORD, DOOR ST		4.49CR				
C-209155	ANIMAL HATS / FASTENERS	R	10/22/2021			174397		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
C-209155	ANIMAL HATS / FASTENERS	R	10/22/2021			174397		
10 52100-03-40000	Operating Supplies	ANIMAL HATS / FASTEN		33.60CR				
I-209154	COUPLE / ANIMAL HATS	R	10/22/2021			174397		
10 52100-03-40000	Operating Supplies	COUPLE / ANIMAL HATS		67.68				
I-209522	50/50 ANTIFREZE	R	10/22/2021			174397		
10 55400-03-50000	Repair/Maint. Supplies	50/50 ANTIFREZE		41.97				
I-209854	BUNGEE CORD, DOOR STOP	R	10/22/2021			174397		
10 54600-03-40000	Operating Supplies	BUNGEE CORD, DOOR ST		44.94				108.89
	*** VENDOR TOTALS ***					2 CHECKS		354.8
000517	MERRILL AREA CHAMBER OF COMMER							
I-20211020	CHAMBER BUCKS FOR PROGRAM	R	10/21/2021			174364		
10 55110-03-41250	Programming - Adult	CHAMBER BUCKS FOR PR		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-3RDQTR2021 MHFEES	2021 3RD QTR MOBIL HOME FEE'S	R	10/11/2021			174179		
10 40000-41140	Mobile Home Parking Fees	2021 3RD QTR MOBIL H		1,258.41				1,258.41
	*** VENDOR TOTALS ***					1 CHECKS		1,258.41
000523	MERRILL DISTRIBUTING, INC							
I-1578510	URINAL BLOCKS, HAND SOAP	R	10/08/2021			174149		
10 55200-03-40000	Operating Supplies	URINAL BLOCKS, HAND		260.91				
I-1583822	URINAL BLOCKS	R	10/08/2021			174149		
10 55400-03-50000	Repair/Maint. Supplies	URINAL BLOCKS		48.12				309.03
000523	MERRILL DISTRIBUTING, INC							
I-1585389	URINAL BLOCS / LATEX GLOVES	R	10/29/2021			174459		
10 55200-03-40000	Operating Supplies	URINAL BLOCS / LATEX		152.52				152.52
	*** VENDOR TOTALS ***					2 CHECKS		461.50
003362	MERRILL FOTO NEWS							
I-29544	SEPTEMBER 2021 PUBLICATIONS	R	10/22/2021			174398		
10 51110-03-20000	Publish Legal Notices	MINUTES, LEGALS, ORD		1,286.50				
46 57100-04-75023	Raze Order-1700 E 2nd St.	RAZE ORDER-1700 E. 2		34.95				
47 57100-02-10000	Legal Notices/Title Search	EAST 10TH ST. EXTENS		29.74				
10 51410-03-31000	Business/Misc. Expense	MAYOR-LABOR DAY FLAG		62.00				
10 55301-03-45000	Promoting Govt Services	MAYOR-HOME COMING		109.00				
10 53620-03-20000	Publish Legal Notices	STREET-LABOR DAY GAR		126.00				
10 53300-03-40000	Operating Supplies	STREET-EMPLOYMENT AD		576.00				
10 55301-03-39100	Labor Day Celebration	MARC-LABOR DAY PARAD		1,280.00				
10 55400-03-41000	Public Relations/Marketing	MARC-FALL RIDE BOOK		375.00				
26 55425-03-40000	Lager Barleyfest Expense	MARC-BARLEYFEST		560.00				
10 53520-03-41000	Public Relations/Publicity	TRANSIT-BUS DRIVER A		376.00				
62 53713-00-65400	Maint - Hydrants	WATER UTILITY-SYS.FL		336.00				
26 54600-03-45300	MEC - Activities Exp.	MEC-FALL CRAFT SHOW		346.00				5,497.19
	*** VENDOR TOTALS ***					1 CHECKS		5,497.19

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000529	MID-STATES EQUIPMENT INC							
I-1356180-01	HYDRAULIC FITTINGS	R	10/01/2021			174104		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		76.69				76.69
000529	MID-STATES EQUIPMENT INC							
I-1356291-01	HYDRAULIC FITTINGS	R	10/08/2021			174152		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		152.85				152.85
		*** VENDOR TOTALS ***				2 CHECKS		229.50
004582	MLD AUTO REPAIR, LLC							
I-310929007	19-CHEV TAHOE-PATCH TIRE	R	10/01/2021			174105		
10 52100-03-51000	Vehicle Repair/Maintenance	19-CHEV TAHOE-PATCH		17.50				17.50
		*** VENDOR TOTALS ***				1 CHECKS		17.50
002189	MORGAN SAND & GRAVEL INC.							
I-137455	8.5 YRDS CONCRETE	R	10/15/2021			174320		
48 57100-08-27122	River Bend Trail-West	8.5 YRDS CONCRETE		1,211.25				
I-137469	5.5 YRDS CONCRETE	R	10/15/2021			174320		
52 57001-08-31511	Streets - Parking Lot	5.5 YRDS CONCRETE		783.75				1,995.00
002189	MORGAN SAND & GRAVEL INC.							
I-137834	4.75 YD CONCRETE	R	10/29/2021			174460		
52 53337-03-73000	Concrete & Contractors	4.75 YD CONCRETE		643.63				
I-137881	3.25 YD CONCRETE	R	10/29/2021			174460		
52 53337-03-73000	Concrete & Contractors	3.25 YD CONCRETE		446.88				1,090.51
		*** VENDOR TOTALS ***				2 CHECKS		3,085.50
000911	MOTION INDUSTRIES, INC.							
I-WI06-776891	BALL BEARINGS	R	10/29/2021			174461		
10 53240-03-40000	Operating Supplies	BALL BEARINGS		142.28				142.28
		*** VENDOR TOTALS ***				1 CHECKS		142.28
000104	MPPA							
I-MP120211001	DUES-UNION POLICE	R	10/01/2021			174077		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120211015	DUES-UNION POLICE	R	10/15/2021			174285		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120211029	DUES-UNION POLICE	R	10/29/2021			174438		
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 ***				3 CHECKS		1,010.50

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005020	MUNICIPAL LAW & LITIGATION GRO							
I-13754	REVIEW CORRESP/FIN.DIRECTOR	R	10/01/2021			174106		
43 57100-02-10000	Legal Notices/Letters	REVIEW	CORRESP/FIN.D	125.00				125.00
			*** VENDOR TOTALS ***			1	CHECKS	125.00
000540	NAPA AUTO PARTS							
C-921106	RETURN LAMP	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	RETURN	LAMP	15.12CR				
I-920190	PAINT	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	PAINT		15.18				
I-920328	GAS/OIL MIX	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	GAS/OIL MIX		87.80				
I-920385	COUPLER	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	COUPLER		8.33				
I-921072	CHARGER	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	CHARGER		16.99				
I-921217	REAR BRAKE ROTOR	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	REAR BRAKE ROTOR		113.00				
I-921744	WINDSHIELD WASH	R	10/08/2021			174153		
10 52200-03-40000	Operating Supplies	WINDSHIELD WASH		11.97				
I-922695	CLEAN-R-CARB, BLK SILICONE	R	10/08/2021			174153		
10 51600-03-50000	Repair/Maintenance Supply	CLEAN-R-CARB, BLK SI		23.97				
I-922712	PRIMARY WIRE	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	PRIMARY WIRE		14.74				
I-922879	BELT COMPRESSOR	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	BELT COMPRESSOR		16.22				
I-922945	HEADLINER	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	HEADLINER		16.84				
I-923424	GAS/OIL	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	GAS/OIL		175.60				
I-923660	21 PC 3 4 DR SKT SET,PTX SEAL	R	10/08/2021			174153		
10 51600-03-50000	Repair/Maintenance Supply	21 PC 3 4 DR SKT SET		236.28				
I-923833	FHP BELT	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	FHP BELT		23.05				
I-923904	WHEEL NUT	R	10/08/2021			174153		
10 53240-03-40000	Operating Supplies	WHEEL NUT		6.57				
I-924014	LMP BOXED CAPSULES	R	10/08/2021			174153		
10 52100-03-51000	Vehicle Repair/Maintenance	LMP BOXED CAPSULES		26.98				778.40
			*** VENDOR TOTALS ***			1	CHECKS	778.40
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20211001	PAYROLL PER ATTACHED	R	10/01/2021			174078		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00

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002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20211015	PAYROLL PER ATTACHED	R	10/15/2021			174286		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20211029	PAYROLL PER ATTACHED	R	10/29/2021			174439		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
	*** VENDOR TOTALS ***					3 CHECKS		1,739.00
000336	NIENOW ELECTRIC, INC							
I-4258	LABOR PARK VIEW STREET	R	10/15/2021			174321		
41 57100-08-25750	Streetlight Improvements	LABOR PARK VIEW STRE		595.00				
I-4259	MATERIAL & LABOR ST. PAUL	R	10/15/2021			174321		
41 57100-08-25750	Streetlight Improvements	MATERIAL & LABOR ST.		1,995.72				
I-4260	MATERIAL & LABOR, NEW GENER.	R	10/15/2021			174321		
52 57001-08-31500	Streets - Building Imp.	MATERIAL & LABOR, NE		714.07				3,304.79
	*** VENDOR TOTALS ***					1 CHECKS		3,304.79
001487	NORTH CENTRAL TECHNICAL COLLEG							
C-MS-006329	AHA CARDS-BLS/CPR/AED	R	10/22/2021			174399		
10 52300-01-19000	Ambulance Training	AHA CARDS-BLS/CPR/AE		357.00CR				
I-006329Correction	DBL.ENTRY TO EQUAL INV. AMT.	R	10/22/2021			174399		
10 52300-01-19000	Ambulance Training	AHA CARDS/BLS/CPR/AE		714.00				357.00
	*** VENDOR TOTALS ***					1 CHECKS		357.00
000630	NORTHWEST PETROLEUM							
I-81267	FIX ALARM ON FUEL SYSTEM	R	10/01/2021			174107		
10 53240-03-40000	Operating Supplies	FIX ALARM ON FUEL SY		96.00				
I-81268	ANNUAL COMM 10 TEST	R	10/01/2021			174107		
10 53240-03-40000	Operating Supplies	ANNUAL COMM 10 TEST		667.99				763.99
000630	NORTHWEST PETROLEUM							
I-81280	PAPER ROLL BACKWARDS	R	10/22/2021			174400		
27 53515-02-24500	Fuel System Maintenance	PAPER ROLL BACKWARDS		133.50				
I-81341	TANK TIGHTNESS TESTING	R	10/22/2021			174400		
27 53515-02-24500	Fuel System Maintenance	TANK TIGHTNESS TESTI		2,666.00				2,799.50
	*** VENDOR TOTALS ***					2 CHECKS		3,563.40
001018	NORTHWOODS EVERGREEN & WIRE LL							
I-41695	BALSAM ROPING	R	10/29/2021			174462		
10 55302-08-91000	Decorations-Holiday	BALSAM ROPING		1,400.00				
10 55302-03-40000	Operating Supplies	BALSAM ROPING		1,936.80				3,336.80
	*** VENDOR TOTALS ***					1 CHECKS		3,336.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002506	NORTHWOODS NURSERY							
I-78518	VARIOUS TREES	R	10/22/2021			174401		
10 55200-08-92000	Trees & Beautification	VARIOUS TREES		4,585.00				
10 55200-08-91000	Park Improvements	VARIOUS TREES		1,770.00				6,355.00
			*** VENDOR TOTALS ***			1 CHECKS		6,355.00
002711	O'REILLY AUTO PARTS							
I-2327-118737	FILTER	R	10/01/2021			174108		
10 53240-03-40000	Operating Supplies	FILTER		69.65				69.65
			*** VENDOR TOTALS ***			1 CHECKS		69.65
002179	OFFICE ENTERPRISES INCORPORATE							
I-496860	SEALING BRUSH POSTAGE METER	R	10/22/2021			174402		
10 51520-03-11000	Postage	SEALING BRUSH POSTAG		37.00				37.00
			*** VENDOR TOTALS ***			1 CHECKS		37.00
1	BAGUHN, RYAN							
I-10/21R.BAGUHN PKF	PARK REFUND	R	10/11/2021			174180		
10 21-7200	Park Shelter-S Deposits	BAGUHN, RYAN:PARK RE		50.00				50.00
1	BELG, SARA							
I-10/21 S.BELG PKREF	PARK REFUND	R	10/11/2021			174181		
10 21-7200	Park Shelter-S Deposits	BELG, SARA:PARK REFU		100.00				100.00
1	BRUNNER, IVY							
I-10/21 I.BRUNNER PK	PARK REFUND	R	10/11/2021			174182		
10 21-7200	Park Shelter-S Deposits	BRUNNER, IVY:PARK RE		50.00				50.00
1	HERSHEY, LINDSAY							
I-10/21L.HERSHEY PK	PARK REFUND	R	10/11/2021			174184		
10 21-7200	Park Shelter-S Deposits	HERSHEY, LINDSAY:PAR		100.00				100.00
1	JOSIGER, LORI							
I-10/21L.JOSIGER PKR	PARK REFUND	R	10/11/2021			174185		
10 21-7200	Park Shelter-S Deposits	JOSIGER, LORI:PARK R		50.00				50.00
1	ORLANDO, GINA							
I-10/21G.ORLANDO	PARK REFUND	R	10/11/2021			174187		
10 21-7200	Park Shelter-S Deposits	ORLANDO, GINA:PARK R		100.00				100.00
1	ROBERTS, MEGAN							
I-10/21M.ROBERTS	PARK REFUND	R	10/11/2021			174188		
10 21-7200	Park Shelter-S Deposits	ROBERTS, MEGAN:PARK		50.00				50.00

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1	I-10/21-M. SCHMIDT 10 21-7200	SCHMIDT, MARILYN PARK REFUND Park Shelter-S Deposits	R 10/11/2021 SCHMIDT, MARILYN:PAR	50.00		174189		50.00
1	I-10/21B.SCHNEIDER 10 21-7200	SCHNEIDER, BILL PARK REFUND Park Shelter-S Deposits	R 10/11/2021 SCHNEIDER, BILL:PAR	50.00		174190		50.00
1	I-10/21B.SOYK 10 21-7200	SOYK, BRITTANY PARK REFUND Park Shelter-S Deposits	R 10/11/2021 SOYK, BRITTANY:PAR	50.00		174192		50.00
1	I-10/21T.SWIECHOWSKI 10 21-7200	SWIECHOWSKI, THERESA PARK REF Park Shelter-S Deposits	R 10/11/2021 SWIECHOWSKI, THERESA	100.00		174193		100.00
1	I-10/21C.TESKE 10 21-7200	TESKE, CHRIS PARK REFUND Park Shelter-S Deposits	R 10/11/2021 TESKE, CHRIS:PAR RE	50.00		174194		50.00
1	I-10/21WAID FUNERAL 10 21-7200	WAID FUNERAL HOME PARK REFUND Park Shelter-S Deposits	R 10/11/2021 WAID FUNERAL HOME:PA	100.00		174195		100.00
1	I-10/21H.WESTBERG 10 21-7200	WESTBERG, HOLLY PARK REFUND Park Shelter-S Deposits	R 10/11/2021 WESTBERG, HOLLY:PAR	100.00		174196		100.00
1	I-10/21A.ZAJACKOWSKI 10 21-7200	ZAJACKOWSKI, ALISSA PARK REF Park Shelter-S Deposits	R 10/11/2021 ZAJACKOWSKI, ALISSA:	100.00		174197		100.00
1	I-10/21C.ANNIS PARK 10 55300-03-41000	ANNIS, CHELSEA F.FOOTBALL Self & Non-Support-Wages	R 10/15/2021 ANNIS, CHELSEA:F.FOO	240.00		174294		240.00
1	I-10/21E.ANNIS F.BAL 10 55300-03-41000	ANNIS, ERIC FLAG FOOTBALL Self & Non-Support-Wages	R 10/15/2021 ANNIS, ERIC:FLAG FOO	210.00		174295		210.00
1	I-10/21T.FULLER 24 21-7100	FULLER, TERRY SEC.DEP.REFUND Expo - Security Deposits	R 10/15/2021 FULLER, TERRY:SEC.DE	500.00		174312		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-10/21P.MEYER REST 10 22-6205	MEYER, PATRICIA RESTITUTION Restitution-COURT Only	R 10/15/2021 MEYER, PATRICIA:REST	40.00		174319		40.00
1	I-10/21NAOMI PRAHL 10 21-7100	PRAHL, NAOMI SEC.DEF. MARC Security Deposits	R 10/15/2021 PRAHL, NAOMI:SEC.DEF	100.00		174327		100.00
1	I-10/21Schiefelbein 48 47100-48750	SCHIEFELBEIN,JOSEPH 903GR.AVE Sale of Property	R 10/15/2021 SCHIEFELBEIN,JOSEPH:	2,750.00		174331		2,750.00
1	I-10/21DAVID SZETO 10 21-7200	SZETO, DAVID PARK REFUND Park Shelter-S Deposits	R 10/22/2021 SZETO, DAVID:PARK RE	100.00		174416		100.00
1	I-10/22D.WEIX 10 21-7200	WEIX, DEBBIE PARK REFUND Park Shelter-S Deposits	R 10/22/2021 WEIX, DEBBIE:PARK RE	100.00		174422		100.00
1	I-GREENHECK FAN 24 21-7100	GREENHECK FAN GREENHECK FAN: Expo - Security Deposits	R 10/29/2021 SECURITY DEPOSIT REF	250.00		174452		250.00
1	I-10/21KARENGRUND 10 21-7200	GRUND, KAREN PARK REFUND Park Shelter-S Deposits	R 10/29/2021 GRUND, KAREN:PARK RE	100.00		174453		100.00
1	I-10/21HOLYCROSS SIS 10 21-7200	HOLY CROSS SISTERS PK REFUND Park Shelter-S Deposits	R 10/29/2021 HOLY CROSS SISTERS:P	100.00		174454		100.00
1	I-10/21W.OWENS TRANS 10 43520-46350	OWENS, WILLIAM BUS FARE REF Mass Transit Fares	R 10/29/2021 OWENS, WILLIAM:BUS F	90.00		174464		90.00
1	I-DAMITZ SEC DEP REF 10 24-1104	DAMITZ, DAVID HANGAR SEC DEP Airport Hangar Bond/SD	R 10/29/2021 DAMITZ, DAVID: HANGA	125.00		174475		125.00
		*** VENDOR TOTALS ***				28 CHECKS		5,805.00
001419	I-9737 10 52100-03-51000	ONE WAY COLLISION CENTER , LLC 2018 FORD INTERCEPTOR Vehicle Repair/Maintenance	R 10/15/2021 2018 FORD INTERCEPTO	1,429.80		174322		1,429.80
		*** VENDOR TOTALS ***				1 CHECKS		1,429.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004482	OVERLAND TRANSPORTATION SERVIC							
I-2106422	HEARING TESTS	R	10/29/2021			174463		
10 53635-03-32000	Safety Educ/Materials	HEARING TESTS		100.00				
10 53620-03-32000	Safety Educ/Materials	HEARING TESTS		100.00				
10 53300-03-32000	Safety Educ/Materials	HEARING TESTS		278.75				478.75
	*** VENDOR TOTALS ***					1 CHECKS		478.75
003251	GENE OR KAREN PAGEL							
I-10/21SEPT.CRAFTS	BEARDED FEEDER, BIRDHOUSE	R	10/12/2021			174263		
26 54600-03-45400	MEC - Craft Shop Exp.	BEARDED FEEDER, BIRD		45.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
003876	PARK CITY AVIATION LLC							
I-10/15/2021	SEPT. 2021 BI-MONTHLY PYMT	R	10/15/2021			174323		
10 53510-02-13400	FBO/Airport Man. Contractor	SEPT. 2021 BI-MONTHL		2,333.53				2,333.53
003876	PARK CITY AVIATION LLC							
I-1799	PARK CITY AVIATION LLC	R	10/22/2021			174403		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT		7.20				
27 53515-02-24500	Fuel System Maintenance	LIGHTS/ELEC. MAINT		262.80				270.00
003876	PARK CITY AVIATION LLC							
I-10/29/2021	OCT. 2021/BI-MONTHLY PYMT	R	10/29/2021			174465		
10 53510-02-13400	FBO/Airport Man. Contractor	OCT. 2021/BI-MONTHLY		2,333.53				2,333.53
	*** VENDOR TOTALS ***					3 CHECKS		4,937.00
001149	PC MEDIC							
I-121	CONTRACT JAN 2022 - JUN 2022	R	10/21/2021			174366		
10 55110-15-40000	Computer/Network Maintenance	CONTRACT JAN 2022 -		4,500.00				4,500.00
	*** VENDOR TOTALS ***					1 CHECKS		4,500.00
000756	THE PENWORTHY COMPANY LLC							
I-0576035-IN	CUST# 00-1490067_001	R	10/21/2021			174367		
10 55110-14-40000	Learning Games/Story Boxes	CUST# 00-1490067_001		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
000362	PETERSON BROS. SAND							
I-17480	DUMP BRUSH	R	10/15/2021			174324		
10 53300-03-40000	Operating Supplies	DUMP BRUSH		35.00				35.00
000362	PETERSON BROS. SAND							
I-17360	9.25 HRS. CAT EXCAVATOR	R	10/22/2021			174404		
10 53510-02-15600	Brush Cutting/Tree Grub	9.25 HRS. CAT EXCAVA		1,295.00				1,295.00
	*** VENDOR TOTALS ***					2 CHECKS		1,330.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004657	PH&S PRODUCTS LLC							
I-0014813-IN	M-RESQ GRIP-BLACK/GREEN	R	10/22/2021			174405		
10 52100-02-94000	Jail/Evidence	M-RESQ GRIP-BLACK/GR		884.32				884.32
		*** VENDOR TOTALS ***				1 CHECKS		884.32
003949	PIEPER POWER, INC.							
I-810154	ADDED CORD REEL & PATCH	R	10/29/2021			174466		
10 52200-03-40000	Operating Supplies	ADDED CORD REEL & PA		1,150.00				1,150.00
		*** VENDOR TOTALS ***				1 CHECKS		1,150.00
002683	PIPE 'N STICKS							
I-10/15/2021	250 - 4' LATH	R	10/15/2021			174325		
48 57100-08-22575	Land - Alexander-Eugene	250 - 4' LATH		87.50				87.50
		*** VENDOR TOTALS ***				1 CHECKS		87.50
004398	DONNA J PLAUTZ							
I-20211020	SEPTEMBER MILEAGE	R	10/21/2021			174368		
10 55110-03-30500	Mileage	SEPTEMBER MILEAGE		36.46				36.46
		*** VENDOR TOTALS ***				1 CHECKS		36.46
004868	POLKA-DOTTED PIE							
I-10/29/21COWMeet	ASSORTED BARS/COOKIES	R	10/27/2021			174434		
10 51110-02-16000	Strategic Planning	ASSORTED BARS/COOKIE		27.00				27.00
		*** VENDOR TOTALS ***				1 CHECKS		27.00
002452	POWER HOUSE LAWN & LEISURE							
I-326545	OIL	R	10/01/2021			174109		
10 53240-03-40000	Operating Supplies	OIL		119.88				
I-326635	FUEL FILTER	R	10/01/2021			174109		
10 53240-03-40000	Operating Supplies	FUEL FILTER		9.50				129.38
002452	POWER HOUSE LAWN & LEISURE							
I-326756	BOLT, CONE, CUP, SEAL	R	10/15/2021			174326		
10 53240-03-40000	Operating Supplies	BOLT, CONE, CUP, SEA		127.30				
I-326877	THROTTLE ROD	R	10/15/2021			174326		
10 53240-03-40000	Operating Supplies	THROTTLE ROD		9.99				137.29
		*** VENDOR TOTALS ***				2 CHECKS		266.67
002323	POWERPLAN							
I-2056993	O RING, HOSE FITTINGS, HOSE	R	10/01/2021			174110		
10 53240-03-40000	Operating Supplies	O RING, HOSE FITTING		62.21				62.21
002323	POWERPLAN							
I-2057701	FILTER ELEMENTS	R	10/08/2021			174155		
10 53240-03-40000	Operating Supplies	FILTER ELEMENTS		139.50				139.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002323	POWERPLAN							
I-2059873	WIRING HARNESS, CONV. KIT	R	10/29/2021			174467		
10 53240-03-40000	Operating Supplies	WIRING HARNESS, CONV		732.89				732.89
		*** VENDOR TOTALS ***				3 CHECKS		934.60
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-15043A	CUSTOM BANNER 96X48"	R	10/15/2021			174328		
26 55425-03-40000	Lager Barleyfest Expense	CUSTOM BANNER 96X48"		475.00				
I-15044A	BLACK/BRASS BENCH PLAQUES	R	10/15/2021			174328		
26 55273-08-53533	River Bend Trail-Benches/etc.	BLACK/BRASS BENCH PL		184.00				659.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-15076A	INV# 15076A	R	10/21/2021			174369		
10 55110-03-41250	Programming - Adult	INV# 15076A		100.00				100.00
		*** VENDOR TOTALS ***				2 CHECKS		759.00
005036	PROFESSIONAL SUPPLY							
I-1034930	DISPOSE YELLOWJACKET TRAPS	R	10/08/2021			174156		
10 55200-03-40000	Operating Supplies	DISPOSE YELLOWJACKET		168.02				168.02
		*** VENDOR TOTALS ***				1 CHECKS		168.02
004947	QUADIENT LEASING USA, INC.							
I-N9074178	NOV. 01,2021 - JAN. 31, 2022	R	10/15/2021			174329		
10 51520-03-11000	Postage	NOV. 01,2021 - JAN.		1,170.00				1,170.00
		*** VENDOR TOTALS ***				1 CHECKS		1,170.00
003307	QUALIFICATION TARGETS INC							
I-22103169	WI.DEPT JUSTICE TARGET	R	10/22/2021			174406		
10 52100-03-32500	Firearms-Supplies	WI.DEPT JUSTICE TARG		437.21				437.21
		*** VENDOR TOTALS ***				1 CHECKS		437.21
001573	QUARLES & BRADY LLP							
I-6409766	SERIES 2021C / TID NO.11	R	10/01/2021			174111		
41 57100-05-12000	Borrowing Expenses	SERIES 2021C / TID N		12,500.00				
I-6409771	SERIES 2021D TID NO. 10	R	10/01/2021			174111		
40 57100-05-12000	Borrowing Expense	SERIES 2021D TID NO.		9,350.00				21,850.00
		*** VENDOR TOTALS ***				1 CHECKS		21,850.00
004287	REBECCA RENKEN							
I-10/21SEPT.CRAFTS	12 OZ MAPLE SYRUP	R	10/12/2021			174264		
26 54600-03-45400	MEC - Craft Shop Exp.	12 OZ MAPLE SYRUP		5.75				5.75
		*** VENDOR TOTALS ***				1 CHECKS		5.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000531	RENT-A-FLASH OF WI							
I-77929	SIGNS	R	10/22/2021			174407		
10 52110-03-57000	Traffic Signs	SIGNS		623.68				623.68
000531	RENT-A-FLASH OF WI							
I-78210	TRAFFIC SIGNS	R	10/29/2021			174468		
10 52110-03-40000	Operating Supplies	TRAFFIC SIGNS		566.69				
48 57100-08-27122	River Bend Trail-West	TRAFFIC SIGNS		112.88				
10 52110-03-57000	Traffic Signs	TRAFFIC SIGNS		1,160.73				1,840.30
		*** VENDOR TOTALS ***				2 CHECKS		2,463.91
005037	RHINELANDER BREWING COMPANY LL							
I-10/21BARLEYFEST	1/4 BBL KEG SCOT'S DAG ALE	R	10/08/2021			174157		
26 55425-03-40000	Lager Barleyfest Expense	1/4 BBL KEG SCOT'S D		58.65				58.65
		*** VENDOR TOTALS ***				1 CHECKS		58.65
004523	RHYME BUSINESS PRODUCTS							
I-30134032	AGMNT.#016-1518606-000	R	10/01/2021			174112		
10 51520-03-13000	Copier	AGMNT.#016-1518606-0		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-30176629	AGMNT.#015-1430134-000	R	10/08/2021			174158		
10 51520-03-13000	Copier	AGMNT.#015-1430134-0		887.17				887.17
		*** VENDOR TOTALS ***				2 CHECKS		981.81
003164	RIVER COUNTRY CO-OP							
C-271610	CREDIT MEMO - SALES TAX	R	10/15/2021			174330		
26 52100-03-41575	Dog Unit Expenses	CREDIT MEMO - SALES		1.74CR				
I-271609	TOW WETLANDS 14#'S	R	10/15/2021			174330		
26 52100-03-41575	Dog Unit Expenses	TOW WETLANDS 14#'S		33.33				
I-298772	HITCH PIN	R	10/15/2021			174330		
10 55200-03-40000	Operating Supplies	HITCH PIN		9.99				
I-298864	GRASS SEED	R	10/15/2021			174330		
10 53300-03-40000	Operating Supplies	GRASS SEED		61.79				103.37
		*** VENDOR TOTALS ***				1 CHECKS		103.37
002039	RMM SOLUTIONS INC.							
I-115356	AGMNT.PROOFPT ANTI-SPAM	R	10/08/2021			174159		
10 51525-15-32750	Internet & Spam Filter	AGMNT.PROOFPT ANTI-S		144.00				
62 53716-00-85010	Computer & Software	AGMNT.PROOFPT ANTI-S		45.00				
63 56156-00-85010	Computer & Software	AGMNT.PROOFPT ANTI-S		45.00				234.00
		*** VENDOR TOTALS ***				1 CHECKS		234.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003549	ROCKWOOD HOSPITAL FOR PETS							
I-59862	EROS - CARPROFEN CAPLET	R	10/29/2021			174469		
26 52100-03-41575	Dog Unit Expenses	EROS - CARPROFEN CAP		51.00				51.00
		*** VENDOR TOTALS ***				1 CHECKS		51.00
002467	RON DENSON							
I-10/21BARLEYFEST	MUSIC BARLEYFEST 2021	R	10/08/2021			174160		
26 55425-03-40000	Lager Barleyfest Expense	MUSIC BARLEYFEST 202		425.00				425.00
		*** VENDOR TOTALS ***				1 CHECKS		425.00
000537	ROTOGRAPHIC PRINTING							
I-3226-21	INSPECT.DEPT.#10 REG. ENV.	R	10/22/2021			174408		
10 52400-03-10000	Office Supplies	INSPECT.DEPT.#10 REG		44.00				44.00
		*** VENDOR TOTALS ***				1 CHECKS		44.00
000023	RTL ELECTRIC LLP							
I-64749	AQUATIC CENTER-SERV.CALL	R	10/22/2021			174409		
10 55200-02-15000	Contract Services	AQUATIC CENTER-SERV.		100.00				
I-64751	NORMAL PARK-CENTER AVE	R	10/22/2021			174409		
10 55200-02-15000	Contract Services	NORMAL PARK-CENTER A		369.58				469.58
000023	RTL ELECTRIC LLP							
I-64750	RIVERBEND TRAIL LIGHTS	R	10/29/2021			174470		
26 55273-08-53533	River Bend Trail-Benches/etc.	RIVERBEND TRAIL LIGH		100.00				100.00
		*** VENDOR TOTALS ***				2 CHECKS		569.58
004996	CHARISE SAUNDERS							
I-10/21SEPT.CRAFTS	LG. GNOMES	R	10/12/2021			174265		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. GNOMES		52.17				52.17
		*** VENDOR TOTALS ***				1 CHECKS		52.17
004679	SAWMILL BREWING COMPANY							
I-1376	BBL FLUTTERNUDDER	R	10/08/2021			174161		
26 55425-03-40000	Lager Barleyfest Expense	BBL FLUTTERNUDDER		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
003002	MELISSA SCHROEDER							
I-10/21 PARK REFUND	SECURITY DEPOSIT REFUND	R	10/11/2021			174191		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-10/15/2021	NOVEMBER 2021	R	10/15/2021			174332		
10 13-8300	Prepaid Life Ins.	NOVEMBER 2021		3,737.49				3,737.49
		*** VENDOR TOTALS ***				1 CHECKS		3,737.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20211001	HRA PLAN # 770094	R	10/01/2021			174079		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		140.85				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		147.15				288.00
002169	SECURITY BENEFIT							
I-FHR20211015	HRA PLAN # 770094	R	10/15/2021			174287		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.05				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.95				288.00
002169	SECURITY BENEFIT							
I-FHR20211029	HRA PLAN # 770094	R	10/29/2021			174440		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.19				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.81				288.00
	*** VENDOR TOTALS ***					3 CHECKS		864.00
000556	SERVICE MOTOR COMPANY							
I-P24315	FILTERS	R	10/15/2021			174333		
10 53240-03-40000	Operating Supplies	FILTERS		65.76				65.76
	*** VENDOR TOTALS ***					1 CHECKS		65.76
000476	NED R. SEUBERT							
I-10/21OCT.MILE REI	OCT.2021 MILEAGE REIMBURSEMENT	R	10/22/2021			174410		
10 51200-03-30000	Mileage	OCT.2021 MILEAGE REI		25.76				
I-10/21SEPT.MILE REI	SEPT.2021 MILEAGE REIMBURSEMEN	R	10/22/2021			174410		
10 51200-03-30000	Mileage	SEPT.2021 MILEAGE RE		25.76				51.52
	*** VENDOR TOTALS ***					1 CHECKS		51.52
001811	SGS ENVIRONMENTAL CONTRACTING							
I-27515	GRAND AVE TANK	R	10/22/2021			174411		
48 57100-04-75520	"Blight"-903 Grand Ave	GRAND AVE TANK		1,325.00				1,325.00
	*** VENDOR TOTALS ***					1 CHECKS		1,325.00
004560	SILVER CREEK SERVICES, LLC							
I-168226	SEPT. PORTABLE TOILET RENTAL	R	10/22/2021			174412		
10 55200-02-15000	Contract Services	SEPT. PORTABLE TOILE		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
004226	SOUTHSIDE TIRE CO., INC.							
I-427558	TIRES, CAPS	R	10/08/2021			174162		
10 53240-03-40000	Operating Supplies	TIRES, CAPS		3,480.00				3,480.00
004226	SOUTHSIDE TIRE CO., INC.							
I-428086	FOAM TYRFILL 11-4.00X5	R	10/29/2021			174471		
10 55200-03-40000	Operating Supplies	FOAM TYRFILL 11-4.00		23.00				23.00
	*** VENDOR TOTALS ***					2 CHECKS		3,503.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-540866925-044	ACCT# 540866925	R	10/21/2021			174370		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
002033	SPRINT							
I-239898-101-166	SEPT/OCT. 2021	R	10/22/2021			174413		
10 53230-02-25000	Telephone & Fiber	SEPT/OCT. 2021		74.98				
10 53230-03-40000	Operating Supplies	SEPT/OCT. 2021		74.98				
62 53716-00-85010	Computer & Software	SEPT/OCT. 2021		149.98				299.94
	*** VENDOR TOTALS ***					2 CHECKS		414.81
000257	STATE OF WI - COURT FINES AND							
I-SEPT.2021MUN.CT	SEPT. 2021 MUNICIPAL COURT	R	10/15/2021			174334		
10 40000-45100	Municipal Court Revenue	SEPT. 2021 MUNICIPAL		4,070.00				4,070.00
	*** VENDOR TOTALS ***					1 CHECKS		4,070.00
003291	LAUREL STINE							
I-10/21SEPT.CRAFTS	CREETING CARDS	R	10/12/2021			174266		
26 54600-03-45400	MEC - Craft Shop Exp.	CREETING CARDS		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
005006	STITCHED WITH OBSESSION							
I-0000024	BACKING/QUILTING CHARGE	R	10/08/2021			174163		
26 54600-03-45301	Quilting Proj Expenses	BACKING/QUILTING CHA		361.29				361.29
	*** VENDOR TOTALS ***					1 CHECKS		361.29
002533	STRAND & ASSOCIATES INC							
I-0176003	STORMWATER QUALITY MGMT.	R	10/22/2021			174414		
52 57001-08-30977	Stormwater MS-4 Plan	STORMWATER QUALITY M		3,200.00				3,200.00
	*** VENDOR TOTALS ***					1 CHECKS		3,200.00
004475	STRYKER SALES, LLC							
I-3109774M	ELECTRODE EDGE ADULT QC	R	10/15/2021			174335		
10 52300-03-40000	Operating Supplies	ELECTRODE EDGE ADULT		18.38				
I-3209441M	ELECTRODE EDGE,PED, ADULT	R	10/15/2021			174335		
10 52300-03-40000	Operating Supplies	ELECTRODE EDGE,PED,		961.85				
I-3473742M	5 YR. EMS PRO.MAINT.AGMNT	R	10/15/2021			174335		
10 52300-03-40000	Operating Supplies	5 YR. EMS PRO.MAINT.		4,597.20				
I-3523105M	ELECTRODE EDGE ADULT QC	R	10/15/2021			174335		
10 52300-03-40000	Operating Supplies	ELECTRODE EDGE ADULT		321.72				5,899.15
004475	STRYKER SALES, LLC							
I-3544768	NIBP CUFF-REUSEABLE ADULT	R	10/22/2021			174415		
10 52300-03-40000	Operating Supplies	NIBP CUFF-REUSEABLE		102.00				
I-3548213	HOSE-NIBP, COILED BAYONET	R	10/22/2021			174415		
10 52300-03-40000	Operating Supplies	HOSE-NIBP, COILED BA		105.40				207.40
	*** VENDOR TOTALS ***					2 CHECKS		6,106.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003985	STURM LAWN CARE LLC							
I-10/08/2021	MOW FEST.GRDS/STATE-STPAUL	R	10/08/2021			174164		
24 55225-02-15500	Mowing Services	MOW FESTIVAL GROUNDS		960.00				
10 53640-02-15500	Mowing-Contractor Service	MOW STATE & ST. PAUL		50.00				1,010.00
		*** VENDOR TOTALS ***				1 CHECKS		1,010.00
002488	SUNRISE BROADCASTING							
I-13990-9	GENERAL RECYCLING ANNCMT.	R	10/08/2021			174165		
10 53635-03-20000	Publish Legal Notices	GENERAL RECYCLING AN		198.00				
I-15052-1	LABOR DAY COLLECTION	R	10/08/2021			174165		
10 53635-03-20000	Publish Legal Notices	LABOR DAY COLLECTION		100.00				298.00
002488	SUNRISE BROADCASTING							
I-14207-7	PARK & REC SPORTS BILLBOARD	R	10/15/2021			174336		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-15067-2	PARK & REC - LABOR DAY	R	10/15/2021			174336		
10 55301-03-39100	Labor Day Celebration	PARK & REC - LABOR D		262.50				
I-15069-2	PARK & REC LABOR DAY	R	10/15/2021			174336		
10 55301-03-39100	Labor Day Celebration	PARK & REC LABOR DAY		780.00				
I-15150-1	BARLEYFEST 2021	R	10/15/2021			174336		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST 2021		424.00				
I-15152-1	BARLEYFEST 2021	R	10/15/2021			174336		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST 2021		274.00				1,989.50
		*** VENDOR TOTALS ***				2 CHECKS		2,287.50
005035	SUNSET HOLLOW RANCH							
I-000002	SPECIALTY WINES/BARLEYFEST	R	10/08/2021			174166		
26 55425-03-40000	Lager Barleyfest Expense	SPECIALTY WINES/BARL		223.50				223.50
		*** VENDOR TOTALS ***				1 CHECKS		223.50
002597	T B SCOTT LIBRARY - ENDOWMENT							
I-10/08/21BOILER PYM	BOILER LOAN REPAYMENT	R	10/08/2021			174167		
52 25-0000	Due to Other Funds	BOILER LOAN REPAYMEN		65,794.85				65,794.85
		*** VENDOR TOTALS ***				1 CHECKS		65,794.85
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20211020	POSTAGE/PROGRAMS/BOOKS	R	10/21/2021			174371		
10 55110-03-11000	Postage	POSTAGE/PROGRAMS/BOO		13.32				
10 55110-03-41250	Programming - Adult	POSTAGE/PROGRAMS/BOO		3.99				
10 55110-13-20100	Young Adult Books	POSTAGE/PROGRAMS/BOO		9.99				27.30
		*** VENDOR TOTALS ***				1 CHECKS		27.30
004248	TBS SOLAR, LLC							
I-301552	ACCT# 100673	R	10/21/2021			174372		
10 55110-02-22000	Electric	ACCT# 100673		817.60				817.60
		*** VENDOR TOTALS ***				1 CHECKS		817.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004818	TELEFLEX LLC							
I-9504483355	AIRTRAQ SP REG. SZ. 3	R	10/15/2021			174337		
10 52300-03-40000	Operating Supplies	AIRTRAQ SP REG. SZ.		419.40				419.40
		*** VENDOR TOTALS ***				1 CHECKS		419.40
004899	MARY TESSMER							
I-10/21SEPT.CRAFTS	BURPTOWELS, TEDDY BEAR	R	10/12/2021			174267		
26 54600-03-45400	MEC - Craft Shop Exp.	BURPTOWELS, TEDDY BE		23.00				23.00
		*** VENDOR TOTALS ***				1 CHECKS		23.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-8438687	FIRE COPIER CONTRACT 20281306	R	10/04/2021			174118		
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
005034	TOTAL TOOL							
C-04249506-1	MOTOR HOIST	R	10/01/2021			174113		
26 55420-02-25929	Pump Repairs	MOTOR HOIST		5.21CR				
I-04966659	MOTOR HOIST	R	10/01/2021			174113		
26 55420-02-25929	Pump Repairs	MOTOR HOIST		651.08				645.87
		*** VENDOR TOTALS ***				1 CHECKS		645.87
003745	TRACKER SOFTWARE CORPORATION							
I-243-009	ANNUAL SUPPORT, PUBWORKS	R	10/01/2021			174114		
62 53716-00-85010	Computer & Software	ANNUAL SUPPORT, PUBW		1,035.50				
63 56156-00-85010	Computer & Software	ANNUAL SUPPORT, PUBW		1,035.50				2,071.00
		*** VENDOR TOTALS ***				1 CHECKS		2,071.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20211001	BILLING GROUP ID G000026475	R	10/01/2021			174080		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20211015	BILLING GROUP ID G000026475	R	10/15/2021			174288		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20211029	BILLING GROUP ID G000026475	R	10/29/2021			174441		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				3 CHECKS		30.87
004491	TRANSCENDENT TECHNOLOGIES							
I-m5115	ANN. SOFTWARE MAINT.TAX RECPT.	R	10/13/2021			174276		
10 51520-02-44444	LC Tax Software Fees	ANN. SOFTWARE MAINT.		955.00				955.00
		*** VENDOR TOTALS ***				1 CHECKS		955.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202109-1	TRANSUNION RISK AND ALTERNATIV	R	10/08/2021			174168		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004911	TRILOGY CONSULTING, LLC							
I-1249	WATER RATE CONSULTING	R	10/08/2021			174169		
62 53716-00-92800	Regulatory Com. Expense	WATER RATE CONSULTIN		880.00				880.00
		*** VENDOR TOTALS ***				1 CHECKS		880.00
004997	DAWN TROYER							
I-10/21SEPT.CRAFTS	LT.PINK	R	10/12/2021			174268		
26 54600-03-45400	MEC - Craft Shop Exp.	LT.PINK		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
003413	TRUCK EQUIPMENT INC							
I-973306-00	REAR LIGHTS, CHAINS	R	10/22/2021			174417		
10 53240-03-40000	Operating Supplies	REAR LIGHTS, CHAINS		680.44				680.44
		*** VENDOR TOTALS ***				1 CHECKS		680.44
003857	LORRAINE TURNER							
I-10/21SEPT.CRAFTS	APRON, DISH CLOTHS	R	10/12/2021			174269		
26 54600-03-45400	MEC - Craft Shop Exp.	APRON, DISH CLOTHS		15.25				15.25
		*** VENDOR TOTALS ***				1 CHECKS		15.25
002001	TYLER TECHNOLOGIES							
I-025-352061	INSITE TRANS. FEE'S	R	10/15/2021			174338		
62 53716-00-85010	Computer & Software	INSITE TRANS. FEE'S		400.00				
63 56156-00-85010	Computer & Software	INSITE TRANS. FEE'S		400.00				800.00
		*** VENDOR TOTALS ***				1 CHECKS		800.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-455427310	MERRILL POLICE DEPT.	R	10/22/2021			174418		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
002306	KATHY VANDRE							
I-10/21SEPT.CRAFTS	SOCKS,HATS,CAN FLOWER, MITTENS	R	10/12/2021			174270		
26 54600-03-45400	MEC - Craft Shop Exp.	SOCKS,HATS,CAN FLOWE		166.00				166.00
		*** VENDOR TOTALS ***				1 CHECKS		166.00
001275	LORRI VANDRE							
I-10/21SEPT.CRAFTS	MED.LEAF CASTING	R	10/12/2021			174271		
26 54600-03-45400	MEC - Craft Shop Exp.	MED.LEAF CASTING		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005033	VERIZON WIRELESS - VSAT							
I-21433294-88728833	SMS TARGET ENDING IN 9500	R	10/01/2021			174115		
10 52100-02-94000	Jail/Evidence	SMS TARGET ENDING IN		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
002501	VERIZON WIRELESS							
I-9889576638	SEPT.2021 - I PAD INVOICE	R	10/15/2021			174339		
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	FEST.GRDS		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	STREET WEED COMMISSI		21.66				
I-9889663384	D.JOHNSON/CITY ADMIN.	R	10/15/2021			174339		
10 51415-02-25000	Telephone-Cell/Smart	D.JOHNSON/CITY ADMIN		41.14				867.28
002501	VERIZON WIRELESS							
I-9890536825	VERIZON WIRELESS-CELL PHONE	R	10/22/2021			174419		
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		8.84				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.02				1,113.87
		*** VENDOR TOTALS ***				2 CHECKS		1,981.11
000650	VICTORY JANITORIAL, INC.							
I-120431	S.O.# 116447	R	10/21/2021			174373		
10 55110-03-44000	Janitor Supplies	S.O.# 116447		186.59				
I-120601	S.O.# 116560	R	10/21/2021			174373		
10 55110-03-50000	M/R-General Repair/Maint.	S.O.# 116560		84.85				271.44
000650	VICTORY JANITORIAL, INC.							
I-120307	KITCHEN ROLL TOWEL	R	10/22/2021			174420		
10 52200-03-40000	Operating Supplies	KITCHEN ROLL TOWEL		65.63				65.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-120176	SCOTT TOWEL, CLR ROLL GAL.	R	10/29/2021			174472		
10 51600-03-44000	Janitor Supplies	SCOTT TOWEL, CLR ROL		203.79				
I-120185	FDA DISPOSABLE MASKS	R	10/29/2021			174472		
10 53520-05-50220	COVID-19 Expenses	FDA DISPOSABLE MASKS		239.00				
I-120299	BLADES PU KIT	R	10/29/2021			174472		
10 51600-03-44000	Janitor Supplies	BLADES PU KIT		84.85				
I-120421	SOLENOID VALVE, FACIAL TISSUE	R	10/29/2021			174472		
10 51600-03-44000	Janitor Supplies	SOLENOID VALVE, FACI		201.46				
I-120509	BATH TISSUE, JUMBO TOWELS	R	10/29/2021			174472		
10 51600-03-44000	Janitor Supplies	BATH TISSUE, JUMBO T		67.85				
I-120598	12" PPL BRUSHES, DUAL SCRUB	R	10/29/2021			174472		
24 55513-03-44000	Janitor Supplies	12" PPL BRUSHES, DUA		233.94				1,030.89
		*** VENDOR TOTALS ***				3 CHECKS		1,367.90
000284	VIP ALL-VALUE							
I-0110809-001	BINDER CLIPS, INDEX CARDS, PEN	R	10/08/2021			174170		
10 52300-03-10000	Office Supplies	BINDER CLIPS, INDEX		61.19				
I-0110812-001	CORRECTION TAPE	R	10/08/2021			174170		
10 51430-03-10000	Office Supplies	CORRECTION TAPE		22.99				
I-0110836-001	CARDINAL VIEW BINDER BK	R	10/08/2021			174170		
62 53716-00-92100	Supplies & Expenses	CARDINAL VIEW BINDER		31.47				
63 56156-00-85100	Office Supplies & Expenses	CARDINAL VIEW BINDER		31.46				
I-0110837-001	D-RING BNDR, VIEW BNDR,POST	R	10/08/2021			174170		
10 51430-03-10000	Office Supplies	D-RING BNDR, VIEW BN		8.49				
10 51520-03-18000	Checks and Supplies	D-RING BNDR, VIEW BN		33.73				
I-0110841-001	FESTIVAL OF QUILTS - PRINTS	R	10/08/2021			174170		
26 54600-03-45300	MEC - Activities Exp.	FESTIVAL OF QUILTS -		67.25				
I-0110865-001	STAR BLK RIBBON CASSETTE	R	10/08/2021			174170		
10 51520-03-18000	Checks and Supplies	STAR BLK RIBBON CASS		25.98				
I-0110878-001	FILE FOLD., APT.BK,CALENDARS	R	10/08/2021			174170		
25 56900-03-10000	Office Supplies	FILE FOLD., APT.BK,C		9.99				
10 51520-03-10000	Office Supplies	FILE FOLD., APT.BK,C		125.10				
I-0110889-001	FED.X PKG-QUARLES&BRADY	R	10/08/2021			174170		
10 51520-03-18000	Checks and Supplies	FED.X PKG-QUARLES&BR		69.87				
I-0110908-001	TONER	R	10/08/2021			174170		
10 53240-03-40000	Operating Supplies	TONER		248.00				
I-0110911-001	FEDX QUARELS & BRADY 9/22	R	10/08/2021			174170		
10 51520-03-18000	Checks and Supplies	FEDX QUARELS & BRADY		48.25				
I-0110918-001	DATER / PAD	R	10/08/2021			174170		
10 51520-03-10000	Office Supplies	DATER / PAD		52.74				
I-0110943-001	RUBBERBANDS, REINFORCEMENTS	R	10/08/2021			174170		
10 52300-03-10000	Office Supplies	RUBBERBANDS, REINFOR		14.97				
I-0110956-001	CALC.RIBBON / #2 PENCILS	R	10/08/2021			174170		
10 51430-03-10000	Office Supplies	CALC.RIBBON / #2 PEN		16.55				868.03
		*** VENDOR TOTALS ***				1 CHECKS		868.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20211001	VOYA DEF COMP-- ROTH	R	10/01/2021			174081		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		56.69				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		13.31				
I-VOY20211001	VOYA DEFERRED COMP	R	10/01/2021			174081		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		101.52				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		10.35				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		66.41				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		51.72				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20211015	VOYA DEF COMP-- ROTH	R	10/15/2021			174289		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		54.68				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		9.69				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		5.63				
I-VOY20211015	VOYA DEFERRED COMP	R	10/15/2021			174289		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		100.46				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		13.11				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		81.66				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		34.77				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20211029	VOYA DEF COMP-- ROTH	R	10/29/2021			174442		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		62.50				
41 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		1.88				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		4.06				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.56				
I-VOY20211029	VOYA DEFERRED COMP	R	10/29/2021			174442		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		100.87				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		64.12				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		65.01				300.00
*** VENDOR TOTALS ***						3 CHECKS		900.00
002732	WACD WATK							
I-21090311	WACD 0590-005 30 PAID ADS	R	10/15/2021			174340		
26 55425-03-40000	Lager Barleyfest Expense	WACD 0590-005 30 PAI		360.00				360.00
*** VENDOR TOTALS ***						1 CHECKS		360.00
005049	WDATCP							
I-115-00157445	UST RE-INSPECTION FEE	R	10/22/2021			174421		
27 53515-02-24500	Fuel System Maintenance	UST RE-INSPECTION FE		240.00				240.00
*** VENDOR TOTALS ***						1 CHECKS		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003405	WENDORF BUS SERVICE, INC.							
I-640	COPS N KIDS EVENTS	R	10/08/2021			174172		
26 52100-03-40505	Expenses - Cops & Kids	COPS N KIDS EVENTS		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
004806	WEX BANK							
I-74721253	FUEL PURCHASES	R	10/08/2021			174173		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		22.12				22.12
		*** VENDOR TOTALS ***				1 CHECKS		22.12
000298	KATY WHITT							
I-10/29/2021	CLEAN CITY GARAGE/AIRPORT	R	10/29/2021			174473		
10 53230-03-40000	Operating Supplies	CITY GARAGE-36 HRS.@		396.00				
10 53510-02-24735	Cleaning - New Terminal	CLEAN - AIRPORT10/2,		150.00				546.00
		*** VENDOR TOTALS ***				1 CHECKS		546.00
004689	MARY WHITTINGHAM							
I-10/21SEPT.CRAFTS	RICE BAG SET	R	10/12/2021			174272		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG SET		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000011430	TIME ACCAESS NTR T-1	R	10/22/2021			174423		
10 51300-02-27500	E-Time - WI DOJ	TIME ACCAESS NTR T-1		375.00				
I-455TIME0000011243	TIME ACCESS TR CHARGE	R	10/22/2021			174423		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS TR CHARG		460.50				835.50
		*** VENDOR TOTALS ***				1 CHECKS		835.50
000037	WI DEPT OF REVENUE							
I-T2 20211001	STATE TAX WITHHOLDING	D	10/01/2021			000478		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,441.33				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		136.39				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.57				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.87				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.73				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		200.70				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		16.75				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		261.49				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		671.95				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		861.23				13,660.01
000037	WI DEPT OF REVENUE							
I-T2 20211015	STATE TAX WITHHOLDING	D	10/15/2021			000480		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,202.51				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		180.90				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.42				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.87				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.73				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE	CONT						
I-T2 20211015	STATE TAX WITHHOLDING	D	10/15/2021			000480		
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		127.67				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		101.14				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		127.34				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		643.66				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		942.20				13,400.44
000037	WI DEPT OF REVENUE							
I-T2 20211022	STATE TAX WITHHOLDING	D	10/22/2021			000482		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		161.92				161.92
000037	WI DEPT OF REVENUE							
I-T2 20211029	STATE TAX WITHHOLDING	D	10/29/2021			000484		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,925.84				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		185.96				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.67				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		29.56				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.73				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		127.19				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		52.04				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		849.40				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		909.84				14,124.23
		*** VENDOR TOTALS ***				4 CHECKS		41,346.61
001457	WI DEPT OF REVENUE							
I-10/15/2021	2021 MUNIC.ASSESSMENT	R	10/15/2021			174341		
10 51530-02-12500	Manuf. Assmts.-State	2021 MUNIC.ASSESSMENT		2,346.85				2,346.85
		*** VENDOR TOTALS ***				1 CHECKS		2,346.85
000110	WI RETIREMENT SYSTEM							
I-ELT20210903	ELECTED	D	10/29/2021			000485		
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-ELT20210917	ELECTED	D	10/29/2021			000485		
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-FS020210903	FIRE W/O SS AFTER 06/30/11	D	10/29/2021			000485		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,666.35				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,891.37				

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-FSO20210903	FIRE W/O SS AFTER 06/30/11	D	10/29/2021			000485		
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,529.14				
I-FSO20210917	FIRE W/O SS AFTER 06/30/11	D	10/29/2021			000485		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,393.59				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,604.06				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,148.95				
I-GNL20210903	GENERAL	D	10/29/2021			000485		
10 21-5210	WRS - Retirement	GENERAL		7,540.37				
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		293.30				
10 51520-01-52000	Retirement (WRS)	GENERAL		248.73				
10 51525-01-52000	Retirement (WRS)	GENERAL		168.47				
10 51600-01-52000	Retirement (WRS)	GENERAL		207.94				
10 51651-01-52000	Retirement (WRS)	GENERAL		51.80				
10 52100-01-52000	Retirement (WRS)	GENERAL		370.87				
10 52110-01-52000	Retirement (WRS)	GENERAL		9.21				
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		388.34				
10 53300-01-52000	Retirement (WRS)	GENERAL		497.51				
10 53310-01-52000	Retirement (WRS)	GENERAL		116.03				
10 53314-01-52000	Retirement (WRS)	GENERAL		167.67				
10 53316-01-52000	Retirement (WRS)	GENERAL		158.46				
10 53520-01-52000	Retirement (WRS)	GENERAL		645.96				
10 53620-01-52000	Retirement (WRS)	GENERAL		115.51				
10 53635-01-52000	Retirement (WRS)	GENERAL		245.86				
10 53640-01-52000	Retirement (WRS)	GENERAL		4.11				
10 54600-01-52000	Retirement (WRS)	GENERAL		229.87				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,308.57				
10 55200-01-52000	Retirement (WRS)	GENERAL		515.11				
10 55300-01-52000	Retirement (WRS)	GENERAL		290.98				
10 55301-01-52000	Retirement (WRS)	GENERAL		23.58				
20 21-5210	WRS - Retirement	GENERAL		104.35				
20 53622-01-52000	Retirement (WRS)	GENERAL		104.35				
24 21-5210	WRS - Retirement	GENERAL		73.76				
24 55225-01-52000	WRS - Retirement	GENERAL		73.76				
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		210.20				
41 57100-01-52000	WRS - Retirement	GENERAL		210.18				
47 21-5210	WRS - Retirement	GENERAL		5.07				
47 57100-01-52000	WRS - Retirement	GENERAL		5.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210903	GENERAL	D	10/29/2021			000485		
48 21-5210	WRS - Retirement	GENERAL		13.36				
48 57100-01-52000	WRS - Retirement	GENERAL		13.36				
52 21-5210	WRS - Retirement	GENERAL		147.42				
52 53337-01-52000	Retirement (WRS)	GENERAL		147.45				
62 21-5210	WRS - Retirement	GENERAL		765.16				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		765.16				
63 21-5210	WRS - Retirement	GENERAL		1,391.84				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,391.83				
I-GNL20210917	GENERAL	D	10/29/2021			000485		
10 21-5210	WRS - Retirement	GENERAL		7,356.49				
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		297.34				
10 51520-01-52000	Retirement (WRS)	GENERAL		248.73				
10 51525-01-52000	Retirement (WRS)	GENERAL		191.87				
10 51600-01-52000	Retirement (WRS)	GENERAL		263.88				
10 51651-01-52000	Retirement (WRS)	GENERAL		13.96				
10 52100-01-52000	Retirement (WRS)	GENERAL		370.87				
10 52110-01-52000	Retirement (WRS)	GENERAL		1.02				
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		393.24				
10 53300-01-52000	Retirement (WRS)	GENERAL		335.07				
10 53310-01-52000	Retirement (WRS)	GENERAL		135.89				
10 53314-01-52000	Retirement (WRS)	GENERAL		129.60				
10 53316-01-52000	Retirement (WRS)	GENERAL		142.12				
10 53520-01-52000	Retirement (WRS)	GENERAL		633.80				
10 53620-01-52000	Retirement (WRS)	GENERAL		122.82				
10 53635-01-52000	Retirement (WRS)	GENERAL		283.72				
10 53640-01-52000	Retirement (WRS)	GENERAL		6.20				
10 54600-01-52000	Retirement (WRS)	GENERAL		230.77				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,268.55				
10 55200-01-52000	Retirement (WRS)	GENERAL		522.44				
10 55300-01-52000	Retirement (WRS)	GENERAL		255.95				
10 55301-01-52000	Retirement (WRS)	GENERAL		26.15				
24 21-5210	WRS - Retirement	GENERAL		7.75				
24 55225-01-52000	WRS - Retirement	GENERAL		3.41				
24 55513-01-52000	Retirement (WRS)	GENERAL		4.34				
25 21-5210	WRS - GEP	GENERAL		43.17				
25 56900-01-52000	Retirement (WRS)	GENERAL		43.17				
26 21-5210	Retirement- WRS	GENERAL		70.79				
26 52200-01-52000	WRS Retirement	GENERAL		70.79				
41 21-5210	WRS - Retirement	GENERAL		155.78				
41 57100-01-52000	WRS - Retirement	GENERAL		155.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210917	GENERAL	D	10/29/2021			000485		
48 21-5210	WRS - Retirement	GENERAL		29.09				
48 57100-01-52000	WRS - Retirement	GENERAL		29.09				
52 21-5210	WRS - Retirement	GENERAL		397.14				
52 53337-01-52000	Retirement (WRS)	GENERAL		329.68				
52 53388-01-52000	Retirement (WRS)	GENERAL		67.51				
62 21-5210	WRS - Retirement	GENERAL		1,067.81				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,067.81				
63 21-5210	WRS - Retirement	GENERAL		1,285.08				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,285.04				
I-PSS20210903	PROT W/ SS PRE 06/30/2011	D	10/29/2021			000485		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,968.62				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,008.28				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		218.90				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		386.57				
I-PSS20210917	PROT W/ SS PRE 06/30/2011	D	10/29/2021			000485		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,021.41				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,101.51				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		234.16				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		413.50				96,808.83
*** VENDOR TOTALS ***						1 CHECKS		96,808.83
000034	WI SUPPORT COLLECTIONS							
I-SP120211001	CHILD SUPPORT PER ENCLOSED	R	10/01/2021			174082		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
000034	WI SUPPORT COLLECTIONS							
I-SP120211015	CHILD SUPPORT PER ENCLOSED	R	10/15/2021			174290		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
*** VENDOR TOTALS ***						2 CHECKS		738.46
001686	WICKE, SHARI							
I-10/21 REIMBURSEMEN	MILEAGE REIMB.HOUSING SEMINAR	R	10/22/2021			174424		
25 56900-03-53000	Mileage - Fuel	MILEAGE REIMB.HOUSIN		42.00				42.00
*** VENDOR TOTALS ***						1 CHECKS		42.00
000266	WISCONSIN BUILDING SUPPLY							
I-9542076	2 X 6 X 16 LUMBER	R	10/08/2021			174174		
52 53337-03-40000	Operating Supplies	2 X 6 X 16 LUMBER		67.62				
I-9542765	02 PC SPF 2X4X96 PREM STUD	R	10/08/2021			174174		
10 52100-03-32500	Firearms-Supplies	02 PC SPF 2X4X96 PRE		99.80				167.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9542397	ACCT# 336620	R	10/21/2021			174374		
10 55110-03-44000	Janitor Supplies	ACCT# 336620		33.99				
I-9542441	ACCT# 336620	R	10/21/2021			174374		
10 55110-03-44000	Janitor Supplies	ACCT# 336620		11.33				
I-9542919	ACCT# 336620	R	10/21/2021			174374		
10 55110-03-50275	M/R - Contingency	ACCT# 336620		166.50				211.82
		*** VENDOR TOTALS ***				2 CHECKS		379.2
003015	WISCONSIN CHIEFS OF POLICE ASS							
I-5838	2021 SALARY SURVEY	R	10/22/2021			174425		
10 52100-03-40000	Operating Supplies	2021 SALARY SURVEY		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
005048	WISCONSIN HUMANITIES COUNCIL							
I-20211020	GRANT FUND RETURN	R	10/21/2021			174375		
26 55110-03-25000	Library Grants - Expense	GRANT FUND RETURN		1,188.15				1,188.15
		*** VENDOR TOTALS ***				1 CHECKS		1,188.15
000656	WISCONSIN PUBLIC SERVICE							
I-3863347785	ACCT#0401276260-00045	R	10/01/2021			174116		
10 53420-02-22000	Electric - St. Lights	ACCT#0401276260-0004		10,370.72				10,370.72
000656	WISCONSIN PUBLIC SERVICE							
I-3870926896	105 W. 1ST ST	R	10/08/2021			174175		
10 51620-02-22000	Electric and Natural Gas	105 W. 1ST ST		6.15				6.15
000656	WISCONSIN PUBLIC SERVICE							
I-10/18/2021	WISCONSIN PUBLIC SERVICE	R	10/18/2021			174343		
10 55200-02-22000	Electric and Natural Gas	PARKS		701.98				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST-RIVER BEND		43.17				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		153.30				
10 55300-02-22000	Electric and Natural Gas	RECREATION		132.64				
10 55400-02-22000	Electric and Natural Gas	MARC		1,345.66				
10 55420-02-22000	Electric and Natural Gas	AQUATIC -NEW POOL		402.14				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		88.15				
10 53520-02-20000	Utility Charges	TRANSIT		100.71				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		2,989.63				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		662.63				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		753.45				
10 52200-02-22000	Electric and Natural Gas	FIRE		753.46				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		118.06				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		139.44				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS.EAGLE/		94.40				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,490.19				
10 53420-02-23000	Sirens - Electric Service	SIRENS		61.15				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,455.59				
24 55225-02-22000	Electric and Natural Gas	FAIR GROUNDS		420.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-10/18/2021	WISCONSIN PUBLIC SERVICE	R	10/18/2021			174343		
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		372.49				12,278.49
000656	WISCONSIN PUBLIC SERVICE							
I-20211020	ACCT# 0403371156-00003	R	10/21/2021			174376		
10 55110-02-22000	Electric	ACCT# 0403371156-000		2,313.94				
10 55110-02-22500	Fuel - Natural Gas	ACCT# 0403371156-000		1,482.62				3,796.56
		*** VENDOR TOTALS ***				4 CHECKS		26,451.90
005045	WISCONSIN WINERY CO-OP							
I-495	WINE FOR BARLEYFEST	R	10/15/2021			174342		
26 55425-03-40000	Lager Barleyfest Expense	BARLEY FEST		118.50				118.50
		*** VENDOR TOTALS ***				1 CHECKS		118.50
004388	CARY WISNOSKY							
I-10/21SEPT.CRAFTS	BOO	R	10/12/2021			174273		
26 54600-03-45400	MEC - Craft Shop Exp.	BOO		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
003636	WKEB/WIGM RADIO							
I-21090509	2021 BARLEYFEST PARK & REC	R	10/08/2021			174176		
26 55425-03-40000	Lager Barleyfest Expense	2021 BARLEYFEST PARK		256.00				256.00
		*** VENDOR TOTALS ***				1 CHECKS		256.00
000854	ZARNOTH BRUSH WORKS, INC							
I-0186620-IN	GUTTER BROOMS	R	10/22/2021			174426		
10 53310-03-40000	Operating Supplies	GUTTER BROOMS		1,542.00				1,542.00
		*** VENDOR TOTALS ***				1 CHECKS		1,542.00
002239	ZASTROW THE BEER MAN, INC							
I-W-991265	LIME MARGARITAS, HARDCOFFEE	R	10/08/2021			174177		
26 55425-03-40000	Lager Barleyfest Expense	LIME MARGARITAS, HAR		577.15				577.15
		*** VENDOR TOTALS ***				1 CHECKS		577.15
000727	ZIEBELL'S DOOR COMPANY							
I-12809	RESET CABLES E.OVERHEAD DR.	R	10/29/2021			174474		
10 55400-08-82000	MARC/Smith Improvements	RESET CABLES E.OVERH		95.00				95.00
		*** VENDOR TOTALS ***				1 CHECKS		95.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01142249P	AIR FILTER	R	10/01/2021			174117		
10 53240-03-40000	Operating Supplies	AIR FILTER		19.00				19.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01142645P	AIR FILTER	R	10/08/2021			174178		
10 53240-03-40000	Operating Supplies	AIR FILTER		20.46				
I-01142660P	AIR FILTER	R	10/08/2021			174178		
10 53240-03-40000	Operating Supplies	AIR FILTER		10.79				31.25
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01143426P	FILTERS	R	10/22/2021			174427		
10 53240-03-40000	Operating Supplies	FILTERS		48.93				
I-01143442P	FILTERS	R	10/22/2021			174427		
10 53240-03-40000	Operating Supplies	FILTERS		29.71				78.64
			*** VENDOR TOTALS ***			3 CHECKS		128.81
004458	BARB ZIMMERMAN							
I-10/21SEPT.CRAFTS	WOOL DRYER BALLS	R	10/12/2021			174274		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		41.72				41.72
			*** VENDOR TOTALS ***			1 CHECKS		41.72
004621	STEPHANIE ZOELLNER							
I-10/21SEPT.CRAFTS	TEA POUCH, TOWELS, NOTEBOOK	R	10/12/2021			174275		
26 54600-03-45400	MEC - Craft Shop Exp.	TEA POUCH, TOWELS, N		246.73				246.73
			*** VENDOR TOTALS ***			1 CHECKS		246.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	352	3,018,290.92	0.00	3,017,660.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	323,247.00	0.00	323,247.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 630.00CR	630.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,058.12
10 13-8300	Prepaid Life Ins.	3,737.49
10 21-5110	FICA/Medicare W/H	42,626.89
10 21-5120	Federal Tax W/H	66,215.15
10 21-5130	State Tax W/H	34,731.60
10 21-5210	WRS - Retirement	32,267.83

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5900	Deferred Compensation	16,699.61
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	1,939.23
10 21-5908	Child Support/Maintenance	744.46
10 21-5912	Dental Premiums	2,438.04
10 21-5916	MPPA - Union (Police)	946.00
10 21-5919	BMO Auto Direct Deposit	584,231.34
10 21-5924	HSA - Employee	19,217.36
10 21-5925	Disability Premiums	836.25
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	1,750.00
10 22-6205	Restitution-COURT Only	40.00
10 22-6775	Tomahawk-Muni Court	1,399.22
10 24-1104	Airport Hangar Bond/SD	125.00
10 24-3000	Dog Licenses-LC	194.50
10 40000-41140	Mobile Home Parking Fees	1,258.41
10 40000-45100	Municipal Court Revenue	5,581.36
10 43520-46350	Mass Transit Fares	90.00
10 45110-46710	Library Revenue	13.95
10 51110-01-51000	Social Security	304.95
10 51110-02-16000	Strategic Planning	27.00
10 51110-03-20000	Publish Legal Notices	1,286.50
10 51200-01-51000	Social Security	550.03
10 51200-01-52000	Retirement (WRS)	244.52
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-30000	Mileage	51.52
10 51300-01-51000	Social Security	1,414.59
10 51300-01-52000	Retirement (WRS)	856.22
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-11500	Outside Legal Counsel	2,170.00
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-30000	Mileage - Tomahawk	112.00
10 51410-01-51000	Social Security	111.24
10 51410-03-31000	Business/Misc. Expense	62.00
10 51415-01-51000	Social Security	777.03
10 51415-01-52000	Retirement (WRS)	496.20
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	41.14
10 51417-02-50000	EAP-Employee Assistance	373.20
10 51420-01-51000	Social Security	511.68
10 51420-01-52000	Retirement (WRS)	321.00
10 51420-01-54000	Health Insurance	852.07
10 51420-03-30000	Mileage	54.09
10 51430-01-51000	Social Security	958.21
10 51430-01-52000	Retirement (WRS)	590.64
10 51430-01-54000	Health Insurance	869.44

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51430-03-10000	Office Supplies	48.03
10 51440-02-49500	Election Fees-County	3,202.72
10 51520-01-51000	Social Security	799.81
10 51520-01-52000	Retirement (WRS)	497.46
10 51520-01-54000	Health Insurance	760.78
10 51520-02-25000	Telephone	173.27
10 51520-02-44444	LC Tax Software Fees	955.00
10 51520-03-10000	Office Supplies	177.84
10 51520-03-11000	Postage	1,207.00
10 51520-03-13000	Copier	981.86
10 51520-03-18000	Checks and Supplies	200.60
10 51525-01-51000	Social Security	358.77
10 51525-01-52000	Retirement (WRS)	360.34
10 51525-01-54000	Health Insurance	1,228.21
10 51525-15-31000	Computer Supplies	33.84
10 51525-15-32750	Internet & Spam Filter	220.02
10 51525-15-32900	Fiber & PRI - Charter	1,166.02
10 51525-15-42500	Computer Hardware/Upgrades	12,408.17
10 51525-15-42550	Council iPads	129.97
10 51525-15-45000	Software Maintenance	6,928.76
10 51530-02-12500	Manuf. Assmts.-State	9,096.85
10 51600-01-51000	Social Security	796.84
10 51600-01-52000	Retirement (WRS)	471.82
10 51600-01-54000	Health Insurance	956.68
10 51600-02-16250	HVAC Service Contractor	1,086.38
10 51600-02-22000	Electric and Natural Gas	2,989.63
10 51600-02-23250	Mats, Rugs, Etc.	1,081.48
10 51600-03-44000	Janitor Supplies	619.77
10 51600-03-46000	Uniform Services	238.95
10 51600-03-50000	Repair/Maintenance Supply	267.74
10 51620-02-11500	Outside Legal/Title	30.00
10 51620-02-22000	Electric and Natural Gas	6.15
10 51651-01-51000	Social Security	96.61
10 51651-01-52000	Retirement (WRS)	65.76
10 51651-01-54000	Health Insurance	465.12
10 51930-05-45000	Retiree's SL/Health Ins.	1,953.84
10 52100-01-51000	Social Security	14,650.42
10 52100-01-52000	Retirement (WRS)	14,851.53
10 52100-01-54000	Health Insurance	26,083.67
10 52100-01-56000	PEHP - City Portion	1,628.00
10 52100-02-25000	Telephone	755.57
10 52100-02-27000	Teletype/Badger-Net	460.50
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	1,215.30
10 52100-03-32000	Education & Conference	38.95
10 52100-03-32500	Firearms-Supplies	582.91

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-03-40000	Operating Supplies	637.06
10 52100-03-51000	Vehicle Repair/Maintenance	2,841.41
10 52100-15-31000	Computer Supplies	106.16
10 52110-01-51000	Social Security	40.28
10 52110-01-52000	Retirement (WRS)	10.23
10 52110-03-22000	Electric-Traffic Controls	139.44
10 52110-03-22500	Electric-Hwy64/Pine Ridge	94.40
10 52110-03-40000	Operating Supplies	566.69
10 52110-03-57000	Traffic Signs	1,784.41
10 52200-01-51000	Medicare 1.45%	1,861.07
10 52200-01-52000	Retirement (WRS)	13,495.43
10 52200-01-54000	Health Insurance	11,904.14
10 52200-01-56000	PEHP - City Portion	428.09
10 52200-02-22000	Electric and Natural Gas	753.46
10 52200-02-25500	Fiber - Internet & VOIP	684.16
10 52200-03-32000	Eduation & Conference	790.95
10 52200-03-40000	Operating Supplies	2,105.01
10 52200-03-51000	Vehicle Repair/Maintenance	5,571.55
10 52200-03-53000	Gas & Oil - Vehicles	22.12
10 52200-15-92500	CAD-Software Linking	767.12
10 52300-01-19000	Ambulance Training	357.00
10 52300-01-51000	Medicare 1.45%	1,049.29
10 52300-01-52000	Retirement (WRS)	8,678.09
10 52300-01-54000	Health Insurance	8,093.34
10 52300-01-56000	PEHP - City Portion	435.91
10 52300-02-22000	Electric and Natural Gas	753.45
10 52300-02-25000	Telephone & Internet	684.18
10 52300-03-10000	Office Supplies	123.32
10 52300-03-32000	Education & Conference	590.41
10 52300-03-40000	Operating Supplies	12,148.69
10 52300-15-92500	CAD-Linking Software	767.11
10 52400-01-51000	Social Security	986.04
10 52400-01-52000	Retirement (WRS)	637.26
10 52400-01-54000	Health Insurance	2,956.16
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 52400-03-10000	Office Supplies	44.00
10 53100-01-51000	Social Security	491.07
10 53100-01-52000	Retirement (WRS)	310.56
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	22.05
10 53101-02-25000	iPad	21.66
10 53101-03-30000	Mileage	128.80
10 53102-01-51000	Social Security	711.25
10 53102-01-52000	Retirement - WRS	420.22
10 53102-03-40000	Operating Supplies	33.90
10 53230-02-22000	Electric and Natural Gas	662.63

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53230-02-25000	Telephone & Fiber	304.57
10 53230-03-40000	Operating Supplies	879.68
10 53240-01-51000	Social Security	1,285.75
10 53240-01-52000	Retirement (WRS)	781.58
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-40000	Operating Supplies	32,971.53
10 53240-03-46000	Uniform Services	67.55
10 53300-01-51000	Social Security	1,553.72
10 53300-01-52000	Retirement (WRS)	832.58
10 53300-01-54000	Health Insurance	3,119.17
10 53300-03-32000	Safety Educ/Materials	278.75
10 53300-03-40000	Operating Supplies	1,563.50
10 53300-03-46000	Uniform Services	383.06
10 53300-03-74000	County Hwy. Charges	400.00
10 53300-03-75000	Patching Materials	535.97
10 53310-01-51000	Social Security	616.44
10 53310-01-52000	Retirement (WRS)	251.92
10 53310-01-54000	Health Insurance	869.46
10 53310-03-40000	Operating Supplies	1,542.00
10 53310-03-46000	Uniform Services	17.25
10 53312-01-51000	Social Security	71.71
10 53314-01-51000	Social Security	33.92
10 53314-01-52000	Retirement (WRS)	297.27
10 53314-01-54000	Health Insurance	108.56
10 53316-01-51000	Social Security	259.49
10 53316-01-52000	Retirement (WRS)	300.58
10 53316-01-54000	Health Insurance	282.57
10 53420-02-22000	Electric - St. Lights	11,860.91
10 53420-02-23000	Sirens - Electric Service	61.15
10 53510-01-51000	Social Security	45.44
10 53510-02-13400	FBO/Airport Man. Contractor	4,667.06
10 53510-02-15600	Brush Cutting/Tree Grub	1,295.00
10 53510-02-21000	Water and Sewer	245.66
10 53510-02-22000	Electric and Natural Gas	1,455.59
10 53510-02-24250	Electrical Maint/Repair	7.20
10 53510-02-24733	New Terminal - Maint/Imp.	130.00
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-25000	Telephone (9-1-1 Backup)	8.84
10 53510-03-40000	Operating Supplies	135.00
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	2,469.93
10 53520-01-52000	Retirement (WRS)	1,279.76
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	100.71
10 53520-03-32000	Education & Conference	285.36
10 53520-03-41000	Public Relations/Publicity	376.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53520-03-66000	Other Services	125.00
10 53520-05-50220	COVID-19 Expenses	239.00
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	531.18
10 53620-01-52000	Retirement (WRS)	238.33
10 53620-01-54000	Health Insurance	869.46
10 53620-03-20000	Publish Legal Notices	126.00
10 53620-03-32000	Safety Educ/Materials	100.00
10 53620-03-46000	Uniform Services	33.90
10 53620-03-91577	Tire/Appliance Disposal	40.00
10 53620-03-94000	Tipping Fees	8,975.90
10 53635-01-51000	Social Security	827.31
10 53635-01-52000	Retirement (WRS)	529.58
10 53635-01-54000	Health Insurance	2,608.37
10 53635-03-20000	Publish Legal Notices	298.00
10 53635-03-32000	Safety Educ/Materials	100.00
10 53635-03-46000	Uniform Services	58.65
10 53635-03-93000	Tipping Fees - Recycle	2,074.40
10 53640-01-51000	Social Security	79.52
10 53640-01-52000	Retirement (WRS)	10.31
10 53640-02-15500	Mowing-Contractor Service	50.00
10 54600-01-51000	Social Security	892.17
10 54600-01-52000	Retirement (WRS)	460.64
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	50.07
10 54600-03-40000	Operating Supplies	40.45
10 55110-01-51000	Social Security	4,677.51
10 55110-01-52000	Retirement (WRS)	2,577.12
10 55110-01-54000	Health Insurance	6,230.91
10 55110-02-16500	Fire/Security System Contract	87.00
10 55110-02-22000	Electric	3,131.54
10 55110-02-22500	Fuel - Natural Gas	1,482.62
10 55110-02-23250	Facility Cleaning Service	90.72
10 55110-02-25000	Telephone	133.08
10 55110-03-10000	Office Supplies	9.20
10 55110-03-10500	Library Supplies	859.70
10 55110-03-11000	Postage	13.32
10 55110-03-30500	Mileage	36.46
10 55110-03-41250	Programming - Adult	203.99
10 55110-03-41500	Programming - Youth	744.16
10 55110-03-44000	Janitor Supplies	249.73
10 55110-03-50000	M/R-General Repair/Maint.	756.65
10 55110-03-50275	M/R - Contingency	299.28
10 55110-13-10000	Adult Dept Fiction	2,223.84
10 55110-13-10100	Adult Dept Non-Fiction	1,277.22
10 55110-13-10200	Adult Dept Paperbacks	84.27

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-10300	Adult Dept Reference	120.00
10 55110-13-10400	Adult Dept Large Print	438.53
10 55110-13-20000	Youth Children's Books	1,913.75
10 55110-13-20100	Young Adult Books	504.07
10 55110-14-10100	Adult Dept Books on CD	50.08
10 55110-14-10200	Adult Dept CDs	106.47
10 55110-14-10400	Adult Dept DVDs	202.34
10 55110-14-40000	Learning Games/Story Boxes	50.38
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	9.94
10 55110-15-40000	Computer/Network Maintenance	4,500.00
10 55110-15-47500	Software/Upgrades	0.99
10 55200-01-51000	Social Security	1,628.70
10 55200-01-52000	Retirement (WRS)	1,037.55
10 55200-01-54000	Health Insurance	4,347.28
10 55200-02-15000	Contract Services	652.01
10 55200-02-21000	Water and Sewer	1,702.45
10 55200-02-22000	Electric and Natural Gas	898.45
10 55200-02-25000	Telephone	286.09
10 55200-03-40000	Operating Supplies	759.08
10 55200-03-46000	Uniform Services	635.01
10 55200-08-91000	Park Improvements	1,770.00
10 55200-08-92000	Trees & Beautification	4,585.00
10 55201-02-22000	Electric - Field Lights	88.15
10 55300-01-51000	Social Security	848.69
10 55300-01-52000	Retirement (WRS)	546.93
10 55300-01-54000	Health Insurance	2,608.36
10 55300-02-22000	Electric and Natural Gas	132.64
10 55300-02-25000	Telephone	60.07
10 55300-03-41000	Self & Non-Support-Wages	450.00
10 55300-03-41500	Self & Non-Support-Expenses	1,678.47
10 55301-01-51000	Social Security	17.02
10 55301-01-52000	Retirement (WRS)	49.73
10 55301-03-39100	Labor Day Celebration	2,322.50
10 55301-03-45000	Promoting Govt Services	109.00
10 55302-03-40000	Operating Supplies	1,936.80
10 55302-08-91000	Decorations-Holiday	1,400.00
10 55304-03-45000	HAVEN (Shelter)	6,000.00
10 55400-01-51000	Social Security	297.31
10 55400-02-21000	Water and Sewer	510.95
10 55400-02-22000	Electric and Natural Gas	1,345.66
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 55400-03-41000	Public Relations/Marketing	624.00
10 55400-03-50000	Repair/Maint. Supplies	85.89

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-08-82000	MARC/Smith Improvements	257.00
10 55420-02-21000	Water and Sewer	20,203.16
10 55420-02-22000	Electric and Natural Gas	402.14
10 55420-03-40100	Concession Supplies	56.95
10 55420-03-50000	Repair/Maint. Supplies	2,893.34
	*** FUND TOTAL ***	1,247,100.16
20 21-5210	WRS - Retirement	104.35
20 53622-01-52000	Retirement (WRS)	104.35
20 53622-02-22000	Gas Monitoring	118.06
	*** FUND TOTAL ***	326.76
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	730.60
21 21-5120	Federal Tax W/H	1,295.86
21 21-5130	State Tax W/H	503.25
21 21-5210	WRS - Retirement	453.06
21 21-5900	Deferred Compensation	300.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	64.50
21 21-5925	Disability Premiums	34.82
21 52100-01-51000	Social Security	730.60
21 52100-01-52000	Retirement (WRS)	800.07
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	111.00
	*** FUND TOTAL ***	7,248.49
24 13-8200	Pre-Paid Health Insurance	28.98
24 21-5110	FICA/Medicare W/H	106.23
24 21-5120	Federal Tax W/H	32.45
24 21-5130	State Tax W/H	25.66
24 21-5210	WRS - Retirement	81.51
24 21-7100	Expo - Security Deposits	750.00
24 55225-01-51000	Social Security-Medicare	34.52
24 55225-01-52000	WRS - Retirement	77.17
24 55225-01-54000	Health Insurance	306.55
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	960.00
24 55225-02-21000	Water and Sewer	60.14
24 55225-02-22000	Electric and Natural Gas	420.25
24 55225-02-25000	Telephone-iPad	21.66
24 55513-01-51000	Social Security	71.71
24 55513-01-52000	Retirement (WRS)	4.34
24 55513-01-54000	Health Insurance	10.56
24 55513-02-22000	Electric and Natural Gas	372.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	150.00
24 55513-03-40000	Operating Supplies	45.30
24 55513-03-44000	Janitor Supplies	233.94
	*** FUND TOTAL ***	5,001.32
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	131.79
25 21-5120	Federal Tax W/H	126.76
25 21-5130	State Tax W/H	83.30
25 21-5210	WRS - GEP	86.34
25 21-5924	HSA - Employee	135.00
25 56900-01-51000	Social Security	131.79
25 56900-01-52000	Retirement (WRS)	86.34
25 56900-01-54000	Health Insurance	521.66
25 56900-02-25000	Telephone	10.83
25 56900-03-10000	Office Supplies	9.99
25 56900-03-53000	Mileage - Fuel	42.00
	*** FUND TOTAL ***	1,430.28
26 21-5110	FICA/Medicare	290.40
26 21-5120	Fed Tax W/H	27.30
26 21-5130	State Tax W/H	110.19
26 21-5210	Retirement- WRS	146.64
26 52100-03-40505	Expenses - Cops & Kids	200.00
26 52100-03-41575	Dog Unit Expenses	221.72
26 52200-01-51000	Medicare	257.88
26 52200-01-52000	WRS Retirement	146.64
26 52200-03-41750	Fire Expense (Equip Sales Rev)	3,015.00
26 54600-03-45300	MEC - Activities Exp.	432.21
26 54600-03-45301	Quilting Proj Expenses	385.55
26 54600-03-45400	MEC - Craft Shop Exp.	1,649.12
26 54605-01-51000	Social Security	32.52
26 55110-03-12625	Cross-County - Expense	241.78
26 55110-03-25000	Library Grants - Expense	1,188.15
26 55110-03-40500	Memorial Books-Expense	121.48
26 55273-08-53533	River Bend Trail-Benches/etc.	648.00
26 55420-02-25929	Pump Repairs	645.87
26 55425-03-40000	Lager Barleyfest Expense	4,301.80
	*** FUND TOTAL ***	14,062.25
27 53515-02-24500	Fuel System Maintenance	3,302.30
27 53515-02-25022	Telephone-Fuel Pumps	118.15
27 53515-02-25028	Telephone-CC Line	82.89
	*** FUND TOTAL ***	3,503.34

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 50000-06-11900	GO 2013A - Fire Primarily	180,000.00
30 50000-06-21720	GO 2020C - Interest	29,262.50
30 50000-06-21900	GO2013 A - Fire Interest	53,315.00
30 54000-06-14085	GO2013A - TID #5 Prin	1,489.36
30 54000-06-14090	GO2013A - TID #6 Prin	8,510.64
30 54000-06-24085	GO 2013A Int. -TID #5	458.54
30 54000-06-24090	GO 2013A Int. -TID #6	2,620.21
30 54000-06-24208	GO2020C - TID8 Int	8,450.00
30 54000-06-24211	GO2020C - TID11 Int	2,762.50
	*** FUND TOTAL ***	286,868.75
40 57100-05-12000	Borrowing Expense	19,350.00
	*** FUND TOTAL ***	19,350.00
41 13-8200	Pre-Paid Health	184.53
41 21-5110	FICA/Medicare W/H	695.71
41 21-5120	Federal Tax W/H	860.84
41 21-5130	State Tax W/H	455.56
41 21-5210	WRS - Retirement	365.98
41 21-5900	Deferred Comp	478.32
41 21-5905	AFLAC	93.49
41 21-5912	Dental Premiums	52.92
41 21-5924	HSA - Employee	136.13
41 21-5925	Disability Premiums	8.89
41 57100-01-51000	SS/Medicare	695.68
41 57100-01-52000	WRS - Retirement	365.96
41 57100-01-54000	Health Insurance	954.93
41 57100-05-12000	Borrowing Expenses	26,500.00
41 57100-08-25750	Streetlight Improvements	2,803.22
	*** FUND TOTAL ***	34,652.16
43 57100-02-10000	Legal Notices/Letters	125.00
	*** FUND TOTAL ***	125.00
46 57100-04-75023	Raze Order-1700 E 2nd St.	34.95
	*** FUND TOTAL ***	34.95
47 21-5210	WRS - Retirement	5.07
47 57100-01-52000	WRS - Retirement	5.07
47 57100-02-10000	Legal Notices/Title Search	29.74
47 57100-04-75203	"Blight" - 400 E 4th St	10,000.00
	*** FUND TOTAL ***	10,039.88
48 13-8200	Pre-Paid Health	59.10
48 21-5110	FICA/Medicare W/H	201.39
48 21-5120	Federal Tax W/H	188.13

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 21-5130	State Tax W/H	117.89
48 21-5210	WRS - Retirement	42.45
48 21-5900	Deferred Comp	26.94
48 21-5905	AFLAC	12.99
48 21-5912	Dental Premiums	19.02
48 21-5924	HSA - Employee	72.44
48 21-5925	Disability Premiums	8.60
48 47100-48750	Sale of Property	2,750.00
48 57100-01-51000	SS/Medicare	201.39
48 57100-01-52000	WRS - Retirement	42.45
48 57100-01-54000	Health Insurance	902.05
48 57100-02-11500	Outside Legal/Title	55.00
48 57100-04-75520	"Blight"-903 Grand Ave	1,325.00
48 57100-08-22575	Land - Alexander-Eugene	87.50
48 57100-08-27122	River Bend Trail-West	1,324.13
	*** FUND TOTAL ***	7,436.47
52 13-8200	Pre-Paid Health Ins.	211.63
52 21-5110	FICA/Medicare W/H	748.32
52 21-5120	Federal Tax W/H	676.95
52 21-5130	State Tax W/H	440.87
52 21-5210	WRS - Retirement	544.56
52 21-5900	Deferred Compensation	62.82
52 21-5905	AFLAC Premiums	51.51
52 21-5912	Dental Premiums	55.90
52 21-5924	HSA - Employee	211.75
52 21-5925	Disability Premiums	23.77
52 25-0000	Due to Other Funds	65,794.85
52 53337-01-51000	Social Security	125.97
52 53337-01-52000	Retirement (WRS)	477.13
52 53337-01-54000	Health Insurance	217.36
52 53337-03-40000	Operating Supplies	67.62
52 53337-03-73000	Concrete & Contractors	1,379.11
52 53388-01-51000	Social Security	622.32
52 53388-01-52000	Retirement (WRS)	67.51
52 53388-01-54000	Health Insurance	1,173.78
52 53388-03-25755	Curb & Gutter-Contractor	6,208.00
52 53388-03-74000	County Hwy Charges	5,093.75
52 53388-03-75555	Asphalt Paving	850.82
52 57001-08-30977	Stormwater MS-4 Plan	3,200.00
52 57001-08-31500	Streets - Building Imp.	714.07
52 57001-08-31511	Streets - Parking Lot	12,835.51
	*** FUND TOTAL ***	101,855.88
62 13-8200	Pre-Paid Health Insurance	986.35
62 21-5110	FICA/Medicare	3,323.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 21-5120	Federal Tax W/H	4,235.99
62 21-5130	State Tax W/H	2,165.01
62 21-5210	WRS - Retirement	1,836.25
62 21-5900	Deferred Compensation	2,846.09
62 21-5905	AFLAC Premiums	251.95
62 21-5912	Dental Ins. Premiums	246.30
62 21-5924	HSA - Employee	1,530.95
62 21-5925	Disability Premiums	65.41
62 53713-00-64110	Warehouse Cost of Operation	40.51
62 53713-00-65400	Maint - Hydrants	336.00
62 53716-00-85010	Computer & Software	11,363.93
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	129.97
62 53716-00-92100	Supplies & Expenses	31.47
62 53716-00-92300	Outside Serv. Employed	65.00
62 53716-00-92610	Employee Retirement-WRS	1,836.25
62 53716-00-92620	Employee Health Ins.	8,164.49
62 53716-00-92800	Regulatory Com. Expense	880.00
62 54080-00-51000	SS/Medicare	3,323.54
62 56172-00-42700	Interest-GO Debt to City	4,800.00
	*** FUND TOTAL ***	48,959.12
63 11-2650	Capital Rep.-incrediblebank	1,500,000.00
63 13-8200	Pre-Paid Health Insurance	1,150.47
63 21-5110	FICA/Medicare	4,233.40
63 21-5120	Federal Tax W/H	5,255.36
63 21-5130	State Tax W/H	2,713.27
63 21-5210	WRS - Retirement	2,680.20
63 21-5900	Deferred Compensation	2,701.22
63 21-5905	AFLAC Premiums	182.13
63 21-5912	Dental Ins. Premiums	243.40
63 21-5924	HSA - Employee	2,398.00
63 21-5925	Disability Premiums	43.28
63 54080-00-51000	SS/Medicare Taxes	4,233.43
63 56150-00-82710	Laboratory Supplies	89.10
63 56156-00-85010	Computer & Software	11,213.95
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	31.46
63 56156-00-85200	Outside Service Employed	65.00
63 56156-00-85410	Employee Retirement-WRS	2,680.15
63 56156-00-85420	Employee Health Ins.	9,623.91
63 56156-00-85600	Misc General Expense	62.88
63 56172-00-42600	Interest on Debt Service	2,812.50
	*** FUND TOTAL ***	1,552,913.11

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			361	3,340,907.92	0.00	3,340,907.92
BANK: 1	TOTALS:		361	3,340,907.92	0.00	3,340,907.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV159452	AgSOURCE COOPERATIVE SERVICES	R	10/12/2021			174198		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		100.00				
I-PS-INV159937	AgSOURCE COOPERATIVE SERVICES	R	10/12/2021			174198		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				
I-PS-INV161324	AgSOURCE COOPERATIVE SERVICES	R	10/12/2021			174198		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
003655	JARED BAKER							
I-WWOA CONF 2021	JARED BAKER	R	10/25/2021			174428		
63 56156-00-85600	Misc General Expense	JARED BAKER		621.37				621.37
	*** VENDOR TOTALS ***					1 CHECKS		621.37
001521	BAY TOWEL, INC							
I-09302021	BAY TOWEL, INC	R	10/12/2021			174199		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		281.04				
I-9302021	BAY TOWEL, INC	R	10/12/2021			174199		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		211.92				492.96
	*** VENDOR TOTALS ***					1 CHECKS		492.96
000070	BREAMAN MERRILL FORD							
I-2021 VAN	BREAMAN MERRILL FORD	R	10/25/2021			174429		
63 50000-07-62510	Van 52 Replacement	BREAMAN MERRILL FORD		29,714.00				29,714.00
	*** VENDOR TOTALS ***					1 CHECKS		29,714.00
002809	CARQUEST OF MERRILL							
C-10846-228589	CARQUEST OF MERRILL	R	10/12/2021			174200		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		131.02CR				
I-10846-228566	CARQUEST OF MERRILL	R	10/12/2021			174200		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		9.38				
I-10846-228583	CARQUEST OF MERRILL	R	10/12/2021			174200		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		6.97				
I-10846-228587	CARQUEST OF MERRILL	R	10/12/2021			174200		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		131.02				16.35
	*** VENDOR TOTALS ***					1 CHECKS		16.35
000215	CHEMTRADE CHEMICALS US LLC							
I-93213414	CHEMTRADE CHEMICALS US LLC	R	10/12/2021			174201		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,665.64				3,665.64
	*** VENDOR TOTALS ***					1 CHECKS		3,665.64
000381	CITY OF MERRILL							
I-09302021	CITY OF MERRILL	R	10/12/2021			174202		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004366	CRANE ENGINEERING SALES INC							
I-410287-00	CRANE ENGINEERING SALES INC	R	10/12/2021			174203		
63 56152-00-83200	Lift Station Maintenance	CRANE ENGINEERING SA		6,258.88				
I-410321-00	CRANE ENGINEERING SALES INC	R	10/12/2021			174203		
63 56152-00-83200	Lift Station Maintenance	CRANE ENGINEERING SA		6,843.77				13,102.65
	*** VENDOR TOTALS ***					1	CHECKS	13,102.65
000199	CUMMINS SALES & SERVICE							
I-F9-32885	CUMMINS SALES & SERVICE	R	10/12/2021			174204		
62 53713-00-65500	Maint - Other Plant	CUMMINS SALES & SERV		595.65				
I-F9-32886	CUMMINS SALES & SERVICE	R	10/12/2021			174204		
63 56152-00-83200	Lift Station Maintenance	CUMMINS SALES & SERV		627.54				
I-F9-32894	CUMMINS SALES & SERVICE	R	10/12/2021			174204		
63 56152-00-83400	Bldg./Grounds Maintenance	CUMMINS SALES & SERV		834.21				
I-F9-32896	CUMMINS SALES & SERVICE	R	10/12/2021			174204		
62 53711-00-62500	Maint. - Pumping Plant	CUMMINS SALES & SERV		684.70				2,742.10
	*** VENDOR TOTALS ***					1	CHECKS	2,742.10
001747	DEPT OF NATURAL RESOURCES							
I-09302021	DEPT OF NATURAL RESOURCES	R	10/12/2021			174205		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		25.00				25.00
001747	DEPT OF NATURAL RESOURCES							
I-OPER CER RENEW	DEPT OF NATURAL RESOURCES	R	10/13/2021			174291		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		45.00				45.00
	*** VENDOR TOTALS ***					2	CHECKS	70.00
000206	DIGGERS HOTLINE							
I-210 9 56501	DIGGERS HOTLINE	R	10/12/2021			174206		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		137.60				137.60
000206	DIGGERS HOTLINE							
I-210 6 56501 PP2	DIGGERS HOTLINE	R	10/25/2021			174430		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		952.00				952.00
	*** VENDOR TOTALS ***					2	CHECKS	1,089.60
001867	ENVIROTECH EQUIPMENT CO.							
I-21-0016872	ENVIROTECH EQUIPMENT CO.	R	10/12/2021			174207		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		163.39				
I-21-0016949	ENVIROTECH EQUIPMENT CO.	R	10/12/2021			174207		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		670.43				833.82
	*** VENDOR TOTALS ***					1	CHECKS	833.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3375542	ETCO ELECTRIC SUPPLY	R	10/12/2021			174208		
63 56152-00-83310	Secondary Maintenance	ETCO ELECTRIC SUPPLY		76.92				
I-3375820	ETCO ELECTRIC SUPPLY	R	10/12/2021			174208		
63 56152-00-83310	Secondary Maintenance	ETCO ELECTRIC SUPPLY		76.92				153.84
		*** VENDOR TOTALS ***				1 CHECKS		153.84
000632	FERGUSON ENTERPRISES #1476							
I-0338615	FERGUSON ENTERPRISES #1476	R	10/12/2021			174209		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		673.44				
I-0338615-1	FERGUSON ENTERPRISES #1476	R	10/12/2021			174209		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,308.99				
I-0338625	FERGUSON ENTERPRISES #1476	R	10/12/2021			174209		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		257.16				
I-0341902	FERGUSON ENTERPRISES #1476	R	10/12/2021			174209		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		800.00				3,039.59
		*** VENDOR TOTALS ***				1 CHECKS		3,039.59
002661	FRONTIER							
I-09302021	FRONTIER	R	10/12/2021			174210		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.74				156.74
		*** VENDOR TOTALS ***				1 CHECKS		156.74
000221	GRAINGER							
C-9054249777	GRAINGER	R	10/12/2021			174211		
63 56152-00-83320	Digesters Maintenance	GRAINGER		106.33CR				
C-9063700422	GRAINGER	R	10/12/2021			174211		
63 56152-00-83320	Digesters Maintenance	GRAINGER		278.37CR				
I-9047675849	GRAINGER	R	10/12/2021			174211		
63 56152-00-83320	Digesters Maintenance	GRAINGER		467.09				
I-9051145911	GRAINGER	R	10/12/2021			174211		
63 56152-00-83320	Digesters Maintenance	GRAINGER		27.14				
I-9053680030	GRAINGER	R	10/12/2021			174211		
63 56152-00-83320	Digesters Maintenance	GRAINGER		539.51				
I-9060055846	GRAINGER	R	10/12/2021			174211		
63 56152-00-83100	Sewer Main Maintenance	GRAINGER		76.58				
I-9067725607	GRAINGER	R	10/12/2021			174211		
63 56152-00-83100	Sewer Main Maintenance	GRAINGER		30.81				756.43
		*** VENDOR TOTALS ***				1 CHECKS		756.43
000224	HYDRITE CHEMICAL CO							
I-02503685	HYDRITE CHEMICAL CO	R	10/12/2021			174213		
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		792.82				
I-02507639	HYDRITE CHEMICAL CO	R	10/12/2021			174213		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,122.88				2,915.70
		*** VENDOR TOTALS ***				1 CHECKS		2,915.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-14029	LINCOLN CO TREASURER'S OFFICE	R	10/12/2021			174214		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		291.95				291.95
		*** VENDOR TOTALS ***				1 CHECKS		291.95
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-09302021	LOCAL GOVERNMENT INVESTMENT PO	R	10/12/2021			174215		
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-617345	LONDERVILLE STEEL	R	10/12/2021			174216		
63 56152-00-83400	Bldg./Grounds Maintenance	LONDERVILLE STEEL		1,631.20				1,631.20
		*** VENDOR TOTALS ***				1 CHECKS		1,631.20
000041	MERRILL ACE HARDWARE							
I-09302021	MERRILL ACE HARDWARE	R	10/12/2021			174217		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		95.32				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		50.58				
I-9302021	MERRILL ACE HARDWARE	R	10/12/2021			174217		
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		51.94				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		10.09				207.93
		*** VENDOR TOTALS ***				1 CHECKS		207.93
000328	MERRILL WATER UTILITY							
I-09302021	MERRILL WATER UTILITY	R	10/12/2021			174218		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		36.25				36.25
000328	MERRILL WATER UTILITY							
I-WTO - 600 E 7TH	MERRILL WATER UTILITY	R	10/13/2021			174292		
62 53716-00-93000	Miscellaneous Expense	MERRILL WATER UTILIT		35.00				35.00
		*** VENDOR TOTALS ***				2 CHECKS		71.25
000331	MULCAHY/SHAW WATER INC							
I-323589	MULCAHY/SHAW WATER INC	R	10/12/2021			174219		
63 56150-00-82300	Chlorine	MULCAHY/SHAW WATER I		652.74				652.74
		*** VENDOR TOTALS ***				1 CHECKS		652.74
000540	NAPA AUTO PARTS							
I-922850	NAPA AUTO PARTS	R	10/12/2021			174220		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		522.20				
I-923536	NAPA AUTO PARTS	R	10/12/2021			174220		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		29.19				
I-924000	NAPA AUTO PARTS	R	10/12/2021			174220		
63 56152-00-83310	Secondary Maintenance	NAPA AUTO PARTS		29.47				
I-924001	NAPA AUTO PARTS	R	10/12/2021			174220		
63 56152-00-83310	Secondary Maintenance	NAPA AUTO PARTS		19.99				
I-924053	NAPA AUTO PARTS	R	10/12/2021			174220		

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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-924053	NAPA AUTO PARTS	R	10/12/2021			174220		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		28.46				629.31
		*** VENDOR TOTALS ***				1 CHECKS		629.31
000337	NORTH CENTRAL LABORATORIES							
I-460483	NORTH CENTRAL LABORATORIES	R	10/12/2021			174221		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		360.23				360.23
		*** VENDOR TOTALS ***				1 CHECKS		360.23
001891	NORTHERN LAKE SERVICE INC							
I-406656	NORTHERN LAKE SERVICE INC	R	10/12/2021			174222		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		454.00				454.00
		*** VENDOR TOTALS ***				1 CHECKS		454.00
001392	PACE ANALYTICAL SERVICES INC							
I-2140106695	PACE ANALYTICAL SERVICES INC	R	10/12/2021			174223		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		916.00				916.00
		*** VENDOR TOTALS ***				1 CHECKS		916.00
002183	PITNEY BOWES							
I-1019109476	PITNEY BOWES	R	10/12/2021			174224		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES		72.66				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES		72.66				145.32
		*** VENDOR TOTALS ***				1 CHECKS		145.32
000363	PUBLIC SERVICE COMMISSION							
I-2108-I-03610	PUBLIC SERVICE COMMISSION	R	10/12/2021			174225		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		907.33				
I-RA22-I-03610	PUBLIC SERVICE COMMISSION	R	10/12/2021			174225		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		1,859.08				2,766.41
		*** VENDOR TOTALS ***				1 CHECKS		2,766.41
000586	QUILL CORPORATION							
I-19385528	QUILL CORPORATION	R	10/12/2021			174226		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		61.86				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		61.87				
I-19709312	QUILL CORPORATION	R	10/12/2021			174226		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		13.78				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		13.79				
I-19745997	QUILL CORPORATION	R	10/12/2021			174226		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		11.89				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		11.89				175.08
		*** VENDOR TOTALS ***				1 CHECKS		175.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002178	RESERVE ACCOUNT							
I-09302021	RESERVE ACCOUNT	R	10/12/2021			174227		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
002178	RESERVE ACCOUNT							
I-POSTAGE MACH UTL	RESERVE ACCOUNT	R	10/27/2021			174433		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		2,000.00
001821	RIESTERER & SCHNELL INC.							
I-09302021	RIESTERER & SCHNELL INC.	R	10/12/2021			174228		
62 53713-00-65500	Maint - Other Plant	RIESTERER & SCHNELL		98.27				98.27
			*** VENDOR TOTALS ***			1 CHECKS		98.27
004213	TEAM LABORATORY CHEMICAL, LLC							
I-INV0027697	TEAM LABORATORY CHEMICAL, LLC	R	10/12/2021			174229		
63 56152-00-83100	Sewer Main Maintenance	TEAM LABORATORY CHEM		1,124.00				1,124.00
			*** VENDOR TOTALS ***			1 CHECKS		1,124.00
000650	VICTORY JANITORIAL, INC.							
I-120515	VICTORY JANITORIAL, INC.	R	10/12/2021			174230		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		172.83				
I-120624	VICTORY JANITORIAL, INC.	R	10/12/2021			174230		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		71.49				
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		71.49				315.81
			*** VENDOR TOTALS ***			1 CHECKS		315.81
000284	VIP ALL-VALUE							
I-0110870-001	VIP ALL-VALUE	R	10/12/2021			174231		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		64.51				
I-0110904-001	VIP ALL-VALUE	R	10/12/2021			174231		
63 56152-00-83320	Digesters Maintenance	VIP ALL-VALUE		21.83				
I-0110907-001	VIP ALL-VALUE	R	10/12/2021			174231		
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		66.99				
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		66.99				
I-0110929-001	VIP ALL-VALUE	R	10/12/2021			174231		
63 56152-00-83100	Sewer Main Maintenance	VIP ALL-VALUE		20.97				
I-0110947-001	VIP ALL-VALUE	R	10/12/2021			174231		
62 53716-00-93000	Miscellaneous Expense	VIP ALL-VALUE		19.38				260.67
			*** VENDOR TOTALS ***			1 CHECKS		260.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-09302021	WAL-MART COMMUNITY/CAPITAL ONE	R	10/12/2021			174232		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		76.48				76.48
			*** VENDOR TOTALS ***			1 CHECKS		76.48
000587	WI STATE LAB OF HYGIENE							
I-688580	WI STATE LAB OF HYGIENE	R	10/12/2021			174233		
63 56156-00-85220	Outside Lab Services	WI STATE LAB OF HYGI		171.00				
I-689825	WI STATE LAB OF HYGIENE	R	10/12/2021			174233		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				197.00
			*** VENDOR TOTALS ***			1 CHECKS		197.00
000656	WISCONSIN PUBLIC SERVICE							
I-09302021	WISCONSIN PUBLIC SERVICE	R	10/12/2021			174234		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,771.80				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		80.54				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		778.08				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		242.75				
I-9302021	WISCONSIN PUBLIC SERVICE	R	10/12/2021			174234		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,290.73				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		237.63				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,312.26				10,713.79
			*** VENDOR TOTALS ***			1 CHECKS		10,713.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	111,458.23	0.00	111,458.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** 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.	3,039.59

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53711-00-62200	Operation - Electric Pumping	3,771.80
62 53711-00-62210	Gas for Heat	80.54
62 53711-00-62500	Maint. - Pumping Plant	684.70
62 53712-00-63100	Chemicals	2,122.88
62 53712-00-63200	Water Treatment Supplies	360.23
62 53712-00-63210	Outside Services-Testing	276.00
62 53713-00-64100	Supplies & Expenses	282.87
62 53713-00-64110	Warehouse Cost of Operation	934.82
62 53713-00-65000	Maint-Standpipe/Reservoirs	242.75
62 53713-00-65200	Maint - Services	51.94
62 53713-00-65201	Maint - Diggers Hotline	1,089.60
62 53713-00-65500	Maint - Other Plant	693.92
62 53714-00-90300	Supplies & Expenses	1,072.66
62 53716-00-92100	Supplies & Expenses	154.52
62 53716-00-92300	Outside Serv. Employed	281.04
62 53716-00-92800	Regulatory Com. Expense	2,766.41
62 53716-00-93000	Miscellaneous Expense	54.38
	*** FUND TOTAL ***	26,710.65
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-62510	Van 52 Replacement	29,714.00
63 56150-00-82100	Power & Fuel for Pumping	2,290.73
63 56150-00-82200	Power & Fuel for Aeration	3,312.26
63 56150-00-82210	Gas for Heat & Digesters	237.63
63 56150-00-82300	Chlorine	652.74
63 56150-00-82400	Phosphorous Removal Chem.	3,665.64
63 56150-00-82700	Other Operating Sup/Exp	107.74
63 56150-00-82710	Laboratory Supplies	76.48
63 56150-00-82720	Landfill Tipping Fees	291.95
63 56152-00-83100	Sewer Main Maintenance	2,102.53
63 56152-00-83200	Lift Station Maintenance	13,730.19
63 56152-00-83310	Secondary Maintenance	1,046.70
63 56152-00-83320	Digesters Maintenance	670.87
63 56152-00-83400	Bldg./Grounds Maintenance	3,112.12
63 56154-00-84000	Billing, Collection, Acct.	1,072.66
63 56156-00-85100	Office Supplies & Expenses	154.54
63 56156-00-85200	Outside Service Employed	211.92
63 56156-00-85220	Outside Lab Services	1,151.51
63 56156-00-85600	Misc General Expense	691.37
	*** FUND TOTAL ***	84,293.58

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	42	111,458.23	0.00	111,458.23
BANK: 4 TOTALS:	42	111,458.23	0.00	111,458.23
REPORT TOTALS:	403	3,452,366.15	0.00	3,452,366.15

Attachment: Voucher October 1-31, 2021 (8439 : Vouchers)

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: 10/01/2021 THRU 10/31/2021
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: Voucher October 1-31, 2021 (8439 : Vouchers)

The present vacation donation policy allows for the annual donation of a single day of vacation to another employee. The donation of vacation time has no cost to the City and can help an employee who is off work with insufficient sick leave to cover their absence. This policy change would remove the single- day donation limitation.

12-11 DONATION OF TIME.

Employees will be allowed to donate vacation time to another employee who may have exhausted their sick leave and is in need of additional sick leave as follows:

- 12-11-1 All requests to donate vacation time or receive time to be credited to sick leave must be submitted on the attached form and be preapproved by the City Administrator or his/her designee.
- 12-11-2 Donation of time can only be accepted if the receiving employee has 40 or less hours of sick time remaining and employee will be in need of additional sick leave hours in the foreseeable future.
- 12-11-3 An employee cannot receive an amount of donated time greater than the number of hours worked during a normal payroll pay period.
- 12-11-4 All donated time must be calculated in complete hours (no fractions of an hour).
- 12-11-5 An employee's sick leave balance must be depleted before donated leave time can be utilized.
- 12-11-6 ~~Employees are limited to a maximum donation of one day per year to another employee.~~ Employees may donate as much accrued vacation leave as they are willing to give up each year.

12-12 VACATION DONATION POLICY.

The donation of vacation time by employees to other employees who are off work for periods of time due to serious illness or injury of a family member (as defined in the Federal Family and Medical Leave Act (FMLA)) is authorized under the following conditions:

- 12-12-1 The employee receiving the donated vacation time would have exhausted all of their accrued vacation benefits, personal days, compensatory time and sick leave time.
- 12-12-2 The employee donating vacation time would sign a Waiver relinquishing all rights and claims to donated vacation. This form can be obtained at the Clerk-Treasurer office. Participation is done on a strictly voluntary basis.
- 12-12-3 During the use of donated vacation time, other benefits would continue to accrue to the employee (i.e. sick leave, vacation, health and dental insurance benefits, etc.).
- 12-12-4 ~~Employees are limited to a maximum donation of one day per year to another employee.~~ Employees may donate as much accrued vacation leave as they are willing to give up each year.
- 12-12-5 This policy shall be administered by the City Administrator.

Attachment: Vacation donation policy (8464 : Consider policy change related to donated vacation)

Heideman, Bill

From: Johnson, David
Sent: Monday, November 15, 2021 3:32 PM
To: Hass, Steve
Cc: Heideman, Bill; Bennett, Corey
Subject: P&F Agenda

Steve,

Please have the City Clerk place items on the next P&F Agenda to discuss a policy on "date of retirement" as we discussed earlier today. As well as the change in the labor contract with Merrill Professional Police Association that we also discussed.

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

At the present time we have no policy that states when an employee's effective retirement date occurs. I suggest the following language change.

Add to Section 9-3

An employee's effective date of retirement must be on a day on which they are on paid status, either a work day or paid leave day.

The Merrill Professional Police Association is asking for a minor date change in the negotiated labor contract from Jan. 1, 2016 to January 31, 2016.

Article 3

All full-time employees hired after ~~4/1/2016~~ 1/31/2016, shall reside within a 15-mile radius of the City of Merrill jurisdictional limits (boundaries), no later than 60 days after the completion of their probationary period..

Without this minor change we will lose a 6 year employee whom both the Union and management are desirous to retain. Given our push to recruit and retain employees this would be an advantageous move for the City.

Attachment: Info on two agenda item requests related to personnel (8462 : Addition to employee handbook, related to date of retirement)

Heideman, Bill

From: Johnson, David
Sent: Tuesday, November 16, 2021 9:37 AM
To: Heideman, Bill
Subject: FW: Agreement

Bill,

Please include this email in the P&F agenda packet under the proposed Police contract change I sent yesterday.

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

From: Rich Burghaus [mailto:rburghaus@wppa.com]
Sent: Tuesday, November 16, 2021 9:18 AM
To: Johnson, David; Caylor, Robert; McCaskill, Josh; Waid, Matthew
Cc: Justin Colascaco; Bennett, Corey; Hayden, Tom; Pufall, Wyatt
Subject: Re: Agreement

Good morning David,

The Association wishes to propose one final item regarding residency to assist with the retention of officers. We propose to modify Article 3 - Reservation of Rights, page 4 paragraph 3 to read as follows: " All full-time employees hired after 01/31/2016, shall reside....."

Please advise if this is acceptable to the City.

Thank you

Rich Burghaus
 WPPA/Business Agent
 715-965-5332

From: Johnson, David <David.Johnson@ci.merrill.wi.us>
Sent: Monday, November 15, 2021 7:31 AM
To: Caylor, Robert <Robert.Caylor@ci.merrill.wi.us>; McCaskill, Josh <Josh.McCaskill@ci.merrill.wi.us>; Waid, Matthew <Matthew.Waid@ci.merrill.wi.us>
Cc: Rich Burghaus <rburghaus@wppa.com>; Justin Colascaco <colassaco@hurleywi.org>; Bennett, Corey <Corey.Bennett@ci.merrill.wi.us>; Hayden, Tom <Tom.Hayden@ci.merrill.wi.us>; Pufall, Wyatt <Wyatt.Pufall@ci.merrill.wi.us>
Subject: RE: Meeting

I changed it in the red-line copy but missed it in the final copy. It is in the attached copy.

Attachment: Emails related to MPPA union contract (8463 : Consider request from Merrill PPA related to residency date)

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

From: Caylor, Robert
Sent: Friday, November 12, 2021 6:21 PM
To: Johnson, David; McCaskill, Josh; Waid, Matthew
Cc: Rich Burghaus; Justin Colascaco; Bennett, Corey; Hayden, Tom; Pufall, Wyatt
Subject: RE: Meeting

The final copy that you just sent still has longevity listed as 20 yrs and the rate being \$2.25.

From: Johnson, David
Sent: Friday, November 12, 2021 10:24 AM
To: McCaskill, Josh; Waid, Matthew
Cc: Rich Burghaus; Justin Colascaco; Bennett, Corey; Hayden, Tom; Pufall, Wyatt; Caylor, Robert
Subject: RE: Meeting

I have the 100% in my copy. I have attached it for your perusal.

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

From: McCaskill, Josh
Sent: Friday, November 12, 2021 10:18 AM
To: Waid, Matthew
Cc: Johnson, David; Rich Burghaus; Justin Colascaco; Bennett, Corey; Hayden, Tom; Pufall, Wyatt; Caylor, Robert
Subject: Re: Meeting

The 100% pay at time of hire was my understanding as well. Believe the 95% needs to be changed.

On Nov 12, 2021, at 8:26 AM, Waid, Matthew <Matthew.Waid@ci.merrill.wi.us> wrote:

Please correct me if I am wrong, and it's possible I misunderstood something. In regards to Appendix A, didn't we discuss eliminating the 95% pay for probationary officers and just making it 100%? Again, maybe I misunderstood it but wanted to bring it up in case it was missed.

From: Johnson, David
Sent: Wednesday, November 10, 2021 12:00 PM
To: 'Rich Burghaus'; McCaskill, Josh; Justin Colascaco; Bennett, Corey; Hayden, Tom
Cc: Waid, Matthew; Pufall, Wyatt; Caylor, Robert
Subject: RE: Meeting

Rich,

I have changed the 20 years to 18 years.

Attachment: Emails related to MPPA union contract (8463 : Consider request from Merrill PPA related to residency date)

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

From: Rich Burghaus [mailto:rburghaus@wppa.com]
Sent: Wednesday, November 10, 2021 9:10 AM
To: Johnson, David; McCaskill, Josh; Justin Colascaco; Bennett, Corey; Hayden, Tom
Cc: Waid, Matthew; Pufall, Wyatt; Caylor, Robert
Subject: Re: Meeting

Good morning David,

Thank you for additional longevity.

In the longevity clause the language "at 20 years of service" should be removed since the officers will reach \$540.00 in 18 years with the increase.

Rich Burghaus
 WPPA/Business Agent
 715-965-5332

From: Johnson, David <David.Johnson@ci.merrill.wi.us>
Sent: Wednesday, November 10, 2021 7:22 AM
To: McCaskill, Josh <Josh.McCaskill@ci.merrill.wi.us>; Rich Burghaus <rburghaus@wppa.com>; Justin Colascaco <colascaco@hurleywi.org>; Bennett, Corey <Corey.Bennett@ci.merrill.wi.us>; Hayden, Tom <Tom.Hayden@ci.merrill.wi.us>
Cc: Waid, Matthew <Matthew.Waid@ci.merrill.wi.us>; Pufall, Wyatt <Wyatt.Pufall@ci.merrill.wi.us>; Caylor, Robert <Robert.Caylor@ci.merrill.wi.us>
Subject: RE: Meeting

Attached is the redline contract. Note the unbargained for increase in longevity pay from \$2.25 per month of service to \$2.50 per month of service. I asked the Council for this change and they approved it.

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

From: McCaskill, Josh
Sent: Tuesday, November 9, 2021 11:56 PM
To: Johnson, David; 'Rich Burghaus'; Justin Colascaco; Bennett, Corey; Hayden, Tom
Cc: Waid, Matthew; Pufall, Wyatt; Caylor, Robert
Subject: RE: Meeting

Attachment: Emails related to MPPA union contract (8463 : Consider request from Merrill PPA related to residency date)

Dave,

My understanding is the language contained in the red line contract was approved? With that being the case I too do not see the need for another meeting unless you want to give us an additional 25% bump. If you could forward me a final red line copy of the contract that I can present to voting union members that would be appreciated.

Josh

From: Johnson, David
Sent: Monday, November 8, 2021 7:53 AM
To: 'Rich Burghaus'; Justin Colascaco; Bennett, Corey; Hayden, Tom; McCaskill, Josh
Subject: RE: Meeting

The contract goes to the Common Council on Tuesday for approval. If they approve there is no reason to meet.

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

From: Rich Burghaus [mailto:rburghaus@wppa.com]
Sent: Friday, November 5, 2021 11:58 AM
To: Johnson, David; Justin Colascaco; Bennett, Corey
Subject: Meeting

Good afternoon,

Do we still need to meet on Wed. 11/10/21?

Rich Burghaus
 WPPA/Business Agent
 715-965-5332

Attachment: Emails related to MPPA union contract (8463 : Consider request from Merrill PPA related to residency date)

Heideman, Bill

From: Johnson, David
Sent: Monday, November 22, 2021 11:47 AM
To: Heideman, Bill; Hass, Steve
Subject: P&F Agenda Item
Attachments: Utilities certification pay.pdf

Presently the Water and Wastewater Utilities offer hourly certification pay as employees gain skills and proficiency in water and wastewater treatment functions. The City pays all costs for training and testing for each certification. The present hourly certification rates only differ by \$.05 to \$.10 an hour to obtain certifications that require training and testing to obtain.

It is suggested that we revamp the certification pay system to more realistically reward the obtaining of certifications. Accompanying this suggestion are the existing certification progression and a proposed certification progression.

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

Attachment: Certification Pay for Utility Employees (8476 : Certification pay for utilities employees)

Water Certifications Only \$0.40 per hour

Sewer Certifications Only \$0.45 per hour

Cross Connection Certification \$0.50 per hour

Dual Water and Sewer Certifications - Progression		
Base	Water – Groundwater (G) and Distribution (D)	\$0.40 per hour
Base	WWT – Sewer Certifications Only	\$0.45 per hour *
Step 1	Water – Oxidation & Filtration (I) in addition to G & D	\$0.45 per hour
Step 2	WWT – General (In addition to Water Certifications)	\$0.55 per hour
Step 3	WWT – Laboratory (J) in addition to Step 2	\$0.60 per hour
Step 4	WWT – Activated Sludge (C) in addition to Step 3	\$0.65 per hour
Step 5	All Water & Wastewater Certifications	\$0.70 per hour
*Existing WWT – Sewer would receive additional \$0.25 upon obtaining Water – Groundwater (G), Distribution (D), and Oxidation & Filtration (I)		\$0.70 per hour

The City will pay all ordinary costs for training and testing for each certification required for the first test taken by each employee and will pay for the registration cost only of subsequent tests taken in event that the employee fails the first test.

If new regulatory processes are required, each certification must be obtained within twenty-four (24) months; otherwise the employee will forfeit the certification pay until new certification is obtained.

Revised: 6/15/2021

Certification Pay- Utility Employees

Step 1 - Water Certification (Distribution and Groundwater)	\$0.50 per hour
Step 2 - Cross Connection Certification, Iron Removal, Zeolite Softening Sanitary Sewer Collection System	\$0.50 per hour
Step 3 - Wastewater Certification (General)	\$0.50 per hour
Step 4 - Wastewater (Biological Solids/Sludge, Biological Treatment, Disinfection, Laboratory, Nutrient Removal, Solids Separation)	\$0.50 per hour

Heideman, Bill

From: Johnson, David
Sent: Monday, November 22, 2021 12:01 PM
To: Heideman, Bill; Hass, Steve
Subject: P&F Agenda Item - Lead Operator Reclassification

When the Carlson Dettman wage and classification study was conducted in 2015 the recommended pay grades were approved by the Common Council. Since that time 4 positions have been appealed or created which required that they be refactored or factored by Carlson Dettman at a cost of \$250 each. Our Lead WWTP Operator was slotted at a Grade 11 while the GIS Specialist in Utilities was factored at a Grade 12. The Lead Operator has responsibility for operating the wastewater treatment plant in such a manner that we consistently meet our WPDES Permit. He makes the decisions on adjustments and tweaks to the treatment process while working with the other WWTP Operators. The Lead Operator is responsible for ensuring that lab testing is properly performed and completing compliance reports to the DNR. He is the "go-to" person for everything at the wastewater treatment plant.

The Wisconsin DNR regulates wastewater treatment plants under the federal Clean Water Act of 1972. Publicly owned wastewater treatment plants that have a design flow of one million gallons per day or greater are considered majors, this applies to 86 of the municipal wastewater treatment plants in Wisconsin. Merrill is classified as a major WWTP by the DNR. The City of Merrill is required to meet effluent discharge requirements set out in our WPDES Permit. The Lead Operator is responsible for the operation of the WWTP so that it meets the requirements of the WPDES Permit. State and Federal regulations have been ratcheting down on regulations making it more difficult and costly to meet changing standards. Phosphorus in wastewater has been an issue and PFAS (polyfluoroalkyl substances) is a rising and potentially expensive treatment issue. Our Lead Operator is required to know more and do more than in the past. Positions are factored based upon required education and experience, decision-making requirements and impact of decisions made on the organization, thinking challenges and problem solving required, interactions and communications, and work environment

Today, the Lead WWTP Operator would factor out at a Grade 12 rather than a Grade 11. The Lead Operator was a high point Grade 11 when factored in 2015, meaning it was not far from a Grade 12. We can pay Carlson Dettman \$250 to analyze the position and then raise it or we can increase the grade to the Grade 12 we know it will be factored at. Moving this grade will assist with current employee retention and future employee recruitment. Qualified WWTP Operators are a hot commodity in the job market and Lead Operators even more so.

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

Attachment: Reclassification of WWTP Lead Operator (8477 : Reclassification of WWTP Lead Operator)

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	0	0	1251
2. Adult Citations	4	120	95	101	86	87	174	177	182	169	0	0	1195
3. Juvenile Citations	0	1	7	0	10	11	16	3	6	2	0	0	56
4. Not Guilty Pleas (potential trials)	0	4	12	4	5	6	16	13	26	14	0	0	100
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	13	10	7	16	16	61	8	17	16	27	0	0	191
2. Not Guilty Pleas (potential trials)	0	0	0	0	1	4	0	1	2	0	0	0	8
TRIALS													
1. Scheduled	1	1	1	0	0	0	0	0	1	2	0	0	6
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	0	0	1512
WRITS ISSUED													
1. # Citations	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	\$0.00	\$0.00	\$132,038.11
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	\$0.00	\$0.00	\$46,450.07
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	\$0.00	\$0.00	\$85,588.04
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	\$0.00	\$0.00	\$85,643.59
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)	\$0.00	\$0.00	\$48,191.33
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)	\$0.00	\$0.00	(\$4,912.28)
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)	\$0.00	\$0.00	(\$4,613.50)
10. Restitution Collected	\$297.58	\$321.16	\$297.47	\$799.75	\$697.08	\$0.00	\$202.70	\$305.12	\$381.50	\$107.43	\$0.00	\$0.00	\$3,409.79

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: November 21, 2021

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: October – November 2021

Cash & Investments – October (see attached report):

Attached is 10/31/2021 cash report.

State of Wisconsin Shared Revenues:

City of Merrill received \$2,623,463 on 11/15/2021 (see attached WI DOR distribution notice).

Water Rate Study:

Wisconsin Public Service Commission (PSC) staff has provided draft rate info after reviewed info submitted by Trilogy Consulting. Hearing date and time is pending – likely in early 2022.

2021 Year-End and Audit Preparation:

Reviewing account status in General Ledger and beginning preparation for 2021 audit.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, January 5th.

Attachment: Monthly Report - Finance Director (8441 : Finance Director Unertl)

11-21-2021 10:25 AM

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

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(2,295,494.80)		
10-11-1021	Police CVR Checking	57,078.30		
10-11-1023	Aviation Fuel - Nicolet Bank	30,670.96		
10-11-1025	Tomahawk-Court	269.71		
10-11-1027	Parks-MEC-ShopKeeper	6,386.42		
10-11-1029	CIVIC-REC Credit Cards	570.50		
10-11-1105	BMO - Direct Deposit	221,424.90		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		1,824,309.64	
10-11-1286	Investments-incrediblebank		250,010.61	
10-11-1289	ICS Invest-incrediblebank		38,642.08	
TOTAL 10 -General Fund		(1,979,067.85)	2,112,962.33	133,894.48
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	92,806.58		
TOTAL 20 -Remedial Action-Landfill		92,806.58	0.00	92,806.58
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(13,554.52)		
TOTAL 21 -Police - SRO		(13,554.52)	0.00	(13,554.52)
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	33,382.54		
TOTAL 24 -Merrill Festival Grounds		33,382.54	0.00	33,382.54
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	200,883.38		
25-11-1050	CD Checking-Nicolet Bank	139,624.30		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		52,803.52	
25-11-1275	PCCU-SBA Facade		50,756.91	
TOTAL 25 -Community Development		340,512.68	103,560.43	444,073.11
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	1,264,155.73		
TOTAL 26 -Reserved - Non-Lapsing		1,264,155.73	0.00	1,264,155.73

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11-21-2021 10:25 AM

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

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	(767.51)		
TOTAL 27 -Merrill Airport Fuel		(767.51)	0.00	(767.51)
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	(3,154.95)		
30-11-1289	ICS - TID3 DSRF		442,190.31	
TOTAL 30 -Debt Sevice		(3,154.95)	442,190.31	439,035.36
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	261,627.65		
TOTAL 41 -TID No. 11- Apartments		261,627.65	0.00	261,627.65
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	11,615.20		
TOTAL 45 -TID #5 - Hwy 107/Taylor		11,615.20	0.00	11,615.20
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(603,649.47)		
TOTAL 46 -TID #6 - Downtown		(603,649.47)	0.00	(603,649.47)

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11-21-2021 10:25 AM

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

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(37,742.38)		
TOTAL 47 -TID #7 - N Center Ave		(37,742.38)	0.00	(37,742.38)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(129,956.59)		
TOTAL 48 -TID #8 - West Side		(129,956.59)	0.00	(129,956.59)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(386,953.15)		
TOTAL 49 -TID#9 -WI River/S Center		(386,953.15)	0.00	(386,953.15)
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	1,011,155.44		
52-11-1280	Capital/Borrow-incrediblebank		47,391.50	
TOTAL 52 -Capital Projects		1,011,155.44	47,391.50	1,058,546.94
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	173,960.09		
62-11-1340	Utility Invest-incrediblebank		773,913.26	
62-11-2735	SDWLP Bond - LGIP		88,665.95	
TOTAL 62 -Water Fund		173,960.09	862,579.21	1,036,539.30
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	368,113.31		
63-11-2650	Capital Rep.-incrediblebank		1,608,820.26	
TOTAL 63 -Sewer Fund		368,113.31	1,608,820.26	1,976,933.57
TOTAL CASH & INVESTMENTS				
		454,962.61	6,887,636.37	7,342,598.98
		=====	=====	=====

Attachment: Monthly Report - Finance Director (8441 : Finance Director Unertl)

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

PAGE: 4

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	(1,093.64)		
TOTAL 99 -Pooled Cash Control		(1,093.64)	0.00	(1,093.64)
		=====	=====	=====
GRAND TOTAL ALL FUNDS		453,868.97	6,887,636.37	7,341,505.34
*** END OF REPORT ***				

Attachment: Monthly Report - Finance Director (8441 : Finance Director Unertl)



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK RD MADISON, WI 53713

Mailing Address:
PO Box 8971 #8-97
Madison WI 53708-8971
Fax: (608) 264-6887
lgs@wisconsin.gov

November 15, 2021

WILLIAM HEIDEMAN
CITY OF MERRILL
1004 E FIRST ST
MERRILL WI 54452-2560

Notice of Shared Revenue – November 2021 Distribution

Notice Information

The Wisconsin Department of Revenue (DOR) will distribute the following shared revenue amounts to your local government on November 15, 2021. Under state law, this distribution includes county and municipal aid, utility aid and expenditure restraint program aid (sec. 79.02, Wis. Stats.).

District	CITY OF MERRILL	County	LINCOLN	Co-muni code	35-251
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Payment Summary

Review the back of this notice for a detailed explanation of your payment.

November 2021 Distribution	
1. County and municipal aid	\$2,588,284.64
2. Utility aid	\$35,178.19
3. Expenditure restraint program aid	\$0.00
4. Total November 15, 2021 Payment (sum of Lines 1-3)	\$2,623,462.83

Contact Information

If you have questions, contact us at (608) 266-8618 or lgs@wisconsin.gov.

Attachment: Monthly Report - Finance Director (8441 : Finance Director Unertl)

Payment Detail

Review the detail of your November 15, 2021 payment below.

November 2021 Distribution		
2021 Revised Estimate <i>(issued September, 2021)</i>		
1. County and municipal aid		\$3,045,040.75
2. Utility aid		\$41,420.92
3. Expenditure restraint program aid		\$271,029.81
4. Total Revised Estimate <i>(sum of Lines 1-3)</i>		\$3,357,491.48
July 2021 Payment		
5. County and municipal aid <i>(15 percent of Line 1)</i>		\$456,756.11
6. Utility aid <i>(15 percent of Line 2)</i>		\$6,242.73
7. Expenditure restraint program aid <i>(100 percent of Line 3)</i>		\$271,029.81
8. Total July 2021 Payment <i>(sum of Lines 5-7)</i>		\$734,028.65
November 2021 Payment Before Adjustments		
9. County and municipal aid <i>(Line 1 less Line 5)</i>		\$2,588,284.64
10. Utility aid <i>(Line 2 less Line 6)</i>		\$35,178.19
11. Expenditure restraint program aid <i>(Line 3 less Line 7)</i>		\$0.00
12. Total November 2021 Payment Before Adjustments <i>(sum of Lines 9-11)</i>		\$2,623,462.83
Adjustments	Total	Applied
13. Manufacturing assessment fee	\$0.00	\$0.00
14. Mass transit grant reduction	\$0.00	\$0.00
15. Tax Increment District annual report late filing fee	\$0.00	\$0.00
16. County child welfare reduction	\$0.00	\$0.00
17. Levy limit penalty <i>(includes 2020 and prior years)</i>	\$0.00	\$0.00
18. Medical transport deduction	\$0.00	\$0.00
19. Basketball stadium reduction	\$0.00	\$0.00
20. Total Adjustments <i>(sum of Lines 13-19)</i>	\$0.00	\$0.00
2020 Recast Corrections		
21. County and municipal aid correction		\$0.00
22. Utility aid correction		\$0.00
23. Expenditure restraint program aid correction		\$0.00
24. Total 2020 Recast Correction		\$0.00
Final November 2021 Payment		
25. County and municipal aid <i>(sum of Lines 9 and 21 less applied adjustments)</i>		\$2,588,284.64
26. Utility aid <i>(sum of Lines 10 and 22 less applied adjustments)</i>		\$35,178.19
27. Expenditure restraint program aid <i>(sum of Lines 11 and 23 less applied adjustments)</i>		\$0.00
28. Total November 15, 2021 Payment – this is the total amount listed on Line 4 on the front of the notice <i>(sum of Lines 25-27)</i>		\$2,623,462.83
29. Remaining adjustments – this amount is deducted from future shared revenue payments <i>(total adjustments less total applied adjustments)</i>		\$0.00

Attachment: Monthly Report - Finance Director (8441 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR NOVEMBER 2021

FESTIVAL GROUNDS: There are a couple weddings taking place during December, one of them being on New Year's Eve. There will be Covid testing at the Steckling building on December 6th and 13th.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is working well, keeping us very busy. We have a couple trials scheduled in the next few months. We have been having some discussions on how habitual truancy citations are going to be handled.

NEGOTIATIONS: Looks like the Police contract is settled. Optimistic that the Fire Union contract will follow.

BUILDING INSPECTION/ZONING: We continue to work with Darin and Shari on several contested matters.

MISCELLANEOUS: Working with the Parks department on various matters. We have a couple development agreements that are being put together. Our office got updated this month, new carpeting and a paint refresher. Nick and John did a great job getting the office torn down and put back up very quickly.

*On behalf of me and Krista, best wishes for a
great Holiday Season!*

City Attorney					
MONTHLY REPORT					
Nov-21					
		October	September	August	
MUNICIPAL COURT		2 Weeks	2 Weeks	3 Weeks	
TOTAL ADULT		174	182	177	
Adult Ordinance		17	21	34	
Adult Traffic		157	161	143	
Total Adult Defendants		133	132	145	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		0	6	3	
Juvenile Ordinance		0	6	3	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		0	4	3	
TRIALS					
Pending Municipal Trials		1	1	1	
Pending Circuit Court Trials		1	0	0	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	August	17	0	5	12
	September	12	2	4	10
	October	10	1	2	9
TOMAHAWK DPA'S	August	0	0	0	0
	September	0	0	0	0
	October	0	0	0	0
TOMAHAWK		October	September	August	
Total Adult & Juvenile		27	16	17	
Total Adult Defendants		18	10	9	
Ordinance Violation		5	2	1	
Traffic Violations		22	14	16	
Total Juvenile Defendants		2	0	0	



MERRILL
WISCONSIN
City Of Parks

CITY OF MERRILL

Office of the City Clerk

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

City Clerk Report – November 30th, 2021

1. With the adoption of the 2022 budget, calculation work related to preparing tax bills is underway.
2. The redistricting plan has been approved at both the City and County levels. Redistricting is based on the data from the 2020 Census.
3. The Spring Primary Election (if necessary) is scheduled for Tuesday, February 15th, 2022. The Spring General Election is scheduled for Tuesday, April 5th, 2022.
4. Candidate packets for the April 5th election will be available the week of November 29th. The first day to circulate nomination papers is Wednesday, December 1st. For a candidate's name to appear on the ballot, all materials must be completed and returned to the Clerk/Treasurer office by 5:00 P.M. on Tuesday, January 4th, 2022.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk (8443 : City Clerk Heideman)

Administrator's Monthly Report 10/22/21 – 11/23/21

New Development and Blight elimination

I had three separate discussions with an individual who owns land adjacent to Merrill and is potentially interested in annexing to the city and working with a developer to build multi-family housing on the property. We discussed housing needs, annexation, utilities, a street, and potential TIF assistance with his project.

Mayor Woellner, Paul Russell, Bill Bialecki, and I met on October 27, and again on October 29 to discuss a specific proposed tax credit affordable housing project. Since the proposed property had not been acquired prior to the State's application deadline the project could not proceed. We have a couple of options moving forward, the City could purchase the property and put out an RFP for development of the property or the City could elect to support private purchase and development of the property. Either way, the City would have to participate with TIF to make this project work. In order for a tax credit affordable housing project to work funds from both the City of Merrill and Lincoln would be necessary. Thus far, the Merrill Area Housing Authority has not been interested in being involved with an affordable housing project at this time.

Bill Bialecki and I talked with a company on October 28 that is looking to expand their manufacturing operations in Wisconsin where they presently have three facilities. They are looking at three options: 1) New facility construction; 2) Purchase of an existing vacant building; 3) Purchase of an existing operating manufacturing business. The owner's greatest concern is the availability of skilled employees and the availability of housing for those employees. This is an issue for all existing and potential employers across the state.

On October 28, I attended the Central Wisconsin Administrators quarterly meeting at the Rib Mountain Hall. We had representatives from Rhinelander, Stevens Point, Portage, Wisconsin Rapids, Merrill, Rib Mountain, Mosinee, Marathon City, Edgar, and others. In attendance were also attorneys Dean Dietrich with Weld Riley and James Macy with von Briesen & Roper. We discussed where everyone was with union contracts, what budget increases are expected, and how each entity is dealing with workforce shortages.

The Lincoln Economic Development Corporation Board held a meeting in the Tomahawk City Hall on November 10. We discussed projects in Merrill (4 housing projects and Pine Ridge Plaza) and Tomahawk (new housing and backfilling former Shopko building).

On November 11, I met with Dan Kolehuse with C&D Excavating to discuss two demolition projects in Merrill.

Construction of the S.C. Swiderski's Fox Point Apartment project continues to progress nicely with paving having started. The last building is currently under construction.

The apartment construction project on west Webster St. has halted for the winter. Groundwork has taken place and construction will begin as soon as spring weather allows. Webster St. was constructed and paved this fall allowing for new residential properties to be constructed in 2022.

On November 18, I attended the Merrill Area Development Corporation Annual Meeting at the Eagle's Club. We discuss the status of the DNR restrictions on the portion of the former Hurd property still owned by MADC and how we are going to close this out. We also discussed the future of MADC once the site cleanup and Weinbrenner projects are completed.

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

On November 17, Gary Hartwig, Merrill Area Development Corporation President, asked to meet to discuss surveys, parcels, access, soil borings, and property taxes on the former Hurd property on Prospect St.

On November 19, I was visited by an individual seeking a city-owned vacant lot on which he could build a small new home. He is retiring and selling his existing home and wants to down-size to a new smaller home. I explained that we cannot sell lots directly, that they must be put out for bid and that we would be auctioning some properties in the spring of 2022.

Festival Grounds

The restrooms and Livestock Barn have all been drained and winterized.

I have submitted a grant application to fund new lighting for the arena area in front of the grandstand. The present lighting is insufficient for events and the short poles require the lights to shine into the eyes of people in the grandstand. The present lights do not evenly light the arena area and cast shadows. If the grant application is successful, the existing lighting will be used elsewhere on the grounds.

Personnel

We successfully completed negotiations with the Merrill Professional Police Association for a two-year labor contract beginning January 1, 2022.

Gabe Steinagel and I met on November 10 to discuss potential changes in the water and wastewater treatment certification pay that would help with employee recruitment and retention. This was followed by a November 12 meeting with Gabe and Rod Akey.

Alderman Hass and I met several times over the past month to discuss numerous personnel policy issues such as residency, retirement dates, vacation donation, Utility certification pay, and salary grades.

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

Miscellaneous

I met with Mike Ravn, at his request, on October 26 to discuss the Marketing & Communications initiative.

On November 4, I attended the United Way's Childcare Coalition at the Menard Center. It is believed that more new childcare options are needed beyond the new facility that will be opened when Trinity Lutheran Church expands their existing daycare facility into the former Park City Credit Union.

I had a meeting with Haven Executive Director Kim West on November 8 at her request. We discussed the needs of Haven and what Haven does for the community.

On November 9, 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.

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.

We are still seeing some visitors to City Hall wearing masks while transacting business even though it is not required. 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.

November 9 Dept. Head Meeting

- Jodi with League of Wisconsin Municipalities Insurance
- Donation of Leave Time Policy discussion – donate unlimited vacation time but not sick time
- Flexible scheduling by department – what works for the department with reducing service hours
- Capital Plan - 2023 to 2033 -Need to have 10-year info updated so that the new Council has better idea of existing and future needs.
- Federal Infrastructure - potential funding of projects - need shovel ready projects:

The U.S. House passed the infrastructure bill late Friday night on a bipartisan vote. Based on information released today, here is how the Infrastructure Investment and Jobs Act is expected to deliver for Wisconsin:

- Repair and rebuild our roads and bridges with a focus on climate change mitigation, resilience, equity, and safety for all users, including cyclists and pedestrians.
 - o Based on formula funding alone, it is currently estimated that Wisconsin could expect to receive \$5.2 billion for federal-aid highway apportioned programs and \$225 million for bridge replacement and repairs under the Infrastructure Investment and Jobs Act over five years.*
 - o Wisconsin can also compete for the \$12.5 billion Bridge Investment Program for economically significant bridges and nearly \$16 billion of national funding in the bill dedicated for major projects that will deliver substantial economic benefits to communities.
- Deliver clean drinking water and eliminate the nation's lead service lines and pipes.
 - o Under the Infrastructure Investment and Jobs Act, based on the traditional state revolving fund formula, Wisconsin will expect to receive \$841 million over five years to improve water infrastructure across the state and ensure that clean, safe drinking water is a right in all communities.
- Improve healthy, sustainable transportation options.
 - o Based on formula funding alone, it is currently estimated that Wisconsin would expect to receive \$592 million over five years under the Infrastructure Investment and Jobs Act to improve public transportation options across the state.*
- Build a network of EV chargers to facilitate long-distance travel and provide convenient charging options.
 - o Under the Infrastructure Investment and Jobs Act, it is projected Wisconsin would expect to receive \$79 million over five years to support the expansion of an EV charging network in the state.*
 - o Wisconsin will also have the opportunity to apply for the \$2.5 billion in grant funding dedicated to EV charging in the bill.
- Help connect people to reliable high-speed internet.
 - o Under the Infrastructure Investment and Jobs Act, Wisconsin is estimated to receive a minimum allocation of \$100 million to help provide broadband coverage across the state, including providing access to the at least 318,000 Wisconsin residents who currently lack it.
 - o Under the Infrastructure Investment and Jobs Act, 1,246,000 or 22% of people in Wisconsin will be eligible for the Affordability Connectivity Benefit, which will help low-income families afford internet access.
- Budget 2022 Update
- Housing Projects Update
- Contract Negotiations
- COVID-19 Update --In Lincoln County our activity level remains "Very High".
- Federal Vaccine/Testing Mandates do not apply to Wisconsin Municipalities. The Emergency Temporary Standards do not apply to local government employers in states like Wisconsin that lack OSHA-approved

occupational safety and health programs ("State Plans"). Local government employers and employees in state's without State Plans are exempt from OSHA coverage under the OSH Act (29 U.S.C. 652 (5)). In Wisconsin, the ETS only applies to private employers with 100 or more employees.

- Employee recruitment and retention status

Oct-21

Fire Department Call Back Report

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
10/1/2021	21-1665	EMS	5	3	0	3	-2	60%
10/3/2021	21-1674	EMS	1	1	0	1	0	100%
10/4/2021	21-1688	EMS	2	0	0	0	-2	0%
10/4/2021	21-1689	EMS	2	0	1	1	-1	50%
10/4/2021	21-1691	EMS	5	0	1	1	-4	20%
10/4/2021	21-1692	EMS	2	1	2	3	1	150%
10/7/2021	21-1707	EMS	1	0	1	1	0	100%
10/7/2021	21-1710	EMS	2	0	2	2	0	100%
10/7/2021	21-1711	EMS	1	0	1	1	0	100%
10/8/2021	21-1713	EMS	3	3	0	3	0	100%
10/8/2021	21-1717	EMS	1	0	0	0	-1	0%
10/9/2021	21-1719	EMS	3	0	0	0	-3	0%
10/10/2021	21-1725	EMS	3	1	1	2	-1	67%
10/12/2021	21-1730	EMS	1	1	1	2	1	200%
10/12/2021	21-1731	EMS	1	1	0	1	0	100%
10/14/2021	21-1743	EMS	2	2	0	2	0	100%
10/15/2021	21-1751	EMS	2	2	0	2	0	100%
10/15/2021	21-1755	EMS	5	1	0	1	-4	20%
10/16/2021	21-1766	EMS	1	1	0	1	0	100%
10/17/2021	21-1770	EMS	1	1	0	1	0	100%
10/17/2021	21-1772	EMS	1	1	0	1	0	100%
10/18/2021	21-1773	EMS	1	0	1	1	0	100%
10/21/2021	21-1787	EMS	2	1	1	2	0	100%
10/22/2021	21-1794	EMS	2	2	0	2	0	100%
10/23/2021	21-1802	EMS	3	1	0	1	-2	33%
10/23/2021	21-1803	EMS	2	1	0	1	-1	50%
10/24/2021	21-1806	EMS	2	1	1	2	0	100%
10/25/2021	21-1813	EMS	2	1	2	3	1	150%
10/26/2021	21-1819	EMS	2	2	1	3	1	150%
10/26/2021	21-1821	EMS	3	3	1	4	1	133%

Attachment: Fire Dept Call Back Report October (8445 : Fire Department Callback Report)

Oct-21 Fire Department Call Back Report								
Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
10/27/2021	21-1830	EMS	1	0	1	1	0	100%
10/27/2021	21-1834	EMS	1	0	1	1	0	100%
10/29/2021	21-1844	EMS	2	1	0	1	-1	50%
10/29/2021	21-1848	EMS	3	3	0	3	0	100%
10/30/2021	21-1850	EMS	3	1	2	3	0	100%
10/31/2021	21-1858	EMS	2	1	1	2	0	100%
	Total EMS	36	76	37	22	59		78%
10/16/2021	21-1758	FIRE	5	3	3	6	1	120%
10/20/2021	21-1780	FIRE	5	3	3	6	1	120%
10/28/2021	21-1842	FIRE	5	2	2	4	-1	80%
10/31/2021	21-1856	FIRE	3	1	2	3	0	100%
	Total Fire	4	18	9	10	19		106%

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