



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

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. To attend remotely, call 929-249-3782 and PIN 158 399 738 #.
- II. Call to Order
- III. Vouchers:
 1. Vouchers
- IV. Agenda items for consideration:
 1. Review of and discussion on hiring freeze policy
 2. Discussion on recent presentations from legal firms
 3. Continue discussion of planning for recruitment, retention and succession of employees
- V. 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
- VI. Establish date, time and location of next regular meeting
- VII. Public Comment Period
- VIII. Closed Session:
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to hold negotiations with the Merrill Professional Police Association.
- IX. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/09/2021			173821		
C-CHECK	VOID CHECK	V	9/09/2021			173845		
C-CHECK	VOID CHECK	V	9/09/2021			173846		
C-CHECK	VOID CHECK	V	9/09/2021			173852		
C-CHECK	VOID CHECK	V	9/09/2021			173853		
C-CHECK	VOID CHECK	V	9/17/2021			173984		
C-CHECK	VOID CHECK	V	9/17/2021			174000		
C-CHECK	VOID CHECK	V	9/28/2021			174064		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

Attachment: Vouchers Sept 1-20, 2021 (8384 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003550	A & A LOCK SERVICE							
I-9/03/21	PARK&REC	R	9/03/2021			173754		
10	55200-02-15000	DO NOT DUPLICATE KEYS		40.00				40.00
		Contract Services						
		*** VENDOR TOTALS ***				1	CHECKS	40.00
000049	A J CONTRACT SERVICES							
I-35597	POOL SUPPLIES	R	9/24/2021			174028		
10	55420-03-50000	Repair/Maint. Supplies		386.00				386.00
		POOL SUPPLIES						
		*** VENDOR TOTALS ***				1	CHECKS	386.00
000020	AFLAC							
I-AFA20210903	PREMIUM PER ATTACHED	R	9/03/2021			173740		
10	21-5905	AFLAC Premiums		509.44				
20	21-5905	AFLAC Premiums		14.95				
21	21-5905	AFLAC Premiums		21.75				
41	21-5905	AFLAC		4.86				
48	21-5905	AFLAC		1.16				
52	21-5905	AFLAC Premiums		1.74				
62	21-5905	AFLAC Premiums		6.88				
63	21-5905	AFLAC Premiums		12.49				
I-AFL20210903	PREMIUM PER ATTACHED	R	9/03/2021			173740		
10	21-5905	AFLAC Premiums		247.75				
20	21-5905	AFLAC Premiums		24.78				
21	21-5905	AFLAC Premiums		47.23				
24	21-5905	AFLAC		2.79				
41	21-5905	AFLAC		27.38				
48	21-5905	AFLAC		0.77				
52	21-5905	AFLAC Premiums		12.34				
62	21-5905	AFLAC Premiums		37.49				
63	21-5905	AFLAC Premiums		31.74				1,005.54
000020	AFLAC							
I-AFA20210917	PREMIUM PER ATTACHED	R	9/17/2021			173922		
10	21-5905	AFLAC Premiums		504.32				
21	21-5905	AFLAC Premiums		21.75				
41	21-5905	AFLAC		6.78				
52	21-5905	AFLAC Premiums		7.40				
62	21-5905	AFLAC Premiums		20.91				
63	21-5905	AFLAC Premiums		12.11				
I-AFL20210917	PREMIUM PER ATTACHED	R	9/17/2021			173922		
10	21-5905	AFLAC Premiums		243.19				
21	21-5905	AFLAC Premiums		47.23				
41	21-5905	AFLAC		21.37				
48	21-5905	AFLAC		1.58				
52	21-5905	AFLAC Premiums		18.47				
62	21-5905	AFLAC Premiums		62.88				
63	21-5905	AFLAC Premiums		37.55				1,005.54
		*** VENDOR TOTALS ***				2	CHECKS	2,011.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047	AMAZON							
I-20210915	ACCT #60457 8781 005319 5	R	9/16/2021			173936		
10 55110-03-10000	Office Supplies	ACCT #60457 8781 005		74.89				
10 55110-03-10500	Library Supplies	ACCT #60457 8781 005		161.77				
10 55110-03-41500	Progammng - Youth	ACCT #60457 8781 005		141.72				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #60457 8781 005		419.54				
10 55110-13-20000	Youth Children's Books	ACCT #60457 8781 005		112.37				
10 55110-14-10200	Adult Dept CDs	ACCT #60457 8781 005		24.60				
10 55110-14-10400	Adult Dept DVDs	ACCT #60457 8781 005		207.82				1,142.71
	*** VENDOR TOTALS ***					1 CHECKS		1,142.71
004479	AMELSE CONSTRUCTION LLC							
I-4315	PUMP CHARGE	R	9/17/2021			173970		
52 53337-03-73000	Concrete & Contractors	PUMP CHARGE		1,160.00				1,160.00
	*** VENDOR TOTALS ***					1 CHECKS		1,160.00
000059	AMERICAN ASPHALT OF WI							
I-5300054456	HOT MIX ASPHALT	R	9/03/2021			173755		
62 53713-00-65100	Maint - Water Mains	HOT MIX ASPHALT		949.24				
10 53300-03-75000	Patching Materials	HOT MIX ASPHALT		1,398.88				
I-5300054623	HOT MIX ASPHALT	R	9/03/2021			173755		
10 53300-03-75000	Patching Materials	HOT MIX ASPHALT		216.83				
I-5300054665	12.92 TON HOT MIX ASPHALT	R	9/03/2021			173755		
10 53300-03-75000	Patching Materials	12.92 TON HOT MIX AS		645.48				3,210.43
	*** VENDOR TOTALS ***					1 CHECKS		3,210.43
002555	AMERICAN WELDING & GAS INC.							
I-08023574	ACETYLENE, COMPRESSED AIR	R	9/17/2021			173971		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		141.98				141.98
002555	AMERICAN WELDING & GAS INC.							
I-07976067	CARBON DIOXIED	R	9/24/2021			174029		
10 55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIED		335.10				
I-07984741	CARBON DIOXIDE	R	9/24/2021			174029		
10 55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIDE		335.60				
I-07993870	CARBON DIOXIDE	R	9/24/2021			174029		
10 55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIDE		242.66				
I-08023252	ACETYLENE, ARGON, OXYGEN	R	9/24/2021			174029		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		58.82				972.18
	*** VENDOR TOTALS ***					2 CHECKS		1,114.11
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7022364789	LOCK WASHERS, CARRIAGE BOLTS	R	9/09/2021			173813		
10 55200-08-91000	Park Improvements	LOCK WASHERS, CARRIA		714.61				714.61
	*** VENDOR TOTALS ***					1 CHECKS		714.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003829	ARBY'S							
I-9/10/21M.HIGGINS	RESTITUTION PAYMENT	R	9/09/2021			173814		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		69.79				
I-9/10/21RESTITUTION	RESTITUTION PAYMENT	R	9/09/2021			173814		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		27.65				97.44
		*** VENDOR TOTALS ***				1 CHECKS		97.44
002222	ARROW TERMINAL, LLC							
C-0140816-CM	SOCKET RETURN	R	9/09/2021			173815		
10 53240-03-40000	Operating Supplies	SOCKET RETURN		24.38CR				
I-0140757-IN	HEAT SHRINK	R	9/09/2021			173815		
10 53240-03-40000	Operating Supplies	HEAT SHRINK		10.49				
I-0141272-IN	FLANGE, TOGGLE	R	9/09/2021			173815		
10 53240-03-40000	Operating Supplies	FLANGE, TOGGLE		21.03				
I-0141311-IN	CABLE TIE, ALARM	R	9/09/2021			173815		
10 53240-03-40000	Operating Supplies	CABLE TIE, ALARM		128.77				135.91
		*** VENDOR TOTALS ***				1 CHECKS		135.91
002656	ASCENSION GOOD SAMARITAN HEALT							
I-1861	LAB FEE'S AUGUST 2021	R	9/24/2021			174030		
10 52100-02-94000	Jail/Evidence	LAB FEE'S AUGUST 202		53.77				
I-1863	MEDICAL SUPPLIES	R	9/24/2021			174030		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		735.94				789.71
		*** VENDOR TOTALS ***				1 CHECKS		789.71
004904	ASPIRUS HEALTH PLAN							
I-G HARTWIG 10/2021	GREG HARTWIG OCTOBER 2021	R	9/28/2021			174063		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG OCTOBER		976.92				
I-HS120210903	HEALTH INS PREMIUMS	R	9/28/2021			174063		
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		217.36				
41 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		260.84				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		65.22				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		1,195.49				
I-HS120210917	HEALTH INS PREMIUMS	R	9/28/2021			174063		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,304.18				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,782.39				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,370.61				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		236.77				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		24,344.74				
10 52110-01-54000	Health Insurance	HEALTH INS PREMIUMS		10.87				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,193.02				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		7,196.08				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,956.15				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,706.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120210917	HEALTH INS PREMIUMS	R	9/28/2021			174063		
10	53300-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,250.39				
10	53310-01-54000 Health Insurance	HEALTH INS PREMIUMS		21.73				
10	53314-01-54000 Health Insurance	HEALTH INS PREMIUMS		849.82				
10	53316-01-54000 Health Insurance	HEALTH INS PREMIUMS		770.06				
10	53635-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,916.87				
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				
10	55301-01-54000 Health Insurance	HEALTH INS PREMIUMS		18.12				
21	52100-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,738.91				
24	55225-01-54000 Health Insurance	HEALTH INS PREMIUMS		57.89				
24	55513-01-54000 Health Insurance	HEALTH INS PREMIUMS		73.64				
25	56900-01-54000 Health Insurance	HEALTH INS PREMIUMS		521.67				
41	57100-01-54000 Health Insurance	HEALTH INS PREMIUMS		880.15				
48	57100-01-54000 Health Insurance	HEALTH INS PREMIUMS		195.22				
52	53337-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,751.27				
52	53388-01-54000 Health Insurance	HEALTH INS PREMIUMS		225.63				
62	53716-00-92620 Employee Health Ins.	HEALTH INS PREMIUMS		7,369.02				
63	56156-00-85420 Employee Health Ins.	HEALTH INS PREMIUMS		6,031.61				
I-HS220210903	FAM HEALTH INS PREMIUMS	R	9/28/2021			174063		
10	13-8200 Prepaid Health Ins.	FAM HEALTH INS PREMI		4,384.91				
20	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		55.07				
21	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		39.18				
25	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41	13-8200 Pre-Paid Health	FAM HEALTH INS PREMI		85.96				
47	13-8200 Pre-Paid Health	FAM HEALTH INS PREMI		3.40				
52	13-8200 Pre-Paid Health Ins.	FAM HEALTH INS PREMI		58.92				
62	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		293.25				
63	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		634.99				
I-HS220210917	FAM HEALTH INS PREMIUMS	R	9/28/2021			174063		
10	13-8200 Prepaid Health Ins.	FAM HEALTH INS PREMI		4,315.84				
21	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		8.13				
25	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41	13-8200 Pre-Paid Health	FAM HEALTH INS PREMI		54.39				
48	13-8200 Pre-Paid Health	FAM HEALTH INS PREMI		12.07				
52	13-8200 Pre-Paid Health Ins.	FAM HEALTH INS PREMI		122.17				
62	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		455.41				
63	13-8200 Pre-Paid Health Insurance	FAM HEALTH INS PREMI		372.75				
I-HS320210917	SGL HLTH INS PREMIUMS	R	9/28/2021			174063		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320210917	SGL HLTH INS PREMIUMS	R	9/28/2021			174063		
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		543.97				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		666.27				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		48.23				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		38.45				
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		932.83				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,347.30				
10 55301-01-54000	Health Insurance	SGL HLTH INS PREMIUM		88.21				
41 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		71.96				
52 53337-01-54000	Health Insurance	SGL HLTH INS PREMIUM		184.56				
52 53388-01-54000	Health Insurance	SGL HLTH INS PREMIUM		92.57				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,134.96				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,410.28				
I-HS420210903	SNGL HLTH INS PREMIUMS	R	9/28/2021			174063		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,221.27				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		10.75				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		2.69				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		4.03				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		51.75				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		160.22				
I-HS420210917	SNGL HLTH INS PREMIUMS	R	9/28/2021			174063		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,210.03				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		4.45				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		17.13				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		70.14				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		148.96				
I-HS720210917	HEALTH INS PREMIUM	R	9/28/2021			174063		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820210903	HEALTH INS PREMIUMS	R	9/28/2021			174063		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820210917	HEALTH INS PREMIUMS	R	9/28/2021			174063		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K SEUBERT OCT #2	KATHY SEUBERT FIX WRONG BANK	R	9/28/2021			174063		
10 51930-05-45000	Retiree's SI/Health Ins.	KATHY SEUBERT FIX WR		976.92				
I-S LITZER 10/2021	SARAH LITZER OCTOBER 2021	R	9/28/2021			174063		
10 13-8200	Prepaid Health Ins.	SARAH LITZER OCTOBER		976.92				132,860.59
*** VENDOR TOTALS ***						1 CHECKS		132,860.59
001259	ASPIRUS MEDICAL GROUP/BUSINESS							
I-300422	DRUG SCREENING	R	9/09/2021			173816		
63 56156-00-85200	Outside Service Employed	DRUG SCREENING		50.00				
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREENING		25.00				
I-94712	EAS CONTRACTED FULL SERVICE	R	9/09/2021			173816		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		403.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001259	ASPIRUS MEDICAL GROUP/CONT							
I-94712	EAS CONTRACTED FULL SERVICE	R	9/09/2021			173816		
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				578.20
		*** VENDOR TOTALS ***				1 CHECKS		578.20
004487	AT & T MOBILITY							
I-287287509340.91921	ACCT. #287287509340	R	9/28/2021			174062		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340		277.19				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		277.19				554.38
		*** VENDOR TOTALS ***				1 CHECKS		554.38
000038	ATCO INTERNATIONAL							
I-10584169	POP UP SWIPES	R	9/17/2021			173972		
10 55200-03-40000	Operating Supplies	POP UP SWIPES		268.00				268.00
		*** VENDOR TOTALS ***				1 CHECKS		268.00
005032	ATTN: DNR / WA							
I-9/21WASTE RENEWAL	SOLID WASTE LICENSE RENEWAL	R	9/24/2021			174031		
10 53620-03-40000	Operating Supplies	SOLID WASTE LICENSE		104.50				
10 53635-03-40000	Operating Supplies	SOLID WASTE LICENSE		104.50				209.00
		*** VENDOR TOTALS ***				1 CHECKS		209.00
000081	BAJA'S							
I-18123	LITTLE GRIDDETS T-SHIRTS	R	9/17/2021			173973		
10 55300-03-41500	Self & Non-Support-Expenses	LITTLE GRIDDETS T-SH		427.50				427.50
000081	BAJA'S							
I-18127	FLAG FOOTBALL / T-SHIRTS	R	9/24/2021			174032		
10 55300-03-41500	Self & Non-Support-Expenses	FLAG FOOTBALL / T-SH		52.50				52.50
		*** VENDOR TOTALS ***				2 CHECKS		480.00
000268	BAKER & TAYLOR L0280842							
I-2036146532	ACCT # 216389 L028084 2 B00000	R	9/16/2021			173937		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		109.67				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		9.73				119.40
		*** VENDOR TOTALS ***				1 CHECKS		119.40
000273	BAKER & TAYLOR L5014032							
I-2036137386	ACCT # 216389 L501403 2 00000	R	9/16/2021			173938		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		113.21				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		11.45				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		13.80				
I-2036144071	ACCT # 216389 L501403 2 00000	R	9/16/2021			173938		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		183.16				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		16.56				
I-2036166702	ACCT # 216389 L501403 2 00000	R	9/16/2021			173938		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		52.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2036166702	ACCT # 216389 L501403 2 00000	R	9/16/2021			173938		
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		2.76				393.74
		*** VENDOR TOTALS ***				1 CHECKS		393.74
000270	BAKER & TAYLOR L5471172							
I-2036122297	ACCT # 216389 L547117 2 00000	R	9/16/2021			173939		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		16.50				
I-2036158180	ACCT # 216389 L547117 2 00000	R	9/16/2021			173939		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		14.00				
I-2036184268	ACCT # 216389 L547117 2 B00000	R	9/16/2021			173939		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		111.96				142.46
		*** VENDOR TOTALS ***				1 CHECKS		142.46
000271	BAKER & TAYLOR L5491882							
I-2036134748	ACCT # 216389 L549188 2 00000	R	9/16/2021			173940		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		478.92				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		21.33				
I-2036153646	ACCT # 216389 L549188 2 00000	R	9/16/2021			173940		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		114.35				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		6.45				621.05
		*** VENDOR TOTALS ***				1 CHECKS		621.05
002286	BATTERIES PLUS - 069							
I-P43633054	BATTERIES	R	9/17/2021			173974		
10 53240-03-40000	Operating Supplies	BATTERIES		49.80				49.80
		*** VENDOR TOTALS ***				1 CHECKS		49.80
000066	BAUMGART WASTE REMOVAL							
I-8/01/21-PARK & REC	JULY 2021 WASTE HAULING	R	9/03/2021			173756		
10 55400-02-23600	Waste Removal Services	JULY 2021 WASTE HAUL		148.00				148.00
000066	BAUMGART WASTE REMOVAL							
I-9/17/2120 YD MERR	21 CONTAINER TOURNAMENTS	R	9/17/2021			173975		
10 55400-02-23600	Waste Removal Services	21 CONTAINER TOURNAM		185.00				
I-9/17/21ATH PK TOUR	ATHLETIC PARK LEGION TOURN.	R	9/17/2021			173975		
10 55400-02-23600	Waste Removal Services	ATHLETIC PARK LEGION		148.00				
I-9/17/21WASTE DUMP	WASTE DUMPING FEE	R	9/17/2021			173975		
10 55400-02-23600	Waste Removal Services	WASTE DUMPING DEE		68.48				401.48
		*** VENDOR TOTALS ***				2 CHECKS		549.48
001521	BAY TOWEL, INC							
I-4200781	UNIFORMS W/E 08-03-21	R	9/03/2021			173757		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 08-03-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 08-03-2		13.56				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 08-03-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 08-03-2		69.13				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 08-03-2		3.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4200781	UNIFORMS W/E 08-03-21	R	9/03/2021			173757		
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 08-03-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 08-03-2		6.78				
I-4204702	UNIFORMS W/E 08-10-21	R	9/03/2021			173757		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 08-10-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 08-10-2		6.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 08-10-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 08-10-2		75.12				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 08-10-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 08-10-2		126.02				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 08-10-2		6.78				
I-4208520	UNIFORMS W/E 08-17-21	R	9/03/2021			173757		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 08-17-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 08-17-2		6.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 08-17-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 08-17-2		75.12				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 08-17-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 08-17-2		22.02				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 08-17-2		6.78				
I-4212295	UNIFORMS W/E 8-24-21	R	9/03/2021			173757		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 8-24-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 8-24-21		6.78				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 8-24-21		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 8-24-21		75.91				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 8-24-21		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 8-24-21		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 8-24-21		6.78				672.40
	*** VENDOR TOTALS ***					1 CHECKS		672.40
000083	BELLIN HEALTH							
I-13759096	DRUG SCREENING	R	9/17/2021			173976		
63 56156-00-85200	Outside Service Employed	DRUG SCREENING - W.U		80.00				
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREENING-STREE		40.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
003962	RICHARD J. BJORKLUND							
I-9/14/2021	SEPTEMBER 2021 BI-MONTHLY PYMT	R	9/14/2021			173918		
24 55225-02-15000	Festival Grounds Manager	SEPTEMBER 2021 BI-MO		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-09/30/2021	SEPTEMBER 2021 BI-MONTHLY PYMT	R	9/30/2021			174065		
24 55225-02-15000	Festival Grounds Manager	SEPTEMBER 2021 BI-MO		500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,000.00

Attachment: Vouchers Sept 1-20, 2021 (8384 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20210903	HSA-FAMILY - Employee	R	9/03/2021			173741		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,164.19				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		41.25				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		36.58				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		32.99				
47 21-5924	HSA Employee	HSA-FAMILY - Employee		3.80				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		121.14				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		328.29				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		631.99				
I-HSS20210903	HSA - SINGLE - Employee	R	9/03/2021			173741		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		952.86				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		10.00				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		39.09				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		190.03				
I-PAYROLL 9/3/21	DIRECT DEPOSIT	R	9/03/2021			173741		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		202,706.70				210,303.91
003188	BMO HARRIS BANK							
I-HSF20210917	HSA-FAMILY - Employee	R	9/17/2021			173923		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,472.03				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		30.24				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		21.30				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		170.12				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		421.91				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		564.63				
I-HSS20210917	HSA - SINGLE - Employee	R	9/17/2021			173923		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		953.43				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.81				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		56.20				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		179.54				
I-PAYROLL 9/17/21	DIRECT DEPOSIT	R	9/17/2021			173923		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		191,250.74				199,167.95
003188	BMO HARRIS BANK							
I-9/24/21 C FORDE	DIRECT DEPOSIT	R	9/24/2021			174027		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		404.94				404.94
		*** VENDOR TOTALS ***				3 CHECKS		409,876.81
002088	BOB'S WEST 64							
I-56505	2017 FORD EXPLORER	R	9/09/2021			173818		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD EXPLORER		42.64				
I-56506	2018 FORD TAURUS	R	9/09/2021			173818		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD TAURUS		42.64				
I-56612	2020 FORD F150 1/2TON	R	9/09/2021			173818		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 FORD F150 1/2TO		54.69				
I-56668	2018 FORD TAURUS	R	9/09/2021			173818		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64	CONT						
I-56668	2018 FORD TAURUS	R	9/09/2021			173818		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 FORD TAURUS		496.39				636.36
			*** VENDOR TOTALS ***			1 CHECKS		636.36
001926	BOND TRUST SERVICES CORPORATIO							
I-66221	PROM.NOTE SERIES 2016A	R	9/21/2021			174025		
30 50000-06-11913	Series GO2016A-Various	PRINCIPAL		290,000.00				
30 50000-06-21913	GO 2016A Int - Various	INTEREST		14,398.75				
I-66222	CORP.PURP.BONDS SERIES 2016B	R	9/21/2021			174025		
63 22-2120	Bonds & Notes-Sewer	CORP.PURP.BONDS SERI		4,550.00				
30 50000-06-11916	Series GO2016B-Various	CORP.PURP.BONDS SERI		194,649.00				
30 54000-06-14916	GO 2016B-TID3	CORP.PURP.BONDS SERI		51,650.00				
30 54000-06-14917	GO 2016B-TID6	CORP.PURP.BONDS SERI		9,151.00				
30 54000-06-14918	GO 2016B-TID8	CORP.PURP.BONDS SERI		5,000.00				
30 50000-06-21914	GO 2016B Int-Airport	CORP.PURP.BONDS SERI		812.50				
30 50000-06-21916	GO 2016B Int-Various	CORP.PURP.BONDS SERI		28,455.82				
30 54000-06-24916	GO 2016B Int-TID 3	CORP.PURP.BONDS SERI		3,249.00				
30 54000-06-24917	GO 2016B Int-TID 6	CORP.PURP.BONDS SERI		1,312.81				
30 54000-06-24918	GO 2016B Int-TID 8	CORP.PURP.BONDS SERI		862.50				
63 56172-00-42600	Interest on Debt Service	CORP.PURP.BONDS SERI		273.00				
I-66223	CORP. BOND SERIES 2017C	R	9/21/2021			174025		
30 54000-06-14080	GO2017C-TID4 Prin.	CORP. BOND SERIES 20		25,000.00				
30 50000-06-11923	GO 2017C - Various	CORP. BOND SERIES 20		110,000.00				
30 54000-06-14821	GO2017C-TID 11	CORP. BOND SERIES 20		25,000.00				
30 54000-06-14827	GO2017C-TID 7	CORP. BOND SERIES 20		5,000.00				
30 54000-06-14829	GO2017C-TID 9	CORP. BOND SERIES 20		15,000.00				
30 54000-06-14828	GO2017C-TID 8	CORP. BOND SERIES 20		5,000.00				
30 50000-06-21923	GO 2017C - Int	CORP. BOND SERIES 20		20,775.00				
30 54000-06-24821	GO2017C Int - TID 11	CORP. BOND SERIES 20		8,500.00				
30 54000-06-24827	GO2017C Int - TID 7	CORP. BOND SERIES 20		2,437.50				
30 54000-06-24828	GO2017C Int - TID 8	CORP. BOND SERIES 20		1,887.50				
30 54000-06-24829	GO2017C Int - TID 9	CORP. BOND SERIES 20		4,175.00				
30 54000-06-24080	GO 2017C Int. -TID #4	CORP. BOND SERIES 20		2,625.00				
I-66224	PROM.NOTE SERIES 2017D	R	9/21/2021			174025		
30 50000-06-11925	GO 2017D - Various	PROM.NOTE SERIES 201		80,000.00				
30 50000-06-21925	GO 2017D - Int	PROM.NOTE SERIES 201		6,041.25				
I-66225	PURP. BONDS SERIES 2018B	R	9/21/2021			174025		
30 50000-06-11928	GO 2018B-Bonds Princ	PURP. BONDS SERIES 2		35,000.00				
30 54000-06-14008	GO2018B - TID8 Princ	PURP. BONDS SERIES 2		20,000.00				
30 54000-06-14006	GO2018B - TID6 Princ	PURP. BONDS SERIES 2		5,000.00				
30 50000-06-21928	GO 2018B-Bonds Int	PURP. BONDS SERIES 2		14,661.25				
30 54000-06-24006	GO2018B - TID6 Int	PURP. BONDS SERIES 2		1,470.00				
30 54000-06-24008	GO2018B - TID8 Int	PURP. BONDS SERIES 2		6,856.25				
I-66226	PROM. NOTE SERIES 2018A	R	9/21/2021			174025		
30 50000-06-11927	GO 2018A Notes-Prin.	PROM. NOTE SERIES 20		125,000.00				
30 50000-06-21927	GO 2018A Notes Int.	PROM. NOTE SERIES 20		13,744.38				
I-66227	PURP. BONDS SERIES 2019A	R	9/21/2021			174025		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001926	BOND TRUST SERVICES COCONT							
I-66227	PURP. BONDS SERIES 2019A	R	9/21/2021			174025		
30 50000-06-19033	GO 2019A - Bonds	PURP. BONDS SERIES 2		30,000.00				
30 54000-06-14919	GO2019A-TID 12 Princ	PURP. BONDS SERIES 2		5,000.00				
62 22-2200	Bonds & Notes-Water	PURP. BONDS SERIES 2		15,000.00				
63 22-2120	Bonds & Notes-Sewer	PURP. BONDS SERIES 2		10,000.00				
30 50000-06-29033	GO 2019A - Bonds Int	PURP. BONDS SERIES 2		15,159.39				
30 54000-06-24919	GO2019A-TID 12 Int	PURP. BONDS SERIES 2		1,537.50				
62 56172-00-42700	Interest-GO Debt to City	PURP. BONDS SERIES 2		4,196.88				
63 56172-00-42600	Interest on Debt Service	PURP. BONDS SERIES 2		2,887.50				
I-66228	TAXINC REV.BONDS SERIES 2020D	R	9/21/2021			174025		
30 54000-06-14977	TID3 Rev Bond-2020D Princ	TAXINC REV.BONDS SER		665,000.00				
30 54000-06-24977	TID3 Rev Bond-2020D Int	TAXINC REV.BONDS SER		44,200.00				
	*** VENDOR TOTALS ***					1 CHECKS		1,930,518.78 1,930,518.78
000770	BOOKPAGE							
I-S55844	ACCT # S9229	R	9/16/2021			173941		
10 55110-13-10300	Adult Dept Reference	ACCT # S9229		354.00				354.00
	*** VENDOR TOTALS ***					1 CHECKS		354.00
004480	BRACK THERMAL SYSTEMS, INC.							
I-9/21-700 E.4TH ST	700 E. 4TH ST. MERRILL	R	9/17/2021			173977		
47 57100-04-75207	"Blight" - 700 E 4th St	700 E. 4TH ST. MERRI		4,282.00				4,282.00
	*** VENDOR TOTALS ***					1 CHECKS		4,282.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12112	ANNUAL INSPECTION	R	9/17/2021			173978		
10 53520-03-66000	Other Services	ANNUAL INSPECTION		7.50				
I-12115	ANNUAL INSPECTION - LIBRARY	R	9/17/2021			173978		
10 51600-02-95000	Fire/Security Monitoring	ANNUAL INSPECTION -		56.25				
I-12116	ANNUAL FIRE EXT. CHECK	R	9/17/2021			173978		
10 53230-03-40000	Operating Supplies	ANNUAL FIRE EXT. CHE		200.00				263.75
	*** VENDOR TOTALS ***					1 CHECKS		263.75
003954	BROCK WHITE COMPANY LLC							
C-14962445-00	RETURN DRILL CORE	R	9/24/2021			174033		
10 53240-03-40000	Operating Supplies	RETURN DRILL CORE		1,999.99CR				
I-14950352-00	LONG SLEEVE SHIRTS	R	9/24/2021			174033		
10 53300-03-40000	Operating Supplies	LONG SLEEVE SHIRTS		119.10				
I-14950360-00	LONG SLEEVE SHIRTS	R	9/24/2021			174033		
10 53300-03-40000	Operating Supplies	LONG SLEEVE SHIRTS		357.30				
I-14971705-00	BLADES, STAKES, FOAM	R	9/24/2021			174033		
52 53337-03-40000	Operating Supplies	BLADES, STAKES, FOAM		200.00				
52 53337-03-73000	Concrete & Contractors	BLADES, STAKES, FOAM		1,472.53				148.94
	*** VENDOR TOTALS ***					1 CHECKS		148.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003712	BRAD BRUMMOND							
I-9/3/21-REIMBURSEME	MILEAGE/MEAL REIMBURSEMENT	R	9/03/2021			173759		
10 53520-03-32000	Education & Conference	MILEAGE/MEAL REIMBUR		197.35				197.35
		*** VENDOR TOTALS ***				1 CHECKS		197.35
004845	BW PRINTWORKS							
I-004325/2021	12 MONTH PLANNING CALENDAR	R	9/17/2021			173980		
10 52300-03-10000	Office Supplies	12 MONTH PLANNING CA		373.99				373.99
		*** VENDOR TOTALS ***				1 CHECKS		373.99
004981	CAPITAL ONE							
I-9/21-1637236457	AUGUST 2021 STATEMENT	R	9/03/2021			173760		
10 52100-03-40000	Operating Supplies	TOTE LOCKERS, RIFLE		49.04				
10 52100-03-40000	Operating Supplies	AA - 24PK		16.24				65.28
004981	CAPITAL ONE							
I-20210915	ACCT # 625140	R	9/16/2021			173942		
10 55110-03-41500	Programing - Youth	ACCT # 625140		41.03				41.03
		*** VENDOR TOTALS ***				2 CHECKS		106.31
001623	CARDMEMBER SERVICE							
C-09/03/2021-CM	BUGGIES UNLIMITED - TAX ADJ.	R	9/03/2021			173761		
10 53240-03-40000	Operating Supplies	BUGGIES UNLIMITED -		9.57CR				
I-09/03/2021	AUGUST 2021 STATEMENT	R	9/03/2021			173761		
10 53315-03-54000	Street Painting Supplies	GRAINGER - STREET		293.80				
10 51300-03-32000	Education & Conference	STATE BAR WI - CITY		89.00				
10 51300-03-32000	Education & Conference	OSTHOFF RESORT-CITY		159.00				
26 54600-03-45300	MEC - Activities Exp.	AMAZON - MEC - METAL		34.99				
10 51525-15-32750	Internet & Spam Filter	SCREENCONNECT		54.00				
10 53240-03-40000	Operating Supplies	FLEET FARM		179.99				
10 53520-15-42500	Computer Hardware/Upgrades	CDW-G-TRANSIT-KEYBOA		49.49				
10 51525-15-31000	Computer Supplies	AMAZON-IT-DISPLAY AD		21.60				
26 54600-03-45300	MEC - Activities Exp.	HEART MAGAZINE-MEC		5.00				
10 51417-02-75000	Training Support	SHRM HR-MAG- JILL		119.00				
62 53716-00-92300	Outside Serv. Employed	SHRM HR-MAG- JILL		50.00				
63 56156-00-85200	Outside Service Employed	SHRM HR-MAG- JILL		50.00				
24 55225-08-75775	Steckling Bldg-Metal	MEYER LUMBERSTECK.BL		150.25				
10 53510-02-24733	New Terminal - Maint/Imp.	WAL-MART-AIRPORT - T		918.88				
10 51525-15-42550	Council iPads	IT-GOOGLE SUITE MEET		48.00				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA		26.95				
10 53240-03-40000	Operating Supplies	AMAZON-STREET EXIT E		18.00				
10 53315-03-54000	Street Painting Supplies	GRAINGER - STREET		293.80				
10 51300-03-13500	L. Filing Fees/Court Costs	STATE OFWI-MEYER FOR		0.55				
10 51300-03-13500	L. Filing Fees/Court Costs	STATE OFWI-MEYER FOR		20.00				
10 53315-03-54000	Street Painting Supplies	GRAINGER - STREET		293.80				
10 53315-03-54000	Street Painting Supplies	GRAINGER - STREET		293.81				
24 55513-08-81001	Signange-Bierman Bldg.	AMAZON-MEC-TORNADO S		32.64				
24 55513-08-81001	Signange-Bierman Bldg.	AMAZON-MEC-TORNADO S		30.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-09/03/2021	AUGUST 2021 STATEMENT	R	9/03/2021			173761		
10 53230-03-40000	Operating Supplies	AMAZON-MOULTRIE CAME		121.77				
10 53230-03-40000	Operating Supplies	AMAZON-CABLE LOCK -		14.99				
10 53240-03-40000	Operating Supplies	AMAZON-CARD READER S		16.94				3,377.66
001623	CARDMEMBER SERVICE							
I-9/21 J. LEISKAU	SEPTEMBER 2021 STATEMENT	R	9/09/2021			173819		
10 52300-03-40000	Operating Supplies	WAL-MART - ASPIRIN		4.96				
10 52200-03-32000	Education & Conference	WIIAAI-MEMBERSHIP RE		25.00				
10 52200-03-32000	Education & Conference	FALL ARSON SEMINAR		200.00				
10 52200-03-51000	Vehicle Repair/Maintenance	WAL-MARTGORILLIA/DUC		17.21				
10 52200-03-40000	Operating Supplies	CTY MKT. POWERADE		23.74				
I-9/21 T.WEGENER	SEPTEMBER 2021 STATEMENT	R	9/09/2021			173819		
10 52200-03-32000	Education & Conference	HOLIDAY INN		181.44				
10 52300-03-32000	Education & Conference	HOLIDAY INN		181.44				
10 52200-03-40000	Operating Supplies	CTY. MKT.-BAKERY, OR		32.08				
I-9/21 P.SKUG	SEPTEMBER 2021 STATEMENT	R	9/09/2021			173819		
10 52200-03-40000	Operating Supplies	USPS MAILED PKG.		8.74				674.61
001623	CARDMEMBER SERVICE							
I-9/21 J.KLUG	SEPTEMBER 2021 STATEMENT	R	9/17/2021			173981		
10 52200-03-32000	Education & Conference	T.J.MAX-PHONE CHARGE		10.16				
10 52300-03-32000	Education & Conference	T.J.MAX-PHONE CHARGE		10.15				
10 52200-03-32000	Education & Conference	UBER-TIP		0.50				
10 52200-03-32000	Education & Conference	UBER-FARE		12.47				
10 52300-03-32000	Education & Conference	UBER-FARE		12.47				
10 52300-03-32000	Education & Conference	UBER-TIP		0.50				
10 52200-03-32000	Education & Conference	UBER-TIP		0.50				
10 52200-03-32000	Education & Conference	UBER-FARE		9.49				
10 52300-03-32000	Education & Conference	UBER-FARE		9.48				
10 52300-03-32000	Education & Conference	UBER-TIP		0.50				
10 52200-03-32000	Education & Conference	UBER-FARE		8.96				
10 52200-03-32000	Education & Conference	UBER-TIP		0.50				
10 52300-03-32000	Education & Conference	UBER-FARE		8.95				
10 52300-03-32000	Education & Conference	UBER-TIP		0.50				
10 52200-03-32000	Education & Conference	UBER-FARE		14.96				
10 52200-03-32000	Education & Conference	UBER-TIP		0.75				
10 52300-03-32000	Education & Conference	UBER-TIP		0.75				
10 52300-03-32000	Education & Conference	UBER-FARE		14.95				
10 52200-03-25500	Job Recruitment	DAVE'S CTY MKT-GRD.		16.41				
10 52200-03-32000	Education & Conference	LEXISNEXIS-CRASH REP		6.00				
10 52300-03-32000	Education & Conference	LEXISNEXIS-CRASH REP		6.00				
26 52200-08-82000	Fire-Memorial Expenses	TACO JOHNS		45.87				
10 52200-03-32000	Education & Conference	MABAS WI CONF.		62.50				
10 52300-03-32000	Education & Conference	MABAS WI CONF.		62.50				
10 52200-03-32000	Education & Conference	WI FIRE CHIEFS ED AS		112.50				
10 52300-03-32000	Education & Conference	WI FIRE CHIEFS ED AS		112.50				540.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
I-09/30/2021-CITY	SEPTEMBER 2021 STATEMENT	R	9/30/2021			174085		
10 51525-15-32750	Internet & Spam Filter	CONNECTWISE CONTROL		54.00				
10 55200-02-25000	Telephone	AMAZON/P & R - PHONE		66.89				
10 53520-03-32000	Education & Conference	COMFORT SUITES-BRAD		410.00				
26 54600-03-45000	MEC Newsletter	AMAZON-MEC - HEARST		5.00				
10 51300-03-32000	Education & Conference	OSTHOFF RESORT/CITY		159.00				
10 51525-15-45000	Software Maintenance	GOOGLE-VIRTUAL MEETI		48.00				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA - MEC		26.95				
10 55300-03-41500	Self & Non-Support-Expenses	P & R - SAM'S CLUB R		89.68				
10 53510-03-50750	Equipment Maint/Repair	AIRPORT / THUENLING		103.15				
10 53520-03-32000	Education & Conference	TRANSIT-BRAD/EDU. CO		250.00				
10 51520-03-18000	Checks and Supplies	TRANSIT-BRAD/EDU. CO		253.58				1,466.25
				*** VENDOR TOTALS ***		4 CHECKS		6,059.30
002809	CARQUEST OF MERRILL							
C-227621	HANDLE RETURN	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	HANDLE RETURN		26.67CR				
I-227237	IGNITION MODULE	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	IGNITION MODULE		40.17				
I-227245	GLOW PLUG	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	GLOW PLUG		17.09				
I-227250	FILTERS	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	FILTERS		112.39				
I-227283	OIL FILTER	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	OIL FILTER		11.89				
I-227376	METAL VALVE	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	METAL VALVE		7.46				
I-227395	WIRE	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	WIRE		0.48				
I-227417	FILTERS	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	FILTERS		136.09				
I-227555	BELTS	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	BELTS		72.01				
I-227575	MINI BULB	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	MINI BULB		6.60				
I-227599	OIL FILTER	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	OIL FILTER		3.32				
I-227604	TAILGATE HANDLE	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	TAILGATE HANDLE		26.67				
I-227740	FILTER	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	FILTER		8.73				
I-227798	RADIATOR CAP	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	RADIATOR CAP		6.01				
I-227909	FILTERS	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	FILTERS		117.16				
I-227914	RADIATOR FLUSH	R	9/09/2021			173820		
10 53240-03-40000	Operating Supplies	RADIATOR FLUSH		7.35				546.75
				*** VENDOR TOTALS ***		1 CHECKS		546.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003189	CDW GOVERNMENT							
I-KA30003	CUST # 10937747	R	9/16/2021			173943		
10 55110-03-10500	Library Supplies	CUST # 10937747		122.32				122.32
		*** VENDOR TOTALS ***				1 CHECKS		122.32
000665	CENGAGE LEARNING, INC - GALE							
I-74893361	ACCT # 153415	R	9/16/2021			173944		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		44.23				
I-74894215	ACCT # 153415	R	9/16/2021			173944		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		148.74				
I-75331366	ACCT # 153415	R	9/16/2021			173944		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.80				
I-75499812	ACCT # 153415	R	9/16/2021			173944		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.79				242.56
		*** VENDOR TOTALS ***				1 CHECKS		242.56
000274	CENTER POINT LARGE PRINT							
I-1873431	CUST # 54452	R	9/16/2021			173945		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		42.54				42.54
		*** VENDOR TOTALS ***				1 CHECKS		42.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-25455	1ST AYD BRAKE CLEANER	R	9/09/2021			173822		
10 53240-03-40000	Operating Supplies	1ST AYD BRAKE CLEANER		56.16				56.16
		*** VENDOR TOTALS ***				1 CHECKS		56.16
001843	CHARTER COMMUNICATIONS							
I-0001834090321	ACCT.#8245-11-795-0001834	R	9/17/2021			173982		
10 52200-03-25500	Job Recruitment	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		1,155.33				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,455.33
		*** VENDOR TOTALS ***				1 CHECKS		3,455.33
004375	CINTAS CORPORATION							
I-4094701364	PAYER # 18280979	R	9/16/2021			173946		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		90.72				
10 55110-05-50220	COVID-19 Expense	PAYER # 18280979		8.00				98.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4092032539	SCRAPER, MATS, MICRO WIPES	R	9/17/2021			173983		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		54.04				
I-4092032866	UNIFORMS-YATES, WECKEWERTH	R	9/17/2021			173983		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, WECK		135.45				
I-4092678258	MATS - ENRICHMENT CENTER	R	9/17/2021			173983		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICHMENT CE		263.90				
I-4092678319	SCRAPER, MOP/HANDLE, WIPES	R	9/17/2021			173983		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP/HANDLE,		136.65				
10 51600-03-46000	Uniform Services	SCRAPER, MOP/HANDLE,		38.23				
I-4092678609	UNIFORMS-YATES, GOLISCH	R	9/17/2021			173983		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		93.21				
I-4093378554	SCRAPER, MATS, MICRO WIPES	R	9/17/2021			173983		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER - UNIFORMS		54.04				
I-4093378861	UNIFORMS-YATES, GOLISCH	R	9/17/2021			173983		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		135.45				
I-4094025051	SCRAPER, MOP/HANDLE, WIPES	R	9/17/2021			173983		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP/HANDLE,		139.75				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		38.60				
I-4094025343	MOP, DUST MOP HANDLE, MATS	R	9/17/2021			173983		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP, DUST MOP HANDLE		189.90				
I-4094025418	UNIFORMS - YATES, GOLISCH	R	9/17/2021			173983		
10 55200-03-46000	Uniform Services	UNIFORMS - YATES, GO		93.21				1,909.15
	*** VENDOR TOTALS ***					2 CHECKS		2,007.8
000022	CITY OF MERRILL - TREASURER							
I-ADM20210903	ADMINISTRATION FEES	R	9/03/2021			173742		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20210917	ADMINISTRATION FEES	R	9/17/2021			173924		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
	*** VENDOR TOTALS ***					2 CHECKS		6.00
003603	CITY OF TOMAHAWK							
I-AUG.2021 MUN.CT	AUGUST 2021 JOINT MUNIC. CT	R	9/09/2021			173823		
10 22-6775	Tomahawk-Muni Court	AUGUST 2021 JOINT MU		593.83				593.83
	*** VENDOR TOTALS ***					1 CHECKS		593.83
004515	CLIFTONLARSONALLEN LLP							
I-2989577	FINAL FOR FINANCIAL AND	R	9/03/2021			173762		
10 51580-02-13000	Auditing Contract	FINAL FOR FINANCIAL		2,462.25				2,462.25
	*** VENDOR TOTALS ***					1 CHECKS		2,462.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001805	THE COMMUNITY FOOD PANTRY OF M							
I-9/21PARK REF	SECURITY DEPOSIT REFUND	R	9/09/2021			173824		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
		*** VENDOR TOTALS ***				1	CHECKS	50.00
000115	COUNTY MATERIALS CORP							
I-3660536-00	LANDSCAPE BLOCK	R	9/24/2021			174034		
10 53300-03-40000	Operating Supplies	LANDSCAPE BLOCK		557.49				557.49
		*** VENDOR TOTALS ***				1	CHECKS	557.49
000199	CUMMINS SALES & SERVICE							
I-F2-93157	FILTERS, ELEMENTS	R	9/03/2021			173763		
10 53240-03-40000	Operating Supplies	FILTERS, ELEMENTS		508.66				508.66
000199	CUMMINS SALES & SERVICE							
I-E3-86525	INSITE LITE 00045-1	R	9/17/2021			173985		
10 53240-03-40000	Operating Supplies	INSITE LITE 00045-1		520.00				
10 53520-15-42575	Software & Maintenance	INSITE LITE 00045-1		200.00				720.00
		*** VENDOR TOTALS ***				2	CHECKS	1,228.66
001994	DELTA DENTAL							
I-DFD20210903	DENTAL PREMIUM	R	9/03/2021			173743		
10 21-5912	Dental Premiums	DENTAL PREMIUM		941.74				
20 21-5912	Dental Premiums	DENTAL PREMIUM		33.23				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
24 21-5912	Dental Premiums	DENTAL PREMIUM		7.07				
41 21-5912	Dental Premiums	DENTAL PREMIUM		14.95				
52 21-5912	Dental Premiums	DENTAL PREMIUM		28.30				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		80.00				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		91.17				
I-DSD20210903	DENTAL PREMIUM	R	9/03/2021			173743		
10 21-5912	Dental Premiums	DENTAL PREMIUM		339.14				
24 21-5912	Dental Premiums	DENTAL PREMIUM		1.94				
47 21-5912	Dental Premiums	DENTAL PREMIUM		0.74				
48 21-5912	Dental Premiums	DENTAL PREMIUM		1.17				
52 21-5912	Dental Premiums	DENTAL PREMIUM		4.63				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,660.73
001994	DELTA DENTAL							
I-DFD20210917	DENTAL PREMIUM	R	9/17/2021			173925		
10 21-5912	Dental Premiums	DENTAL PREMIUM		938.85				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		23.67				
48 21-5912	Dental Premiums	DENTAL PREMIUM		4.00				
52 21-5912	Dental Premiums	DENTAL PREMIUM		34.26				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		127.55				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		68.13				
I-DSD20210917	DENTAL PREMIUM	R	9/17/2021			173925		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DSD20210917	DENTAL PREMIUM	R	9/17/2021			173925		
10 21-5912	Dental Premiums	DENTAL PREMIUM		330.28				
41 21-5912	Dental Premiums	DENTAL PREMIUM		0.62				
48 21-5912	Dental Premiums	DENTAL PREMIUM		1.22				
52 21-5912	Dental Premiums	DENTAL PREMIUM		15.50				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		13.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,660.73
	*** VENDOR TOTALS ***					2 CHECKS		3,321.41
004925	DENYON HOMES							
I-9/3/21INCENT.PYMT	1003 W. ST PAU L- INCENTIVE	R	9/03/2021			173764		
41 57100-04-52588	Denyon-Ott Homes	1003 W. ST PAU L- IN		10,000.00				
I-9/3/21OCC.BOND	OCCUPANCY BOND REFUND	R	9/03/2021			173764		
10 24-1103	Occupancy Bonds	OCCUPANCY BOND REFUN		300.00				10,300.00
	*** VENDOR TOTALS ***					1 CHECKS		10,300.00
001652	DEPT.AG TRADE&CONSUMER PROTECT							
I-115-0000021859	WEIGHTS & MEASURERS INSPECTION	R	9/03/2021			173765		
10 52401-02-17500	City Sealer Contract	WEIGHTS & MEASURERS		4,800.00				4,800.00
	*** VENDOR TOTALS ***					1 CHECKS		4,800.00
004465	DIETRICH VANDERWALL, S.C.							
I-3573	STUDENT WALK-OUT CITATION	R	9/09/2021			173825		
10 51300-02-11500	Outside Legal Counsel	STUDENT WALK-OUT CIT		1,724.80				
I-3574	PHONE CONF.BLDG. INSPECTOR	R	9/09/2021			173825		
10 51300-02-11500	Outside Legal Counsel	PHONE CONF.BLDG. INS		1,089.57				2,814.37
004465	DIETRICH VANDERWALL, S.C.							
I-3525	NEG.FIRE UNION/PERS & FIN	R	9/24/2021			174035		
10 51300-02-11500	Outside Legal Counsel	NEG.FIRE UNION/PERS		240.00				240.00
	*** VENDOR TOTALS ***					2 CHECKS		3,054.37
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1008920	ACCT# 6000604	R	9/16/2021			173947		
26 55110-03-12650	Library Photocopier Expense	ACCT# 6000604		172.95				172.95
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-1014466	TOTAL CARE GMA - POLICE DEPT	R	9/24/2021			174036		
10 52100-03-40000	Operating Supplies	TOTAL CARE GMA - POL		71.10				71.10
	*** VENDOR TOTALS ***					2 CHECKS		244.05
004930	EAGLE RIVER RC							
I-4648-000000210	41.39 TON RECYCLE	R	9/09/2021			173826		
10 53635-03-93000	Tipping Fees - Recycle	41.39 TON RECYCLE		1,655.60				1,655.60
	*** VENDOR TOTALS ***					1 CHECKS		1,655.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20210903	FEDERAL WITHHOLDING TAX	D	9/03/2021			000470		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,640.17				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		104.23				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		397.71				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		72.70				
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		287.53				
47 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		7.24				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		9.51				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		142.41				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,081.82				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,717.45				
I-T3 20210903	FICA WITHHOLDING/MATCH	D	9/03/2021			000470		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,475.57				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		81.60				
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		251.32				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.67				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		143.78				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		188.77				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		44.30				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,736.02				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		8.47				
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		346.09				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		468.61				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		103.04				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		152.19				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		140.59				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		36.71				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		665.17				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		151.37				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		207.51				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		57.26				
10 54100-01-51000	Social Security	FICA WITHHOLDING/MAT		105.40				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		218.16				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,287.95				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		594.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210903	FICA WITHHOLDING/MATCH	D	9/03/2021			000470		
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		275.46				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		19.52				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		44.06				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		398.81				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		86.28				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		86.28				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		187.36				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		187.36				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		79.58				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		66.42				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		13.16				
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		69.67				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		69.67				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		187.38				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		187.38				
47 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		4.17				
47 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		4.17				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		17.45				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		17.45				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		125.29				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		125.28				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		657.22				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		657.25				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,184.91				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,184.92				
I-T4 20210903	MEDICARE WITHHOLDING/MATCH	D	9/03/2021			000470		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,634.01				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		19.09				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.17				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		88.37				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.71				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.96				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		58.77				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.21				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		33.62				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		44.15				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		10.36				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		873.75				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.98				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		585.40				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		376.89				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.38				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210903	MEDICARE WITHHOLDING/MATCH	D	9/03/2021			000470		
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		80.94				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		109.61				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		24.10				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		35.59				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		32.89				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		8.58				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		155.56				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		35.39				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		48.53				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		13.39				
10 54100-01-51000	Social Security	MEDICARE WITHHOLDING		24.66				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		51.03				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		301.21				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		139.16				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		64.44				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		4.57				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		10.30				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		93.27				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		20.18				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		20.18				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		43.82				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		43.82				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		18.61				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		15.55				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.08				
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		43.82				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		43.81				
47 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.97				
47 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.97				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.08				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		4.08				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		29.32				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		29.27				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		153.72				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		153.73				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		277.13				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		277.11				
								63,229.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20210917	FEDERAL WITHHOLDING TAX	D	9/17/2021			000472		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,488.18				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		444.06				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.46				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.82				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		1.26				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		200.70				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		31.89				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		430.41				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,445.09				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,700.52				
I-T3 20210917	FICA WITHHOLDING/MATCH	D	9/17/2021			000472		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,588.99				
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		254.97				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.67				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		162.90				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		237.14				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		11.91				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,798.80				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		0.87				
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		350.39				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		294.83				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		120.96				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		111.45				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		121.61				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		23.44				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		648.91				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		158.58				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		238.45				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		19.96				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		230.05				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,227.60				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		467.96				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		221.80				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		23.31				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		50.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20210917	FICA WITHHOLDING/MATCH	D 9/17/2021			000472		
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	201.36				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	201.36				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	19.70				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	2.91				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	16.79				
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	69.21				
26	52200-01-51000	Medicare	FICA WITHHOLDING/MAT	65.02				
26	52300-01-51000	Social Security	FICA WITHHOLDING/MAT	4.19				
41	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	134.52				
41	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	134.55				
48	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	24.24				
48	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	24.24				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	341.38				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	283.62				
52	53388-01-51000	Social Security	FICA WITHHOLDING/MAT	57.77				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	908.11				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	908.12				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,095.46				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,095.47				
I-T4	20210917	MEDICARE WITHHOLDING/MATCH	D 9/17/2021			000472		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,370.39				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	15.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	32.17				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	88.37				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	7.03				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	48.71				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	31.96				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	59.63				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	50.21				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	38.10				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	55.46				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING	2.79				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	888.43				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING	0.20				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	561.13				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	344.91				
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	81.95				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	68.96				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	28.29				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	26.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210917	MEDICARE WITHHOLDING/MATCH	D	9/17/2021			000472		
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		28.44				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		5.48				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		151.76				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		37.08				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		55.76				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		4.67				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		53.81				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		287.12				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		109.45				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		51.87				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		5.45				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.71				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		47.09				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		47.09				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.61				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		0.68				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.92				
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		16.19				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		15.21				
26 52300-01-51000	Social Security	MEDICARE WITHHOLDING		0.98				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.48				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		31.47				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.68				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		5.68				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		79.83				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		66.31				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		13.51				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		212.39				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		212.43				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		256.21				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		256.14				60,689.11
000036	EFTPS							
I-T1 20210924	FEDERAL WITHHOLDING TAX	D	9/24/2021			000474		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		43.68				
I-T3 20210924	FICA WITHHOLDING/MATCH	D	9/24/2021			000474		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		32.21				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		32.21				
I-T4 20210924	MEDICARE WITHHOLDING/MATCH	D	9/24/2021			000474		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.53				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		7.53				123.16
*** VENDOR TOTALS ***						3 CHECKS		124,041.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20210915	ACCT # 5472 1102 2200 0197	R	9/16/2021			173948		
10 55110-03-10500	Library Supplies	ACCT # 5472 1102 220		523.84				
10 55110-03-11000	Postage	ACCT # 5472 1102 220		331.85				
10 55110-03-41500	Progamming - Youth	ACCT # 5472 1102 220		99.00				
10 55110-03-41750	Hospitality	ACCT # 5472 1102 220		11.64				
10 55110-14-10400	Adult Dept DVDs	ACCT # 5472 1102 220		20.90				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		97.58				1,084.81
	*** VENDOR TOTALS ***					1 CHECKS		1,084.81
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2278068	DISPOSABLE HEAD IMMOBILIZATION	R	9/03/2021			173766		
10 52300-03-40000	Operating Supplies	DISPOSABLE HEAD IMMO		59.29				59.29
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2280164	CURAPLEX TUBE-DIFF.SIZES	R	9/09/2021			173827		
10 52300-03-40000	Operating Supplies	CURAPLEX TUBE-DIFF.S		94.00				
I-2280268	ASHERMAN CHEST SEAL	R	9/09/2021			173827		
10 52300-03-40000	Operating Supplies	ASHERMAN CHEST SEAL		596.20				690.20
	*** VENDOR TOTALS ***					2 CHECKS		749.40
001383	EMERY-PRATT COMPANY							
I-646169	ACCT # 14784	R	9/16/2021			173949		
10 55110-13-10300	Adult Dept Reference	ACCT # 14784		8.95				8.95
	*** VENDOR TOTALS ***					1 CHECKS		8.95
001446	FAHRNER ASPHALT SEALERS, INC							
I-8300010417	FAHRNER ASPHALT SEALERS, INC	R	9/09/2021			173828		
52 53313-03-25333	Mico-Surfacing Contrator	FAHRNER ASPHALT SEAL		29,521.35				29,521.35
	*** VENDOR TOTALS ***					1 CHECKS		29,521.35
000212	FASTENAL COMPANY							
I-WIWU202370	SUNGLASSES, BANDAIDS	R	9/09/2021			173829		
10 53240-03-40000	Operating Supplies	SUNGLASSES, BANDAIDS		44.00				44.00
	*** VENDOR TOTALS ***					1 CHECKS		44.00
000632	FERGUSON ENTERPRISES #1476							
C-CM032712	RETURN INLETS	R	9/09/2021			173830		
10 53314-03-73000	Manhole Castings	RETURN INLETS		1,350.00CR				
C-CM734063	CREDIT MEMO-INFRA SNSR KIT	R	9/09/2021			173830		
10 55200-08-91000	Park Improvements	CREDIT MEMO-INFRA SN		55.14CR				
I-0338284	INLETS, GRATES	R	9/09/2021			173830		
62 53713-00-65100	Maint - Water Mains	INLETS, GRATES		428.00				
10 53314-03-73000	Manhole Castings	INLETS, GRATES		2,028.60				
I-0338287	RITE HITE SLIP	R	9/09/2021			173830		
10 53314-03-73000	Manhole Castings	RITE HITE SLIP		667.20				
I-0339694	CURB INLETS	R	9/09/2021			173830		
10 53314-03-73000	Manhole Castings	CURB INLETS		1,608.00				
I-6225947	1/2PVC EPDM T/U BV	R	9/09/2021			173830		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #CONT							
I-6225947	1/2PVC EPDM T/U BV	R	9/09/2021			173830		
10 55200-08-91000	Park Improvements	1/2PVC EPDM T/U BV		35.78				
I-6225948	KIT IR SNSR	R	9/09/2021			173830		
10 55200-08-91000	Park Improvements	KIT IR SNSR		39.75				3,402.19
		*** VENDOR TOTALS ***				1 CHECKS		3,402.19
000024	FIRE LOCAL #847							
I-FUD20210903	UNION DUES	R	9/03/2021			173744		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20210917	UNION DUES	R	9/17/2021			173926		
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-150948	PORTABLE SCENE LIGHT	R	9/03/2021			173768		
10 52200-03-40000	Operating Supplies	PORTABLE SCENE LIGHT		985.00				985.00
		*** VENDOR TOTALS ***				1 CHECKS		985.00
002661	FRONTIER							
I-9/10/2021	FRONTIER	R	9/09/2021			173831		
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 AVIATION FUE		125.40				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		50.73				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRIC 911		50.74				298.07
002661	FRONTIER							
I-20210915	ACCT # 715-536-7909-010384-5	R	9/16/2021			173950		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		134.20				134.20
002661	FRONTIER							
I-9/24/2021	FRONTIER	R	9/24/2021			174037		
10 52100-02-25000	Telephone	POLICE		63.06				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		63.06				
10 55300-02-25000	Telephone	RECREATION		60.40				
10 51520-02-25000	Telephone	RECREATION		63.06				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		83.78				
63 56156-00-85600	Misc General Expense	WWTP REG BILLING		63.07				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.90				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.88				538.91
		*** VENDOR TOTALS ***				3 CHECKS		971.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000905	GILLIG LLC							
I-40841525	GLAZING BRT, LAM, DRIVER SIDE	R	9/09/2021			173832		
10 53520-03-67000	Bus Supplies and Parts	GLAZING BRT, LAM, DR		240.40				240.40
		*** VENDOR TOTALS ***				1 CHECKS		240.40
003285	KODY GIPPLE							
I-9/3/21BOOT REIMB	BOOT REIMBURSEMENT	R	9/03/2021			173770		
10 53300-03-46500	Safety Toe Boots	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210903	WIS DEF COMP - ROTH	R	9/03/2021			173745		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,264.73				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		59.24				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		161.96				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		5.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		376.25				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		597.82				
I-WDC20210903	WIS DEFERRED COMP	R	9/03/2021			173745		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,184.12				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.49				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		40.00				
47 21-5900	Deferred Comp	WIS DEFERRED COMP		0.95				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.68				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		130.98				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		477.78				7,405.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210917	WIS DEF COMP - ROTH	R	9/17/2021			173927		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,238.48				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		137.17				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		12.65				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		575.30				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		501.40				
I-WDC20210917	WIS DEFERRED COMP	R	9/17/2021			173927		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,188.75				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		33.75				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		1.56				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		10.31				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		162.19				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		443.44				7,405.00
		*** VENDOR TOTALS ***				2 CHECKS		14,810.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002414	GREEN VALLEY SEPTIC							
I-11874	PORTABLE TOILET RENTAL	R	9/17/2021			173988		
10 53510-03-40000	Operating Supplies	PORTABLE TOILET RENT		135.00				135.00
		*** VENDOR TOTALS ***				1	CHECKS	135.00
004634	JOHN GREENWOOD							
I-20210915	WHC GRANT REIMBURSEMENT	R	9/16/2021			173951		
26 55110-03-25000	Library Grants - Expense	WHC GRANT REIMBURSEM		360.00				
I-20210915.2	2021 PROGRAMMING CONTRACT	R	9/16/2021			173951		
10 55110-03-41250	Programming - Adult	2021 PROGRAMMING CON		1,890.00				2,250.00
		*** VENDOR TOTALS ***				1	CHECKS	2,250.00
004903	NATHANIEL GRIMM							
I-20210915	WI HUMANITIES GRANT	R	9/16/2021			173952		
26 55110-03-25000	Library Grants - Expense	WI HUMANITIES GRANT		298.08				298.08
		*** VENDOR TOTALS ***				1	CHECKS	298.08
003147	JOSHUA GROVOGEL							
I-9/3/21FDIC REIMB	INDIANAPOLIS FDIC TRAINING	R	9/03/2021			173771		
10 52200-03-32000	Education & Conference	INDIANAPOLIS FDIC TR		66.50				
10 52300-03-32000	Education & Conference	INDIANAPOLIS FDIC TR		66.50				133.00
		*** VENDOR TOTALS ***				1	CHECKS	133.00
001111	HARGRAVE APPLIANCE CENTER							
I-20644	4.4 CU FT ALL REFRIG	R	9/09/2021			173833		
10 52100-02-94000	Jail/Evidence	4.4 CU FT ALL REFRIG		299.00				299.00
001111	HARGRAVE APPLIANCE CENTER							
I-20547	WPW10120018	R	9/24/2021			174038		
10 54600-03-40000	Operating Supplies	WPW10120018		244.42				244.42
		*** VENDOR TOTALS ***				2	CHECKS	543.42
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI221020	256 GALLON DEF	R	9/17/2021			173989		
10 53240-03-40000	Operating Supplies	256 GALLON DEF		535.80				535.80
		*** VENDOR TOTALS ***				1	CHECKS	535.80
000714	HAVEN, INC							
I-20210915	CASUAL FRIDAY DONATION	R	9/16/2021			173953		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		90.00				90.00
		*** VENDOR TOTALS ***				1	CHECKS	90.00
000496	THOMAS N. HAYDEN							
I-9/3/21-MILE REIMB	MILEAGE REIMBURSEMENT	R	9/03/2021			173772		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE REIMBURSEMEN		182.56				182.56
		*** VENDOR TOTALS ***				1	CHECKS	182.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN							
I-8/17/21-8/20/21	MILEAGE REIMBURSEMENT	R	9/09/2021			173834		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	11.03				
I-8/2/21-8/6/21MIREI	MILEAGE REIMBURSEMENT	R	9/09/2021			173834		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	10.36				
I-8/23/21-8/27/21	MILEAGE REIMBURSEMENT	R	9/09/2021			173834		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	13.16				
I-8/30/21-9/3/21	MILEAGE REIMBURSEMENT	R	9/09/2021			173834		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	13.61				
I-8/9/21-8/10/21MIRE	MILEAGE REIMBURSEMENT	R	9/09/2021			173834		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	3.42				51.58
	*** VENDOR TOTALS ***					1 CHECKS		51.58
000983	HORST DISTRIBUTING INC							
I-92892-000	THROTTLE CABLE ASSY	R	9/09/2021			173835		
10 55200-03-50000	Repair/Maint. Supplies	THROTTLE CABLE ASSY		75.85				75.85
000983	HORST DISTRIBUTING INC							
I-93053-000	USE CANISTER, DECK RETURN	R	9/17/2021			173990		
10 55200-03-50000	Repair/Maint. Supplies	USE CANISTER, DECK R		781.72				781.72
000983	HORST DISTRIBUTING INC							
I-93202-000	SHAFT SEAL	R	9/24/2021			174039		
10 55200-03-50000	Repair/Maint. Supplies	SHAFT SEAL		87.31				87.31
	*** VENDOR TOTALS ***					3 CHECKS		944.81
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210903	PREMIUM PER ATTACHED	R	9/03/2021			173746		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		65.34				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		7.32				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		0.69				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.06				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.91				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		32.23				
I-ILP20210903	PREMIUM PER ATTACHED	R	9/03/2021			173746		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.89				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.03				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210917	PREMIUM PER ATTACHED	R	9/17/2021			173928		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		56.96				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		2.44				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		0.63				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.00				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.20				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.32				
I-ILP20210917	PREMIUM PER ATTACHED	R	9/17/2021			173928		

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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-ILP20210917	PREMIUM PER ATTACHED	R	9/17/2021			173928		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.92				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.42				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.42				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.48				226.79
	*** VENDOR TOTALS ***					2 CHECKS		453.51
003315	IMAGE TREND							
I-130343	ELITE RESCUE BILLING INT.SUP.	R	9/09/2021			173836		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		367.11				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		367.12				734.23
	*** VENDOR TOTALS ***					1 CHECKS		734.23
003994	INCREDIBLE BANK							
I-09/29/21 2017B	TID NO.4 / 2017B TAX INCREMENT	R	9/29/2021			174083		
30 54000-06-14974	TID4 2017 Rev Bond-Princ	PRINCIPAL		49,000.00				
30 54000-06-24974	TID4 2017 Rev Bond-Int	INTEREST		13,433.40				62,433.40
003994	INCREDIBLE BANK							
I-9/29/21 2016C	SERIES 2016C / LOAN#8611181	R	9/29/2021			174084		
30 54000-06-14927	NAN2016C - TID7 Principal	SERIES 2016C / LOAN#		80,000.00				
30 54000-06-24927	NAN Series 2016C-TID 7	SERIES 2016C / LOAN#		3,218.24				
30 54000-06-24940	NAN Series 2016C-TID 10	SERIES 2016C / LOAN#		19,912.88				
30 54000-06-24941	NAN Series 2016C-TID 11	SERIES 2016C / LOAN#		20,315.16				123,446.28
	*** VENDOR TOTALS ***					2 CHECKS		185,879.61
004815	JC TOOLS							
I-18225	TOOL	R	9/03/2021			173774		
10 53240-03-40000	Operating Supplies	TOOL		54.55				
I-18415	TOOL	R	9/03/2021			173774		
10 53240-03-40000	Operating Supplies	TOOL		101.92				156.47
	*** VENDOR TOTALS ***					1 CHECKS		156.47
004950	JJ PREMIER LLC							
I-9/21DEV.INCENT	900 EDGEWATER DR.INCENT PYM	R	9/17/2021			173991		
41 57100-04-52599	JJ Premier Homes	900 EDGEWATER DR.INC		10,000.00				
I-9/21OCC. BOND REF	900 EDGEWATER DR	R	9/17/2021			173991		
10 24-1103	Occupancy Bonds	900 EDGEWATER DR		300.00				10,300.00
	*** VENDOR TOTALS ***					1 CHECKS		10,300.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0065313	FILTERS, ELEMENTS	R	9/03/2021			173775		
10 53240-03-40000	Operating Supplies	FILTERS, ELEMENTS		554.10				554.10
	*** VENDOR TOTALS ***					1 CHECKS		554.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003958	KIELISZEWSKI CONSTRUCTION							
I-122664	CATTLE BARN-PREP SET LINES	R	9/03/2021			173776		
24 55225-08-75788	Barn - Repair/Maint	CATTLE BARN-PREP SET		930.00				930.00
		*** VENDOR TOTALS ***				1 CHECKS		930.00
000481	JOSHUA KLUG							
I-9/24/21PK REFUND	FLAG FOOTBALL REFUND	R	9/24/2021			174040		
10 45300-46750	Recreation Revenue	FLAG FOOTBALL REFUND		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
000140	KRUEGER PLUMBING L. L. C.							
I-32494	PUMP OFF STORWATER FROM	R	9/09/2021			173837		
52 57001-08-25000	Street Improvements	PUMP OFF STORWATER F		390.00				390.00
		*** VENDOR TOTALS ***				1 CHECKS		390.00
002400	KULP'S OF STRATFORD, LLC							
I-89597	CAULKED ROOF JOINT LEAKS	R	9/17/2021			173995		
10 52200-03-40000	Operating Supplies	CAULKED ROOF JOINT L		358.44				358.44
		*** VENDOR TOTALS ***				1 CHECKS		358.44
004263	JOSH LEE							
I-9/21BOOT REIMB	BOOT REIMBURSEMENT	R	9/09/2021			173838		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-53678	TRANSFER PREP FEE	R	9/09/2021			173839		
48 57100-04-75029	"Blight" - 403 East St.	403 EAST ST		50.00				
48 57100-04-75030	"Blight" - 405 East St.	405 EAST ST		50.00				
46 57100-04-75025	Blight - 104 Hendricks	104 HENDRICH'S ST		50.00				
48 57100-04-75533	Del Tax - 811 N State St.	811 N STATE ST		50.00				
49 57100-04-75100	Del Tax - 307 Cooper St.	307 COOPER ST		50.00				
47 57100-04-75237	"Blight" - 501 Blaine St.	501 BLAINE ST		50.00				
52 57001-08-26150	Blight-Demo (Non-TID)	700 N. STATE ST		50.00				
46 57100-04-75022	Del Tax - 205 N Stuyvesant St.	205 N. STUYVESANT ST		50.00				
46 57100-04-75021	Del Tax - 202 E. 1st St.	202 E. 1ST. ST		50.00				
48 57100-04-75529	"Blight" - 120 N Foster	120 N. FOSTER ST		50.00				
48 57100-04-75520	"Blight"-903 Grand Ave	903 GRAND AVE		50.00				550.00
		*** VENDOR TOTALS ***				1 CHECKS		550.00
000716	LINCOLN CO TREASURER							
I-AUG.2021MUN.CT	AUGUST 2021 MUNIC. COURT	R	9/09/2021			173840		
10 40000-45100	Municipal Court Revenue	AUGUST 2021 MUNIC. C		1,515.65				1,515.65
		*** VENDOR TOTALS ***				1 CHECKS		1,515.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-13951	177.78 TON GARBAGE	R	9/09/2021			173841		
48 57100-04-75520	"Blight"-903 Grand Ave	177.78 TON GARBAGE		417.69				
10 53620-03-91577	Tire/Appliance Disposal	177.78 TON GARBAGE		66.00				
10 53620-03-94000	Tipping Fees	177.78 TON GARBAGE		9,073.89				9,557.58
	*** VENDOR TOTALS ***					1 CHECKS		9,557.58
000148	LINCOLN CO. HWY DEPT							
I-20210819	CHIPSEAL WORK	R	9/03/2021			173778		
10 53300-03-75000	Patching Materials	CHIIPSEAL WORK		728.05				728.05
000148	LINCOLN CO. HWY DEPT							
I-20210915	LINCOLN CO. HWY DEPT	R	9/24/2021			174041		
48 57100-08-27122	River Bend Trail-West	LINCOLN CO. HWY DEPT		1,072.01				
10 53300-03-75000	Patching Materials	LINCOLN CO. HWY DEPT		1,382.16				2,454.17
	*** VENDOR TOTALS ***					2 CHECKS		3,182.22
000314	LINCOLN CONTRACTORS							
I-N54588	FILTERS	R	9/03/2021			173779		
10 53240-03-40000	Operating Supplies	FILTERS		219.01				219.01
	*** VENDOR TOTALS ***					1 CHECKS		219.01
005030	LITE TACTICAL SOLUTIONS, LLC							
I-9022021-26	(8) - BALLISTIC VESTS	R	9/17/2021			173996		
26 52300-03-40500	EMS Grant/Donation Expenses	(8) - BALLISTIC VEST		3,037.00				3,037.00
	*** VENDOR TOTALS ***					1 CHECKS		3,037.00
003839	LIVERMORE TECHNOLOGIES LLC							
I-1230	PROJ.MGMT., PERMITTING	R	9/09/2021			173842		
52 57001-08-26900	Fiber - City & Utility	PROJ.MGMT., PERMITTI		302.50				302.50
	*** VENDOR TOTALS ***					1 CHECKS		302.50
000078	MAC QUEEN EQUIPMENT							
I-P20890	RADIO	R	9/17/2021			173997		
10 53240-03-40000	Operating Supplies	RADIO		323.58				323.58
	*** VENDOR TOTALS ***					1 CHECKS		323.58
000030	MADISON NATIONAL LIFE							
I-DIS20210903	DISABILITY PREMIUM	R	9/03/2021			173747		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		420.51				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.11				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		3.06				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		3.58				
47 21-5925	Disability Premiums	DISABILITY PREMIUM		0.36				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		0.52				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		11.05				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		26.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE CONT							
I-DIS20210903	DISABILITY PREMIUM	R	9/03/2021			173747		
63 21-5925	Disability Premiums	DISABILITY PREMIUM		27.18				510.51
000030	MADISON NATIONAL LIFE							
I-DIS20210917	DISABILITY PREMIUM	R	9/17/2021			173929		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		414.07				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		3.82				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		2.04				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		18.88				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		34.06				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		20.23				510.51
	*** VENDOR TOTALS ***					2 CHECKS		1,021.00
001391	MAPS							
I-9/3/2021PARK REF	PARK REFUND-RIVERSIDE PARK	R	9/03/2021			173780		
10 21-7200	Park Shelter-S Deposits	PARK REFUND-RIVERSID		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
002754	MARATHON FEED & GRAIN LLC							
I-5008324	2.5 GAL GEN ROUNDUP-PLUS	R	9/03/2021			173781		
10 55200-08-91225	Weed Control	2.5 GAL GEN ROUNDUP-		462.00				462.00
	*** VENDOR TOTALS ***					1 CHECKS		462.00
000510	MCI							
I-9/21-08673296722	AUG.2021 SERV. CHARGES	R	9/17/2021			173998		
10 52100-02-25000	Telephone	AUG.2021 SERV. CHARG		32.58				
10 51520-02-25000	Telephone	AUG.2021 SERV. CHARG		32.58				65.16
	*** VENDOR TOTALS ***					1 CHECKS		65.16
001064	MENARDS - WAUSAU							
I-89723	CLASSIC PATIO BLOCK	R	9/03/2021			173782		
10 55200-08-91000	Park Improvements	CLASSIC PATIO BLOCK		13.08				13.08
	*** VENDOR TOTALS ***					1 CHECKS		13.08
000839	MERRILL ACE HARDWARE							
C-09152021	ACCT # 81867	R	9/16/2021			173954		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		38.35CR				
I-20210915	ACCT # 81867	R	9/16/2021			173954		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		7.98				
10 55110-03-50275	M/R - Contingency	ACCT # 81867		346.84				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		52.59				369.06
	*** VENDOR TOTALS ***					1 CHECKS		369.06

Attachment: Vouchers Sept 1-20, 2021 (8384 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-9/10/21	STREET DIS	DISCOUNT: STREET	R 9/09/2021			173844		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		23.64CR				
C-9/10/21	FIRE DEP.DISC	DISCOUNT: FIRE DEPT	R 9/09/2021			173844		
10 52200-03-51000	Vehicle Repair/Maintenance	DISCOUNT: FIRE DEPT		7.39CR				
C-9/21/21	DIS.AIRPORT	DISCOUNT: AIRPORT	R 9/09/2021			173844		
10 53510-03-40000	Operating Supplies	DISCOUNT: AIRPORT		2.80CR				
C-9/21/21	FEST.GRDS DIS	DISCOUNT:MERRILL FESTIVAL GR	R 9/09/2021			173844		
24 55225-08-75788	Barn - Repair/Maint	DISCOUNT:MERRILL FES		16.98CR				
I-208151	ACE BTR RLRJ	R 9/09/2021				173844		
24 55225-08-75788	Barn - Repair/Maint	ACE BTR RLRJ		4.99				
I-208180	FASTENERS	R 9/09/2021				173844		
24 55225-08-75788	Barn - Repair/Maint	FASTENERS		49.10				
I-208199	EDGING	R 9/09/2021				173844		
10 53240-03-40000	Operating Supplies	EDGING		18.57				
I-208212	PLUG CLEANOUT	R 9/09/2021				173844		
10 53240-03-40000	Operating Supplies	PLUG CLEANOUT		6.99				
I-208247	FASTENERS, SCREWS	R 9/09/2021				173844		
24 55225-08-75788	Barn - Repair/Maint	FASTENERS, SCREWS		22.42				
I-208271	FORSTNER DRILL BIT	R 9/09/2021				173844		
24 55225-08-75788	Barn - Repair/Maint	FORSTNER DRILL BIT		12.99				
I-208275	LED FLASHLIGHT	R 9/09/2021				173844		
10 53240-03-40000	Operating Supplies	LED FLASHLIGHT		25.99				
I-208285	SAW BLADE	R 9/09/2021				173844		
24 55225-08-75788	Barn - Repair/Maint	SAW BLADE		59.99				
I-208290	DUCT TAPE, THREAD SEAL TAPE	R 9/09/2021				173844		
10 52200-03-51000	Vehicle Repair/Maintenance	DUCT TAPE, THREAD SE		17.42				
I-208387	DRILL BIT	R 9/09/2021				173844		
10 52200-03-40000	Operating Supplies	DRILL BIT		9.99				
I-208394	SCREWS	R 9/09/2021				173844		
24 55225-08-75788	Barn - Repair/Maint	SCREWS		5.99				
I-208401	TV SURGE PROTECTOR	R 9/09/2021				173844		
10 53510-03-40000	Operating Supplies	TV SURGE PROTECTOR		27.99				
I-208407	KWIKSET KEY, SCHLAGE KEY	R 9/09/2021				173844		
24 55225-08-75788	Barn - Repair/Maint	KWIKSET KEY, SCHLAGE		14.34				
I-208413	FASTENERS	R 9/09/2021				173844		
10 52200-03-51000	Vehicle Repair/Maintenance	FASTENERS		20.48				
I-208575	HEX BUSHING, TEE, ELBOW	R 9/09/2021				173844		
10 53240-03-40000	Operating Supplies	HEX BUSHING, TEE, EL		48.99				
I-208594	SD CARD	R 9/09/2021				173844		
10 53240-03-40000	Operating Supplies	SD CARD		17.99				
I-208625	PLUG GRND 3WR	R 9/09/2021				173844		
10 52200-03-40000	Operating Supplies	PLUG GRND 3WR		25.98				
I-208643	SILICONE	R 9/09/2021				173844		
10 53240-03-40000	Operating Supplies	SILICONE		20.97				
I-208667	FASTENERS	R 9/09/2021				173844		
10 53240-03-40000	Operating Supplies	FASTENERS		5.29				
I-208758	SD CARD	R 9/09/2021				173844		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-208758	SD CARD	R	9/09/2021			173844		
10 53240-03-40000	Operating Supplies	SD CARD		17.99				
I-208966	BLADE	R	9/09/2021			173844		
52 53337-03-40000	Operating Supplies	BLADE		26.99				
I-208970	FASTENERS	R	9/09/2021			173844		
52 53337-03-40000	Operating Supplies	FASTENERS		14.52				
I-209040	COUPLE FLEX	R	9/09/2021			173844		
10 53240-03-40000	Operating Supplies	COUPLE FLEX		31.96				457.12
000041	MERRILL ACE HARDWARE							
C-9/21PARK DISC	PARK & REC DISCOUNT	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	PARK & REC DISCOUNT		43.49CR				
I-208132	CORN BROOM	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	CORN BROOM		13.99				
I-208172	HANDY BOX, DPLX RECEPT	R	9/17/2021			173999		
10 55400-08-82000	MARC/Smith Improvements	HANDY BOX, DPLX RECE		43.79				
I-208242	FASTENERS	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	FASTENERS		2.80				
I-208247/1	LYSOL CLEANER	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	LYSOL CLEANER		11.98				
I-208257	DOOR LATCH SWING	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	DOOR LATCH SWING		25.99				
I-208267	MASTER KEY, PADLOCK	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	MASTER KEY, PADLOCK		63.31				
I-208309	BUNGEE CORD, TRASH BAGS	R	9/17/2021			173999		
10 55300-03-41500	Self & Non-Support-Expenses	BUNGEE CORD, TRASH B		56.24				
I-208577	EYE BOLT W/NUT	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	EYE BOLT W/NUT		2.49				
I-208760	BLK SPRAY	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	BLK SPRAY		41.93				
I-208772	ACE RSTP SPRAY	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	ACE RSTP SPRAY		47.92				
I-208774	DUCT TAPE / BLACK	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	DUCT TAPE / BLACK		5.99				
I-208812	FIBERGLASS LADDER	R	9/17/2021			173999		
10 55400-08-82000	MARC/Smith Improvements	FIBERGLASS LADDER		89.99				
I-208859	ZIP CARWASH	R	9/17/2021			173999		
10 55300-03-41500	Self & Non-Support-Expenses	ZIP CARWASH		4.99				
I-208936	ODOR NEUTBEAD	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	ODOR NEUTBEAD		6.99				
I-208973	FASTENERS, SPRAYPAINT	R	9/17/2021			173999		
10 55200-03-40000	Operating Supplies	FASTENERS, SPRAYPAIN		20.49				395.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-9/24/21CITYHALLDIS	DISCOUNT: CITY HALL	R	9/24/2021			174042		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		12.90CR				
I-208508	KEYS-STECKLING BLDG	R	9/24/2021			174042		
24 55225-02-50000	Locks-Security	KEYS-STECKLING BLDG		16.74				
I-208584	COBALT DRILL BIT	R	9/24/2021			174042		
10 51600-03-50000	Repair/Maintenance Supply	COBALT DRILL BIT		24.28				
I-208614	ANGLE BROOM, DUST PAN	R	9/24/2021			174042		
10 51600-03-50000	Repair/Maintenance Supply	ANGLE BROOM, DUST PA		20.98				
I-208671	DIMMABLE LED	R	9/24/2021			174042		
10 51600-03-50000	Repair/Maintenance Supply	DIMMABLE LED		33.99				
I-209036	LED FIXTURE WHITE	R	9/24/2021			174042		
10 51600-08-82000	Bldg/Grounds Improvements	LED FIXTURE WHITE		32.99				116.08
		*** VENDOR TOTALS ***				3 CHECKS		968.60
000517	MERRILL AREA CHAMBER OF COMMER							
I-20210915	GIFT CERTIFICATES	R	9/16/2021			173955		
10 55110-03-41250	Programming - Adult	GIFT CERTIFICATES		100.00				100.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-9/17/21-2ND QTRMT	2021 - 2ND QTR ROOM TAX	R	9/17/2021			174001		
24 55304-03-50000	Tourism Committee-Chamber	2021 - 2ND QTR ROOM		14,133.01				14,133.01
		*** VENDOR TOTALS ***				2 CHECKS		14,233.00
000523	MERRILL DISTRIBUTING, INC							
I-1579541	ICE CR, CH.Z SAUCE,ICE COFFE	R	9/03/2021			173784		
10 55420-03-40100	Concession Supplies	ICE CR, CH.Z SAUCE,I		291.20				291.20
		*** VENDOR TOTALS ***				1 CHECKS		291.20
002473	MERRILL FIREFIGHTERS 847							
I-9/21LABORDYPARADE	CANDY - LABOR DAY PARADE	R	9/09/2021			173847		
26 52200-03-40500	Fire Department Donation Exp.	CANDY - LABOR DAY PA		201.70				201.70
		*** VENDOR TOTALS ***				1 CHECKS		201.70
003362	MERRILL FOTO NEWS							
I-25987	AUGUST 2021 PUBLICATIONS	R	9/09/2021			173848		
10 51110-03-20000	Publish Legal Notices	LEGALS, ORDINANCES		205.08				
47 57100-04-75207	"Blight" - 700 E 4th St	RAZE ORDER 700 E. 4T		34.26				
46 57100-04-75023	Raze Order-1700 E 2nd St.	RAZE ORDER 1700 E. 2		80.18				
48 57100-08-24000	Street Improvements	BIDS - WEBSTER ST		23.49				
10 51410-03-31000	Business/Misc. Expense	MAYOR - FALL SPORTS		109.00				
10 53620-03-20000	Publish Legal Notices	STREET-LABOR DAY GAR		126.00				
10 55301-03-39100	Labor Day Celebration	MARC-LABOR DAY PARAD		792.00				
10 53520-03-20000	Publish Legal Notices	TRANSIT-BUS REMINDER		1,872.00				3,242.01
		*** VENDOR TOTALS ***				1 CHECKS		3,242.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000325	MERRILL GRAVEL & I-2089 JOB#21PRK - PARKVIEW DRIVE	R	9/09/2021			173849		
41	57100-08-26000 Water Improvements	JOB#21PRK - PARKVIE		5,104.87				
41	57100-08-26500 Sanitary Sewer Improvements	JOB#21PRK - PARKVIE		5,104.87				
41	57100-08-24033 Street Improvement	JOB#21PRK - PARKVIE		10,209.74				20,419.48
000325	MERRILL GRAVEL & I-2081 M2021-01 UTILITY STREET	R	9/17/2021			174002		
62	50000-07-55645 M-1-2021 -Water	WATER		36,153.42				
63	50000-07-55645 M-1-2021 - Sewer	SEWER		54,864.46				
52	57001-08-25000 Street Improvements	CAPITAL		70,156.99				161,174.87
		*** VENDOR TOTALS ***				2 CHECKS		181,594.31
000328	MERRILL WATER UTILITY I-20210915 ACCT # 112-01040-01	R	9/16/2021			173956		
10	55110-02-21000 Water and Sewer	ACCT # 112-01040-01		323.02				323.02
000328	MERRILL WATER UTILITY I-334-10410-03 9/21 205 N. STUYVESANT ST	R	9/24/2021			174043		
46	57100-04-75022 Del Tax - 205 N Stuyvesant St.	205 N. STUYVESANT ST		369.15				369.15
		*** VENDOR TOTALS ***				2 CHECKS		692.15
005028	NATHAN WILLIAM MEYER I-20210915 WI HUMANITIES GRANT	R	9/16/2021			173957		
26	55110-03-25000 Library Grants - Expense	WI HUMANITIES GRANT		1,000.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
000529	MID-STATES EQUIPMENT INC I-1354799-01 HYDRAULIC FITTING	R	9/03/2021			173785		
10	53240-03-40000 Operating Supplies	HYDRAULIC FITTING		103.92				103.92
		*** VENDOR TOTALS ***				1 CHECKS		103.92
002277	MIDWEST TAPE I-500961211 CUST # 2000006632	R	9/16/2021			173958		
10	55110-14-20000 Youth Audiobooks & CDs	CUST # 2000006632		9.99				9.99
		*** VENDOR TOTALS ***				1 CHECKS		9.99
001928	MINOCQUA PUBLIC LIBRARY I-20210821-1 JAYBER CROW	R	9/16/2021			173959		
10	45110-46710 Library Revenue	JAYBER CROW		15.95				15.95
		*** VENDOR TOTALS ***				1 CHECKS		15.95
005027	TERESA MITCHELL I-20210915 9/16/21 PRESENTATION	R	9/16/2021			173960		
10	55110-03-41250 Programming - Adult	9/16/21 PRESENTATION		123.02				123.02
		*** VENDOR TOTALS ***				1 CHECKS		123.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004582	MLD AUTO REPAIR, LLC							
I-310830005	TIRES-2019 CHEV TAHOE	R	9/03/2021			173786		
10 52100-03-51000	Vehicle Repair/Maintenance	TIRES-2019 CHEV TAHO		644.00				644.00
004582	MLD AUTO REPAIR, LLC							
I-310920010	19 CHEV. TAHOE OIL CHANGE	R	9/24/2021			174044		
10 52100-03-51000	Vehicle Repair/Maintenance	19 CHEV. TAHOE OIL C		52.00				52.00
		*** VENDOR TOTALS ***				2 CHECKS		696.00
002189	MORGAN SAND & GRAVEL INC.							
I-136944	4.25 YD CONCRETE	R	9/03/2021			173787		
52 53337-03-73000	Concrete & Contractors	4.25 YD CONCRETE		575.88				
I-136962	7 YDS CONCRETE	R	9/03/2021			173787		
52 53337-03-73000	Concrete & Contractors	7 YDS CONCRETE		948.50				1,524.38
002189	MORGAN SAND & GRAVEL INC.							
I-137141	3.5 YRD CONCRETE	R	9/17/2021			174003		
52 53337-03-73000	Concrete & Contractors	3.5 YRD CONCRETE		498.75				
I-137154	9.75 YRD CONCRETE	R	9/17/2021			174003		
10 53300-03-75000	Patching Materials	9.75 YRD CONCRETE		1,477.13				1,975.88
002189	MORGAN SAND & GRAVEL INC.							
I-137217	13.75 YRD CONCRETE	R	9/24/2021			174045		
52 53313-03-40000	Operating Supplies	13.75 YRD CONCRETE		1,863.13				
I-137330	14.5 YRD CONCRETE	R	9/24/2021			174045		
52 53313-03-40000	Operating Supplies	14.5 YRD CONCRETE		1,964.75				3,827.88
		*** VENDOR TOTALS ***				3 CHECKS		7,328.14
000104	MPPA							
I-MP120210903	DUES-UNION POLICE	R	9/03/2021			173748		
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-MP120210917	DUES-UNION POLICE	R	9/17/2021			173930		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
		*** VENDOR TOTALS ***				2 CHECKS		688.00
000540	NAPA AUTO PARTS							
C-917905	U JOINT, HANDLE RETURN	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	U JOINT, HANDLE RETU		5.63CR				
I-914664	LED LAMPS	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	LED LAMPS		15.12				
I-914861	RAD. CAP	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	RAD. CAP		5.09				
I-914993	SPARK PLUG	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	SPARK PLUG		11.45				
I-915070	COIL, CAP, ROTOR	R	9/09/2021			173851		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-915070	COIL, CAP, ROTOR	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	COIL, CAP, ROTOR		59.74				
I-915071	UNDERCOAT	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	UNDERCOAT		52.68				
I-915076	CAP SCRWB	R	9/09/2021			173851		
10 55200-03-40000	Operating Supplies	CAP SCRWB		5.78				
I-915298	REGULATOR	R	9/09/2021			173851		
10 52200-03-51000	Vehicle Repair/Maintenance	REGULATOR		77.99				
I-915499	PARTS	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	PARTS		12.04				
I-915507	HOSE	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	HOSE		8.25				
I-916223	OIL PRE MIX	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	OIL PRE MIX		7.27				
I-917467	LAMP	R	9/09/2021			173851		
10 52100-03-51000	Vehicle Repair/Maintenance	LAMP		37.47				
I-917469	TAILGATE HINGE	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	TAILGATE HINGE		14.95				
I-917629	BATTERY CABLE & CONNECTOR	R	9/09/2021			173851		
10 52200-03-51000	Vehicle Repair/Maintenance	BATTERY CABLE & CONN		55.70				
I-917809	DOOR HANDLE	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	DOOR HANDLE		40.47				
I-918011	U JOINT	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	U JOINT		30.36				
I-918405	SEAL LEAD ACID BATTERY	R	9/09/2021			173851		
10 52200-03-51000	Vehicle Repair/Maintenance	SEAL LEAD ACID BATTE		132.34				
I-918514	BLOW GUN, HAND CLEANER	R	9/09/2021			173851		
10 52200-03-40000	Operating Supplies	BLOW GUN, ADAPTER		18.88				
10 52300-03-40000	Operating Supplies	NAPA HAND CLEANER &P		14.28				
I-918534	SHOCK	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	SHOCK		110.50				
I-918632	SEAL LEAD ACID BATTERY	R	9/09/2021			173851		
10 55200-03-40000	Operating Supplies	SEAL LEAD ACID BATTE		132.34				
I-919124	NAPA SYN 5W30	R	9/09/2021			173851		
10 52200-03-51000	Vehicle Repair/Maintenance	NAPA SYN 5W30		20.56				
I-919735	OZZY JUICE	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	OZZY JUICE		84.99				
I-919840	BATTERY CHARGER	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	BATTERY CHARGER		32.99				
I-919937	BOXED MINIATURES	R	9/09/2021			173851		
10 52100-03-51000	Vehicle Repair/Maintenance	BOXED MINIATURES		1.29				
I-919997	HOSES	R	9/09/2021			173851		
10 53240-03-40000	Operating Supplies	HOSES		78.14				
*** VENDOR TOTALS ***						1 CHECKS		1,055.04
								1,055.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004086	NASSCO, INC.							
I-6047374	BATH TISSUE, FOAM HAND SOAP	R	9/17/2021			174004		
10 53510-03-40000	Operating Supplies	BATH TISSUE, FOAM HA		90.39				90.39
		*** VENDOR TOTALS ***				1 CHECKS		90.39
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210903	PAYROLL PER ATTACHED	R	9/03/2021			173749		
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-PPE20210917	PAYROLL PER ATTACHED	R	9/17/2021			173931		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
		*** VENDOR TOTALS ***				2 CHECKS		1,184.00
000336	NIENOW ELECTRIC, INC							
I-4254	ST. PAUL LIGHTS	R	9/09/2021			173854		
41 57100-08-25750	Streetlight Improvements	ST. PAUL LIGHTS		1,686.69				
I-4255	WORK AGRA RIVERBEND	R	9/09/2021			173854		
48 57100-08-27122	River Bend Trail-West	WORK AGRA RIVERBEND		903.97				2,590.66
		*** VENDOR TOTALS ***				1 CHECKS		2,590.66
001487	NORTH CENTRAL TECHNICAL COLLEGE							
I-9/17/2021	CUST.#15990075-MERRILL FIRE	R	9/17/2021			174005		
10 52300-01-19000	Ambulance Training	CUST.#15990075-MERRI		800.00				800.00
		*** VENDOR TOTALS ***				1 CHECKS		800.00
002396	NORTHSTAR ENVIRONMENTAL							
I-310-933	700 E.4TH ST/PRE-DEMO	R	9/09/2021			173855		
47 57100-04-75207	"Blight" - 700 E 4th St	700 E.4TH ST/PRE-DEM		1,190.00				1,190.00
		*** VENDOR TOTALS ***				1 CHECKS		1,190.00
002711	O'REILLY AUTO PARTS							
I-2327-116901	MAG CUP	R	9/17/2021			174006		
10 53240-03-40000	Operating Supplies	MAG CUP		48.00				48.00
		*** VENDOR TOTALS ***				1 CHECKS		48.00
1	BRIDGES VIRTUAL ACADEMY							
I-9/21BRIDGES ACAD	REF	R	9/03/2021			173758		
10 21-7200	Park Shelter-S Deposits	BRIDGES VIRTUAL ACAD		100.00				100.00
1	FINUCAN, JAMIE							
I-9/21J.FINUCANPKRE	PARK REFUND	R	9/03/2021			173767		
10 21-7200	Park Shelter-S Deposits	FINUCAN, JAMES:PARK		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-9/21CINDY FOXPKRF 10 21-7200	FOX, CINDY PARK REFUND Park Shelter-S Deposits	R 9/03/2021	50.00		173769		50.00
1	I-9/21HILLSIDE CH 10 21-7200	HILLSIDE CHURCH PARK REFUND Park Shelter-S Deposits	R 9/03/2021	50.00		173773		50.00
1	I-9/21N.KLEINSCHMIDT 10 21-7200	KLEINSCHMIDT, NICOLE PARK REF Park Shelter-S Deposits	R 9/03/2021	50.00		173777		50.00
1	I-9/21MERAQUAJAYS 10 21-7200	MERRILL AQUA JAYS PARK REF Park Shelter-S Deposits	R 9/03/2021	100.00		173783		100.00
1	I-9/21M.PLAWMAN 10 21-7200	PLAWMAN, MARIA PK REFUND Park Shelter-S Deposits	R 9/03/2021	50.00		173788		50.00
1	I-9/21M.PREBEG REF 10 21-7200	PREBEG, MEREDITH PK REFUND Park Shelter-S Deposits	R 9/03/2021	100.00		173790		100.00
1	I-9/21B.SLADEK 10 21-7200	SLADEK, BRIAN PARK REFUND Park Shelter-S Deposits	R 9/03/2021	100.00		173800		100.00
1	I-000202109090055 10 13-1000	MERRILL RIDERS CLUB AR REFUND A/R Customers	R 9/09/2021	300.00		173812		300.00
1	I-9/21S.BAUMGART 10 21-7200	BAUMGART, STEPHANIE PK REF Park Shelter-S Deposits	R 9/09/2021	50.00		173817		50.00
1	I-9/10/21D.MARTIN 10 21-7100	MARTIN, DORCAS PARK REFUND MARC Security Deposits	R 9/09/2021	100.00		173843		100.00
1	I-9/21REST.P.MEYER 10 22-6205	MEYER, PATRICIA RESTITUTION Restitution-COURT Only	R 9/09/2021	80.00		173850		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-9/21PATHWAY REF 10 21-7200	PATHWAY FELLOWSHIP PK REF Park Shelter-S Deposits	R 9/09/2021 PATHWAY FELLOWSHIP:P	50.00		173856		50.00
1	I-9/21E.PERONTO 10 21-7200	PERONTO, ELIZABETH PARK REF Park Shelter-S Deposits	R 9/09/2021 PERONTO, ELIZABETH:P	50.00		173857		50.00
1	I-9/21S.SMITH PKREF 10 21-7200	SMITH, STEPHANIE PARK REFUND Park Shelter-S Deposits	R 9/09/2021 SMITH, STEPHANIE: PA	50.00		173863		50.00
1	I-9/21M.STAHOSKI PK 10 21-7200	STAHOSKI, MARY PARK REFUND Park Shelter-S Deposits	R 9/09/2021 STAHOSKI, MARY:PARK	50.00		173865		50.00
1	I-9/21K.BROCK 10 21-7200	BROCK, KAREN PARK REFUND Park Shelter-S Deposits	R 9/17/2021 BROCK, KAREN:PARK RE	50.00		173979		50.00
1	I-9/21 J. FORD 10 21-7200	FORD, JESIRAE PARK REFUND Park Shelter-S Deposits	R 9/17/2021 FORD, JESIRAE:PARK R	100.00		173986		100.00
1	I-9/21 FREMARQ 10 21-7200	FREMARQ PARK REFUND Park Shelter-S Deposits	R 9/17/2021 FREMARQ:PARK REFUND	50.00		173987		50.00
1	I-9/17/21M.KAMINSKI 10 43520-46350	KAMINSKI, MEGAN TRANSIT REF. Mass Transit Fares	R 9/17/2021 KAMINSKI, MEGAN:TRAN	50.00		173992		50.00
1	I-9/21A.KASSIAN 10 21-7200	KASSIAN, ALEX PARK REFUND Park Shelter-S Deposits	R 9/17/2021 KASSIAN, ALEX:PARK R	50.00		173993		50.00
1	I-9/21M. KRUEGER 10 21-7200	KRUEGER, MELISSA PARK REF Park Shelter-S Deposits	R 9/17/2021 KRUEGER, MELISSA:PAR	50.00		173994		50.00
1	I-9/21TRINITY CHURCH 10 21-7200	TRINITY CHURCH PARK REFUND Park Shelter-S Deposits	R 9/17/2021 TRINITY CHURCH:PARK	50.00		174019		50.00
*** VENDOR TOTALS ***						24 CHECKS		1,780.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002773	DARIN PAGEL							
I-9/24/2021	PLUMBING INSPECTORS CONF	R	9/24/2021			174046		
10 52400-03-32000	Education & Conference	PLUMBING INSPECTORS		134.40				134.40
		*** VENDOR TOTALS ***				1 CHECKS		134.40
003876	PARK CITY AVIATION LLC							
I-9/14/2021	SEPTEMBER 2021 BI-MONTHLY PYMT	R	9/14/2021			173919		
10 53510-02-13400	FBO/Airport Man. Contractor	SEPTEMBER 2021 BI-MO		2,333.53				2,333.53
003876	PARK CITY AVIATION LLC							
I-9/21 - 1782	PARK CITY AVIATION LLC	R	9/17/2021			174007		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT.		9.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		82.80				91.80
003876	PARK CITY AVIATION LLC							
I-9/30/21	SEPTEMBER 2021 BI-MONTHLY PYMT	R	9/30/2021			174066		
10 53510-02-13400	FBO/Airport Man. Contractor	SEPTEMBER 2021 BI-MO		2,333.53				2,333.53
		*** VENDOR TOTALS ***				3 CHECKS		4,758.80
000362	PETERSON BROS. SAND							
I-17264	DUMP BRUSH, CONC. CHIPS	R	9/09/2021			173858		
10 53300-03-40000	Operating Supplies	DUMP BRUSH, CONC. CH		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
004398	DONNA J PLAUTZ							
I-20210915	AUGUST MILEAGE	R	9/16/2021			173961		
10 55110-03-30500	Mileage	AUGUST MILEAGE		14.73				14.73
		*** VENDOR TOTALS ***				1 CHECKS		14.73
000573	POMASL FIRE EQUIPMENT							
I-86758	PARTS	R	9/17/2021			174008		
10 53240-03-40000	Operating Supplies	PARTS		1,063.48				1,063.48
		*** VENDOR TOTALS ***				1 CHECKS		1,063.48
002452	POWER HOUSE LAWN & LEISURE							
I-325990	STIHL-HP ULTRA OIL	R	9/03/2021			173789		
10 55200-08-90500	Park Equipment Outlay	STIHL-HP ULTRA OIL		80.89				
I-326019	BLADE	R	9/03/2021			173789		
10 53240-03-40000	Operating Supplies	BLADE		48.99				129.88
002452	POWER HOUSE LAWN & LEISURE							
I-326368	HEX BELT	R	9/17/2021			174009		
10 53240-03-40000	Operating Supplies	HEX BELT		107.95				107.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002452	POWER HOUSE LAWN & LEISURE							
I-326505	HYDROGEAR	R	9/24/2021			174047		
10 53240-03-40000	Operating Supplies	HYDROGEAR		54.95				
I-326539	FILTERS AND KIT	R	9/24/2021			174047		
10 53240-03-40000	Operating Supplies	FILTERS AND KIT		92.89				147.84
		*** VENDOR TOTALS ***				3 CHECKS		385.6
004926	QUADIENT FINANCE USA, INC							
I-9/24/2021	POSTAGE	R	9/24/2021			174048		
10 51520-03-11000	Postage	POSTAGE		4,000.00				4,000.00
		*** VENDOR TOTALS ***				1 CHECKS		4,000.00
000586	QUILL CORPORATION							
C-1485751	ACCT # 4019512	R	9/16/2021			173962		
10 55110-03-10000	Office Supplies	ACCT # 4019512		10.00CR				
I-19280764	ACCT # 4019512	R	9/16/2021			173962		
10 55110-03-10000	Office Supplies	ACCT # 4019512		17.97				
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		131.96				139.93
000586	QUILL CORPORATION							
I-19350674	901-815550 - ROLL 3-1/4"	R	9/24/2021			174049		
10 52100-03-40000	Operating Supplies	901-815550 - ROLL 3-		9.79				9.79
		*** VENDOR TOTALS ***				2 CHECKS		149.70
003512	RC-N-DI INVESTMENTS, LLC							
I-9/21DEV.INCENTIVE	DEVELOPMENT INCENTIVE PYMT	R	9/24/2021			174050		
46 57100-04-52177	Wixson (RC-N-DI Investments)	DEVELOPMENT INCENTIV		10,000.00				10,000.00
		*** VENDOR TOTALS ***				1 CHECKS		10,000.00
000535	RED ROCK GRANITE, INC.							
I-112443	41.64 TON GRANITE	R	9/17/2021			174010		
10 53300-03-76000	Sand/Gravel	41.64 TON GRANITE		147.82				147.82
		*** VENDOR TOTALS ***				1 CHECKS		147.82
000817	REI ENGINEERING, INC.							
I-41705	903 GRAND AVE PROPERTY	R	9/17/2021			174011		
48 57100-04-75520	"Blight"-903 Grand Ave	903 GRAND AVE PROPER		3,396.83				3,396.83
		*** VENDOR TOTALS ***				1 CHECKS		3,396.83
001829	RHINELANDER DISTRICT LIBRARY							
I-2021-11	THE CHRISTMAS FAIR KILLER	R	9/16/2021			173963		
10 45110-46710	Library Revenue	THE CHRISTMAS FAIR K		17.99				17.99
		*** VENDOR TOTALS ***				1 CHECKS		17.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004731	RHYME							
I-AR487664	SHARP / MX3051 PARK & REC	R	9/24/2021			174051		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP / MX3051 PARK		24.22				24.22
		*** VENDOR TOTALS ***				1 CHECKS		24.22
004523	RHYME BUSINESS PRODUCTS							
I-29929339	AGMNT.016-1518606-000	R	9/03/2021			173791		
10 51520-03-13000	Copier	AGMNT.016-1518606-00		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-29982416	AGMNT.#015-1430134-000	R	9/09/2021			173859		
10 51520-03-13000	Copier	AGMNT.#015-1430134-0		877.80				877.80
		*** VENDOR TOTALS ***				2 CHECKS		972.41
001821	RIESTERER & SCHNELL INC.							
I-2052177	V-BELT	R	9/03/2021			173792		
10 55200-03-50000	Repair/Maint. Supplies	V-BELT		91.89				91.89
		*** VENDOR TOTALS ***				1 CHECKS		91.89
003735	RIESTERER & SCHNELL, INC							
I-2057106	BOLT	R	9/03/2021			173793		
10 53240-03-40000	Operating Supplies	BOLT		187.14				187.14
		*** VENDOR TOTALS ***				1 CHECKS		187.14
003164	RIVER COUNTRY CO-OP							
I-297091	WETLANDS TOW DOG FOOD	R	9/09/2021			173860		
26 52100-03-41575	Dog Unit Expenses	WETLANDS TOW DOG FOO		49.79				49.79
		*** VENDOR TOTALS ***				1 CHECKS		49.79
003883	RIVER'S EDGE LP							
I-03612	30# GAS, FORKLIFT	R	9/03/2021			173794		
10 53240-03-40000	Operating Supplies	30# GAS, FORKLIFT		72.00				72.00
		*** VENDOR TOTALS ***				1 CHECKS		72.00
002039	RMM SOLUTIONS INC.							
I-114610	AMEN. PROOFPOINT ANTISPAM	R	9/09/2021			173861		
10 51525-15-32750	Internet & Spam Filter	AMEN. PROOFPOINT ANT		138.00				
62 53716-00-85010	Computer & Software	AMEN. PROOFPOINT ANT		45.00				
63 56156-00-85010	Computer & Software	AMEN. PROOFPOINT ANT		45.00				228.00
		*** VENDOR TOTALS ***				1 CHECKS		228.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-58807	EROSANNUAL/WELLNESS EXAM	R	9/03/2021			173795		
26 52100-03-41575	Dog Unit Expenses	EROSANNUAL/WELLNESS		343.53				343.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003549	ROCKWOOD HOSPITAL FOR PETS							
I-58965	EROS - CARPROFEN CAPLETS	R	9/17/2021			174012		
26 52100-03-41575	Dog Unit Expenses	EROS - CARPROFEN CAP		130.75				130.75
		*** VENDOR TOTALS ***				2 CHECKS		474.21
000894	S & S BAR							
I-9/21PARK REFUND	SECURITY DEPOSIT REFUND	R	9/03/2021			173796		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
003801	S. D. ELLENBECKER INC							
I-12666	BREAMAN FORD MERRILL	R	9/24/2021			174052		
52 53337-03-73000	Concrete & Contractors			2,102.00				2,102.00
		*** VENDOR TOTALS ***				1 CHECKS		2,102.00
000546	SCHAEFFER MFG CO							
I-MN13520-INV1	OIL	R	9/03/2021			173797		
10 53240-03-40000	Operating Supplies	OIL		451.44				451.44
		*** VENDOR TOTALS ***				1 CHECKS		451.44
000107	SECURIAN FINANCIAL GROUP INC.							
I-9/10/2021	OCTOBER 2021	R	9/09/2021			173862		
10 13-8300	Prepaid Life Ins.	OCTOBER 2021		3,759.19				3,759.19
		*** VENDOR TOTALS ***				1 CHECKS		3,759.19
002169	SECURITY BENEFIT							
I-FHR20210903	HRA PLAN # 770094	R	9/03/2021			173750		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		140.63				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		147.37				288.00
002169	SECURITY BENEFIT							
I-FHR20210917	HRA PLAN # 770094	R	9/17/2021			173932		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.09				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.91				288.00
		*** VENDOR TOTALS ***				2 CHECKS		576.00
004509	ARIJIT HIRANKUMAR SEN							
I-20210915	WI HUMANITIES GRANT	R	9/16/2021			173964		
26 55110-03-25000	Library Grants - Expense	WI HUMANITIES GRANT		36.13				36.13
		*** VENDOR TOTALS ***				1 CHECKS		36.13
000556	SERVICE MOTOR COMPANY							
I-P23320	FILTERS	R	9/03/2021			173798		
10 53240-03-40000	Operating Supplies	FILTERS		75.11				75.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000556	SERVICE MOTOR COMPANY							
I-P23473	K2582-85272 - REPLACEMENT	R	9/17/2021			174013		
10 55200-03-50000	Repair/Maint. Supplies	K2582-85272 - REPLAC		3.31				3.31
		*** VENDOR TOTALS ***				2 CHECKS		78.40
000476	NED R. SEUBERT							
I-9/21SEMINAR REIMB	MUNICIPAL JUDGE SEMINAR	R	9/24/2021			174053		
10 51200-03-32000	Education & Conference	MUNICIPAL JUDGE SEMI		357.04				357.04
		*** VENDOR TOTALS ***				1 CHECKS		357.04
004560	SILVER CREEK SERVICES, LLC							
I-168195	PORTABLE TOILET RENTAL	R	9/03/2021			173799		
10 55200-02-15000	Contract Services	PORTABLE TOILET RENT		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
004226	SOUTHSIDE TIRE CO., INC.							
I-426115	POWDERCOAT RIM	R	9/09/2021			173864		
10 53240-03-40000	Operating Supplies	POWDERCOAT RIM		76.00				
I-426174	TIRES	R	9/09/2021			173864		
10 53240-03-40000	Operating Supplies	TIRES		290.00				
I-426582	TIRES, 10	R	9/09/2021			173864		
10 53240-03-40000	Operating Supplies	TIRES, 10		2,668.80				
I-426816	TIRES	R	9/09/2021			173864		
10 53240-03-40000	Operating Supplies	TIRES		500.00				3,534.80
004226	SOUTHSIDE TIRE CO., INC.							
I-427305	FOAM TYRFILL, SHOP SUPPLIES	R	9/17/2021			174014		
10 55200-03-50000	Repair/Maint. Supplies	FOAM TYRFILL, SHOP S		23.00				23.00
		*** VENDOR TOTALS ***				2 CHECKS		3,557.80
005029	SPOOLMAN WRITING AND EDITORIAL							
I-20210915	09/21/2021 PRESENTATION	R	9/16/2021			173965		
10 55110-03-41250	Programming - Adult	09/21/2021 PRESENTAT		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
002033	SPRINT							
I-540866925-043	ACCT # 540866925	R	9/16/2021			173966		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
002033	SPRINT							
I-23989101-165	AUG - SEPT. 2021	R	9/17/2021			174015		
10 53230-02-25000	Telephone & Fiber	AUG - SEPT. 2021		74.98				
10 53230-03-40000	Operating Supplies	AUG - SEPT. 2021		74.98				
62 53716-00-85010	Computer & Software	AUG - SEPT. 2021		149.98				299.94
		*** VENDOR TOTALS ***				2 CHECKS		414.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000580	STAINLESS SPECIALISTS							
I-38747	WATER HEATER REPAIRS	R	9/03/2021			173801		
10 55400-08-82000	MARC/Smith Improvements			1,268.82				1,268.82
				*** VENDOR TOTALS ***		1 CHECKS		1,268.82
000257	STATE OF WI - COURT FINES AND							
I-AUG.2021MUC.CT	AUGUST 2021 MUNIC. COURT	R	9/09/2021			173866		
10 40000-45100	Municipal Court Revenue	AUGUST	2021 MUNIC. C	3,696.42				3,696.42
				*** VENDOR TOTALS ***		1 CHECKS		3,696.42
005006	STITCHED WITH OBSESSION							
I-0000020	GRAB N GO BACKING	R	9/17/2021			174016		
26 54600-03-45301	Quilting Proj Expenses	GRAB N GO BACKING		33.00				33.00
				*** VENDOR TOTALS ***		1 CHECKS		33.00
004631	ERIC STORM							
I-9/21BOOT REIMB	BOOT REIMBURSEMENT	R	9/17/2021			174017		
63 56156-00-85600	Misc General Expense	BOOT REIMBURSEMENT		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
002533	STRAND & ASSOCIATES INC							
I-0175125	PROJ.#1023.015 STORMWATER	R	9/24/2021			174054		
52 57001-08-30977	Stormwater MS-4 Plan	PROJ.#1023.015 STORM		5,780.00				5,780.00
				*** VENDOR TOTALS ***		1 CHECKS		5,780.00
004475	STRYKER SALES, LLC							
I-3070531M	3-YR. MAINT.	R	9/24/2021			174055		
10 52300-03-40000	Operating Supplies	3-YR. MAINT.		3,029.40				
I-3443256M	3 YEAR MAINTENANCE	R	9/24/2021			174055		
10 52300-03-40000	Operating Supplies	3 YEAR MAINTENANCE		3,029.40				6,058.80
				*** VENDOR TOTALS ***		1 CHECKS		6,058.80
003985	STURM LAWN CARE LLC							
I-9/10/2021	FEST.GRDS. STATE&ST.PAUL	R	9/09/2021			173867		
24 55225-02-15500	Mowing Services	FESTIVAL GROUNDS		780.00				
10 53640-02-15500	Mowing-Contractor Service	STATE & ST. PAUL ST		50.00				830.00
				*** VENDOR TOTALS ***		1 CHECKS		830.00
002488	SUNRISE BROADCASTING							
I-13990-8	GENERAL RECYCLING	R	9/09/2021			173868		
10 53620-03-20000	Publish Legal Notices	GENERAL RECYCLING		198.00				
I-14207-6	PARK & REC SPORTS BILLBOARD	R	9/09/2021			173868		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-15067-1	PARK & REC LABOR DAY	R	9/09/2021			173868		
10 53635-03-20000	Publish Legal Notices	PARK & REC LABOR DAY		52.50				499.50
				*** VENDOR TOTALS ***		1 CHECKS		499.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005031	AARON A SVICEK							
I-20210915	WI HUMANITIES GRANT	R	9/16/2021			173967		
26 55110-03-25000	Library Grants - Expense	WI HUMANITIES GRANT		2,360.00				2,360.00
		*** VENDOR TOTALS ***				1 CHECKS		2,360.00
003437	THOMSON REUTERS - WEST							
I-845034530	SUBSCRIPTION PRODUCT CHGS.	R	9/24/2021			174056		
10 51300-03-33000	Library/West Law On-Line	SUBSCRIPTION PRODUCT		420.00				420.00
		*** VENDOR TOTALS ***				1 CHECKS		420.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-8373222	FIRE COPIER CONTRACT	R	9/03/2021			173802		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00
		*** VENDOR TOTALS ***				1 CHECKS		197.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210903	BILLING GROUP ID G000026475	R	9/03/2021			173751		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210917	BILLING GROUP ID G000026475	R	9/17/2021			173933		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
		*** VENDOR TOTALS ***				2 CHECKS		20.58
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202108-1	TRANSUNION RISK AND ALTERNATIV	R	9/17/2021			174018		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004911	TRILOGY CONSULTING, LLC							
I-1235	WATER RATE CONSULTING	R	9/03/2021			173803		
62 53716-00-92800	Regulatory Com. Expense	WATER RATE CONSULTIN		825.00				825.00
004911	TRILOGY CONSULTING, LLC							
I-1200	WATER RATE CONSULTING	R	9/14/2021			173920		
62 53716-00-92800	Regulatory Com. Expense	WATER RATE CONSULTIN		2,255.00				2,255.00
		*** VENDOR TOTALS ***				2 CHECKS		3,080.00
003715	TRUCK COUNTRY OF WISC							
C-X205295522:01	PUMP, DOSER CORE	R	9/24/2021			174057		
10 53240-03-40000	Operating Supplies	PUMP, DOSER CORE		310.50CR				
I-X205295501:01	PUMP, DOSER	R	9/24/2021			174057		
10 53240-03-40000	Operating Supplies	PUMP, DOSER		1,558.32				1,247.82
		*** VENDOR TOTALS ***				1 CHECKS		1,247.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002001	TYLER TECHNOLOGIES							
I-025-348576	JOURNAL ENTRY SUPPORT	R	9/17/2021			174020		
10 51525-15-45000	Software Maintenance	JOURNAL ENTRY SUPPOR		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-004360	MERRILL POLICE DEPT. COPIER	R	9/24/2021			174058		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
002501	VERIZON WIRELESS							
I-9887392955	AUG. 2021 IPAD INVOICE	R	9/17/2021			174021		
25 56900-02-25000	Telephone	COM DEV		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		10.83				
10 55200-02-25000	Telephone	PARK		21.66				
10 51525-15-42550	Council iPads	IPAD		129.97				
62 53716-00-85010	Computer & Software	IPAD-WATER		64.99				
63 56156-00-85010	Computer & Software	IPAD-SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.68				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.68				
10 53300-03-40000	Operating Supplies	STREET		64.99				
62 53716-00-85500	GIS - Water Components	WATER		129.97				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	ST/WEED COMMISSIONER		21.66				
I-9887479475	D.JOHNSON/CITY ADMIN.	R	9/17/2021			174021		
10 51415-02-25000	Telephone-Cell/Smart	D.JOHNSON/CITY ADMIN		41.17				867.71
002501	VERIZON WIRELESS							
I-9888345573	VERIZON WIRELESS	R	9/24/2021			174059		
26 52100-03-41575	Dog Unit Expenses	K-9		79.18				
10 52100-02-25000	Telephone	POLICE		661.10				
10 55200-02-25000	Telephone	PARK		328.40				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.54				
10 53300-03-40000	Operating Supplies	STREET		41.17				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		1.22				
10 51525-15-32750	Internet & Spam Filter	COVID-HOTSPOTS		76.02				1,227.63
		*** VENDOR TOTALS ***				2 CHECKS		2,095.33
000650	VICTORY JANITORIAL, INC.							
I-119730	BATH TISSUE, T.P. DISP. SOAP	R	9/03/2021			173804		
10 51600-03-44000	Janitor Supplies	BATH TISSUE, T.P. DI		1,623.71				
I-119731	ROLL TOWEL, HVY GAR.BAGS	R	9/03/2021			173804		
10 51600-03-44000	Janitor Supplies	ROLL TOWEL, HVY GAR.		124.90				
I-119737	BATH TISSUE, KITCHEN TOWEL	R	9/03/2021			173804		
10 52200-03-40000	Operating Supplies	BATH TISSUE, KITCHEN		126.44				
I-119870	BATH TISSUE, MECH.DISPENSER	R	9/03/2021			173804		
10 51600-03-44000	Janitor Supplies	BATH TISSUE, MECH.DI		109.23				1,984.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-119866	S.O. # 116032	R	9/16/2021			173968		
10 55110-03-44000	Janitor Supplies	S.O. # 116032		41.97				
I-119972	S.O. # 116111	R	9/16/2021			173968		
10 55110-03-44000	Janitor Supplies	S.O. # 116111		115.04				157.01
000650	VICTORY JANITORIAL, INC.							
I-119729	49# NEUTRAL GERMICIDAL	R	9/17/2021			174022		
24 55513-03-44000	Janitor Supplies	49# NEUTRAL GERMICID		186.32				
I-120073	BATH TISSUE, CLR ROLL BAGS	R	9/17/2021			174022		
24 55513-03-44000	Janitor Supplies	BATH TISSUE, CLR ROL		120.33				306.65
*** VENDOR TOTALS ***						3 CHECKS		2,447.90
000284	VIP ALL-VALUE							
C-0110668-001	PENBL77V-ENERGEL RTX	R	9/09/2021			173869		
10 51420-03-10000	Office Supplies	PENBL77V-ENERGEL RTX		12.36CR				
I-0110638-001	2/C DATE STAMPER	R	9/09/2021			173869		
10 51430-03-10000	Office Supplies	2/C DATE STAMPER		31.99				
I-0110665-001	HEWCF2265A-TONER	R	9/09/2021			173869		
10 51300-03-13000	Copier	HEWCF2265A		120.99				
I-0110697-001	X-STAMPER-PAY TO.....	R	9/09/2021			173869		
25 56900-03-41000	Advertising/PR	X-STAMPER-PAY TO....		24.80				
10 51520-03-18000	Checks and Supplies	X-STAMPER-PAY TO....		24.80				
I-0110712-001	BINDER CLIPS, 2-1/4 ADD ROLLS	R	9/09/2021			173869		
10 51430-03-10000	Office Supplies	BINDER CLIPS, 2-1/4		21.68				
I-0110715-001	STAPLES, PENS, NOTES	R	9/09/2021			173869		
10 53240-03-40000	Operating Supplies	STAPLES, PENS, NOTES		82.66				
I-0110735-001	NOTE PADS	R	9/09/2021			173869		
10 51430-03-10000	Office Supplies	NOTE PADS		62.98				357.54
*** VENDOR TOTALS ***						1 CHECKS		357.54
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210903	VOYA DEF COMP-- ROTH	R	9/03/2021			173752		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		43.39				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		5.32				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		21.29				
I-VOY20210903	VOYA DEFERRED COMP	R	9/03/2021			173752		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.00				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		15.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		57.30				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		58.70				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210917	VOYA DEF COMP-- ROTH	R	9/17/2021			173934		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		41.22				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		3.01				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		25.77				
I-VOY20210917	VOYA DEFERRED COMP	R	9/17/2021			173934		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY20210917	VOYA DEFERRED COMP	R	9/17/2021			173934		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		100.98				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		4.22				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		82.40				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		42.40				300.00
	*** VENDOR TOTALS ***					2 CHECKS		600.00
001679	WAL-MART							
I-9/21COURT REST.	RESTITUTION PAYMENT	R	9/09/2021			173870		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		31.43				31.43
	*** VENDOR TOTALS ***					1 CHECKS		31.43
000584	WAUSAU CHEMICAL CORP.							
I-318774	CB15 HYPO CHLOR(15 GAL) (4)	R	9/03/2021			173805		
10 55420-03-50000	Repair/Maint. Supplies	CB15 HYPO CHLOR(15 G		280.80				
I-318788	CB-15 HYPO CHLOR(15 GAL) (9)	R	9/03/2021			173805		
10 55420-03-50000	Repair/Maint. Supplies	CB-15 HYPO CHLOR(15		631.80				912.60
	*** VENDOR TOTALS ***					1 CHECKS		912.60
000292	TADD WEGENER							
I-9/3/21MEAL REIMB	MEAL REIMBURSEMENT	R	9/03/2021			173806		
10 52200-03-32000	Eduation & Conference	MEAL REIMBURSEMENT		66.50				
10 52300-03-32000	Education & Conference	MEAL REIMBURSEMENT		66.50				133.00
	*** VENDOR TOTALS ***					1 CHECKS		133.00
002071	WEINBRENNER SHOE CO INC							
I-16192	BOOTS	R	9/09/2021			173871		
10 53300-03-46500	Safety Toe Boots	BOOTS		105.00				105.00
002071	WEINBRENNER SHOE CO INC							
I-210154477	DOD COYOTE STL	R	9/24/2021			174060		
10 55200-03-46500	Safety Toe Boots	DOD COYOTE STL		73.85				73.85
	*** VENDOR TOTALS ***					2 CHECKS		178.85
004806	WEX BANK							
I-73734536	FUEL PURCHASES	R	9/03/2021			173807		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		111.65				111.65
	*** VENDOR TOTALS ***					1 CHECKS		111.65
004983	WHITE CAP, L.P.							
I-50016730772	CORE DRILL KIT	R	9/17/2021			174023		
10 53240-03-40000	Operating Supplies	CORE DRILL KIT		2,399.99				2,399.99
	*** VENDOR TOTALS ***					1 CHECKS		2,399.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	KATY WHITT							
I-SEPTEMBER 2021	SEPTEMBER 2021 CLEANING	R	9/30/2021			174067		
10 53230-03-40000	Operating Supplies		CITY GARAGE-36 HRS. @	396.00				
10 53510-02-24735	Cleaning - New Terminal		AIRPORT-SEPT. 4TH &	100.00				496.00
			*** VENDOR TOTALS ***			1 CHECKS		496.00
000037	WI DEPT OF REVENUE							
I-T2 20210903	STATE TAX WITHHOLDING	D	9/03/2021			000471		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	12,023.86				
20 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	67.95				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	158.14				
24 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	47.06				
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	148.84				
47 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	3.36				
48 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	10.15				
52 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	92.21				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	526.74				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	906.39				14,048.30
000037	WI DEPT OF REVENUE							
I-T2 20210917	STATE TAX WITHHOLDING	D	9/17/2021			000473		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	11,339.08				
21 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	171.35				
24 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	4.85				
25 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	26.87				
26 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	31.83				
41 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	107.41				
48 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	18.55				
52 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	259.88				
62 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	726.85				
63 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	869.55				13,556.22
000037	WI DEPT OF REVENUE							
I-T2 20210924	STATE TAX WITHHOLDING	D	9/24/2021			000475		
10 21-5130	State Tax W/H		STATE TAX WITHHOLDIN	31.12				31.12
			*** VENDOR TOTALS ***			3 CHECKS		27,635.60
000291	WI DOT - TVRP UNIT							
I-09/24/2021	UNPAID PARKING CITATION FEE'S	R	9/24/2021			174061		
10 52100-02-52115	DOT-Suspension Fee		UNPAID PARKING CITAT	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-ELT20210806	ELECTED	D	9/24/2021			000476		
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-ELT20210820	ELECTED	D	9/24/2021			000476		
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-FSO20210806	FIRE W/O SS AFTER 06/30/11	D	9/24/2021			000476		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,534.24				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,760.94				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,336.23				
I-FSO20210820	FIRE W/O SS AFTER 06/30/11	D	9/24/2021			000476		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,543.45				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,757.51				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,362.30				
I-GNL20210806	GENERAL	D	9/24/2021			000476		
10 21-5210	WRS - Retirement	GENERAL		7,363.08				
10 51200-01-52000	Retirement (WRS)	GENERAL		127.99				
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		297.33				
10 51520-01-52000	Retirement (WRS)	GENERAL		248.73				
10 51525-01-52000	Retirement (WRS)	GENERAL		93.58				
10 51600-01-52000	Retirement (WRS)	GENERAL		209.41				
10 51651-01-52000	Retirement (WRS)	GENERAL		6.51				
10 52100-01-52000	Retirement (WRS)	GENERAL		370.87				
10 52110-01-52000	Retirement (WRS)	GENERAL		15.80				
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		394.72				
10 53300-01-52000	Retirement (WRS)	GENERAL		451.69				
10 53310-01-52000	Retirement (WRS)	GENERAL		146.93				
10 53314-01-52000	Retirement (WRS)	GENERAL		138.93				
10 53315-01-52000	Retirement (WRS)	GENERAL		99.89				
10 53316-01-52000	Retirement (WRS)	GENERAL		9.78				
10 53520-01-52000	Retirement (WRS)	GENERAL		633.94				
10 53620-01-52000	Retirement (WRS)	GENERAL		106.08				
10 53635-01-52000	Retirement (WRS)	GENERAL		235.41				
10 53640-01-52000	Retirement (WRS)	GENERAL		1.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210806	GENERAL	D	9/24/2021			000476		
10	54600-01-52000 Retirement (WRS)	GENERAL		227.19				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,289.11				
10	55200-01-52000 Retirement (WRS)	GENERAL		574.88				
10	55300-01-52000 Retirement (WRS)	GENERAL		322.78				
24	21-5210 WRS - Retirement	GENERAL		89.33				
24	55225-01-52000 WRS - Retirement	GENERAL		89.33				
25	21-5210 WRS - GEP	GENERAL		43.17				
25	56900-01-52000 Retirement (WRS)	GENERAL		43.17				
26	21-5210 Retirement- WRS	GENERAL		73.29				
26	52200-01-52000 WRS Retirement	GENERAL		73.29				
41	21-5210 WRS - Retirement	GENERAL		277.88				
41	57100-01-52000 WRS - Retirement	GENERAL		277.87				
52	21-5210 WRS - Retirement	GENERAL		245.30				
52	53337-01-52000 Retirement (WRS)	GENERAL		157.83				
52	57001-01-52000 WRS-Retirement	GENERAL		87.48				
62	21-5210 WRS - Retirement	GENERAL		895.94				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		895.89				
63	21-5210 WRS - Retirement	GENERAL		1,367.87				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,367.87				
I-GNL20210820	GENERAL	D	9/24/2021			000476		
10	21-5210 WRS - Retirement	GENERAL		7,350.94				
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		296.04				
10	51520-01-52000 Retirement (WRS)	GENERAL		248.73				
10	51525-01-52000 Retirement (WRS)	GENERAL		93.58				
10	51600-01-52000 Retirement (WRS)	GENERAL		174.58				
10	51651-01-52000 Retirement (WRS)	GENERAL		20.47				
10	52100-01-52000 Retirement (WRS)	GENERAL		370.87				
10	52110-01-52000 Retirement (WRS)	GENERAL		25.90				
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		410.32				
10	53300-01-52000 Retirement (WRS)	GENERAL		330.14				
10	53310-01-52000 Retirement (WRS)	GENERAL		142.40				
10	53314-01-52000 Retirement (WRS)	GENERAL		297.15				
10	53315-01-52000 Retirement (WRS)	GENERAL		37.22				
10	53316-01-52000 Retirement (WRS)	GENERAL		75.76				
10	53520-01-52000 Retirement (WRS)	GENERAL		645.24				
10	53620-01-52000 Retirement (WRS)	GENERAL		103.60				
10	53635-01-52000 Retirement (WRS)	GENERAL		229.45				
10	54600-01-52000 Retirement (WRS)	GENERAL		227.19				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,308.54				
10	55200-01-52000 Retirement (WRS)	GENERAL		519.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210820	GENERAL	D	9/24/2021			000476		
10 55300-01-52000	Retirement (WRS)	GENERAL		304.55				
10 55301-01-52000	Retirement (WRS)	GENERAL		7.27				
20 21-5210	WRS - Retirement	GENERAL		6.70				
20 53622-01-52000	Retirement (WRS)	GENERAL		6.71				
24 21-5210	WRS - Retirement	GENERAL		208.68				
24 55225-01-52000	WRS - Retirement	GENERAL		208.67				
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		158.15				
41 57100-01-52000	WRS - Retirement	GENERAL		158.15				
48 21-5210	WRS - Retirement	GENERAL		12.36				
48 57100-01-52000	WRS - Retirement	GENERAL		12.35				
52 21-5210	WRS - Retirement	GENERAL		95.23				
52 53313-01-52000	Retirement (WRS)	GENERAL		17.90				
52 53337-01-52000	Retirement (WRS)	GENERAL		59.92				
52 57001-01-52000	WRS-Retirement	GENERAL		17.41				
62 21-5210	WRS - Retirement	GENERAL		941.86				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		941.84				
63 21-5210	WRS - Retirement	GENERAL		1,456.17				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,456.16				
I-PSS20210806	PROT W/ SS PRE 06/30/2011	D	9/24/2021			000476		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,050.45				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,152.77				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		180.77				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		319.23				
I-PSS20210820	PROT W/ SS PRE 06/30/2011	D	9/24/2021			000476		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,017.66				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,094.87				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		197.72				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		349.16				96,722.36
	*** VENDOR TOTALS ***					1 CHECKS		96,722.36
000034	WI SUPPORT COLLECTIONS							
I-SP120210903	CHILD SUPPORT PER ENCLOSED	R	9/03/2021			173753		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
000034	WI SUPPORT COLLECTIONS							
I-SP120210917	CHILD SUPPORT PER ENCLOSED	R	9/17/2021			173935		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
	*** VENDOR TOTALS ***					2 CHECKS		738.46

Attachment: Vouchers Sept 1-20, 2021 (8384 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9540776	4" GALV HOOK & eYE	R	9/09/2021			173872		
24 55225-08-75788	Barn - Repair/Maint	4" GALV HOOK & eYE		111.98				
I-9540963	2 X 12, 2 X 6, 2 X 8 LUMBER	R	9/09/2021			173872		
52 53337-03-40000	Operating Supplies	2 X 12, 2 X 6, 2 X 8		246.47				
I-9541044	FRAME TRIM ROLLER	R	9/09/2021			173872		
24 55225-08-75788	Barn - Repair/Maint	FRAME TRIM ROLLER		21.96				
I-9541222	#2 PREM. PINE/FAIRGROUNDS	R	9/09/2021			173872		
24 55225-08-75788	Barn - Repair/Maint	#2 PREM. PINE/FAIRGR		50.16				
I-9541223	4" EYE HOOK	R	9/09/2021			173872		
24 55225-08-75788	Barn - Repair/Maint	4' EYE HOOK		7.95				438.52
*** VENDOR TOTALS ***						1 CHECKS		438.52
000656	WISCONSIN PUBLIC SERVICE							
I-9/03/2021	ACCT. #0401276260-00045	R	9/03/2021			173808		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		10,692.97				10,692.97
000656	WISCONSIN PUBLIC SERVICE							
I-09/14/2021	WISCONSIN PUBLIC SERVICE	R	9/14/2021			173921		
10 55200-02-22000	Electric and Natural Gas	PARKS		768.13				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST RIVER BEND		38.12				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		136.04				
10 55300-02-22000	Electric and Natural Gas	RECREATION		131.06				
10 55400-02-22000	Electric and Natural Gas	MARC		1,441.97				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER-NEW P		5,127.79				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		186.87				
10 53520-02-20000	Utility Charges	TRANSIT		88.48				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,150.17				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		656.02				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		801.14				
10 52200-02-22000	Electric and Natural Gas	FIRE		801.14				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		103.57				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		125.09				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS-EAGLE/		82.88				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,305.25				
10 53420-02-23000	Sirens - Electric Service	SIRENS		55.37				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		610.30				
24 55225-02-22000	Electric and Natural Gas	FAIR GROUNDS		1,983.77				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		592.74				18,185.90
000656	WISCONSIN PUBLIC SERVICE							
I-20210915	ACCT # 0403371156-00003	R	9/16/2021			173969		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,778.65				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,499.72				4,278.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-0401276260-00033	CITY OF MERRILL - OTT'S PARK	R	9/29/2021			174068		
10 55202-02-22000	Electric - Field Lights	CITY OF MERRILL - OT		893.05				893.05
			*** VENDOR TOTALS ***			4 CHECKS		34,050.21
005023	WISCONSIN SUPREME COURT/MUNIC.							
I-9/03/21MUNIC CT	CITY OF MERRILL MUNICIPAL	R	9/03/2021			173809		
10 51200-03-32000	Education & Conference	CITY OF MERRILL MUNI		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
000727	ZIEBELL'S DOOR COMPANY							
I-12594	SERV. CALL REMOVE PHOTOEYE	R	9/09/2021			173873		
10 52200-03-40000	Operating Supplies	SERV. CALL REMOVE PH		179.60				179.60
			*** VENDOR TOTALS ***			1 CHECKS		179.60
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01140205P	FILTER	R	9/03/2021			173810		
10 53240-03-40000	Operating Supplies	FILTER		17.18				17.18
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01141218P	FILTER	R	9/09/2021			173874		
10 53240-03-40000	Operating Supplies	FILTER		19.00				19.00
			*** VENDOR TOTALS ***			2 CHECKS		36.18
002846	ZOELLNER'S GREENHOUSE							
I-006444	2-CRABAPPLE-CHESTNUT	R	9/03/2021			173811		
10 55200-08-91000	Park Improvements	2-CRABAPPLE-CHESTNUT		190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	279	3,146,559.11	0.00	3,146,559.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	248,399.80	0.00	248,399.80
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

Attachment: Vouchers Sept 1-20, 2021 (8384 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-1000	A/R Customers	300.00
10 13-8200	Prepaid Health Ins.	12,443.21
10 13-8300	Prepaid Life Ins.	3,759.19
10 21-5110	FICA/Medicare W/H	29,108.70
10 21-5120	Federal Tax W/H	44,172.03
10 21-5130	State Tax W/H	23,394.06
10 21-5210	WRS - Retirement	32,180.82
10 21-5900	Deferred Compensation	11,160.67
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	1,831.34
10 21-5908	Child Support/Maintenance	744.46
10 21-5912	Dental Premiums	2,550.01
10 21-5916	MPPA - Union (Police)	645.00
10 21-5919	BMO Auto Direct Deposit	394,362.38
10 21-5924	HSA - Employee	12,542.51
10 21-5925	Disability Premiums	834.58
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	1,400.00
10 22-6205	Restitution-COURT Only	208.87
10 22-6775	Tomahawk-Muni Court	593.83
10 24-1103	Occupancy Bonds	600.00
10 40000-45100	Municipal Court Revenue	5,212.07
10 43520-46350	Mass Transit Fares	50.00
10 45110-46710	Library Revenue	33.94
10 45300-46750	Recreation Revenue	20.00
10 51110-01-51000	Social Security	180.35
10 51110-03-20000	Publish Legal Notices	205.08
10 51200-01-51000	Social Security	339.50
10 51200-01-52000	Retirement (WRS)	250.25
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-32000	Education & Conference	397.04
10 51300-01-51000	Social Security	932.46
10 51300-01-52000	Retirement (WRS)	856.22
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-11500	Outside Legal Counsel	3,054.37
10 51300-03-13000	Copier	120.99
10 51300-03-13500	L. Filing Fees/Court Costs	20.55
10 51300-03-30000	Mileage - Tomahawk	182.56
10 51300-03-32000	Education & Conference	407.00
10 51300-03-33000	Library/West Law On-Line	420.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	109.00
10 51415-01-51000	Social Security	513.92
10 51415-01-52000	Retirement (WRS)	496.20
10 51415-01-54000	Health Insurance	1,304.18
10 51415-02-25000	Telephone-Cell/Smart	41.17

Attachment: Vouchers Sept 1-20, 2021 (8384 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51417-02-18000	Drug Testing (CDL)	65.00
10 51417-02-50000	EAP-Employee Assistance	403.20
10 51417-02-75000	Training Support	119.00
10 51420-01-51000	Social Security	337.26
10 51420-01-52000	Retirement (WRS)	321.00
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	12.36CR
10 51420-03-30000	Mileage	51.58
10 51430-01-51000	Social Security	624.69
10 51430-01-52000	Retirement (WRS)	593.37
10 51430-01-54000	Health Insurance	869.46
10 51430-03-10000	Office Supplies	116.65
10 51520-01-51000	Social Security	529.76
10 51520-01-52000	Retirement (WRS)	497.46
10 51520-01-54000	Health Insurance	760.78
10 51520-02-25000	Telephone	150.14
10 51520-03-11000	Postage	4,000.00
10 51520-03-13000	Copier	972.49
10 51520-03-18000	Checks and Supplies	278.38
10 51525-01-51000	Social Security	378.40
10 51525-01-52000	Retirement (WRS)	187.16
10 51525-01-54000	Health Insurance	1,782.39
10 51525-15-31000	Computer Supplies	21.60
10 51525-15-32750	Internet & Spam Filter	322.02
10 51525-15-32900	Fiber & PRI - Charter	1,155.33
10 51525-15-42550	Council iPads	177.97
10 51525-15-45000	Software Maintenance	648.00
10 51580-02-13000	Auditing Contract	2,462.25
10 51600-01-51000	Social Security	525.52
10 51600-01-52000	Retirement (WRS)	383.99
10 51600-01-54000	Health Insurance	1,370.61
10 51600-02-22000	Electric and Natural Gas	3,150.17
10 51600-02-23250	Mats, Rugs, Etc.	813.12
10 51600-02-95000	Fire/Security Monitoring	56.25
10 51600-03-44000	Janitor Supplies	1,857.84
10 51600-03-46000	Uniform Services	184.91
10 51600-03-50000	Repair/Maintenance Supply	66.35
10 51600-08-82000	Bldg/Grounds Improvements	32.99
10 51651-01-51000	Social Security	69.36
10 51651-01-52000	Retirement (WRS)	26.98
10 51651-01-54000	Health Insurance	236.77
10 51930-05-45000	Retiree's SL/Health Ins.	1,953.84
10 52100-01-51000	Social Security	9,297.00
10 52100-01-52000	Retirement (WRS)	14,989.38
10 52100-01-54000	Health Insurance	27,822.58
10 52100-01-56000	PEHP - City Portion	1,110.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-02-25000	Telephone	756.74
10 52100-02-52115	DOT-Suspension Fee	30.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	427.77
10 52100-03-40000	Operating Supplies	306.50
10 52100-03-51000	Vehicle Repair/Maintenance	1,371.12
10 52110-01-51000	Social Security	11.52
10 52110-01-52000	Retirement (WRS)	41.70
10 52110-01-54000	Health Insurance	10.87
10 52110-03-22000	Electric-Traffic Controls	125.09
10 52110-03-22500	Electric-Hwy64/Pine Ridge	82.88
10 52200-01-51000	Medicare 1.45%	1,249.89
10 52200-01-52000	Retirement (WRS)	13,518.45
10 52200-01-54000	Health Insurance	11,931.94
10 52200-01-56000	PEHP - City Portion	282.72
10 52200-02-22000	Electric and Natural Gas	801.14
10 52200-02-25500	Fiber - Internet & VOIP	409.75
10 52200-03-25500	Job Recruitment	291.41
10 52200-03-32000	Education & Conference	778.73
10 52200-03-40000	Operating Supplies	1,867.39
10 52200-03-51000	Vehicle Repair/Maintenance	334.31
10 52200-03-53000	Gas & Oil - Vehicles	111.65
10 52200-15-92500	CAD-Software Linking	367.11
10 52300-01-19000	Ambulance Training	800.00
10 52300-01-51000	Medicare 1.45%	721.80
10 52300-01-52000	Retirement (WRS)	8,698.53
10 52300-01-54000	Health Insurance	8,065.54
10 52300-01-56000	PEHP - City Portion	293.28
10 52300-02-22000	Electric and Natural Gas	801.14
10 52300-02-25000	Telephone & Internet	684.77
10 52300-03-10000	Office Supplies	373.99
10 52300-03-32000	Education & Conference	553.69
10 52300-03-40000	Operating Supplies	7,803.95
10 52300-15-92500	CAD-Linking Software	367.12
10 52400-01-51000	Social Security	647.60
10 52400-01-52000	Retirement (WRS)	637.26
10 52400-01-54000	Health Insurance	2,956.15
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 52400-03-32000	Education & Conference	134.40
10 52401-02-17500	City Sealer Contract	4,800.00
10 53100-01-51000	Social Security	324.64
10 53100-01-52000	Retirement (WRS)	310.56
10 53100-01-54000	Health Insurance	869.46
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	21.66
10 53102-01-51000	Social Security	473.12

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53102-01-52000	Retirement - WRS	420.22
10 53102-03-40000	Operating Supplies	27.12
10 53230-02-22000	Electric and Natural Gas	656.02
10 53230-02-25000	Telephone & Fiber	304.74
10 53230-03-40000	Operating Supplies	1,009.08
10 53240-01-51000	Social Security	859.37
10 53240-01-52000	Retirement (WRS)	805.04
10 53240-01-54000	Health Insurance	1,706.31
10 53240-03-40000	Operating Supplies	12,192.44
10 53240-03-46000	Uniform Services	54.04
10 53300-01-51000	Social Security	942.01
10 53300-01-52000	Retirement (WRS)	781.83
10 53300-01-54000	Health Insurance	1,794.36
10 53300-03-40000	Operating Supplies	1,245.05
10 53300-03-46000	Uniform Services	295.28
10 53300-03-46500	Safety Toe Boots	255.00
10 53300-03-75000	Patching Materials	5,848.53
10 53300-03-76000	Sand/Gravel	147.82
10 53310-01-51000	Social Security	276.39
10 53310-01-52000	Retirement (WRS)	289.33
10 53310-01-54000	Health Insurance	688.00
10 53310-03-46000	Uniform Services	13.80
10 53314-01-51000	Social Security	325.30
10 53314-01-52000	Retirement (WRS)	436.08
10 53314-01-54000	Health Insurance	1,115.41
10 53314-03-73000	Manhole Castings	2,953.80
10 53315-01-52000	Retirement (WRS)	137.11
10 53315-03-54000	Street Painting Supplies	1,175.21
10 53316-01-51000	Social Security	323.53
10 53316-01-52000	Retirement (WRS)	85.54
10 53316-01-54000	Health Insurance	808.51
10 53420-02-22000	Electric - St. Lights	11,998.22
10 53420-02-23000	Sirens - Electric Service	55.37
10 53510-01-51000	Social Security	74.21
10 53510-02-13400	FBO/Airport Man. Contractor	4,667.06
10 53510-02-22000	Electric and Natural Gas	610.30
10 53510-02-24250	Electrical Maint/Repair	9.00
10 53510-02-24733	New Terminal - Maint/Imp.	918.88
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	1.22
10 53510-03-40000	Operating Supplies	250.58
10 53510-03-42575	Fiber - Spectrum	300.00
10 53510-03-50750	Equipment Maint/Repair	103.15
10 53520-01-51000	Social Security	1,621.40
10 53520-01-52000	Retirement (WRS)	1,279.18
10 53520-01-54000	Health Insurance	3,477.84

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53520-02-20000	Utility Charges	88.48
10 53520-03-20000	Publish Legal Notices	1,872.00
10 53520-03-32000	Education & Conference	857.35
10 53520-03-66000	Other Services	7.50
10 53520-03-67000	Bus Supplies and Parts	240.40
10 53520-15-42500	Computer Hardware/Upgrades	49.49
10 53520-15-42575	Software & Maintenance	200.00
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	382.42
10 53620-01-52000	Retirement (WRS)	209.68
10 53620-01-54000	Health Insurance	869.46
10 53620-03-20000	Publish Legal Notices	324.00
10 53620-03-40000	Operating Supplies	104.50
10 53620-03-46000	Uniform Services	33.90
10 53620-03-91577	Tire/Appliance Disposal	66.00
10 53620-03-94000	Tipping Fees	9,073.89
10 53635-01-51000	Social Security	550.25
10 53635-01-52000	Retirement (WRS)	464.86
10 53635-01-54000	Health Insurance	2,849.70
10 53635-03-20000	Publish Legal Notices	52.50
10 53635-03-40000	Operating Supplies	104.50
10 53635-03-46000	Uniform Services	46.92
10 53635-03-93000	Tipping Fees - Recycle	1,655.60
10 53640-01-51000	Social Security	95.28
10 53640-01-52000	Retirement (WRS)	1.35
10 53640-02-15500	Mowing-Contractor Service	50.00
10 54100-01-51000	Social Security	130.06
10 54600-01-51000	Social Security	553.05
10 54600-01-52000	Retirement (WRS)	454.38
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	50.73
10 54600-03-40000	Operating Supplies	244.42
10 55110-01-51000	Social Security	3,143.62
10 55110-01-52000	Retirement (WRS)	2,597.65
10 55110-01-54000	Health Insurance	6,086.21
10 55110-02-21000	Water and Sewer	323.02
10 55110-02-22000	Electric	2,778.65
10 55110-02-22500	Fuel - Natural Gas	1,499.72
10 55110-02-23250	Facility Cleaning Service	90.72
10 55110-02-25000	Telephone	134.20
10 55110-03-10000	Office Supplies	82.86
10 55110-03-10500	Library Supplies	878.56
10 55110-03-11000	Postage	331.85
10 55110-03-30500	Mileage	14.73
10 55110-03-31000	Misc. - Petty Cash	90.00
10 55110-03-41250	Programming - Adult	2,163.02

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-41500	Programing - Youth	281.75
10 55110-03-41750	Hospitality	11.64
10 55110-03-44000	Janitor Supplies	164.99
10 55110-03-50000	M/R-General Repair/Maint.	52.59
10 55110-03-50275	M/R - Contingency	308.49
10 55110-05-50220	COVID-19 Expense	8.00
10 55110-13-10000	Adult Dept Fiction	109.67
10 55110-13-10100	Adult Dept Non-Fiction	1,012.81
10 55110-13-10300	Adult Dept Reference	362.95
10 55110-13-10400	Adult Dept Large Print	285.10
10 55110-13-20000	Youth Children's Books	461.54
10 55110-14-10200	Adult Dept CDs	24.60
10 55110-14-10400	Adult Dept DVDs	228.72
10 55110-14-20000	Youth Audiobooks & CDs	9.99
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-47500	Software/Upgrades	97.58
10 55200-01-51000	Social Security	1,311.54
10 55200-01-52000	Retirement (WRS)	1,094.37
10 55200-01-54000	Health Insurance	4,347.28
10 55200-02-15000	Contract Services	223.82
10 55200-02-22000	Electric and Natural Gas	942.29
10 55200-02-25000	Telephone	416.95
10 55200-03-40000	Operating Supplies	606.51
10 55200-03-46000	Uniform Services	457.32
10 55200-03-46500	Safety Toe Boots	73.85
10 55200-03-50000	Repair/Maint. Supplies	1,063.08
10 55200-08-90500	Park Equipment Outlay	80.89
10 55200-08-91000	Park Improvements	938.08
10 55200-08-91225	Weed Control	462.00
10 55201-02-22000	Electric - Field Lights	186.87
10 55202-02-22000	Electric - Field Lights	893.05
10 55300-01-51000	Social Security	613.57
10 55300-01-52000	Retirement (WRS)	627.33
10 55300-01-54000	Health Insurance	2,608.36
10 55300-02-22000	Electric and Natural Gas	131.06
10 55300-02-25000	Telephone	60.40
10 55300-03-41500	Self & Non-Support-Expenses	655.13
10 55301-01-51000	Social Security	52.85
10 55301-01-52000	Retirement (WRS)	7.27
10 55301-01-54000	Health Insurance	106.33
10 55301-03-39100	Labor Day Celebration	792.00
10 55400-01-51000	Social Security	116.14
10 55400-02-22000	Electric and Natural Gas	1,441.97
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	549.48
10 55400-02-25500	Fiber-Internet-Wireless	150.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-03-41000	Public Relations/Marketing	249.00
10 55400-08-82000	MARC/Smith Improvements	1,402.60
10 55420-01-51000	Social Security	492.08
10 55420-02-22000	Electric and Natural Gas	5,127.79
10 55420-03-40100	Concession Supplies	291.20
10 55420-03-50000	Repair/Maint. Supplies	2,211.96
	*** FUND TOTAL ***	894,357.92
20 13-8200	Pre-Paid Health Insurance	55.07
20 21-5110	FICA/Medicare W/H	106.46
20 21-5120	Federal Tax W/H	104.23
20 21-5130	State Tax W/H	67.95
20 21-5210	WRS - Retirement	6.70
20 21-5900	Deferred Compensation	59.24
20 21-5905	AFLAC Premiums	39.73
20 21-5912	Dental Premiums	33.23
20 21-5924	HSA - Employee	41.25
20 21-5925	Disability Premiums	0.11
20 53622-01-51000	Social Security	106.46
20 53622-01-52000	Retirement (WRS)	6.71
20 53622-02-22000	Gas Monitoring	103.57
	*** FUND TOTAL ***	730.71
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	479.63
21 21-5120	Federal Tax W/H	841.77
21 21-5130	State Tax W/H	329.49
21 21-5210	WRS - Retirement	378.49
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	43.00
21 21-5925	Disability Premiums	34.82
21 52100-01-51000	Social Security	479.63
21 52100-01-52000	Retirement (WRS)	668.39
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,753.95
24 13-8200	Pre-Paid Health Insurance	47.31
24 21-5110	FICA/Medicare W/H	122.50
24 21-5120	Federal Tax W/H	79.16
24 21-5130	State Tax W/H	51.91
24 21-5210	WRS - Retirement	298.01
24 21-5900	Deferred Compensation	7.81
24 21-5905	AFLAC	2.79

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 21-5912	Dental Premiums	9.01
24 21-5924	HSA - Employee	36.58
24 21-5925	Disability Premiums	3.06
24 55225-01-51000	Social Security-Medicare	85.56
24 55225-01-52000	WRS - Retirement	298.00
24 55225-01-54000	Health Insurance	57.89
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	780.00
24 55225-02-22000	Electric and Natural Gas	1,983.77
24 55225-02-25000	Telephone-iPad	21.66
24 55225-02-50000	Locks-Security	16.74
24 55225-08-75775	Steckling Bldg-Metal	150.25
24 55225-08-75788	Barn - Repair/Maint	1,274.89
24 55304-03-50000	Tourism Committee-Chamber	14,133.01
24 55513-01-51000	Social Security	36.95
24 55513-01-54000	Health Insurance	73.64
24 55513-02-22000	Electric and Natural Gas	592.74
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	263.90
24 55513-02-25000	Telephone (Backup 911)	50.74
24 55513-02-25500	Fiber-Internet-Wireless	203.90
24 55513-03-44000	Janitor Supplies	306.65
24 55513-08-81001	Signange-Bierman Bldg.	63.62
	*** FUND TOTAL ***	22,052.05
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	86.04
25 21-5120	Federal Tax W/H	81.64
25 21-5130	State Tax W/H	53.74
25 21-5210	WRS - GEP	86.34
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	86.04
25 56900-01-52000	Retirement (WRS)	86.34
25 56900-01-54000	Health Insurance	521.67
25 56900-02-25000	Telephone	10.83
25 56900-03-41000	Advertising/PR	24.80
	*** FUND TOTAL ***	1,191.92
26 21-5110	FICA/Medicare	171.36
26 21-5120	Fed Tax W/H	9.50
26 21-5130	State Tax W/H	68.56
26 21-5210	Retirement- WRS	149.14
26 52100-03-41575	Dog Unit Expenses	603.25
26 52200-01-51000	Medicare	166.19
26 52200-01-52000	WRS Retirement	149.14
26 52200-03-40500	Fire Department Donation Exp.	201.70
26 52200-08-82000	Fire-Memorial Expenses	45.87

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 52300-01-51000	Social Security	5.17
26 52300-03-40500	EMS Grant/Donation Expenses	3,037.00
26 54600-03-45000	MEC Newsletter	5.00
26 54600-03-45300	MEC - Activities Exp.	39.99
26 54600-03-45301	Quilting Proj Expenses	33.00
26 55110-03-12650	Library Photocopier Expense	304.91
26 55110-03-25000	Library Grants - Expense	4,054.21
26 55110-03-40500	Memorial Books-Expense	153.91
	*** FUND TOTAL ***	9,197.90
27 53515-02-24500	Fuel System Maintenance	82.80
27 53515-02-25022	Telephone-Fuel Pumps	125.40
27 53515-02-25028	Telephone-CC Line	83.78
	*** FUND TOTAL ***	291.98
30 50000-06-11913	Series GO2016A-Various	290,000.00
30 50000-06-11916	Series GO2016B-Various	194,649.00
30 50000-06-11923	GO 2017C - Various	110,000.00
30 50000-06-11925	GO 2017D - Various	80,000.00
30 50000-06-11927	GO 2018A Notes-Princ.	125,000.00
30 50000-06-11928	GO 2018B-Bonds Princ	35,000.00
30 50000-06-19033	GO 2019A - Bonds	30,000.00
30 50000-06-21913	GO 2016A Int - Various	14,398.75
30 50000-06-21914	GO 2016B Int-Airport	812.50
30 50000-06-21916	GO 2016B Int-Various	28,455.82
30 50000-06-21923	GO 2017C - Int	20,775.00
30 50000-06-21925	GO 2017D - Int	6,041.25
30 50000-06-21927	GO 2018A Notes Int.	13,744.38
30 50000-06-21928	GO 2018B-Bonds Int	14,661.25
30 50000-06-29033	GO 2019A - Bonds Int	15,159.39
30 54000-06-14006	GO2018B - TID6 Princ	5,000.00
30 54000-06-14008	GO2018B - TID8 Princ	20,000.00
30 54000-06-14080	GO2017C-TID4 Prin.	25,000.00
30 54000-06-14821	GO2017C-TID 11	25,000.00
30 54000-06-14827	GO2017C-TID 7	5,000.00
30 54000-06-14828	GO2017C-TID 8	5,000.00
30 54000-06-14829	GO2017C-TID 9	15,000.00
30 54000-06-14916	GO 2016B-TID3	51,650.00
30 54000-06-14917	GO 2016B-TID6	9,151.00
30 54000-06-14918	GO 2016B-TID8	5,000.00
30 54000-06-14919	GO2019A-TID 12 Princ	5,000.00
30 54000-06-14927	NAN2016C - TID7 Principal	80,000.00
30 54000-06-14974	TID4 2017 Rev Bond-Princ	49,000.00
30 54000-06-14977	TID3 Rev Bond-2020D Princ	665,000.00
30 54000-06-24006	GO2018B - TID6 Int	1,470.00
30 54000-06-24008	GO2018B - TID8 Int	6,856.25

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 54000-06-24080	GO 2017C Int. -TID #4	2,625.00
30 54000-06-24821	GO2017C Int - TID 11	8,500.00
30 54000-06-24827	GO2017C Int - TID 7	2,437.50
30 54000-06-24828	GO2017C Int - TID 8	1,887.50
30 54000-06-24829	GO2017C Int - TID 9	4,175.00
30 54000-06-24916	GO 2016B Int-TID 3	3,249.00
30 54000-06-24917	GO 2016B Int-TID 6	1,312.81
30 54000-06-24918	GO 2016B Int-TID 8	862.50
30 54000-06-24919	GO2019A-TID 12 Int	1,537.50
30 54000-06-24927	NAN Series 2016C-TID 7	3,218.24
30 54000-06-24940	NAN Series 2016C-TID 10	19,912.88
30 54000-06-24941	NAN Series 2016C-TID 11	20,315.16
30 54000-06-24974	TID4 2017 Rev Bond-Int	13,433.40
30 54000-06-24977	TID3 Rev Bond-2020D Int	44,200.00
	*** FUND TOTAL ***	2,079,491.08
41 13-8200	Pre-Paid Health	155.55
41 21-5110	FICA/Medicare W/H	397.20
41 21-5120	Federal Tax W/H	488.23
41 21-5130	State Tax W/H	256.25
41 21-5210	WRS - Retirement	436.03
41 21-5900	Deferred Comp	392.10
41 21-5905	AFLAC	72.05
41 21-5912	Dental Premiums	39.24
41 21-5924	HSA - Employee	76.04
41 21-5925	Disability Premiums	7.40
41 57100-01-51000	SS/Medicare	397.21
41 57100-01-52000	WRS - Retirement	436.02
41 57100-01-54000	Health Insurance	1,212.95
41 57100-04-52588	Denyon-Ott Homes	10,000.00
41 57100-04-52599	JJ Premier Homes	10,000.00
41 57100-08-24033	Street Improvement	10,209.74
41 57100-08-25750	Streetlight Improvements	1,686.69
41 57100-08-26000	Water Improvements	5,104.87
41 57100-08-26500	Sanitary Sewer Improvements	5,104.87
	*** FUND TOTAL ***	46,472.44
46 57100-04-52177	Wixson (RC-N-DI Investments)	10,000.00
46 57100-04-75021	Del Tax - 202 E. 1st St.	50.00
46 57100-04-75022	Del Tax - 205 N Stuyvesant St.	419.15
46 57100-04-75023	Raze Order-1700 E 2nd St.	80.18
46 57100-04-75025	Blight - 104 Hendricks	50.00
	*** FUND TOTAL ***	10,599.33
47 13-8200	Pre-Paid Health	3.40
47 21-5110	FICA/Medicare W/H	5.14

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
47 21-5120	Federal Tax W/H	7.24
47 21-5130	State Tax W/H	3.36
47 21-5900	Deferred Comp	0.95
47 21-5912	Dental Premiums	0.74
47 21-5924	HSA Employee	3.80
47 21-5925	Disability Premiums	0.36
47 57100-01-51000	SS/Medicare	5.14
47 57100-04-75207	"Blight" - 700 E 4th St	5,506.26
47 57100-04-75237	"Blight" - 501 Blaine St.	50.00
	*** FUND TOTAL ***	5,586.39
48 13-8200	Pre-Paid Health	14.76
48 21-5110	FICA/Medicare W/H	51.45
48 21-5120	Federal Tax W/H	41.40
48 21-5130	State Tax W/H	28.70
48 21-5210	WRS - Retirement	12.36
48 21-5900	Deferred Comp	4.57
48 21-5905	AFLAC	4.83
48 21-5912	Dental Premiums	6.39
48 21-5924	HSA - Employee	21.30
48 21-5925	Disability Premiums	2.56
48 57100-01-51000	SS/Medicare	51.45
48 57100-01-52000	WRS - Retirement	12.35
48 57100-01-54000	Health Insurance	195.22
48 57100-04-75029	"Blight" - 403 East St.	50.00
48 57100-04-75030	"Blight" - 405 East St.	50.00
48 57100-04-75520	"Blight"-903 Grand Ave	3,864.52
48 57100-04-75529	"Blight" - 120 N Foster	50.00
48 57100-04-75533	Del Tax - 811 N State St.	50.00
48 57100-08-24000	Street Improvements	23.49
48 57100-08-27122	River Bend Trail-West	1,975.98
	*** FUND TOTAL ***	6,511.33
49 57100-04-75100	Del Tax - 307 Cooper St.	50.00
	*** FUND TOTAL ***	50.00
52 13-8200	Pre-Paid Health Ins.	202.25
52 21-5110	FICA/Medicare W/H	575.82
52 21-5120	Federal Tax W/H	572.82
52 21-5130	State Tax W/H	352.09
52 21-5210	WRS - Retirement	340.53
52 21-5900	Deferred Compensation	78.70
52 21-5905	AFLAC Premiums	50.01
52 21-5912	Dental Premiums	82.69
52 21-5924	HSA - Employee	291.26
52 21-5925	Disability Premiums	29.93

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 53313-01-52000	Retirement (WRS)	17.90
52 53313-03-25333	Mico-Surfacing Contrator	29,521.35
52 53313-03-40000	Operating Supplies	3,827.88
52 53337-01-51000	Social Security	504.48
52 53337-01-52000	Retirement (WRS)	217.75
52 53337-01-54000	Health Insurance	1,935.83
52 53337-03-40000	Operating Supplies	487.98
52 53337-03-73000	Concrete & Contractors	6,757.66
52 53388-01-51000	Social Secruity	71.28
52 53388-01-54000	Health Insurance	318.20
52 57001-01-52000	WRS-Retirement	104.89
52 57001-08-25000	Street Improvements	70,546.99
52 57001-08-26150	Blight-Demo (Non-TID)	50.00
52 57001-08-26900	Fiber - City & Utility	302.50
52 57001-08-30977	Stormwater MS-4 Plan	5,780.00
	*** FUND TOTAL ***	123,020.79
62 13-8200	Pre-Paid Health Insurance	870.55
62 21-5110	FICA/Medicare	1,931.44
62 21-5120	Federal Tax W/H	2,526.91
62 21-5130	State Tax W/H	1,253.59
62 21-5210	WRS - Retirement	1,841.08
62 21-5900	Deferred Compensation	1,384.42
62 21-5905	AFLAC Premiums	196.58
62 21-5912	Dental Ins. Premiums	234.33
62 21-5924	HSA - Employee	845.49
62 21-5925	Disability Premiums	60.79
62 22-2200	Bonds & Notes-Water	15,000.00
62 50000-07-55645	M-1-2021 -Water	36,153.42
62 53713-00-64110	Warehouse Cost of Operation	40.54
62 53713-00-65100	Maint - Water Mains	1,377.24
62 53716-00-85010	Computer & Software	259.97
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	129.97
62 53716-00-92300	Outside Serv. Employed	100.00
62 53716-00-92610	Employee Retirement-WRS	1,841.01
62 53716-00-92620	Employee Health Ins.	8,569.20
62 53716-00-92800	Regulatory Com. Expense	3,080.00
62 53716-00-93000	Miscellaneous Expense	150.00
62 54080-00-51000	SS/Medicare	1,931.53
62 56172-00-42700	Interest-GO Debt to City	4,196.88
	*** FUND TOTAL ***	84,474.94
63 13-8200	Pre-Paid Health Insurance	1,316.92
63 21-5110	FICA/Medicare	2,813.71
63 21-5120	Federal Tax W/H	3,417.97

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 21-5130	State Tax W/H	1,775.94
63 21-5210	WRS - Retirement	2,827.32
63 21-5900	Deferred Compensation	2,121.54
63 21-5905	AFLAC Premiums	149.95
63 21-5912	Dental Ins. Premiums	232.88
63 21-5924	HSA - Employee	1,566.19
63 21-5925	Disability Premiums	47.41
63 22-2120	Bonds & Notes-Sewer	14,550.00
63 50000-07-55645	M-1-2021 - Sewer	54,864.46
63 54080-00-51000	SS/Medicare Taxes	2,813.64
63 56156-00-85010	Computer & Software	109.99
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	230.00
63 56156-00-85410	Employee Retirement-WRS	2,827.31
63 56156-00-85420	Employee Health Ins.	9,637.38
63 56156-00-85600	Misc General Expense	213.07
63 56172-00-42600	Interest on Debt Service	3,160.50
*** FUND TOTAL ***		105,176.18

VENDOR SET: 01	BANK: 1	TOTALS:	NO 286	INVOICE AMOUNT 3,394,958.91	DISCOUNTS 0.00	CHECK AMOUNT 3,394,958.91
BANK: 1	TOTALS:		286	3,394,958.91	0.00	3,394,958.91

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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-INV154007	AgSOURCE COOPERATIVE SERVICES	R	9/10/2021			173875		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		100.00				
I-PS-INV155044	AgSOURCE COOPERATIVE SERVICES	R	9/10/2021			173875		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				
I-PS-INV155857	AgSOURCE COOPERATIVE SERVICES	R	9/10/2021			173875		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
001521	BAY TOWEL, INC							
I-08312021	BAY TOWEL, INC	R	9/10/2021			173876		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		416.19				
I-8312021	BAY TOWEL, INC	R	9/10/2021			173876		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		262.74				678.93
	*** VENDOR TOTALS ***					1 CHECKS		678.93
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12076	BRANDT EXTINGUISHERS RECHARGIN	R	9/10/2021			173877		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		30.00				
I-12081	BRANDT EXTINGUISHERS RECHARGIN	R	9/10/2021			173877		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		30.00				
I-12082	BRANDT EXTINGUISHERS RECHARGIN	R	9/10/2021			173877		
63 56152-00-83400	Bldg./Grounds Maintenance	BRANDT EXTINGUISHERS		366.25				426.25
	*** VENDOR TOTALS ***					1 CHECKS		426.25
002809	CARQUEST OF MERRILL							
I-10846-227378	CARQUEST OF MERRILL	R	9/10/2021			173878		
62 53712-00-63200	Water Treatment Supplies	CARQUEST OF MERRILL		4.38				4.38
	*** VENDOR TOTALS ***					1 CHECKS		4.38
000215	CHEMTRADE CHEMICALS US LLC							
I-93176834	CHEMTRADE CHEMICALS US LLC	R	9/10/2021			173879		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,829.65				3,829.65
	*** VENDOR TOTALS ***					1 CHECKS		3,829.65
000381	CITY OF MERRILL							
I-08312021	CITY OF MERRILL	R	9/10/2021			173880		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
001556	CORE & MAIN LP							
I-P444775	CORE & MAIN LP	R	9/10/2021			173881		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		2,807.66				2,807.66
	*** VENDOR TOTALS ***					1 CHECKS		2,807.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004366	CRANE ENGINEERING SALES INC							
I-410509-00	CRANE ENGINEERING SALES INC	R	9/10/2021			173882		
63 50000-07-56333	Primary Effluent Pumps	CRANE ENGINEERING SA		219.83				219.83
		*** VENDOR TOTALS ***				1 CHECKS		219.83
000206	DIGGERS HOTLINE							
I-210 8 56501	DIGGERS HOTLINE	R	9/10/2021			173883		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		188.80				188.80
		*** VENDOR TOTALS ***				1 CHECKS		188.80
001867	ENVIROTECH EQUIPMENT CO.							
I-21-0016221	ENVIROTECH EQUIPMENT CO.	R	9/10/2021			173884		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		199.03				
I-21-0016628	ENVIROTECH EQUIPMENT CO.	R	9/10/2021			173884		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		166.32				365.35
		*** VENDOR TOTALS ***				1 CHECKS		365.35
002661	FRONTIER							
I-08312021	FRONTIER	R	9/10/2021			173885		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.49				156.49
		*** VENDOR TOTALS ***				1 CHECKS		156.49
000221	GRAINGER							
I-9010245034	GRAINGER	R	9/10/2021			173886		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		2.11				
I-9013474177	GRAINGER	R	9/10/2021			173886		
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		42.94				
I-9015062921	GRAINGER	R	9/10/2021			173886		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		53.04				
I-9021606042	GRAINGER	R	9/10/2021			173886		
63 56152-00-83200	Lift Station Maintenance	GRAINGER		147.03				
I-9021809729	GRAINGER	R	9/10/2021			173886		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		15.58				
I-9033058471	GRAINGER	R	9/10/2021			173886		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		27.66				288.36
		*** VENDOR TOTALS ***				1 CHECKS		288.36
002849	HYDROCORP							
I-0063426-IN	HYDROCORP	R	9/10/2021			173887		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
		*** VENDOR TOTALS ***				1 CHECKS		1,348.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-13967	LINCOLN CO TREASURER'S OFFICE	R	9/10/2021			173888		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		673.72				673.72
		*** VENDOR TOTALS ***				1 CHECKS		673.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-08312021	LOCAL GOVERNMENT INVESTMENT PO	R	9/10/2021			173889		
62 11-2735	SDWLP Bond - LGIP			8,750.00				8,750.00
	*** VENDOR TOTALS ***					1	CHECKS	8,750.00
000317	MARTELLE WATER TREATMENT							
I-21998	MARTELLE WATER TREATMENT	R	9/10/2021			173890		
62 53712-00-63110	Phosphate Chemicals			4,007.03				4,007.03
	*** VENDOR TOTALS ***					1	CHECKS	4,007.03
000318	MASTERGRAPHICS							
I-INV218774	MASTERGRAPHICS	R	9/10/2021			173891		
10 51525-15-55500	GIS - City Functions			39.96				
62 53716-00-85500	GIS - Water Components			6.66				
63 56156-00-85050	GIS - Sewer Components			6.66				53.28
	*** VENDOR TOTALS ***					1	CHECKS	53.28
001064	MENARDS - WAUSAU							
I-90120	MENARDS - WAUSAU	R	9/10/2021			173892		
63 56152-00-83200	Lift Station Maintenance			169.00				169.00
	*** VENDOR TOTALS ***					1	CHECKS	169.00
000041	MERRILL ACE HARDWARE							
I-08312021	MERRILL ACE HARDWARE	R	9/10/2021			173893		
62 53713-00-64100	Supplies & Expenses			40.07				
62 53713-00-65200	Maint - Services			62.96				
62 53713-00-65500	Maint - Other Plant			3.99				
I-8312021	MERRILL ACE HARDWARE	R	9/10/2021			173893		
63 56152-00-83300	Primary Maintenance			84.98				
63 56152-00-83320	Digesters Maintenance			19.97				
63 56152-00-83400	Bldg./Grounds Maintenance			33.15				245.12
	*** VENDOR TOTALS ***					1	CHECKS	245.12
000328	MERRILL WATER UTILITY							
I-08312021	MERRILL WATER UTILITY	R	9/10/2021			173894		
63 56152-00-83100	Sewer Main Maintenance			351.10				351.10
	*** VENDOR TOTALS ***					1	CHECKS	351.10
000524	MILLER-BRADFORD & RISBERG							
I-P16729	MILLER-BRADFORD & RISBERG	R	9/10/2021			173895		
63 56152-00-83340	Sludge Disposal			495.88				495.88
	*** VENDOR TOTALS ***					1	CHECKS	495.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-916424	NAPA AUTO PARTS	R	9/10/2021			173896		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		2.49				
I-916686	NAPA AUTO PARTS	R	9/10/2021			173896		
63 56152-00-83100	Sewer Main Maintenance	NAPA AUTO PARTS		17.52				
I-917289	NAPA AUTO PARTS	R	9/10/2021			173896		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		13.48				
I-918043	NAPA AUTO PARTS	R	9/10/2021			173896		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		39.97				73.46
	*** VENDOR TOTALS ***					1	CHECKS	73.46
000336	NIENOW ELECTRIC, INC							
I-4256	NIENOW ELECTRIC, INC	R	9/10/2021			173897		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		765.00				765.00
	*** VENDOR TOTALS ***					1	CHECKS	765.00
000337	NORTH CENTRAL LABORATORIES							
I-458675	NORTH CENTRAL LABORATORIES	R	9/10/2021			173898		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		575.31				575.31
	*** VENDOR TOTALS ***					1	CHECKS	575.31
001891	NORTHERN LAKE SERVICE INC							
I-404450	NORTHERN LAKE SERVICE INC	R	9/10/2021			173899		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		1,348.50				
I-405239	NORTHERN LAKE SERVICE INC	R	9/10/2021			173899		
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		231.50				
I-405485	NORTHERN LAKE SERVICE INC	R	9/10/2021			173899		
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		65.00				1,645.00
	*** VENDOR TOTALS ***					1	CHECKS	1,645.00
002599	PRECISION LASER CUTTING, LLC							
I-36115	PRECISION LASER CUTTING, LLC	R	9/10/2021			173900		
63 56152-00-83400	Bldg./Grounds Maintenance	PRECISION LASER CUTT		100.00				100.00
	*** VENDOR TOTALS ***					1	CHECKS	100.00
000363	PUBLIC SERVICE COMMISSION							
I-2107-I-03610	PUBLIC SERVICE COMMISSION	R	9/10/2021			173901		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		205.73				205.73
	*** VENDOR TOTALS ***					1	CHECKS	205.73
000586	QUILL CORPORATION							
I-19078976	QUILL CORPORATION	R	9/10/2021			173902		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		4.29				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		4.30				
I-19081281	QUILL CORPORATION	R	9/10/2021			173902		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		62.26				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		62.25				133.10
	*** VENDOR TOTALS ***					1	CHECKS	133.10

Attachment: Vouchers Sept 1-20, 2021 (8384 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003244	ROOTX							
I-65635	ROOTX	R	9/10/2021			173903		
63 56152-00-83100	Sewer Main Maintenance	ROOTX		2,759.13				2,759.13
			*** VENDOR TOTALS ***			1 CHECKS		2,759.13
000450	GABRIEL STEINAGEL							
I-08312021	GABRIEL STEINAGEL	R	9/10/2021			173904		
62 53716-00-93000	Miscellaneous Expense	GABRIEL STEINAGEL		528.70				528.70
			*** VENDOR TOTALS ***			1 CHECKS		528.70
002533	STRAND & ASSOCIATES INC							
I-0174755	STRAND & ASSOCIATES INC	R	9/10/2021			173905		
62 50000-07-01000	East Side Water Tower	STRAND & ASSOCIATES		10,200.00				10,200.00
			*** VENDOR TOTALS ***			1 CHECKS		10,200.00
002511	SUPERIOR PLUMBING & RPZ TESTIN							
I-1569	SUPERIOR PLUMBING & RPZ TESTIN	R	9/10/2021			173906		
63 56152-00-83400	Bldg./Grounds Maintenance	SUPERIOR PLUMBING &		570.00				570.00
			*** VENDOR TOTALS ***			1 CHECKS		570.00
000568	U.S. POSTAL SERVICE							
I-08312021	U.S. POSTAL SERVICE	R	9/10/2021			173907		
62 53714-00-90300	Supplies & Expenses	U.S. POSTAL SERVICE		1,000.00				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		1,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
000578	USA BLUE BOOK							
I-684979	USA BLUE BOOK	R	9/10/2021			173908		
63 56152-00-83300	Primary Maintenance	USA BLUE BOOK		357.35				
63 56152-00-83320	Digesters Maintenance	USA BLUE BOOK		283.35				
I-705901	USA BLUE BOOK	R	9/10/2021			173908		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		405.29				1,045.99
			*** VENDOR TOTALS ***			1 CHECKS		1,045.99
000650	VICTORY JANITORIAL, INC.							
I-119739	VICTORY JANITORIAL, INC.	R	9/10/2021			173909		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		59.24				
I-120081	VICTORY JANITORIAL, INC.	R	9/10/2021			173909		
62 53716-00-92100	Supplies & Expenses	VICTORY JANITORIAL,		36.47				
63 56156-00-85100	Office Supplies & Expenses	VICTORY JANITORIAL,		103.27				198.98
			*** VENDOR TOTALS ***			1 CHECKS		198.98
004597	VIKING CHEMICAL COMPANY							
I-115900	VIKING CHEMICAL COMPANY	R	9/10/2021			173910		
63 56150-00-82300	Chlorine	VIKING CHEMICAL COMP		1,495.40				1,495.40
			*** VENDOR TOTALS ***			1 CHECKS		1,495.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0110707-001	VIP ALL-VALUE	R	9/10/2021			173911		
62 53712-00-63210	Outside Services-Testing	VIP ALL-VALUE		33.69				33.69
			*** VENDOR TOTALS ***			1 CHECKS		33.69
004359	DAVID WALICZEK							
I-08312021	DAVID WALICZEK	R	9/10/2021			173912		
62 53716-00-93000	Miscellaneous Expense	DAVID WALICZEK		150.00				
I-8312021	DAVID WALICZEK	R	9/10/2021			173912		
62 53716-00-93000	Miscellaneous Expense	DAVID WALICZEK		15.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
000593	WI RURAL WATER ASSOC							
I-S4835	WI RURAL WATER ASSOC	R	9/10/2021			173913		
62 53716-00-92100	Supplies & Expenses	WI RURAL WATER ASSOC		520.00				520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
000587	WI STATE LAB OF HYGIENE							
I-686216	WI STATE LAB OF HYGIENE	R	9/10/2021			173914		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
004945	WILLIAM/REID							
I-58367	WILLIAM/REID	R	9/10/2021			173915		
63 56152-00-83310	Secondary Maintenance	WILLIAM/REID		334.48				334.48
			*** VENDOR TOTALS ***			1 CHECKS		334.48
000656	WISCONSIN PUBLIC SERVICE							
I-08312021	WISCONSIN PUBLIC SERVICE	R	9/10/2021			173916		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,983.70				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		75.54				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		784.31				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		239.20				
I-8312021	WISCONSIN PUBLIC SERVICE	R	9/10/2021			173916		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,665.29				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		366.56				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,909.10				12,023.70
			*** VENDOR TOTALS ***			1 CHECKS		12,023.70
000882	WWOA							
I-CONF 2021	WWOA	R	9/20/2021			174024		
63 56156-00-85600	Misc General Expense	WWOA		630.00				630.00
			*** VENDOR TOTALS ***			1 CHECKS		630.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556B85606	XYLEM WATER SOLUTIONS U.S.A. I	R	9/10/2021			173917		
63 56152-00-83300	Primary Maintenance		XYLEM WATER SOLUTION	31,701.46				31,701.46
*** VENDOR TOTALS ***						1 CHECKS		31,701.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	113,038.96	0.00	113,038.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	39.96
	*** FUND TOTAL ***	39.96
20 53622-02-22000	Gas Monitoring	1,348.50
	*** FUND TOTAL ***	1,348.50
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	2,807.66
62 50000-07-01000	East Side Water Tower	10,200.00
62 53711-00-62200	Operation - Electric Pumping	3,983.70
62 53711-00-62210	Gas for Heat	75.54
62 53712-00-63110	Phosphate Chemicals	4,007.03
62 53712-00-63200	Water Treatment Supplies	409.67
62 53712-00-63210	Outside Services-Testing	606.19
62 53713-00-64100	Supplies & Expenses	101.80
62 53713-00-64110	Warehouse Cost of Operation	1,000.80
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reserviors	239.20
62 53713-00-65200	Maint - Services	62.96
62 53713-00-65201	Maint - Diggers Hotline	953.80
62 53713-00-65500	Maint - Other Plant	3.99
62 53714-00-90300	Supplies & Expenses	1,000.00
62 53716-00-85500	GIS - Water Components	6.66
62 53716-00-92100	Supplies & Expenses	623.02

Attachment: Vouchers Sept 1-20, 2021 (8384 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-92300	Outside Serv. Employed	416.19
62 53716-00-92800	Regulatory Com. Expense	205.73
62 53716-00-93000	Miscellaneous Expense	693.70
	*** FUND TOTAL ***	37,495.64
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-56333	Primary Effluent Pumps	219.83
63 56150-00-82100	Power & Fuel for Pumping	2,665.29
63 56150-00-82200	Power & Fuel for Aeration	3,909.10
63 56150-00-82210	Gas for Heat & Digesters	366.56
63 56150-00-82300	Chlorine	1,495.40
63 56150-00-82400	Phosphorous Removal Chem.	3,829.65
63 56150-00-82700	Other Operating Sup/Exp	42.94
63 56150-00-82710	Laboratory Supplies	575.31
63 56150-00-82720	Landfill Tipping Fees	673.72
63 56152-00-83100	Sewer Main Maintenance	3,493.10
63 56152-00-83200	Lift Station Maintenance	316.03
63 56152-00-83300	Primary Maintenance	32,143.79
63 56152-00-83310	Secondary Maintenance	334.48
63 56152-00-83320	Digesters Maintenance	303.32
63 56152-00-83340	Sludge Disposal	495.88
63 56152-00-83400	Bldg./Grounds Maintenance	1,221.24
63 56154-00-84000	Billing, Collection, Acct.	1,000.00
63 56156-00-85050	GIS - Sewer Components	6.66
63 56156-00-85100	Office Supplies & Expenses	169.82
63 56156-00-85200	Outside Service Employed	262.74
63 56156-00-85600	Misc General Expense	630.00
	*** FUND TOTAL ***	74,154.86

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			44	113,038.96	0.00	113,038.96
BANK: 4	TOTALS:		44	113,038.96	0.00	113,038.96
REPORT TOTALS:			330	3,507,997.87	0.00	3,507,997.87

SELECTION CRITERIA

3.1.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: 9/01/2021 THRU 9/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers Sept 1-20, 2021 (8384 : Vouchers)

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	0	0	0	1080
2. Adult Citations	4	120	95	101	86	87	174	177	182	0	0	0	1026
3. Juvenile Citations	0	1	7	0	10	11	16	3	6	0	0	0	54
4. Not Guilty Pleas (potential trials)	0	4	12	4	5	6	16	13	26	0	0	0	86

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	13	10	7	16	16	61	8	17	16	0	0	0	164
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	0	0	0	4
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	0	0	0	3

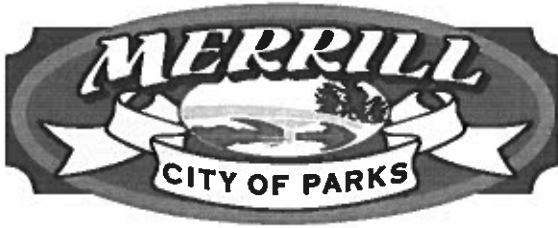
CASES DISPOSED													
1. # Citations	24	131	166	159	125	105	172	250	177	0	0	0	1309

WRITS ISSUED													
1. # Citations	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	\$0.00	\$0.00	\$0.00	\$120,126.22
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	\$0.00	\$0.00	\$0.00	\$42,738.70
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	\$0.00	\$0.00	\$0.00	\$77,387.52
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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	\$0.00	\$0.00	\$0.00	\$77,442.97
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)	\$0.00	\$0.00	\$0.00	\$59,173.16
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)	\$0.00	\$0.00	\$0.00	(\$4,507.24)
9. Net Revenue to the City of Merrill	(\$2,102.64)	(\$8,883.95)	\$2,065.14	\$1,694.08	\$953.85	\$1,277.97	\$301.79	\$1,142.95	\$2,123.56	\$0.00	\$0.00	\$0.00	(\$1,427.25)
10. Restitution Collected	\$297.58	\$321.16	\$297.47	\$799.75	\$697.08	\$0.00	\$202.70	\$305.12	\$381.50	\$0.00	\$0.00	\$0.00	\$3,302.36

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: September 22, 2021

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: September – October 2021

Cash & Investments – August (see attached report):

Attached is 9/30/2021 cash report and Non-Lapsing fiscal status.

Borrowing 2021:

The TID Revenue Bonds (Series 2021C and 2021D) closed on 9/30/2021. The GO Bonds (Series 2021A) and Notes (Series 2021B) closed on Tuesday, 10/5/2021.

Water Rate Study:

Additional information provided by Utility Department and myself in responding to follow-up requests from Wisconsin Public Service Commission (PSC). A couple items have been forwarded to CLA (City Auditors) since involve amending past Water PSC Reports.

Budget 2022:

Continue drafting 2022 budgets information.

Economic Development:

Next Redevelopment Authority (RDA) meeting is Wednesday, November 3rd.

TID-funded infrastructure projects are proceeding toward completion. The residential developments are amazing!

Attachment: Monthly Report - Finance Director Unertl (8386 : Finance Director Unertl)

10-21-2021 06:21 AM

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

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(865,896.27)		
10-11-1021	Police CVR Checking	28,155.02		
10-11-1023	Aviation Fuel - Nicolet Bank	57,246.91		
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	221,748.84		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		1,368,690.07	
10-11-1286	Investments-incrediblebank		250,010.28	
10-11-1289	ICS Invest-incrediblebank		38,630.17	
TOTAL 10 -General Fund		(551,492.71)	1,657,330.52	1,105,837.81
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	93,587.34		
TOTAL 20 -Remedial Action-Landfill		93,587.34	0.00	93,587.34
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(383.68)		
TOTAL 21 -Police - SRO		(383.68)	0.00	(383.68)
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	21,812.25		
TOTAL 24 -Merrill Festival Grounds		21,812.25	0.00	21,812.25
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	203,632.84		
25-11-1050	CD Checking-Nicolet Bank	139,190.77		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		52,064.28	
25-11-1275	PCCU-SBA Facade		50,756.91	
TOTAL 25 -Community Development		342,828.61	102,821.19	445,649.80
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	1,256,488.72		
TOTAL 26 -Reserved - Non-Lapsing		1,256,488.72	0.00	1,256,488.72

Attachment: Monthly Report - Finance Director Unertl (8386 : Finance Director Unertl)

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

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	29,311.78		
TOTAL 27 -Merrill Airport Fuel		29,311.78	0.00	29,311.78
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	235,131.30		
30-11-1289	ICS - TID3 DSRF		442,171.56	
TOTAL 30 -Debt Sevice		235,131.30	442,171.56	677,302.86
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(83,766.61)		
TOTAL 40 -TID No. 10 - Fox Point		(83,766.61)	0.00	(83,766.61)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	309,028.94		
TOTAL 41 -TID No. 11- Apartments		309,028.94	0.00	309,028.94
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	54,661.04		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		54,661.04	0.00	54,661.04
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	15,511.00		
TOTAL 45 -TID #5 - Hwy 107/Taylor		15,511.00	0.00	15,511.00
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(584,352.82)		
TOTAL 46 -TID #6 - Downtown		(584,352.82)	0.00	(584,352.82)

Attachment: Monthly Report - Finance Director Unertl (8386 : Finance Director Unertl)

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

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(27,702.50)		
TOTAL 47 -TID #7 - N Center Ave		(27,702.50)	0.00	(27,702.50)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,051,892.21)		
TOTAL 48 -TID #8 - West Side		(1,051,892.21)	0.00	(1,051,892.21)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(387,188.11)		
TOTAL 49 -TID#9 -WI River/S Center		(387,188.11)	0.00	(387,188.11)
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	(584,974.26)		
52-11-1280	Capital/Borrow-incrediblebank		47,389.50	
TOTAL 52 -Capital Projects		(584,974.26)	47,389.50	(537,584.76)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	2,108.79		
62-11-1340	Utility Invest-incrediblebank		773,880.52	
62-11-2735	SDWLP Bond - LGIP		89,969.93	
TOTAL 62 -Water Fund		2,108.79	863,850.45	865,959.24
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	1,857,807.44		
63-11-2650	Capital Rep.-incrediblebank		88,765.65	
TOTAL 63 -Sewer Fund		1,857,807.44	88,765.65	1,946,573.09
TOTAL CASH & INVESTMENTS				
		1,047,584.69	4,912,461.20	5,960,045.89

Attachment: Monthly Report - Finance Director Unertl (8386 : Finance Director Unertl)

10-21-2021 06:21 AM

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

PAGE: 4

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99 -Pooled Cash Control				
99-11-1000	General Checking - Nicolet	593,985.36		
TOTAL 99 -Pooled Cash Control		593,985.36	0.00	593,985.36
GRAND TOTAL ALL FUNDS		1,641,570.05	4,912,461.20	6,554,031.25
*** END OF REPORT ***				

Attachment: Monthly Report - Finance Director Unertl (8386 : Finance Director Unertl)

City of Merrill	Reserved and Designated Fund Equity			As of 9/30/2021	
	Balance	12/31/20	2021	2021	09/30/21
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
2% Fire Dues	26-31-5223	\$42,300.98	\$37,931.19	\$28,907.90	\$51,324.27
LC Emergency Man. Grant	26-31-5800	\$107.80	\$0.00	\$0.00	\$107.80
Fire Department Donations	26-31-5711	\$1,312.70	\$5,261.27	\$201.70	\$6,372.27
Fire Prevention Donations	26-31-5815	\$529.65	\$100.00	\$0.00	\$629.65
Firefighters Memorial Donations	26-31-5224	\$4,343.93	\$100.00	\$45.87	\$4,398.06
Fire - Equip Sales/Donations	26-31-5225	\$65,437.53	\$1,621.12	\$54,889.19	\$12,169.46
Fire Station - Wall Sealing	26-31-5226	\$13,000.00			\$13,000.00
State EMS Grant - Fire Department	26-31-5222	\$9,662.29	\$4,580.00	\$0.00	\$14,242.29
EMS Equipment Sales/Donations		\$2,703.75	\$5,049.00	\$3,090.20	\$4,662.55
EMS - Community Paramedic	26-31-5712	\$9,383.09	\$31,000.00	\$2,745.24	\$37,637.85
Police - K-9 Dog	26-31-5720	\$8,991.77	\$5,999.00	\$4,086.19	\$10,904.58
DARE Account - Program	26-31-5210	\$3,070.56	\$250.00	\$0.00	\$3,320.56
Police Department Donations	26-31-5710	\$4,216.65	\$1,500.00	\$0.00	\$5,716.65
Police Technology (Court Bonds)	26-31-5213	\$26,167.03	\$6,870.00	\$1,555.00	\$31,482.03
School Safety Patrol	26-31-5215	\$3,976.38	\$1,250.00	\$0.00	\$5,226.38
NORDEG Investigations	26-31-5313	\$12,391.10	\$2,626.66	\$5,684.00	\$9,333.76
Cops & Kids Grant	26-31-5211	\$1,525.71	\$300.00	\$0.00	\$1,825.71
Police Vehicles/Equipment	26-31-5214	\$14,056.99	\$807.50	\$10,280.10	\$4,584.39
Police Bulk Ammo	26-31-5324	\$0.00		\$0.00	\$0.00
Police Training	26-31-5212	\$5,250.00	\$0.00	\$0.00	\$5,250.00
Vehicle Forfeitures	26-31-5315	\$0.00	\$0.00	\$0.00	\$0.00
Mind & Body Wellness	26-31-5522	\$4,051.37	\$0.00	\$16.75	\$4,034.62
Memorials	26-31-5545	\$30,206.74	\$352.00	\$507.16	\$30,930.99
MEC Activities	26-31-5530	\$31,063.15	\$7,258.00	\$1,803.23	\$36,517.92
Quilting Project	26-31-5531	\$3,958.67	\$3,018.00	\$579.61	\$6,397.06
MEC Crafts	26-31-5535	\$4,663.05	\$3,855.71	\$3,375.52	\$5,143.24
Sharing Christmas	26-31-5537	\$3,725.75	\$0.00	\$92.40	\$3,633.35
Bierman - Transportation	26-31-5546	\$9,304.72	\$500.00	\$349.55	\$9,455.17
Bierman - Meal Program	26-31-5547	\$6,148.08	\$0.00	\$0.00	\$6,148.08
Library Health Contingency	26-31-5400	\$10,000.00			\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$6,181.46	\$6,799.42	\$1,215.78	\$11,765.10
Library - Photocopier	26-31-5425	\$10,884.85	\$2,776.57	\$4,031.82	\$9,629.60
Library - Grants/Donations	26-31-5430	(\$50.00)	\$9,811.00	\$8,572.85	\$1,188.15
Library - Memorial Books	26-31-5455	\$8,124.04	\$5,374.78	\$3,755.60	\$9,743.22

City of Merrill	Reserved and Designated Fund Equity			As of 9/30/2021	
	Balance	12/31/20	2021	2021	09/30/21
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
Transit	26-31-5520	\$28,907.72	\$9,000.00	\$2,420.16	\$35,487.56
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$1,066.30	\$60.00	\$0.00	\$1,126.30
MARC - Zamboni Replacement	26-31-5358	\$5,100.00	\$900.00	\$0.00	\$6,000.00
Aquatic Center	26-31-5390	\$54,292.31	\$0.00	\$9,660.75	\$44,631.56
City Forest - Timber Sales	26-31-5375	\$48,485.89	\$8,960.00	\$10,743.26	\$46,702.63
Parks Events: Lager Barleyfest	26-31-5361	\$10,366.42	\$3,423.70	\$493.40	\$13,296.72
Parks Events: Lobsterfest	26-31-5357	\$907.26	\$8,070.00	\$5,397.24	\$3,580.02
5th Quarter	26-31-5362	\$2,136.48	\$0.00	\$0.00	\$2,136.48
Normal Park Improvements	26-31-5363	\$0.00	\$0.00	\$0.00	\$0.00
Riverside/Gebert Park Imp	26-31-5365	\$15,000.00			\$15,000.00
Disc Golf Improvements	26-31-5387	\$0.00	\$0.00	\$0.00	\$0.00
Boller Memorial Donations	26-31-5366	\$930.00	\$0.00	\$0.00	\$930.00
Park Endowment (Summer Stride)	26-31-5368	\$17,197.87	\$50.00	\$0.00	\$17,247.87
Lion's Park Improvements	26-31-5369	\$1,675.46	\$0.00	\$0.00	\$1,675.46
Athletic Park Improvements	26-31-5370	\$1,523.72	\$0.00	\$0.00	\$1,523.72
Smith Center - Future Roof	26-31-5359	\$33,628.00			\$33,628.00
Recreation Programs - Ladies	26-31-5385	\$186.40	\$0.00	\$0.00	\$186.40
River Bend Trail - Amenities	26-31-5395	\$3,081.80	\$1,107.00	\$2,548.00	\$1,640.80
Woller Community Donations		\$0.00	\$2,795.00	\$795.00	\$2,000.00
American Rescue Plan		\$0.00	\$418,020.54	\$86,495.34	\$331,525.20
City Hall - Flooring	26-31-7550	\$14,498.85			\$14,498.85
City Maintenance - Lift Rental	26-31-7551	\$2,000.00			\$2,000.00
Historical Preservation	26-31-5716	\$2,762.70			\$2,762.70
Election Equipment	26-31-8000	\$12,589.00			\$12,589.00
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$13,793.92			\$13,793.92
Decorations-Banners	26-31-7527	\$7,366.08			\$7,366.08
Cable Franchise - Unexpended	26-31-5714	\$230,633.15	\$100,992.32	\$53,709.38	\$277,916.09
Total Reserved Amount		\$864,819.12	\$698,369.78	\$308,048.19	\$1,256,020.12

CITY ATTORNEY

REPORT FOR OCTOBER 2021

FESTIVAL GROUNDS: Greenheck is holding a job fair at the Expo Center October 26th. We also had a wedding earlier this month, a couple drive-through flu clinics, and drive-through Covid testing. Starting October 25th and going through mid-December, the National Guard will be doing drive-through Covid testing at the Steckling Building. There will be a wrestling show at the Expo Center November 5th.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is working well, resolving some contested matters. We have a trial coming up next month in Municipal Court as well as a jury trial in Circuit Court that we are waiting on a date for.

NEGOTIATIONS: Talks with Police & Fire Unions continue, amicably. We are optimistic for a settlement with both groups shortly.

BUILDING INSPECTION/ZONING: That is an extremely busy department. Working with Darin and Shari on several contested matters.

MISCELLANEOUS: Working on some Ordinances and agreements with Dan for the Parks Department.

SEMINARS: Participated in the OWI Seminar that was virtual this year, over the span of two days.

The greatest ideas are the simplest -

William Golding

City Attorney					
MONTHLY REPORT					
Oct-21					
		September	August	July	
MUNICIPAL COURT		2 Weeks	3 Weeks	2 Weeks	
TOTAL ADULT		182	177	158	
Adult Ordinance		21	34	23	
Adult Traffic		161	143	135	
Total Adult Defendants		132	145	121	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		6	3	16	
Juvenile Ordinance		6	3	16	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		4	3	12	
TRIALS					
Pending Municipal Trials		1	1	0	
Pending Circuirt Court Trials		0	0	1	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	July	17	0	0	17
	August	17	0	5	12
	September	12	2	4	10
TOMAHAWK DPA'S	July	0	0	0	0
	August	0	0	0	0
	September	0	0	0	0
TOMAHAWK		September	August	July	
Total Adult & Juvenile		16	17	8	
Total Adult Defendants		10	9	4	
Ordinance Violation		2	1	4	
Traffic Violations		14	16	4	
Total Juvenile Defendants		0	0	3	

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 – October 26th, 2021

1. Have been and will continue to work with Lincoln County Clerk Marlowe and Andy Faust (North Center Wisconsin Regional Planning Commission) on redistricting as a result of the 2020 Census. Lincoln County has approved a "preliminary" plan.
2. Will begin reviewing and making the necessary updates to the "packet" that we will provide for candidates running for City offices in the spring election. December 1st, 2021 is the first day that prospective candidates can circulate nomination papers. January 4th, 2022 (5:00 P.M.) is the deadline for submitting nomination papers.
3. The Spring Primary (if necessary) is scheduled for February 15th, 2022. The Spring General Election is scheduled for April 5th, 2022.
4. Continue to work with I/T Manager Brown on evaluating "Agendas & Minutes" software from various vendors. Also working with I/T Manager Brown on other I/T matters as necessary.

City Clerk Bill Heideman, CMC, WCMC

Attachment: Monthly Report - City Clerk Heideman (8388 : City Clerk Heideman)

Administrator's Monthly Report 9/24/21 – 10/21/21

New Development and Blight elimination

On September 24, I again toured the Weinbrenner expansion project in the former Hurd property. They are setting up equipment for the new production lines and getting their warehouse shelving set up. Due to the height of the shelving and the placement of existing lights they must add more lighting.

S.C. Swiderski's Fox Point Apartment project continues to progress. They are now putting in the foundation for the final apartment building on the property I have received many comments about how nice these apartments will be for Merrill. When completed we will have 56 new apartments where we previously had a vacant blighted factory building. Acquisition of the property for this project was made possible through the use of Tax Increment Financing (TIF) without which this project would not have been possible.

Council President Paul Russell, LCEDC Director Bill Bialecki, and I met on Oct. 7 to discuss a potential new affordable housing project in Merrill.

On October 13, I called the owner of Pine Ridge Plaza to let them know that the Common Council had approved the RDA's recommendation for incentives to ensure the viability of the property, as well as the purchase of the 2 acre outlot for future development. He let me know that there was a 30-day due diligence period and a 15 day closing window for the sale of the former Piggly-Wiggly to the retailer purchasing that portion of the property. This agreement can bring Merrill 5 new businesses, 1 in the former Piggly-Wiggly, 3 in the former Walmart, and one on the currently vacant outlot.

Earthwork is now underway on the new Nicolet Lumber apartment project on Webster St. and Webster St. is having sanitary sewer and water installed. On October 19, the base course of blacktop was laid on Park View Dr. for the new homes being built. Three new homes are under construction on Park View Dr. at this time and another is under construction on Superior St.

I continued to meet regularly with Bill Bialecki, LCEDC Director to discuss ongoing and potential projects, including a potential affordable housing project in the future.

On October 6, I received final notification that the City of Merrill was approved for the \$250,000 Idle Sites Grant from the Wisconsin Economic Development Corporation for work on the former Hurd property now owned by Weinbrenner Shoes. This was a follow up to the initial September 6 notification of preliminary approval of the Idle Sites Grant.

On October 13, I attended the 10th anniversary celebration of the River Bend Trail at the Agra Pavilion. It does not seem like it has been 10 years since work began on the River Bend Trail. The railing has now been completed on the river overlook at the end of Park St.

Festival Grounds

City staff is in the process of winterizing the facilities at the Festival Grounds.

Personnel

Police Chief Corey Bennett, City Attorney Tom Hayden, and I met with Merrill Professional Police Association representatives on October 6 for another bargaining session for a new labor contract beginning in 2022. We met again on October 21. We continue to make progress in our settlement efforts.

On October 14, Rod Akey, Gabe Steinagel and I met with an employee on a personnel matter.

On October 14 and 15, I met with Transit Director Brad Brummond to discuss serious infractions of City policy by two employees. I later attended a Transit Commission Meeting and a closed session on October 18 to discuss a personnel disciplinary matter.

Miscellaneous

John Greenwood met with me at his request on September 27 to discuss various aspects of the upcoming October 6 Marketing & Communications Committee Meeting material.

City Attorney Tom Hayden, Alderman Rick Blake and I travelled to Cedarburg to attend the funeral service for Mayor Woellner's fiancé Amanda Groth on September 28.

On October 4, I met with Mike Neumann at his request to discuss the Trinity Lutheran Church daycare expansion that will be taking place in the former Park City Credit Union building on E. 2nd St.

We met with representatives of M3, our insurance consultants, to discuss our 2022 employee health insurance renewal on October 4. Even better that 2021's no premium increase is our 3.5% decrease in premiums for the 2022 renewal. Other cities have seen their premiums increase by as much as 20% for 2022.

On October 7, I attended the monthly meeting for the United Way childcare initiative at the Menard Center.

On October 12, I participated in Community Talk on Radio Station WJMT here in Merrill and went over 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.

On Oct. 13, I met with Airport Committee Chair Gary Schwartz to talk about various matters at the airport, among them being the need for additional hanger space. The potential closing of the cross-wind runway continues to be an issue. Gary is working with our Congressional delegates to resolve this issue.

On October 14, Tom Hayden, Brenda Greffe, and I met with a representative of the League of Wisconsin Municipalities Mutual Insurance and were presented with a grant check for \$12,000 for Parks & Recreation.

I received requests for interviews from Mike Leischner with Channel 7 and Isak Dinesen with Channel 9 to answer questions about the no vaccination resolution passed at the October 12 Common Council Meeting. This was picked up and carried on Wisconsin Public Radio. Whether one agrees or disagrees with the resolution it did garner publicity for Merrill.

On October 20, I attended the Merrill Chamber of Commerce planning session at the VFW. Alderman Blake was there for the Marketing & communications Committee. A presentation was made to the Chamber Board and the Chamber's potential role in the marketing and communications initiative was discussed.

COVID-19 Response

The Lincoln County Health Department and Wisconsin National Guard has continued to utilize the Expo Hall and Steckling Building for COVID testing and vaccination clinics.

Beginning October 18, the Lincoln County Health Department reported that we are now again at the Critically High Activity Level for COVID-19. November 12 is when the County reached the Critically High Activity Level in 2020.

Masks are still required to be worn by employees and patrons of the T.B. Scott Library per the Library Board. The Merrill-Go-Round still requires masks for drivers and passengers per the federal mask mandate for public transportation.

October 12 Dept. Head Meeting

- Budget 2022 Update
- Housing Projects Update
- Contract Negotiations Update
- Medical conditions
 - ✓ Employees are entitled to privacy concerning any medical condition.
 - ✓ If an employee tells their department head/supervisor that should be kept confidential.
 - ✓ If an employee chooses to tell everyone that they have COVID, that is their choice.
 - ✓ If employees are at risk by being a close contact, the employee or the health department should contact them.
- COVID-19 Update - Very High activity level
- Employee recruitment and retention
- April election
- City organization and structure

Sep-21

Fire Department Call Back Report

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
9/4/2021	21-1497	EMS	2	0	0	0	-2	0%
9/4/2021	21-1498	EMS	5	0	0	0	-5	0%
9/5/2021	21-1500	EMS	2	1	1	2	0	100%
9/5/2021	21-1505	EMS	2	2	0	2	0	100%
9/5/2021	21-1506	EMS	2	0	0	0	-2	0%
9/6/2021	21-1507	EMS	2	1	1	2	0	100%
9/8/2021	21-1514	EMS	2	2	0	2	0	100%
9/9/2021	21-1521	EMS	2	2	1	3	1	150%
9/10/2021	21-1528	EMS	2	1	0	1	-1	50%
9/11/2021	21-1532	EMS	2	2	0	2	0	100%
9/11/2021	21-1533	EMS	1	1	0	1	0	100%
9/11/2021	21-1535	EMS	1	1	0	1	0	100%
9/12/2021	21-1538	EMS	1	0	1	1	0	100%
9/13/2021	21-1546	EMS	3	0	3	3	0	100%
9/15/2021	21-1556	EMS	2	1	1	2	0	100%
9/15/2021	21-1559	EMS	1	0	1	1	0	100%
9/16/2021	21-1563	EMS	2	1	1	2	0	100%
9/17/2021	21-1573	EMS	2	2	1	3	1	150%
9/17/2021	21-1574	EMS	2	0	0	0	-2	0%
9/17/2021	21-1576	EMS	5	1	2	3	-2	60%
9/18/2021	21-1579	EMS	3	3	1	4	1	133%
9/18/2021	21-1581	EMS	2	1	1	2	0	100%
9/18/2021	21-1582	EMS	3	1	0	1	-2	33%
9/18/2021	21-1584	EMS	2	1	0	1	-1	50%
9/20/2021	21-1591	EMS	3	2	0	2	-1	67%
9/20/2021	21-1593	EMS	1	1	0	1	0	100%
9/20/2021	21-1594	EMS	1	1	0	1	0	100%
9/22/2021	21-1603	EMS	1	3	0	3	2	300%
9/23/2021	21-1606	EMS	1	1	0	1	0	100%
9/24/2021	21-1613	EMS	2	2	0	2	0	100%
9/26/2021	21-1622	EMS	2	2	1	3	1	150%
9/26/2021	21-1626	EMS	2	2	1	3	1	150%

Attachment: Fire Department Call Back Report - Sept (8390 : Fire Department Callback Report)

Sep-21

Fire Department Call Back Report

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
9/27/2021	21-1628	EMS	2	0	1	1	-1	50%
9/27/2021	21-1631	EMS	2	1	1	2	0	100%
9/27/2021	21-1632	EMS	2	2	2	4	2	200%
9/28/2021	21-1633	EMS	2	4	0	4	2	200%
9/28/2021	21-1634	EMS	2	3	0	3	1	150%
9/28/2021	21-1638	EMS	2	2	1	3	1	150%
9/28/2021	21-1640	EMS	2	2	1	3	1	150%
9/30/2021	21-1653	EMS	2	1	0	1	0	50%
9/30/2021	21-1654	EMS	5	2	1	3	-2	60%
	Total EMS	41	87	55	24	79		91%
9/15/2021	21-1558	Fire	5	7	2	9	4	180%
9/16/2021	21-1569	Fire	2	1	1	2	0	100%
	Total Fire	2	7	8	3	11		157%