



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • MONDAY OCTOBER 4, 2021

Regular Meeting

City Hall Council Chambers

5:00 PM

To attend remotely, call 385-988-0499 and PIN 737 828 694 #.

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. Consider request to lift hiring freeze to fill a pending vacancy in the Street Department.
 2. Presentations from legal firms regarding potentially providing outside legal services for the City.
 3. Succession planning for:
 - Mayor position
 - City Administrator position
 - City Attorney position
 4. Review of 2020 and 2021 (to date) outside legal invoices.
- IV. Monthly Reports:
 1. Municipal Court
 2. Finance Director Unertl
 3. City Attorney Hayden
 4. City Clerk Heideman
 5. City Administrator Johnson
 6. Fire Department Callback Report
 7. Consider placing monthly reports on file
- V. Establish date, time and location of next regular meeting
- VI. Public Comment Period
- VII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	8/13/2021		173439		
	C-CHECK	VOID CHECK	V	8/13/2021		173477		
	C-CHECK	VOID CHECK	V	8/13/2021		173487		
	C-CHECK	VOID CHECK	V	8/13/2021		173488		
	C-CHECK	VOID CHECK	V	8/13/2021		173525		
000066	BAUMGART WASTE REMOVAL							
	C-CHECK	BAUMGART WASTE REMOVAL UNPOST	V	8/20/2021		173633		546.00C
000066	BAUMGART WASTE REMOVAL							
	M-CHECK	BAUMGART WASTE REMOVAL UNPOST	V	8/27/2021		173633		
	C-CHECK	VOID CHECK	V	8/20/2021		173659		
	C-CHECK	VOID CHECK	V	8/20/2021		173660		
1	DOWNTOWN MISSION CHURCH VOIDED							
	C-CHECK	DOWNTOWN MISSION CHURCH VOIDED	V	8/30/2021		173722		50.00C

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	596.00CR	596.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	596.00CR	0.00	0.00
BANK:	TOTALS:		9	596.00CR	0.00	0.00

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004992	107 BAIT SHACK LLC							
I-0079	29 - 18 HOLES GOLF & ICE CREAM	R	8/20/2021			173632		
10 55300-03-41500	Self & Non-Support-Expenses	29 - 18 HOLES GOLF &		174.00				174.00
		*** VENDOR TOTALS ***				1 CHECKS		174.00
004617	A CUT ABOVE YARD SERVICES, LLC							
I-1122	7/21-SHRUB TRIMMING C.HALL	R	8/02/2021			173349		
10 51600-08-82000	Bldg/Grounds Improvements	7/21-SHRUB TRIMMING		448.38				448.38
004617	A CUT ABOVE YARD SERVICES, LLC							
I-1123	7/12 TRIM LIBRARY SHRUBS	R	8/19/2021			173604		
10 55110-03-50000	M/R-General Repair/Maint.	7/12 TRIM LIBRARY SH		425.00				425.00
		*** VENDOR TOTALS ***				2 CHECKS		873.38
003573	ACE PYRO							
I-5434-BALANCE	REMAINING BAL. FIREWORKS	R	8/02/2021			173350		
10 55301-03-39200	Fireworks-July 4th	REMAINING BAL. FIREW		275.00				275.00
		*** VENDOR TOTALS ***				1 CHECKS		275.00
000020	AFLAC							
I-AFA20210806	PREMIUM PER ATTACHED	R	8/06/2021			173359		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		503.73				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		9.34				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.36				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.24				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.85				
I-AFL20210806	PREMIUM PER ATTACHED	R	8/06/2021			173359		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		245.69				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		34.82				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.70				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		48.51				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.32				1,005.54
000020	AFLAC							
I-AFA20210820	PREMIUM PER ATTACHED	R	8/20/2021			173590		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		510.89				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		1.32				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		4.11				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.17				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.03				
I-AFL20210820	PREMIUM PER ATTACHED	R	8/20/2021			173590		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		254.14				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		4.84				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		21.85				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC	CONT						
I-AFL20210820	PREMIUM PER ATTACHED	R	8/20/2021			173590		
48 21-5905	AFLAC	PREMIUM PER ATTACHED		0.48				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.87				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		53.66				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.20				1,005.54
	*** VENDOR TOTALS ***					2 CHECKS		2,011.00
004962	VIVIAN ALBRIGHT							
I-8/21JULY CRAFTS	POUCH, MUG RUG	R	8/17/2021			173560		
26 54600-03-45400	MEC - Craft Shop Exp.	VIVIAN ALBRIGHT		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
002047	AMAZON							
I-20210818	ACCT # 60457 8781 005319 5	R	8/19/2021			173605		
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		50.97				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		72.98				
10 55110-03-41500	Progammng - Youth	ACCT # 60457 8781 00		239.00				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 60457 8781 00		325.47				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		9.89				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		38.31				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		187.08				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		60.79				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		95.58				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 60457 8781 00		188.71				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		81.40				1,350.18
	*** VENDOR TOTALS ***					1 CHECKS		1,350.18
004586	QUINTEN AMENT							
I-8/21JULY CRAFTS	SLIP/SNAP BIBS	R	8/17/2021			173561		
26 54600-03-45400	MEC - Craft Shop Exp.	SLIP/SNAP BIBS		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000059	AMERICAN ASPHALT OF WI							
I-5300053997	26.52 TON ASPHALT	R	8/13/2021			173418		
62 53713-00-65000	Maint-Standpipe/Reserviors	26.52 TON ASPHALT		599.52				
10 53300-03-75000	Patching Materials	26.52 TON ASPHALT		725.42				
I-5300054115	ASPHALT	R	8/13/2021			173418		
10 53300-03-75000	Patching Materials	ASPHALT		1,635.69				
62 53713-00-65100	Maint - Water Mains	ASPHALT		299.76				
I-5300054211	ASPHALT	R	8/13/2021			173418		
10 53300-03-75000	Patching Materials	ASPHALT		399.68				3,660.07
	*** VENDOR TOTALS ***					1 CHECKS		3,660.07

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003604	AMERICAN PLANNING ASSOCIATION							
I-075491-2174	APA MEMBERSHIP WI CHAPTER	R	8/13/2021			173419		
10 51520-03-32000	Education & Conference	APA MEMBERSHIP WI CH		403.00				403.00
		*** VENDOR TOTALS ***				1 CHECKS		403.00
001675	AMERICAN RED CROSS							
I-20210818	CASUAL FRIDAY DONATION	R	8/19/2021			173606		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
002555	AMERICAN WELDING & GAS INC.							
I-07904967	HELIUM	R	8/13/2021			173420		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		72.55				
I-07919259	BULK CARBON DIOXIDE	R	8/13/2021			173420		
10 55420-03-50000	Repair/Maint. Supplies	BULK CARBON DIOXIDE		428.04				
I-07931817	BULK CARBON DIOXIDE	R	8/13/2021			173420		
10 55420-03-50000	Repair/Maint. Supplies	BULK CARBON DIOXIDE		428.04				
I-07936917	OXYGEN	R	8/13/2021			173420		
10 52300-03-40000	Operating Supplies	OXYGEN		92.09				
I-07939796	BULK CARBON DIOXIDE	R	8/13/2021			173420		
10 55420-03-50000	Repair/Maint. Supplies	BULK CARBON DIOXIDE		428.04				
I-07963175	ACETYLENE, ARGON, OXYGEN	R	8/13/2021			173420		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		54.91				
I-07963496	ACETYLENE, COMPRESSED AIR	R	8/13/2021			173420		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMPRESSE		133.03				1,636.70
		*** VENDOR TOTALS ***				1 CHECKS		1,636.70
004485	LYLE ANDERSON							
I-8/21JULY CRAFTS	JESUS CROSS	R	8/17/2021			173562		
26 54600-03-45400	MEC - Craft Shop Exp.	JESUS CROSS		21.73				21.73
		*** VENDOR TOTALS ***				1 CHECKS		21.73
003672	APEX FIRE PROTECTION LLC							
I-6145	ANNUAL SPRINKLER SYSTEM	R	8/27/2021			173689		
10 52200-03-40000	Operating Supplies	ANNUAL SPRINKLER SYS		215.00				215.00
		*** VENDOR TOTALS ***				1 CHECKS		215.00
003829	ARBY'S							
I-8/13/21M.HIGGINS	RESTITUTION PAYMENT	R	8/13/2021			173421		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		141.21				141.21
		*** VENDOR TOTALS ***				1 CHECKS		141.21
002222	ARROW TERMINAL, LLC							
I-0140272-IN	SOCKET	R	8/13/2021			173422		
10 53240-03-40000	Operating Supplies	SOCKET		24.38				
I-0140398-IN	FLANGE	R	8/13/2021			173422		
10 53240-03-40000	Operating Supplies	FLANGE		17.05				
I-0140560-IN	SPIRAL WRAP, LIGHT	R	8/13/2021			173422		

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002222	ARROW TERMINAL, LLC	CONT						
I-0140560-IN	SPIRAL WRAP, LIGHT	R	8/13/2021			173422		
10 53240-03-40000	Operating Supplies	SPIRAL WRAP, LIGHT		399.30				440.73
		*** VENDOR TOTALS ***				1	CHECKS	440.73
002656	ASCENSION GOOD SAMARITAN HEALT							
I-1856	MISC. MEDICAL SUPPLIES	R	8/27/2021			173690		
10 52300-03-40000	Operating Supplies	MISC. MEDICAL SUPPLI		1,542.52				
I-1857	MEDICAL SUPPLIES	R	8/27/2021			173690		
10 52300-03-40000	Operating Supplies	MEDICAL SUPPLIES		1,650.48				3,193.00
		*** VENDOR TOTALS ***				1	CHECKS	3,193.00
004904	ASPIRUS HEALTH PLAN							
I-HARTWIG 09/2021	GREG HARTWIG 09/2021	R	8/25/2021			173688		
10 51930-05-45000	Retiree's SI/Health Ins.	GREG HARTWIG 09/2021		976.92				
I-HS120210820	HEALTH INS PREMIUMS	R	8/25/2021			173688		
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		869.42				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.44				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		83.05				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		342.58				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		24,344.74				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,188.77				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		7,200.33				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,956.16				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		869.46				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,264.67				
10 53310-01-54000	Health Insurance	HEALTH INS PREMIUMS		53.33				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,176.44				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		473.54				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,434.22				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,521.42				
10 55301-01-54000	Health Insurance	HEALTH INS PREMIUMS		85.73				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		43.46				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,738.91				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,961.25				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		521.66				
41 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		477.91				
48 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		86.34				
52 53313-01-54000	Health Insurance	HEALTH INS PREMIUMS		42.66				
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		291.21				
52 57001-01-54000	Health Insurance	HEALTH INS PREMIUMS		95.99				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		5,858.15				

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004904	ASPIRUS HEALTH PLAN CONT							
I-HS120210820	HEALTH INS PREMIUMS	R	8/25/2021			173688		
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		7,095.93				
I-HS220210806	FAM HEALTH INS PREMIUMS	R	8/25/2021			173688		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,210.17				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		88.68				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		108.78				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		105.65				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		364.06				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		463.42				
I-HS220210820	FAM HEALTH INS PREMIUMS	R	8/25/2021			173688		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,247.41				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		0.07				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		121.20				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		2.11				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		5.34				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		26.57				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		297.67				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		425.47				
I-HS320210820	SGL HLTH INS PREMIUMS	R	8/25/2021			173688		
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		2,608.38				
10 52110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		108.68				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		217.37				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		668.19				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		228.23				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		260.84				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		952.19				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,347.30				
24 55225-01-54000	Health Insurance	SGL HLTH INS PREMIUM		161.09				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		796.17				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,819.53				
I-HS420210806	SNGL HLTH INS PREMIUMS	R	8/25/2021			173688		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,047.82				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		10.06				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		21.66				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		57.66				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		152.32				
I-HS420210820	SNGL HLTH INS PREMIUMS	R	8/25/2021			173688		

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004904	ASPIRUS HEALTH PLAN CONT							
I-HS420210820	SNGL HLTH INS PREMIUMS	R	8/25/2021			173688		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,163.58				
24 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		9.95				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		49.20				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		174.25				
I-HS720210820	HEALTH INS PREMIUM	R	8/25/2021			173688		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820210806	HEALTH INS PREMIUMS	R	8/25/2021			173688		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820210820	HEALTH INS PREMIUMS	R	8/25/2021			173688		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K.SEUBERT 09/2021	KATHY SEUBERT 09/2021	R	8/25/2021			173688		
10 51930-05-45000	Retiree's Sl/Health Ins.	KATHY SEUBERT 09/202		976.92				
I-LITZER 09/2021	SARAH LITZER 09/2021	R	8/25/2021			173688		
10 13-8200	Prepaid Health Ins.	SARAH LITZER 09/2021		976.92				126,999.09
	*** VENDOR TOTALS ***					1 CHECKS		126,999.09
001228	ASPIRUS MEDICAL GROUP, INC							
I-93965	EAS CONTRACTED FULL SERVICE	R	8/13/2021			173423		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		373.20				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		65.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		65.00				503.20
	*** VENDOR TOTALS ***					1 CHECKS		503.20
004487	AT & T MOBILITY							
I-08/19/2021	ACCT. #287287509340	R	8/27/2021			173691		
10 52200-03-25500	Job Recruitment	ACCT. #287287509340		259.80				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		259.79				519.59
	*** VENDOR TOTALS ***					1 CHECKS		519.59
000038	ATCO INTERNATIONAL							
I-10580995	CENTURION-POP-UP SWIPES	R	8/02/2021			173351		
10 55400-03-50000	Repair/Maint. Supplies	CENTURION-POP-UP SWI		269.50				
I-10580996	CENTURION POP-UP SWIPES	R	8/02/2021			173351		
10 55200-03-40000	Operating Supplies	CENTURION POP-UP SWI		269.50				539.00
	*** VENDOR TOTALS ***					1 CHECKS		539.00
000081	BAJA'S							
I-18095	SIGNAGE BLACK SQUIRREL	R	8/13/2021			173424		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	SIGNAGE BLACK SQUIRR		141.95				141.95
	*** VENDOR TOTALS ***					1 CHECKS		141.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-20360278436	ACCT # 216389 L028084 2 B0000	R	8/19/2021			173607		
10 55110-13-10000	Adult Dept Fiction	ACCT #	216389 L0280	220.57				
10 55110-03-10500	Library Supplies	ACCT #	216389 L0280	19.34				
I-2036055047	ACCT # 216389 L028084 2 B0000	R	8/19/2021			173607		
10 55110-13-10000	Adult Dept Fiction	ACCT #	216389 L0280	326.88				
10 55110-03-10500	Library Supplies	ACCT #	216389 L0280	29.19				
I-2036071485	ACCT # 216389 L028084 2 B0000	R	8/19/2021			173607		
10 55110-13-10000	Adult Dept Fiction	ACCT #	216389 L0280	250.84				
10 55110-03-10500	Library Supplies	ACCT #	216389 L0280	22.24				
I-2036090200	ACCT # 216389 L028084 2 B0000	R	8/19/2021			173607		
10 55110-13-10000	Adult Dept Fiction	ACCT #	216389 L0280	343.70				
10 55110-03-10500	Library Supplies	ACCT #	216389 L0280	29.99				
I-2036108999	ACCT # 216389 L028084 2 B0000	R	8/19/2021			173607		
10 55110-13-10000	Adult Dept Fiction	ACCT #	216389 L0280	310.68				
10 55110-03-10500	Library Supplies	ACCT #	216389 L0280	27.80				
I-2036127438	ACCT # 216389 L028084 2 B0000	R	8/19/2021			173607		
10 55110-13-10000	Adult Dept Fiction	ACCT #	216389 L0280	358.85				
10 55110-03-10500	Library Supplies	ACCT #	216389 L0280	31.97				1,972.05
	*** VENDOR TOTALS ***					1 CHECKS		1,972.05
003259	BAKER & TAYLOR L4211082							
I-2036130286	ACCT # 216389 L421108 2 B0000	R	8/19/2021			173608		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #	216389 L4211	56.60				56.60
	*** VENDOR TOTALS ***					1 CHECKS		56.60
000273	BAKER & TAYLOR L5014032							
I-2036027538	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-20000	Youth Children's Books	ACCT #	216389 L5014	73.67				
10 55110-13-20100	Young Adult Books	ACCT #	216389 L5014	154.06				
10 55110-03-10500	Library Supplies	ACCT #	216389 L5014	23.46				
I-2036048355	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-20000	Youth Children's Books	ACCT #	216389 L5014	304.82				
10 55110-03-10500	Library Supplies	ACCT #	216389 L5014	13.80				
26 55110-03-40500	Memorial Books-Expense	ACCT #	216389 L5014	9.77				
I-2036057602	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-10000	Adult Dept Fiction	ACCT #	216389 L5014	689.89				
26 55110-03-40500	Memorial Books-Expense	ACCT #	216389 L5014	16.49				
10 55110-03-10500	Library Supplies	53.13		53.13				
I-2036073739	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-20000	Youth Children's Books	ACCT #	216389 L5014	32.83				
10 55110-03-10500	Library Supplies	ACCT #	216389 L5014	2.07				
I-2036079938	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-20000	Youth Children's Books	ACCT #	216389 L5014	171.14				
10 55110-03-10500	Library Supplies	ACCT #	216389 L5014	20.70				
I-2036088270	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-20000	Youth Children's Books	ACCT #	216389 L5014	681.51				
10 55110-03-10500	Library Supplies	ACCT #	216389 L5014	57.27				
I-2036092773	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L501403CONT							
I-2036092773	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L5014		342.98				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5014		9.66				
I-2036092801	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L5014		249.93				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L5014		232.80				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5014		52.44				
I-2036105822	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L5014		97.65				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L5014		151.82				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5014		26.22				
I-2036111736	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L5014		425.14				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5014		31.05				
I-2036119183	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L5014		216.54				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5014		28.29				
I-2036127523	ACCT # 216389 L501403 2 B0000	R	8/19/2021			173609		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L5014		350.07				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L5014		10.07				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5014		25.53				
*** VENDOR TOTALS ***						1 CHECKS		4,554.80 4,554.80
000270	BAKER & TAYLOR L5471172							
I-2036057382	ACCT # 216389 L547117 2 B00000	R	8/19/2021			173610		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L54711		218.83				
I-2036073763	ACCT #216389 L547117 2 B0000	R	8/19/2021			173610		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		2.60				
10 55110-13-20000	Youth Children's Books	ACCT #216389 L547117		8.90				
I-2036095632	ACCT # 216389 L547117 2 B00000	R	8/19/2021			173610		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L54711		78.93				
I-2036115819	ACCT# 216389 L547117 2 500000	R	8/19/2021			173610		
10 55110-03-10500	Library Supplies	ACCT# 216389 L547117		14.63				
I-2036135793	ACCT # 216389 L547117 2 B00000	R	8/19/2021			173610		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L54711		81.07				
10 55110-13-20100	Young Adult Books	ACCT # 216389 L54711		10.07				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54711		21.94				
*** VENDOR TOTALS ***						1 CHECKS		436.97 436.97
000271	BAKER & TAYLOR L5491882							
I-2036022985	ACCT # 216389 L 549188 2	R	8/19/2021			173611		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L 5491		44.19				
10 55110-03-10500	Library Supplies	ACCT # 216389 L 5491		1.60				
I-2036027394	ACCT # 216389 L549188 2 B00000	R	8/19/2021			173611		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		824.05				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		67.32				
I-2036048356	ACCT # 216389 L549188 2 B00000	R	8/19/2021			173611		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L549188CONT							
I-2036048356	ACCT # 216389 L549188 2 B00000	R	8/19/2021			173611		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		135.21				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		6.54				
I-2036066912	ACCT # 216389 L549188 2 B00000	R	8/19/2021			173611		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		109.86				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		6.57				
I-2036079596	ACCT # 216389 L549188 2 B0000	R	8/19/2021			173611		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		220.08				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		18.25				
I-2036095924	ACCT # 216389 L549188 2 B00000	R	8/19/2021			173611		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		62.70				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		5.56				
I-2036111491	ACCT # 216389 L549188 2 B00000	R	8/19/2021			173611		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		530.31				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		39.64				2,071.88
	*** VENDOR TOTALS ***					1 CHECKS		2,071.88
004964	RANDI BARKLEY							
I-8/21JULY CRAFTS	SWEDISH DISHCLOTH	R	8/17/2021			173563		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTH		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000066	BAUMGART WASTE REMOVAL							
I-8/20/2021	WASTE HAULING FOR JULY	V	8/20/2021			173633		546.00
000066	BAUMGART WASTE REMOVAL							
M-CHECK	BAUMGART WASTE REMOVAL	UNPOST V	8/27/2021			173633		546.00
001521	BAY TOWEL, INC							
C-C4198907	NO RUGS	R	8/13/2021			173425		
10 53230-03-40000	Operating Supplies	NO RUGS		16.25	CR			
I-4185381	UNIFORMS W/E 7-6-21	R	8/13/2021			173425		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 7-6-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 7-6-21		13.56				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 7-6-21		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 7-6-21		69.13				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 7-6-21		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 7-6-21		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 7-6-21		6.78				
I-4189314	UNIFORMS W/E 7-13-21	R	8/13/2021			173425		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 7-13-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 7-13-21		13.58				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 7-13-21		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 7-13-21		69.11				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 7-13-21		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 7-13-21		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 7-13-21		6.78				
I-4193131	UNIFORMS W/E 7-20-21	R	8/13/2021			173425		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4193131	UNIFORMS W/E 7-20-21	R	8/13/2021			173425		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 7-20-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 7-20-21		13.56				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 7-20-21		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 7-20-21		69.13				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 7-20-21		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 7-20-21		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 7-20-21		6.78				
I-4196936	UNIFORMS W/E 7-27-21	R	8/13/2021			173425		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 7-27-21		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 7-27-21		13.56				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 7-27-21		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 7-27-21		69.13				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 7-27-21		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 7-27-21		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 7-27-21		6.78				562.99
*** VENDOR TOTALS ***						1 CHECKS		562.99
003308	BELCO VEHICLE SOLUTIONS, LLC							
I-6231	2021 DODGE DURANGE-INSTALL	R	8/13/2021			173426		
52 57001-08-28210	Police Squad/Equipment	2021 DODGE DURANGE-I		5,211.00				
26 52100-03-47725	Police Vehicle/Equip Expenses	2021 DODGE DURANGE-I		1,320.10				6,531.10
*** VENDOR TOTALS ***						1 CHECKS		6,531.10
004386	LAURA BERTAGNOLI							
I-8/21JULY CRAFTS	SM. TILE	R	8/17/2021			173564		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. TILE		20.00				20.00
*** VENDOR TOTALS ***						1 CHECKS		20.00
003962	RICHARD J. BJORKLUND							
I-8/13/2021	AUG.2021 BI-MONTHLY PYMT.	R	8/13/2021			173427		
24 55225-02-15000	Festival Grounds Manager	AUG.2021 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-8/30/2021	AUGUST-BI-MONTHLY PAYMENT	R	8/30/2021			173716		
24 55225-02-15000	Festival Grounds Manager	AUGUST-BI-MONTHLY PA		500.00				500.00
*** VENDOR TOTALS ***						2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20210806	HSA-FAMILY - Employee	R	8/06/2021			173360		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,236.15				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		55.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		179.64				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		381.37				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		688.07				
I-HSS20210806	HSA - SINGLE - Employee	R	8/06/2021			173360		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20210806	HSA - SINGLE - Employee	R	8/06/2021			173360		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		955.36				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		9.36				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		44.59				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		182.67				
I-PAYROLL 8/6/21	DIRECT DEPOSIT	R	8/06/2021			173360		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		218,096.16				225,873.37
003188	BMO HARRIS BANK							
I-HSF20210820	HSA-FAMILY - Employee	R	8/20/2021			173591		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,297.82				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.71				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		59.17				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		26.25				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		4.60				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		48.80				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		453.65				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		646.23				
I-HSS20210820	HSA - SINGLE - Employee	R	8/20/2021			173591		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,499.45				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.60				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		34.85				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		203.08				
I-PAYROLL 8/20/21	DIRECT DEPOSIT	R	8/20/2021			173591		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		217,090.68				225,417.89
		*** VENDOR TOTALS ***				2 CHECKS		451,291.24
002088	BOB'S WEST 64							
I-55938	2018 DODGE GRAND CARAVAN	R	8/13/2021			173428		
10 52100-03-51000	Vehicle Repair/Maintenance	2018 DODGE GRAND CAR		65.32				
I-55976	2019 CHEV TAHOE	R	8/13/2021			173428		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEV TAHOE		63.39				128.71
		*** VENDOR TOTALS ***				1 CHECKS		128.71
004320	MARIANNE BOLSSSEN							
I-8/21JULY CRAFTS	TOWEL	R	8/17/2021			173565		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
001926	BOND TRUST SERVICES CORPORATIO							
I-66379	GEN.CORP. BOND SERIES2017C	R	8/20/2021			173634		
30 50000-06-38093	GO 2017C	GEN.CORP. BOND SERIE		400.00				
I-66380	GEN.CORP BOND SERIES2017D	R	8/20/2021			173634		
30 50000-06-38094	GO 2017D	GEN.CORP BOND SERIES		400.00				
I-66381	GEN.CORP BOND SERIES2018B	R	8/20/2021			173634		
30 50000-06-38096	GO 2018B	GEN.CORP BOND SERIES		500.00				
I-66382	GEN.CORP BOND SERIES2018A	R	8/20/2021			173634		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001926	BOND TRUST SERVICES COCONT							
I-66382	GEN.CORP BOND SERIES2018A	R	8/20/2021			173634		
30 50000-06-38095	GO 2018A	GEN.CORP BOND SERIES		400.00				1,700.00
		*** VENDOR TOTALS ***				1 CHECKS		1,700.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12073	CITY HALL-ANNUAL INSPECTION	R	8/20/2021			173635		
10 51600-02-95000	Fire/Security Monitoring	CITY HALL-ANNUAL INS		112.50				
I-12074	MEC - ANNUAL INSPECTION (10)	R	8/20/2021			173635		
24 55513-02-16500	Fire/Security Service	MEC - ANNUAL INSPECT		37.50				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
000070	BREAMAN MERRILL FORD							
I-103683	TUBE, SCREEN, GASKET	R	8/13/2021			173429		
10 53240-03-40000	Operating Supplies	TUBE, SCREEN, GASKET		135.54				
I-19867	2018 FORD FUSION	R	8/13/2021			173429		
10 51520-03-51000	Vehicle Repair/Maint-Pool	2018 FORD FUSION		42.34				
I-21524	2018 FORD FUSION	R	8/13/2021			173429		
10 51520-03-51000	Vehicle Repair/Maint-Pool	2018 FORD FUSION		291.55				469.43
		*** VENDOR TOTALS ***				1 CHECKS		469.43
000071	BRICKNERS PARK CITY							
I-129286	ANTENNA, ADAPTER, MAST	R	8/13/2021			173430		
10 53240-03-40000	Operating Supplies	ANTENNA, ADAPTER, MA		89.35				
I-129384	CABLE	R	8/13/2021			173430		
10 53240-03-40000	Operating Supplies	CABLE		27.00				
I-129426	RADIO	R	8/13/2021			173430		
10 53240-03-40000	Operating Supplies	RADIO		280.00				
I-65388	REPLACE WIN MODULE	R	8/13/2021			173430		
10 53240-03-40000	Operating Supplies	REPLACE WIN MODULE		552.50				948.85
		*** VENDOR TOTALS ***				1 CHECKS		948.85
003954	BROCK WHITE COMPANY LLC							
I-14742918-01	POLY 6 MIL	R	8/13/2021			173431		
52 53337-03-40000	Operating Supplies	POLY 6 MIL		59.95				
I-14774095-00	GLOWEAR PANTS	R	8/13/2021			173431		
10 53240-03-40000	Operating Supplies	GLOWEAR PANTS		108.78				
I-14791050-00	SHOULDER STRAP	R	8/13/2021			173431		
10 53240-03-40000	Operating Supplies	SHOULDER STRAP		23.65				
I-14845643	GLOVES	R	8/13/2021			173431		
10 53240-03-40000	Operating Supplies	GLOVES		194.55				
I-14849023-00	COLUMN FORM	R	8/13/2021			173431		
52 57001-08-27590	Parks-Connecting Trail	COLUMN FORM		308.50				
I-14865832-00	SEALTIGHT POINTING	R	8/13/2021			173431		
10 53314-03-40000	Operating Supplies	SEALTIGHT POINTING		802.56				
I-14885834-00	BLADES	R	8/13/2021			173431		
10 53314-03-40000	Operating Supplies	BLADES		785.10				2,283.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003954	BROCK WHITE COMPANY LLC							
I-14881391-00	GATOR BLOCK BOND	R	8/20/2021			173636		
10 53314-03-40000	Operating Supplies	GATOR BLOCK BOND		153.84				
I-14902327-00	BANDSAW, DRILL, PLATE	R	8/20/2021			173636		
52 53337-03-40000	Operating Supplies	BANDSAW, DRILL, PLAT		1,322.10				
10 53240-03-40000	Operating Supplies	BANDSAW, DRILL, PLAT		2,441.67				3,917.61
	*** VENDOR TOTALS ***					2 CHECKS		6,200.70
002792	BUSINESS INSURANCE GROUP							
I-3440	3RD QTR-WORKERS COMP POLICY	R	8/20/2021			173637		
10 51930-05-10500	Workers Comp. Ins.	3RD QTR-WORKERS COMP		57,285.00				
I-3444	2ND SEMI ANNUAL INSTALLMENT	R	8/20/2021			173637		
10 51930-05-10000	Property & Liability Ins.	2ND SEMI ANNUAL INST		61,702.00				118,987.00
	*** VENDOR TOTALS ***					1 CHECKS		118,987.00
002951	C & D EXCAVATING LLC							
I-07312021	DEMO HOUSE - 405 E. 7TH ST	R	8/13/2021			173432		
47 57100-04-75125	"Blight" - 405 E 7th St	DEMO HOUSE - 405 E.		11,350.00				
I-08032021	DEMO HOUSE-205 N STUYVESANT	R	8/13/2021			173432		
52 57001-08-26150	Blight-Demo (Non-TID)	DEMO HOUSE-205 N STU		11,375.00				22,725.00
002951	C & D EXCAVATING LLC							
I-08182021	DEMO-306 N CLEVELAND ST	R	8/27/2021			173692		
46 57100-04-75584	Blight - 306 Cleveland St.	DEMO-306 N CLEVELAND		9,200.00				9,200.00
	*** VENDOR TOTALS ***					2 CHECKS		31,925.00
004981	CAPITAL ONE							
I-20210818	ACCT #625140	R	8/19/2021			173612		
10 55110-03-41500	Programing - Youth	ACCT #625140		104.64				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT #625140		12.85				117.49
004981	CAPITAL ONE							
C-8/31/21-CM	CREDIT MEMO-SAMS CLUB	R	8/31/2021			173739		
10 55420-03-40100	Concession Supplies	CREDIT MEMO-SAMS CLU		7.97CR				
I-08/31/21-CITY	AUGUST 2021 STATEMENT - CITY	R	8/31/2021			173739		
10 55420-03-40100	Concession Supplies	PARK & REC		183.70				
26 54600-03-45300	MEC - Activities Exp.	MEC		6.85				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		19.52				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		172.44				
10 55420-03-40100	Concession Supplies	PARK & REC		152.79				
10 55420-03-40100	Concession Supplies	PARK & REC		59.27				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		61.99				
10 54600-03-10000	Office Supplies	PARK & REC		43.75				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		36.80				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		20.97				
10 55420-03-40100	Concession Supplies	PARK & REC		136.04				886.15
	*** VENDOR TOTALS ***					2 CHECKS		1,003.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
C-8/21 P. SKOUG-CM	AUGUST 2021 STATEMENT - CREDIT	R	8/18/2021			173588		
10 52300-03-32000	Education & Conference	AUGUST	2021 STATEMEN	73.69CR				
10 52200-03-32000	Eduation & Conference	AUGUST	2021 STATEMEN	73.69CR				
C-8/21J.KLUG CM	WI OFFICE OF RURAL HEA	R	8/18/2021			173588		
10 52200-03-32000	Eduation & Conference	WI OFFICE OF RURAL H		25.00CR				
I-8/21 J. KLUG	AUGUST STATEMENT	R	8/18/2021			173588		
10 52200-03-25500	Job Recruitment	AUGUST STATEMENT		54.99				
I-8/21 S.KRAUSE	AUGUST 2021 STATEMENT	R	8/18/2021			173588		
10 52300-03-40000	Operating Supplies	SAFECARE GLOVES		1,273.12				
10 52200-03-32000	Eduation & Conference	WIAAI CHAPTER 25		25.00				
10 52200-03-32000	Eduation & Conference	WIAAI CHAPTER 25/ARS		200.00				
10 52200-03-51000	Vehicle Repair/Maintenance	AMAZON-RUBBER PLATE		189.08				
I-8/21P.SKOUG	AUGUST 2021 STATEMENT	R	8/18/2021			173588		
10 52200-03-40000	Operating Supplies	USPS		5.79				
10 52200-03-40000	Operating Supplies	ZORO-RESCUE PUMPER		352.04				
10 52200-03-40000	Operating Supplies	FIRE CAM		1,339.80				
10 52300-03-10000	Office Supplies	AMAZON-SHREDDER OIL		10.86				
10 52200-03-32000	Eduation & Conference	MABAS WI CONFERENCE		62.50				
10 52300-03-32000	Education & Conference	MABAS WI CONFERENCE		62.50				3,403.30
001623	CARDMEMBER SERVICE							
I-8/27/2021-PD	AUGUST 2021 STATEMENT	R	8/27/2021			173693		
10 52100-03-32000	Education & Conference	GRACIE UNIVERSITY-E.		995.00				
10 52100-15-31000	Computer Supplies	AMAZON-ACER MONITOR		129.99				
26 52100-03-47750	NORDEC Invest. Expenses	LQUINTA-MATT WAID		685.00				
10 52100-03-32000	Education & Conference	COBBLESTONE INN-J.JA		192.00				
10 52100-03-40000	Operating Supplies	AMAZON-SHARPS CONTAI		27.30				
10 52100-03-40000	Operating Supplies	AMAZON-STICKY NOTES,		73.82				
10 52100-02-94000	Jail/Evidence	SPARTAN CAMERA		32.99				2,136.10
*** VENDOR TOTALS ***						2 CHECKS		5,539.41
002809	CARQUEST OF MERRILL							
I-226360	ELECTRIC GREASE	R	8/13/2021			173433		
10 53240-03-40000	Operating Supplies	ELECTRIC GREASE		23.90				
I-226460	BRAKE PADS, ROTOR, SEAL	R	8/13/2021			173433		
10 53240-03-40000	Operating Supplies	BRAKE PADS, ROTOR, S		208.40				
I-226474	HRE 72-17362N	R	8/13/2021			173433		
10 53240-03-40000	Operating Supplies	HRE 72-17362N		236.43				
I-226476	FUEL TANK STRAP	R	8/13/2021			173433		
10 53240-03-40000	Operating Supplies	FUEL TANK STRAP		79.04				
I-226508	FILTERS	R	8/13/2021			173433		
10 53240-03-40000	Operating Supplies	FILTERS		43.38				
I-226515	OIL FILTER LD	R	8/13/2021			173433		
10 53240-03-40000	Operating Supplies	OIL FILTER LD		3.14				
I-226675	SHACKLE, HANGER KIT	R	8/13/2021			173433		
10 53240-03-40000	Operating Supplies	SHACKLE, HANGER KIT		84.34				
I-226687	FILTERS	R	8/13/2021			173433		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL CONT							
I-226687	FILTERS	R	8/13/2021			173433		
10 53240-03-40000	Operating Supplies	FILTERS		102.87				
I-226875	OIL	R	8/13/2021			173433		
10 53240-03-40000	Operating Supplies	OIL		19.31				
I-226926	AIR TOOL OIL	R	8/13/2021			173433		
10 53240-03-40000	Operating Supplies	AIR TOOL OIL		6.36				
I-227031	FUEL FILTER	R	8/13/2021			173433		
10 53240-03-40000	Operating Supplies	FUEL FILTER		11.19				818.36
	*** VENDOR TOTALS ***					1 CHECKS		818.36
004595	CDI							
I-52193	LASERFICHE ANNUAL SUPPORT	R	8/13/2021			173434		
10 51525-15-45000	Software Maintenance	LASERFICHE ANNUAL SU		3,166.50				
62 53716-00-85010	Computer & Software	LASERFICHE ANNUAL SU		1,583.25				
63 56156-00-85010	Computer & Software	LASERFICHE ANNUAL SU		1,583.25				6,333.00
	*** VENDOR TOTALS ***					1 CHECKS		6,333.00
003189	CDW GOVERNMENT							
I-H757703	CISCO 8821 DT CHARGER PWR	R	8/20/2021			173638		
10 51525-15-31000	Computer Supplies	CISCO 8821 DT CHARGE		86.46				86.46
	*** VENDOR TOTALS ***					1 CHECKS		86.46
000665	CENGAGE LEARNING, INC - GALE							
I-74688756	ACCT # 153415	R	8/19/2021			173613		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-74724141	ACCT # 153415	R	8/19/2021			173613		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		123.95				
I-74725719	ACCT # 153415	R	8/19/2021			173613		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-74734449	ACCT # 153415	R	8/19/2021			173613		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		24.80				
I-74787765	ACCT # 153415	R	8/19/2021			173613		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.79				
I-74795377	ACCT # 153415	R	8/19/2021			173613		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		68.97				
I-74800606	ACCT # 153415	R	8/19/2021			173613		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		80.77				
I-74809322	ACCT # 153415	R	8/19/2021			173613		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-74824038	ACCT # 153415	R	8/19/2021			173613		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		23.20				470.05
	*** VENDOR TOTALS ***					1 CHECKS		470.05

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRINT							
I-165766	CUST # 54452	R	8/19/2021			173614		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		42.54				42.54
			*** VENDOR TOTALS ***			1 CHECKS		42.54
005012	CENTRAL LAKE ARMOR EXPRESS, IN							
I-0194391	BULLET PROOF VESTS	R	8/13/2021			173435		
26 52100-03-47725	Police Vehicle/Equip Expenses	BULLET PROOF VESTS		8,960.00				8,960.00
			*** VENDOR TOTALS ***			1 CHECKS		8,960.00
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-25322	GRINDING WHEEL, SANDING	R	8/13/2021			173436		
10 53240-03-40000	Operating Supplies	GRINDING WHEEL, SAND		67.30				67.30
			*** VENDOR TOTALS ***			1 CHECKS		67.30
001843	CHARTER COMMUNICATIONS							
I-0001834080321	ACCT. #8245 11 7950001834	R	8/13/2021			173528		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
10 52300-02-25000	Telephone & Internet	EMS		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		1,208.14				
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				3,508.14
			*** VENDOR TOTALS ***			1 CHECKS		3,508.14
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-10478	TEST STRIPS MICRODOT XTRA	R	8/13/2021			173437		
10 52300-03-40000	Operating Supplies	TEST STRIPS MICRODOT		124.75				124.75
			*** VENDOR TOTALS ***			1 CHECKS		124.75
004375	CINTAS CORPORATION							
I-004375	MOP FRAME, DUST MOP, MATS	R	8/13/2021			173438		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		189.90				
I-4088784114	SCRAPER, LG. MOP, MICRO WIPES	R	8/13/2021			173438		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, LG. MOP, MI		139.75				
10 51600-03-46000	Uniform Services	J. DEGNER - UNIFORMS		38.60				
I-4088784280	UNIFORMS-YATES, GOLISCH	R	8/13/2021			173438		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		99.24				
I-4089616795	SCRAPER, MATS, MICRO WIPES	R	8/13/2021			173438		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		54.04				
I-4089616952	UNIFORMS-YATES/GOLISCH	R	8/13/2021			173438		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/GOLIS		141.48				
I-4090088771	SCRAPER, DUST MOP, WIPES	R	8/13/2021			173438		

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4090088771	SCRAPER, DUST MOP, WIPES	R	8/13/2021			173438		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, DUST MOP,		136.65				
10 51600-03-46000	Uniform Services	J. DEGNER - UNIFORMS		38.23				
I-4090088803	MEC - MATS	R	8/13/2021			173438		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - MATS		157.78				
I-4090089041	UNIFORMS-YATES/GOLISCH	R	8/13/2021			173438		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/GOLIS		99.24				
I-4090725167	SCRAPER, MATS, MICRO WIPES	R	8/13/2021			173438		
10 51600-03-46000	Uniform Services	SCRAPER, MATS, MICRO		322.40				
I-4090725593	UNIFORMS-YATES/GOLISCH	R	8/13/2021			173438		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/GOLIS		135.45				
I-40913748761	SCRAPER, MOP, MICRO WIPES	R	8/13/2021			173438		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, MICRO		139.75				
10 51600-03-46000	Uniform Services	J. DEGNER / UNIFORMS		38.60				
I-4091379036	MOP FRAME, DUST MOP, MATS	R	8/13/2021			173438		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		189.90				
I-4091379127	UNIFORMS-YATES/GOLISCH	R	8/13/2021			173438		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES/GOLIS		93.21				2,282.58
004375	CINTAS CORPORATION							
I-4092032852	PAYER # 18280979	R	8/19/2021			173615		
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 TOTALS ***				2 CHECKS		2,381.31
000022	CITY OF MERRILL - TREASURER							
I-ADM20210806	ADMINISTRATION FEES	R	8/06/2021			173361		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20210820	ADMINISTRATION FEES	R	8/20/2021			173592		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
		*** VENDOR TOTALS ***				2 CHECKS		6.00
003603	CITY OF TOMAHAWK							
I-8/13/2021	JULY 2021 JOINT MUNIC. COURT	R	8/13/2021			173440		
10 22-6775	Tomahawk-Muni Court	JULY 2021 JOINT MUNI		728.00				728.00
		*** VENDOR TOTALS ***				1 CHECKS		728.00
005022	CN							
I-8/27/2021	NOTICE INTENT TO CONSTRUCT	R	8/27/2021			173694		
52 57001-08-26900	Fiber - City & Utility	NOTICE INTENT TO CON		1,350.00				1,350.00
		*** VENDOR TOTALS ***				1 CHECKS		1,350.00

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003145	COLOR CREATIONS							
I-2021/271	BARLEYFEST TICKETS	R	8/02/2021			173352		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST TICKETS		57.00				57.00
		*** VENDOR TOTALS ***				1 CHECKS		57.00
002026	COMPLETE CONTROL, INC							
I-SRVCE043392	SERVICE CALL-CITY HALL	R	8/27/2021			173695		
10 51600-02-16250	HVAC Service Contractor	SERVICE CALL-CITY HA		2,057.48				
I-SRVCE043394	SERVICE CALL FIRE DEPT	R	8/27/2021			173695		
10 52200-08-82000	HVAC Improvements	SERVICE CALL FIRE DE		12,417.00				14,474.48
		*** VENDOR TOTALS ***				1 CHECKS		14,474.48
000115	COUNTY MATERIALS CORP							
I-3621264-00	RISER, MH CONE	R	8/13/2021			173441		
10 53314-03-73000	Manhole Castings	RISER, MH CONE		775.00				775.00
000115	COUNTY MATERIALS CORP							
I-3636493-00	ADDL. STORM SEWER WORK	R	8/20/2021			173639		
52 57001-08-25000	Street Improvements	ADDL. STORM SEWER WO		2,722.50				2,722.50
		*** VENDOR TOTALS ***				2 CHECKS		3,497.50
004856	ROSE DAUL							
I-8/21JULY CRAFTS	LADY BUG	R	8/17/2021			173566		
26 54600-03-45400	MEC - Craft Shop Exp.	LADY BUG		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
000204	DAVE'S COUNTY MARKET							
I-001061310857	DISTILLED WATER	R	8/13/2021			173442		
10 55300-03-41500	Self & Non-Support-Expenses	DISTILLED WATER		12.87				
I-002012420855	DISTILLED WATER	R	8/13/2021			173442		
10 55300-03-41500	Self & Non-Support-Expenses	DISTILLED WATER		4.95				
I-002039500817	PARTY CUPS	R	8/13/2021			173442		
10 55300-03-41500	Self & Non-Support-Expenses	PARTY CUPS		9.92				
I-002040271248	CRISCO VEG OIL	R	8/13/2021			173442		
10 55420-03-40100	Concession Supplies	CRISCO VEG OIL		3.49				
I-002098670916	BUNS, BABY SHAMPOO, WIENERS	R	8/13/2021			173442		
10 55420-03-40100	Concession Supplies	BUNS, BABY SHAMPOO,		72.47				
I-003013651213	POP, ICE CR. SANDWICH	R	8/13/2021			173442		
10 55420-03-40100	Concession Supplies	POP, ICE CR. SANDWIC		52.48				
I-003077550920	PUEBLO CHEESE SAU	R	8/13/2021			173442		
10 55420-03-40100	Concession Supplies	PUEBLO CHEESE SAU		9.99				
I-004069341245	HAWAIIAN PUNCH, PURI WATER	R	8/13/2021			173442		
10 55420-03-40100	Concession Supplies	HAWAIIAN PUNCH, PURI		6.98				
I-004076581025	DISTILLED WATER	R	8/13/2021			173442		
10 55420-03-40100	Concession Supplies	DISTILLED WATER		14.85				
I-005093910842	DISTILLED WATER	R	8/13/2021			173442		
10 55420-03-40100	Concession Supplies	DISTILLED WATER		7.92				
I-008024450824	PURIFIED DRINKING WATER	R	8/13/2021			173442		

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET CONT							
I-008024450824	PURIFIED DRINKING WATER	R	8/13/2021			173442		
10 55420-03-40100	Concession Supplies	PURIFIED DRINKING WA		7.98				203.90
		*** VENDOR TOTALS ***				1 CHECKS		203.90
002926	DC MTRS LLC							
I-20217	ALTERNATOR	R	8/13/2021			173443		
10 53240-03-40000	Operating Supplies	ALTERNATOR		195.00				195.00
		*** VENDOR TOTALS ***				1 CHECKS		195.00
004081	DECKER SUPPLY CO INC.							
I-915668	PUSH BUTTON	R	8/13/2021			173444		
10 52110-03-22075	Traffic Controls-Repairs	PUSH BUTTON		27.34				27.34
004081	DECKER SUPPLY CO INC.							
I-916028	PUSH BUTTON PED LIGHT	R	8/20/2021			173640		
48 57100-08-27122	River Bend Trail-West	PUSH BUTTON PED LIGH		6,716.66				6,716.66
		*** VENDOR TOTALS ***				2 CHECKS		6,744.00
001994	DELTA DENTAL							
I-DFD20210806	DENTAL PREMIUM	R	8/06/2021			173362		
10 21-5912	Dental Premiums	DENTAL PREMIUM		948.49				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		39.87				
52 21-5912	Dental Premiums	DENTAL PREMIUM		31.53				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		104.28				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		72.29				
I-DSD20210806	DENTAL PREMIUM	R	8/06/2021			173362		
10 21-5912	Dental Premiums	DENTAL PREMIUM		326.28				
52 21-5912	Dental Premiums	DENTAL PREMIUM		21.34				
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-DFD20210820	DENTAL PREMIUM	R	8/20/2021			173593		
10 21-5912	Dental Premiums	DENTAL PREMIUM		955.51				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
24 21-5912	Dental Premiums	DENTAL PREMIUM		9.81				
41 21-5912	Dental Premiums	DENTAL PREMIUM		16.61				
48 21-5912	Dental Premiums	DENTAL PREMIUM		1.22				
52 21-5912	Dental Premiums	DENTAL PREMIUM		9.78				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		105.51				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		98.02				
I-DSD20210820	DENTAL PREMIUM	R	8/20/2021			173593		
10 21-5912	Dental Premiums	DENTAL PREMIUM		338.25				
24 21-5912	Dental Premiums	DENTAL PREMIUM		5.27				
52 21-5912	Dental Premiums	DENTAL PREMIUM		2.34				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		15.15				

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DSD20210820	DENTAL PREMIUM	R	8/20/2021			173593		
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,660.73
		*** VENDOR TOTALS ***				2 CHECKS		3,321.41
000660	DEMCO, INC.							
I-6981161	ACCT #482508000	R	8/19/2021			173616		
10 55110-03-10500	Library Supplies	ACCT #482508000		102.87				
I-6984211	ACCT # 482508000	R	8/19/2021			173616		
10 55110-03-10500	Library Supplies	ACCT # 482508000		368.96				471.83
		*** VENDOR TOTALS ***				1 CHECKS		471.83
004925	DENYON HOMES							
I-8/21OCC.BOND REF	1005 W. ST PAUL ST	R	8/20/2021			173641		
10 24-1103	Occupancy Bonds	1005 W. ST PAUL ST		300.00				
I-8/21TID11DEV.INCEN	TID 11 DEV INCENTIVE-ST PAUL	R	8/20/2021			173641		
10 24-1103	Occupancy Bonds	TID 11 DEV INCENTIVE		10,000.00				10,300.00
		*** VENDOR TOTALS ***				1 CHECKS		10,300.00
004465	DIETRICH VANDERWALL, S.C.							
I-3465	GENERAL LEGAL MATTERS	R	8/13/2021			173445		
10 51300-02-11500	Outside Legal Counsel	GENERAL LEGAL MATTER		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00
002871	KATE DREWEK							
I-8/21BOOT REIMB	BOOT REIMBURSEMENT	R	8/20/2021			173642		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		94.94				94.94
		*** VENDOR TOTALS ***				1 CHECKS		94.94
004930	EAGLE RIVER RC							
I-4648-000000176	51.2 TON RECYCLE	R	8/13/2021			173446		
10 53635-03-93000	Tipping Fees - Recycle	51.2 TON RECYCLE		2,048.00				2,048.00
		*** VENDOR TOTALS ***				1 CHECKS		2,048.00
000036	EFTPS							
I-T1 20210806	FEDERAL WITHHOLDING TAX	D	8/06/2021			000465		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,809.60				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		281.82				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		78.35				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.82				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		4.72				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		364.30				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		242.87				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,234.01				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,725.09				
I-T3 20210806	FICA WITHHOLDING/MATCH	D	8/06/2021			000465		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,530.74				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		75.79				

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210806	FICA WITHHOLDING/MATCH	D	8/06/2021			000465		
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		142.85				
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		254.96				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.67				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		82.63				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		191.57				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		5.58				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,814.50				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		17.74				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.68				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		262.43				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.55				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		191.72				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		351.65				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		422.79				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		130.36				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		123.83				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		145.36				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		8.37				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		26.04				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		678.06				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		132.36				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		217.53				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		50.79				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		204.32				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,256.27				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		722.87				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		738.98				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		70.38				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		1,054.26				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		152.33				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		152.33				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		90.23				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		76.56				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		13.68				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.86				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.86				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		71.56				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		67.32				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		4.24				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		247.72				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		247.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210806	FICA WITHHOLDING/MATCH	D	8/06/2021			000465		
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		210.04				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		124.96				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		85.09				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		791.47				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		791.49				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,177.94				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,177.96				
I-T4 20210806	MEDICARE WITHHOLDING/MATCH	D	8/06/2021			000465		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,853.71				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.72				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.41				
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		59.62				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.21				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		19.33				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		44.81				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.31				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		892.11				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		4.16				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		574.65				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		360.63				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.38				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.77				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		44.84				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		82.24				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		98.87				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		30.49				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		28.96				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		33.99				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		1.96				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		6.09				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		158.57				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		30.96				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		50.87				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		11.88				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		47.79				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		293.82				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		169.04				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		172.82				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		16.46				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		246.55				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		35.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210806	MEDICARE WITHHOLDING/MATCH	D	8/06/2021			000465		
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		35.63				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		21.11				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		17.90				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.20				
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		16.73				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		15.74				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.99				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		57.94				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		57.93				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		49.13				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		29.23				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		19.90				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		185.12				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		185.16				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		275.50				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		275.42				66,401.40
000036	EFTPS							
I-T1 20210820	FEDERAL WITHHOLDING TAX	D	8/20/2021			000467		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,570.80				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.65				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		333.32				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		215.62				
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		215.04				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		14.71				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		91.75				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,254.69				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,888.53				
I-T3 20210820	FICA WITHHOLDING/MATCH	D	8/20/2021			000467		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,296.52				
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		253.82				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.67				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		82.62				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		160.03				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		17.49				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,784.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210820	FICA WITHHOLDING/MATCH	D	8/20/2021			000467		
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		23.07				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		51.68				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		262.43				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		131.55				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		5.96				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		191.72				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		365.87				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		330.63				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		126.19				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		259.83				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		48.51				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		61.90				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		28.61				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		670.34				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		145.91				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		191.68				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		60.10				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		198.80				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,254.55				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		679.00				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		765.81				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		6.14				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		45.26				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		922.95				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.93				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		5.92				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		167.90				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		167.90				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		195.97				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		183.82				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		12.12				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		34.86				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		34.86				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		69.67				
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		69.67				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		141.12				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		141.12				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		14.05				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		14.04				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		102.28				
52 53313-01-51000	Social Security	FICA WITHHOLDING/MAT		15.76				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		69.34				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		17.17				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		832.23				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		832.27				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,268.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210820	FICA WITHHOLDING/MATCH	D	8/20/2021			000467		
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,268.66				
I-T4 20210820	MEDICARE WITHHOLDING/MATCH	D	8/20/2021			000467		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,799.43				
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		59.36				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.21				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		19.32				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		37.43				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		4.09				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		885.07				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		5.40				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		572.70				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		363.00				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.38				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		30.77				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		1.39				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		44.84				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		85.57				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		77.33				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		29.51				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		60.76				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		11.35				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		14.47				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		6.69				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		156.76				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		34.13				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		44.83				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		14.06				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.50				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		293.40				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		158.80				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		179.11				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.44				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		10.58				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		215.86				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.39				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.38				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		39.27				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		39.27				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		45.82				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		42.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210820	MEDICARE WITHHOLDING/MATCH	D	8/20/2021			000467		
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		2.83				
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		32.99				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		32.99				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.29				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		3.28				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		23.90				
52 53313-01-51000	Social Security	MEDICARE WITHHOLDING		3.69				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		16.22				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		4.02				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		194.64				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		194.61				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		296.71				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		296.72				
	*** VENDOR TOTALS ***					2 CHECKS		65,822.23 132,223.61
001094	EHLERS & ASSOCIATES, INC.							
I-87454	2021 TID 14 CREATION	R	8/13/2021			173447		
44 57100-02-11750	Plan Develop-Consultant	2021 TID 14 CREATION		8,500.00				8,500.00
	*** VENDOR TOTALS ***					1 CHECKS		8,500.00
004442	GREG EICHELKRAUT							
I-8/13/2021BLK SQUIR	UNITED STATES POSTAL SERVICE	R	8/13/2021			173448		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	UNITED STATES POSTAL		86.25				
I-8/13/21BLACK SQR	FACEBOOK BLACK SQUIRREL	R	8/13/2021			173448		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	FACEBOOK BLACK SQUIR		90.00				176.25
	*** VENDOR TOTALS ***					1 CHECKS		176.25
000128	ELAN FINANCIAL SERVICES							
I-20210818	ACCT #5472 1102 2200 0197	R	8/19/2021			173617		
10 55110-03-10500	Library Supplies	ACCT #5472 1102 2200		13.06CR				
10 55110-03-41250	Programming - Adult	ACCT #5472 1102 2200		56.90				
10 55110-03-41500	Programming - Youth	ACCT #5472 1102 2200		31.98				
10 55110-03-41750	Hospitality	ACCT #5472 1102 2200		22.95				
10 55110-13-50000	Magazines/Periodicals	ACCT #5472 1102 2200		19.98				
10 55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200		10.98				
26 55110-03-25000	Library Grants - Expense	ACCT #5472 1102 2200		244.65				374.38
	*** VENDOR TOTALS ***					1 CHECKS		374.38

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2269280	CURAPLES EMESIS BAG, TUBE	R	8/13/2021			173449		
10 52300-03-40000	Operating Supplies	CURAPLES EMESIS BAG,		185.86				
I-2269281	CURAPLEX HOT PACK LARGE	R	8/13/2021			173449		
10 52300-03-40000	Operating Supplies	CURAPLEX HOT PACK LA		9.20				195.06
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2277176	CURAPLES NASOPHARYNGEAL	R	8/27/2021			173696		
10 52300-03-40000	Operating Supplies	CURAPLES NASOPHARYNG		393.80				393.80
		*** VENDOR TOTALS ***				2 CHECKS		588.80
000715	ENERGETIX CORPORATION							
I-4732	L. KROENING DRUG TEST	R	8/20/2021			173643		
10 53520-03-66000	Other Services	L. KROENING DRUG TES		58.25				58.25
		*** VENDOR TOTALS ***				1 CHECKS		58.25
005009	ENVIROTECH EQUIPMENT							
I-21-0016476	CART TIPPER G-3	R	8/13/2021			173450		
52 57001-08-31000	Streets - Equip/Vehicles	CART TIPPER G-3		7,962.00				
I-21-0016477	CART TIPPER G-4	R	8/13/2021			173450		
52 57001-08-31000	Streets - Equip/Vehicles	CART TIPPER G-4		7,962.00				15,924.00
		*** VENDOR TOTALS ***				1 CHECKS		15,924.00
004389	EO JOHNSON COMPANY INC							
I-INV995350	ACCT # 600604	R	8/19/2021			173618		
26 55110-03-12650	Library Photocopier Expense	ACCT # 600604		45.00				45.00
004389	EO JOHNSON COMPANY INC							
I-INV995897	ACCT.#6000407-POLICE DEPT.	R	8/27/2021			173697		
10 52100-03-40000	Operating Supplies	ACCT.#6000407-POLICE		75.83				75.83
		*** VENDOR TOTALS ***				2 CHECKS		120.80
000131	ETCO ELECTRIC SUPPLY							
I-3369642	LIGHTING	R	8/13/2021			173451		
41 57100-08-25750	Streetlight Improvements	LIGHTING		2,182.15				
I-3369789	LIGHTING CAP	R	8/13/2021			173451		
41 57100-08-25750	Streetlight Improvements	LIGHTING CAP		34.29				
I-3370073	AXO W/CARBIDE TEETH	R	8/13/2021			173451		
24 55225-08-75788	Barn - Repair/Maint	AXO W/CARBIDE TEETH		63.49				
I-3370074	SDSMAX 2 CT	R	8/13/2021			173451		
24 55225-08-75788	Barn - Repair/Maint	SDSMAX 2 CT		99.65				
I-3370124	LIGHTING	R	8/13/2021			173451		
41 57100-08-25750	Streetlight Improvements	LIGHTING		880.64				
I-3370624	LOW PROFILE CAP	R	8/13/2021			173451		
10 52110-03-40000	Operating Supplies	LOW PROFILE CAP		24.50				3,284.72
		*** VENDOR TOTALS ***				1 CHECKS		3,284.72

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005013	EXTENSION WAUKESHA COUNTY							
I-8/13/21	FOR WK SHOP	R	8/13/2021			173452		
10 55200-03-32000	ZOOM-URBAN FORESTRY Education & Conference	ZOOM-URBAN FORESTRY		10.00				10.00
		*** VENDOR TOTALS ***				1	CHECKS	10.00
000212	FASTENAL COMPANY							
C-WIWAU202308	RETURN HOOK	R	8/20/2021			173644		
10 53240-03-40000	Operating Supplies	RETURN HOOK		171.87	CR			
I-WIWAU201629	HCSS/16 18X2-3/4" Z5	R	8/20/2021			173644		
10 55200-08-91000	Park Improvements	HCSS/16 18X2-3/4" Z5		27.99				
I-WIWAU201975	NUTS, BOLTS, RIVERBEND	R	8/20/2021			173644		
48 57100-08-27122	River Bend Trail-West	NUTS, BOLTS, RIVERBE		609.46				
I-WIWAU201976	LARGE HOOKS	R	8/20/2021			173644		
10 53240-03-40000	Operating Supplies	LARGE HOOKS		278.05				
I-WIWAU202137	PAPER TOWELS	R	8/20/2021			173644		
10 53240-03-40000	Operating Supplies	PAPER TOWELS		220.09				963.72
		*** VENDOR TOTALS ***				1	CHECKS	963.72
000632	FERGUSON ENTERPRISES #1476							
I-6173910	INFRA SNSR KIT	R	8/02/2021			173353		
10 55200-03-40000	Operating Supplies	INFRA SNSR KIT		76.98				76.98
000632	FERGUSON ENTERPRISES #1476							
I-0336384	MANHOLE LIDS	R	8/13/2021			173453		
10 53314-03-73000	Manhole Castings	MANHOLE LIDS		1,983.90				1,983.90
		*** VENDOR TOTALS ***				2	CHECKS	2,060.81
004260	FERGUSON ENTERPRISES INC							
I-6198176	CATTLE BARN SUPPLIES	R	8/13/2021			173454		
24 55225-08-75788	Barn - Repair/Maint	CATTLE BARN SUPPLIES		349.28				349.28
		*** VENDOR TOTALS ***				1	CHECKS	349.28
000024	FIRE LOCAL #847							
I-FUD20210806	UNION DUES	R	8/06/2021			173363		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20210820	UNION DUES	R	8/20/2021			173594		
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-150259	HEAVY RESCUE TOOL MOUNT KIT	R	8/13/2021			173455		
10 52200-03-40000	Operating Supplies	HEAVY RESCUE TOOL MO		821.00				821.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004170	FIRE SAFETY USA, INC.							
I-150579	PICKHEAD AXE HANGER POCKET	R	8/27/2021			173698		
10 52200-03-40000	Operating Supplies	PICKHEAD AXE HANGER		125.00				125.00
		*** VENDOR TOTALS ***				2 CHECKS		946.00
004093	EARLEEN FOX							
I-8/21JULY CRAFTS	TOWELS, CHILD & ADULT APRONS	R	8/17/2021			173567		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS, CHILD & ADUL		22.00				22.00
		*** VENDOR TOTALS ***				1 CHECKS		22.00
002661	FRONTIER							
I-8/13/2021	FRONTIER	R	8/13/2021			173456		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT/PUMPS		116.40				
10 54600-02-25000	Telephone	MEC		50.61				
24 55513-02-25000	Telephone (Backup 911)	MEC-911 BILLING		50.61				288.82
002661	FRONTIER							
I-20210818	ACCT #715-536-7909 010384-5	R	8/19/2021			173619		
10 55110-02-25000	Telephone	ACCT #715-536-7909 0		133.95				133.95
002661	FRONTIER							
I-8/20/21	FRONTIER	R	8/20/2021			173645		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		60.14				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		83.53				
10 52300-02-25000	Telephone & Internet	AMBULANCE		33.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		33.98				222.34
002661	FRONTIER							
I-08/27/2021	FRONTIER	R	8/27/2021			173699		
10 52100-02-25000	Telephone	POLICE		63.07				
10 53230-02-25000	Telephone & Fiber	GARAGE		63.07				
10 51520-02-25000	Telephone	TELEPHONE		75.07				
63 56156-00-85600	Misc General Expense	WWTP		63.07				
10 52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				327.78
		*** VENDOR TOTALS ***				4 CHECKS		972.80
004267	VICTORIA GAEDTKE							
I-8/21JULY CRAFTS	TOWEL, BRACELET, ROPE BOWL	R	8/17/2021			173568		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, BRACELET, ROP		35.40				35.40
		*** VENDOR TOTALS ***				1 CHECKS		35.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002561	GATEWAY NORTH, LLC							
I-2021DEV.INCENTIVE	2021DEV. INCENTIVE PYMT	R	8/20/2021			173646		
43 57100-04-50211	Gateway North-AmericInn	2021DEV. INCENTIVE P		40,000.00				40,000.00
		*** VENDOR TOTALS ***				1 CHECKS		40,000.00
001619	GENESIS LAMP CORPORATION							
I-12033	20531-6.6A/200W	R	8/20/2021			173647		
10 53510-02-24250	Electrical Maint/Repair	20531-6.6A/200W		199.03				199.03
		*** VENDOR TOTALS ***				1 CHECKS		199.03
000633	GOLD MEDAL TRAILER SALES							
I-11756	BOLT ON SWIVEL JACK	R	8/20/2021			173648		
10 53240-03-40000	Operating Supplies	BOLT ON SWIVEL JACK		39.15				39.15
		*** VENDOR TOTALS ***				1 CHECKS		39.15
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210806	WIS DEF COMP - ROTH	R	8/06/2021			173364		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,257.12				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		222.86				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		180.55				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		879.47				
I-WDC20210806	WIS DEFERRED COMP	R	8/06/2021			173364		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,149.71				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		62.48				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		15.27				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		159.41				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		453.13				7,480.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210820	WIS DEF COMP - ROTH	R	8/20/2021			173595		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,262.25				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		18.73				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		27.82				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		61.03				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		1.56				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		501.93				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		666.68				
I-WDC20210820	WIS DEFERRED COMP	R	8/20/2021			173595		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,144.29				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		12.82				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		37.49				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		136.15				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		506.25				7,480.00
		*** VENDOR TOTALS ***				2 CHECKS		14,960.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002414	GREEN VALLEY SEPTIC							
I-1555	PORTABLE TOILET RENTAL	R	8/20/2021			173649		
10 53510-03-40000	Operating Supplies	PORTABLE TOILET RENT		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
001368	HAWKINS, INC.							
I-4985197	CHEMICAL SUPPLIES FOR POOL	R	8/02/2021			173354		
10 55420-03-50000	Repair/Maint. Supplies	CHEMICAL SUPPLIES FO		2,711.50				2,711.50
		*** VENDOR TOTALS ***				1 CHECKS		2,711.50
002425	HAWKINS, INC.							
I-5001871	SULFURIC ACID	R	8/20/2021			173650		
10 55420-03-50000	Repair/Maint. Supplies	SULFURIC ACID		1,015.53				1,015.53
		*** VENDOR TOTALS ***				1 CHECKS		1,015.53
000492	WILLIAM HEIDEMAN							
I-7/12/21-7/16/21MIL	MILEAGE REIMBURSEMENT	R	8/13/2021			173457		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		14.06				
I-7/19/21-7/22/21MIL	MILEAGE REIMBURSEMENT	R	8/13/2021			173457		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		9.63				
I-7/26/21-7/30/21MIL	MILEAGE REIMBURSEMENT	R	8/13/2021			173457		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		14.73				
I-7/6/21-7/9/21MIREI	MILEAGE REIMBURSEMENT	R	8/13/2021			173457		
10 51420-03-30000	Mileage	MILEAGE REIMBURSEMEN		8.85				47.27
		*** VENDOR TOTALS ***				1 CHECKS		47.27
004979	HOLIDAY WHOLESALE, INC							
I-9824486	PIZZA'S, COOKIES, ICE CREAM	R	8/13/2021			173458		
10 55420-03-40100	Concession Supplies	PIZZA'S, COOKIES, IC		629.05				629.05
		*** VENDOR TOTALS ***				1 CHECKS		629.05
005008	HOMETOWN GROCERS, INC.							
I-20210818	ACCT # 708	R	8/19/2021			173620		
10 55110-03-44000	Janitor Supplies	ACCT # 708		17.82				
26 55110-03-25000	Library Grants - Expense	ACCT # 708		3.99				21.81
		*** VENDOR TOTALS ***				1 CHECKS		21.81
000983	HORST DISTRIBUTING INC							
I-91315-000	SVC-SWITCH, PTO KIT, KNOB	R	8/13/2021			173459		
10 55200-03-50000	Repair/Maint. Supplies	SVC-SWITCH, PTO KIT,		936.47				
I-92087-000	ASSY THERMOSTAT	R	8/13/2021			173459		
10 55200-03-50000	Repair/Maint. Supplies	ASSY THERMOSTAT		51.52				987.99
		*** VENDOR TOTALS ***				1 CHECKS		987.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004474	I-STATE TRUCK CENTER							
I-C271069526:01	CLAMP	R	8/13/2021			173460		
10 53240-03-40000	Operating Supplies	CLAMP		31.70				
I-C271069559:01	BRACKET, OIL SEAL	R	8/13/2021			173460		
10 53240-03-40000	Operating Supplies	BRACKET, OIL SEAL		140.75				172.45
		*** VENDOR TOTALS ***				1 CHECKS		172.45
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210806	PREMIUM PER ATTACHED	R	8/06/2021			173365		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.70				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		8.40				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.88				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.09				
I-ILP20210806	PREMIUM PER ATTACHED	R	8/06/2021			173365		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		92.21				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.39				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.70				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.94				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210820	PREMIUM PER ATTACHED	R	8/20/2021			173596		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		57.24				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.44				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.55				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		4.67				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.57				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.23				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.85				
I-ILP20210820	PREMIUM PER ATTACHED	R	8/20/2021			173596		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.18				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.26				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.96				226.79
		*** VENDOR TOTALS ***				2 CHECKS		453.51
003315	IMAGE TREND							
I-129870	ELITE RESCUE SUPPORT	R	8/13/2021			173461		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		367.12				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		367.11				734.23
		*** VENDOR TOTALS ***				1 CHECKS		734.23
001705	IROW							
I-295384	TEMP. LOCK CART PICK-UP	R	8/20/2021			173651		
10 51600-03-44000	Janitor Supplies	TEMP. LOCK CART PIC		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000480	JAMIE A. JAEGER							
I-8/18/21	MEAL REIM	R	8/18/2021			173589		
10 52100-03-32000	MEAL REIMBURSEMENT			54.00				54.00
	Education & Conference	MEAL REIMBURSEMENT						
		*** VENDOR TOTALS ***				1 CHECKS		54.00
001181	BETTY JAHNS							
I-8/21	JULY CRAFTS	R	8/17/2021			173569		
26 54600-03-45400	TOWEL			4.00				4.00
	MEC - Craft Shop Exp.	TOWEL						
		*** VENDOR TOTALS ***				1 CHECKS		4.00
004815	JC TOOLS							
I-17957	20 PIECE BRAKE	R	8/13/2021			173462		
10 53240-03-40000	Operating Supplies	20 PIECE BRAKE		115.45				115.45
004815	JC TOOLS							
I-18153	5/16" WRENCH	R	8/20/2021			173652		
10 53240-03-40000	Operating Supplies	5/16" WRENCH		26.88				26.88
		*** VENDOR TOTALS ***				2 CHECKS		142.33
003786	JOHN FABICK TRACTOR CO							
I-PIWA0061458	FREIGHT	R	8/13/2021			173463		
10 53240-03-40000	Operating Supplies	FREIGHT		53.69				
I-PIWA0061598	CYLINDER	R	8/13/2021			173463		
10 53240-03-40000	Operating Supplies	CYLINDER		1,402.42				
I-RIWR00005341	RENT TRENCHER	R	8/13/2021			173463		
41 57100-08-25750	Streetlight Improvements	RENT TRENCHER		1,656.50				3,112.61
		*** VENDOR TOTALS ***				1 CHECKS		3,112.61
004335	MARDELL JOHNSON							
I-8/21	JULY CRAFTS	R	8/17/2021			173570		
26 54600-03-45400	SCRUBBIES			4.50				4.50
	MEC - Craft Shop Exp.	SCRUBBIES						
		*** VENDOR TOTALS ***				1 CHECKS		4.50
003046	JUDY KARAU							
I-8/21	JULY CRAFTS	R	8/17/2021			173571		
26 54600-03-45400	MINI CANVAS			6.50				6.50
	MEC - Craft Shop Exp.	MINI CANVAS						
		*** VENDOR TOTALS ***				1 CHECKS		6.50
000481	JOSHUA KLUG							
I-9/03/21	MEAL REIM	R	8/27/2021			173700		
10 52200-03-32000	MEAL REIMB.FDIC INDIANAPOLIS			66.50				
10 52300-03-32000	Eduation & Conference	MEAL REIMB.FDIC INDI		66.50				133.00
	Education & Conference	MEAL REIMB.FDIC INDI						
		*** VENDOR TOTALS ***				1 CHECKS		133.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001185	BETTY KRAUSE							
I-8/21JULY CRAFTS	TOWEL, CLOTHES PIN BAG	R	8/17/2021			173572		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, CLOTHES PIN B		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
004900	JUDY KRIEHN							
I-8/21JULY CRAFTS	PACKER SCARF, TOWEL	R	8/17/2021			173573		
26 54600-03-45400	MEC - Craft Shop Exp.	PACKER SCARF, TOWEL		10.50				10.50
		*** VENDOR TOTALS ***				1 CHECKS		10.50
005011	LEXIPOL							
I-INVPRA1839	EMS PLATFORM MOBILE SOLUTION	R	8/13/2021			173465		
10 52300-03-32000	Education & Conference	EMS PLATFORM MOBILE		1,196.00				1,196.00
		*** VENDOR TOTALS ***				1 CHECKS		1,196.00
004422	RONALD LIBERTY							
I-9/03/21-MILE REIMB	MILEAGE REIMB. 6/23 - 8/6/21	R	8/27/2021			173701		
10 53101-03-30000	Mileage	MILEAGE REIMB. 6/23		143.36				143.36
		*** VENDOR TOTALS ***				1 CHECKS		143.36
003972	LIBRARICA, LLC							
I-204768-106R	SUPPORT/UPDATES RENEWAL-CASSIE	R	8/19/2021			173621		
10 55110-15-47500	Software/Upgrades	SUPPORT/UPDATES RENE		417.30				417.30
		*** VENDOR TOTALS ***				1 CHECKS		417.30
001161	LINCOLN CO ABSTRACT CO, INC.							
I-53598	TITLE LETTER - 1700 E. 2ND ST	R	8/20/2021			173653		
10 52400-02-17588	Condemn - Legal Notices	TITLE LETTER - TL-31		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000716	LINCOLN CO TREASURER							
I-JULY 2021 MUN.CT	JULY 2021 MUNICIPAL COURT	R	8/13/2021			173466		
10 40000-45100	Municipal Court Revenue	JULY 2021 MUNICIPAL		875.05				875.05
		*** VENDOR TOTALS ***				1 CHECKS		875.05
000313	LINCOLN CO TREASURER'S OFFICE							
I-13887	178.06 TON GARBAGE	R	8/13/2021			173467		
10 53620-03-94000	Tipping Fees	178.06 TON GARBAGE		9,088.19				9,088.19
		*** VENDOR TOTALS ***				1 CHECKS		9,088.19
000913	LINCOLN CO. HUMANE SOCIETY							
I-8/13/21REST. REIMB	RESTITUTION REIMBURSEMENT	R	8/13/2021			173468		
10 22-6205	Restitution-COURT Only	RESTITUTION REIMBURS		14.00				14.00
		*** VENDOR TOTALS ***				1 CHECKS		14.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000148	LINCOLN CO. HWY DEPT							
I-20210726	CHIPSEAL STH 64	R	8/13/2021			173469		
52 53313-03-25333	Mico-Surfacing Contrator	CHIPSEAL STH 64		19,422.32				
I-20210726A	LINCOLN CO. HWY DEPT	R	8/13/2021			173469		
10 53300-03-75000	Patching Materials	LINCOLN CO. HWY DEPT		4,310.09				23,732.41
000148	LINCOLN CO. HWY DEPT							
I-20210811	SPRAYPATCH, CULVERTS	R	8/20/2021			173654		
10 53300-03-75000	Patching Materials	SPRAYPATCH, CULVERTS		4,490.66				4,490.66
		*** VENDOR TOTALS ***				2 CHECKS		28,223.07
000152	LINCOLN CO. TREASURER							
I-1ST \$ & SCHOOL TAX	1ST \$ CREDIT & SCHOOL LEVY TAX	R	8/13/2021			173417		
10 12-1000	Taxes Receivable	1ST \$ CREDIT & SCHOO		845,399.60				845,399.60
		*** VENDOR TOTALS ***				1 CHECKS		845,399.60
000314	LINCOLN CONTRACTORS							
C-N47772	RETURN BUSHING	R	8/13/2021			173470		
10 53240-03-40000	Operating Supplies	RETURN BUSHING		73.00CR				
I-N52227	FILTER, REGULATOR	R	8/13/2021			173470		
10 53240-03-40000	Operating Supplies	FILTER, REGULATOR		566.13				493.13
		*** VENDOR TOTALS ***				1 CHECKS		493.13
003839	LIVERMORE TECHNOLOGIES LLC							
I-1224	RFP, PROJ. MGMT., TRAVEL	R	8/13/2021			173471		
52 57001-08-26900	Fiber - City & Utility	RFP, PROJ. MGMT., TR		2,200.00				2,200.00
		*** VENDOR TOTALS ***				1 CHECKS		2,200.00
000157	LONDERVILLE STEEL							
I-609667	REBAR	R	8/13/2021			173472		
52 57001-08-27590	Parks-Connecting Trail	REBAR		225.00				
I-611664	STEEL ANGLE IRON	R	8/13/2021			173472		
10 53240-03-40000	Operating Supplies	STEEL ANGLE IRON		65.40				290.40
		*** VENDOR TOTALS ***				1 CHECKS		290.40
000030	MADISON NATIONAL LIFE							
I-DIS20210806	DISABILITY PREMIUM	R	8/06/2021			173366		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		477.10				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.41				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		8.53				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		24.72				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.96				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		27.51				591.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20210820	DISABILITY PREMIUM	R	8/20/2021			173597		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		421.52				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.21				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.41				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		5.25				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		1.62				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		0.37				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		7.44				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		28.01				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		28.68				510.51
	*** VENDOR TOTALS ***					2 CHECKS		1,101.70
002754	MARATHON FEED & GRAIN LLC							
I-5007805	ROUND UP	R	8/13/2021			173473		
10 53240-03-40000	Operating Supplies	ROUND UP		462.00				462.00
	*** VENDOR TOTALS ***					1 CHECKS		462.00
003989	MARATHON PEST CONTROL							
I-8/19/2021	MERRILL AIRPORT-PEST CONTROL	R	8/20/2021			173655		
10 53510-02-24733	New Terminal - Maint/Imp.	MERRILL AIRPORT-PEST		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
001834	MAVO SYSTEMS							
I-6188	SAWCUT PAVEMENT	R	8/13/2021			173474		
52 57001-08-27590	Parks-Connecting Trail	SAWCUT PAVEMENT		750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
000510	MCI							
I-08673296722 - 8/21	JULY 2021 SERV. CHARGES	R	8/20/2021			173656		
10 52100-02-25000	Telephone	JULY 2021 SERV. CHAR		32.66				
10 51520-02-25000	Telephone	JULY 2021 SERV. CHAR		32.65				65.31
	*** VENDOR TOTALS ***					1 CHECKS		65.31
002549	MEDFORD COOPERATIVE INC							
I-6038172	5003 DSL, 3001 UNLEADED	R	8/20/2021			173657		
10 53240-03-40000	Operating Supplies	5003 DSL, 3001 UNLEA		20,789.70				20,789.70
	*** VENDOR TOTALS ***					1 CHECKS		20,789.70
004639	MERCURY MEDICAL							
I-69784	FLWSAFE II EZ W/INTEGRAL	R	8/13/2021			173475		
10 52300-03-40000	Operating Supplies	FLWSAFE II EZ W/INT		313.30				313.30
	*** VENDOR TOTALS ***					1 CHECKS		313.30

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000788	MERRILL LIONS CLUB							
I-8/16/21	GRANT REQ	R	8/16/2021			173529		
26	55304-08-51023	2021 AM. RESCUE GRANT REQUEST		2,835.00				2,835.00
	Merrill Lion's Club	2021 AM. RESCUE GRAN						2,835.00
		*** VENDOR TOTALS ***				1	CHECKS	
000839	MERRILL ACE HARDWARE							
C-20210818	ACCT # 81867	R	8/19/2021			173622		
10	55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867	2.40CR				
I-207659	ACCT # 81867	R	8/19/2021			173622		
10	55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867	23.98				21.58
		*** VENDOR TOTALS ***				1	CHECKS	21.58
000041	MERRILL ACE HARDWARE							
C-8/13/21	FIRE DEPT	R	8/13/2021			173476		
10	52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT	9.45CR				
C-8/13/21	DISC.STREET	R	8/13/2021			173476		
52	53337-03-40000	Operating Supplies	DISCOUNT: STREET	21.81CR				
C-8/21	DISC. AIRPORT	R	8/13/2021			173476		
10	53510-02-24733	New Terminal - Maint/Imp.	DISCOUNT: AIRPORT	4.30CR				
C-DISCOUNT-MARC	DISCOUNT-MARC	R	8/13/2021			173476		
10	55200-03-40000	Operating Supplies	DISCOUNT-MARC	3.40CR				
I-207254	GARDEN SPRAYER	R	8/13/2021			173476		
10	53240-03-40000	Operating Supplies	GARDEN SPRAYER	19.99				
I-207384	GORILLA TAPE, PRIMER	R	8/13/2021			173476		
10	55200-03-40000	Operating Supplies	GORILLA TAPE, PRIMER	63.96				
I-207402	TAPE MEASURE, SPRAYER	R	8/13/2021			173476		
10	53240-03-40000	Operating Supplies	TAPE MEASURE, SPRAYE	77.96				
I-207518	CONDUIT	R	8/13/2021			173476		
10	53240-03-40000	Operating Supplies	CONDUIT	14.99				
I-207530	BIT	R	8/13/2021			173476		
10	53240-03-40000	Operating Supplies	BIT	3.79				
I-207585	PLEATED AIR FILTERS	R	8/13/2021			173476		
10	53510-02-24733	New Terminal - Maint/Imp.	PLEATED AIR FILTERS	32.95				
I-207655	MEASURING WHEEL	R	8/13/2021			173476		
10	52200-03-40000	Operating Supplies	MEASURING WHEEL	74.99				
I-207667	DUSTER BLOWOFF	R	8/13/2021			173476		
10	53510-03-50000	Repair/Maint Supplies	DUSTER BLOWOFF	9.99				
I-207809	BATTERY	R	8/13/2021			173476		
10	53240-03-40000	Operating Supplies	BATTERY	5.99				
I-207958	NIPPLE, ELBOW	R	8/13/2021			173476		
10	53240-03-40000	Operating Supplies	NIPPLE, ELBOW	10.47				
I-207982	SPRAYER, LEVEL	R	8/13/2021			173476		
52	53337-03-40000	Operating Supplies	SPRAYER, LEVEL	58.97				
I-208000	FASTENERS, MAGNETIC PICK	R	8/13/2021			173476		
10	52200-03-51000	Vehicle Repair/Maintenance	FASTENERS, MAGNETIC	9.74				
I-208036	KEYS	R	8/13/2021			173476		
10	53240-03-40000	Operating Supplies	KEYS	4.78				
I-208039	SPRAYER	R	8/13/2021			173476		

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-208039	SPRAYER	R	8/13/2021			173476		
10 53240-03-40000	Operating Supplies	SPRAYER		50.97				
I-208046	YARD BAGS	R	8/13/2021			173476		
10 51600-03-44000	Janitor Supplies	YARD BAGS		8.37				
I-208086	FASTENERS	R	8/13/2021			173476		
10 52200-03-51000	Vehicle Repair/Maintenance	FASTENERS		9.84				
I-H78721	7/23 PYMT SHORT	R	8/13/2021			173476		
10 53100-03-40000	Operating Supplies	7/23 PYMT SHORT		2.00				420.79
000041	MERRILL ACE HARDWARE							
C-8/20DIS PARK&REC	DISCOUNT:PARK & REC	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	DISCOUNT:PARK & REC		43.97CR				
C-8/21FEST. GRD DIS	DISCOUNT:FESTIVAL GROUNDS	R	8/20/2021			173658		
24 55225-08-75788	Barn - Repair/Maint	DISCOUNT:FESTIVAL GR		16.34CR				
I-204717	WOOD SCREWS	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	WOOD SCREWS		8.99				
I-207250	GARMENT HOOK, AA BATTERIES	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	GARMENT HOOK, AA BAT		25.97				
I-207252	CONCRETE MIX	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	CONCRETE MIX		6.99				
I-207297	WHITE FLEX TAPE	R	8/20/2021			173658		
10 55200-03-50000	Repair/Maint. Supplies	WHITE FLEX TAPE		12.99				
I-207352	DEADLATCH TRIPLE OPTION	R	8/20/2021			173658		
24 55225-08-75788	Barn - Repair/Maint	DEADLATCH TRIPLE OPT		12.99				
I-207355	LIGHT DUTY CRIPPER	R	8/20/2021			173658		
10 55200-08-91000	Park Improvements	LIGHT DUTY CRIPPER		33.56				
I-207360	GROUND RECEPTACLE	R	8/20/2021			173658		
10 55200-08-91000	Park Improvements	GROUND RECEPTACLE		9.48				
I-207393	COUPL W/STOP, MAP PRO GAS	R	8/20/2021			173658		
24 55225-08-75788	Barn - Repair/Maint	COUPL W/STOP, MAP PR		16.78				
I-207404	TV SURGE, GORILLA TAPE	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	TV SURGE, GORILLA TA		47.96				
I-207418	FASTENERS	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	FASTENERS		7.50				
I-207448	WASP & HORNET FOAM	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies			8.78				
I-207563	CLOTH HDW 24 X 5	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	CLOTH HDW 24 X 5		17.99				
I-207566	FASTENERS	R	8/20/2021			173658		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		10.99				
I-207567	CLOTH HDW 24" x5	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	CLOTH HDW 24" x5		17.99				
I-207648	KNOCKOUT, GRD. RECEPTACLE	R	8/20/2021			173658		
10 55200-08-91000	Park Improvements	KNOCKOUT, GRD. RECEP		17.25				
I-207656	RYL P&P FLT NB GAL., ACE RLR	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	RYL P&P FLT NB GAL.,		46.97				
I-207668	AVILA ENTRY LEVER	R	8/20/2021			173658		

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-207668	AVILA ENTRY LEVER	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	AVILA ENTRY LEVER		47.99				
I-207739	FASTENERS	R	8/20/2021			173658		
24 55225-08-75788	Barn - Repair/Maint	FASTENERS		38.99				
I-207753	NYLON ROPE	R	8/20/2021			173658		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	NYLON ROPE		98.36				
I-207782	ROUNDUP	R	8/20/2021			173658		
10 55200-08-91000	Park Improvements	ROUNDUP		44.99				
I-207785	ORANGE CORD WRAP	R	8/20/2021			173658		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	ORANGE CORD WRAP		2.79				
I-207797	FASTENERS	R	8/20/2021			173658		
24 55225-08-75788	Barn - Repair/Maint	FASTENERS		19.24				
I-207812	ACE BIR RLRJ	R	8/20/2021			173658		
24 55225-08-75788	Barn - Repair/Maint	ACE BIR RLRJ		24.96				
I-207815	TRASH BAGS	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	TRASH BAGS		8.99				
I-207830	MAX HOSE, ELBOW	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	MAX HOSE, ELBOW		39.77				
I-207845	FASTENERS	R	8/20/2021			173658		
24 55225-08-75788	Barn - Repair/Maint	FASTENERS		15.39				
I-207851	OIL AUST TMBR HNYTEAK	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	OIL AUST TMBR HNYTEA		79.98				
I-207856	FLAT BRUSH	R	8/20/2021			173658		
10 55200-03-40000	Operating Supplies	FLAT BRUSH		12.98				
I-207889	ROUND UP W/SPRAY	R	8/20/2021			173658		
10 55200-08-91000	Park Improvements	ROUND UP W/SPRAY		39.98				
I-207965	PAINTER'S TAPE , SNAP KNIFE	R	8/20/2021			173658		
24 55225-08-75788	Barn - Repair/Maint	PAINTER'S TAPE , SNA		23.97				
I-208050	TRASH BAGS	R	8/20/2021			173658		
10 55420-03-50000	Repair/Maint. Supplies	TRASH BAGS		7.98				749.23
*** VENDOR TOTALS ***						2 CHECKS		1,170.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4TH QTR 2020-2021	MERRILL PRODUCTIONS	R	8/02/2021			173355		
26 55305-03-40000	M-3-Operating Reimbursement	MERRILL PRODUCTIONS		11,953.09				11,953.09
*** VENDOR TOTALS ***						1 CHECKS		11,953.09
005014	MERRILL BASEBALL ASSOCIATION							
I-8/16/21GRANT REQ	2021 GRANT REQUEST- MERRILL	R	8/16/2021			173530		
26 55304-08-51019	Bluejay Baseball Association	2021 GRANT REQUEST-		13,151.00				13,151.00
*** VENDOR TOTALS ***						1 CHECKS		13,151.00

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2021 THRU 8/31/2021

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004585	MERRILL DEVELOPMENT GROUP, LLC							
I-2021 DEV.INCENTIVE	2021 DEVELOP INCENTIVE	R	8/20/2021			173661		
43 57100-04-55577	United Dev-3201 E Main St	2021 DEVELOP INCENTI		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
000523	MERRILL DISTRIBUTING, INC							
C-1575577	CREDIT MEMO	R	8/13/2021			173478		
10 55420-03-40100	Concession Supplies	CREDIT MEMO		64.95CR				
I-1575080	BRATS, POP.CHIX, HOT DOGS	R	8/13/2021			173478		
10 55420-03-40100	Concession Supplies	BRATS, POP.CHIX, HOT		962.55				
I-1575175	TOUCHLESS TOWEL ROLL	R	8/13/2021			173478		
10 55400-03-40000	Operating Supplies	TOUCHLESS TOWEL ROLL		83.50				
I-1575861	PRETZELS, ICE CREAM	R	8/13/2021			173478		
10 55420-03-40100	Concession Supplies	PRETZELS, ICE CREAM		103.55				
I-1575962	BRATS, HOT DOGS, PRETZELS	R	8/13/2021			173478		
10 55420-03-40100	Concession Supplies	BRATS, HOT DOGS, PRE		791.03				
I-1576777	HOTDOGS, PRETZELS, ICE CRM	R	8/13/2021			173478		
10 55420-03-40100	Concession Supplies	HOTDOGS, PRETZELS,		318.59				
I-1576970	BRATS, HOT DOGS, PRETZELS	R	8/13/2021			173478		
10 55420-03-40100	Concession Supplies	BRATS, HOT DOGS, PRE		775.07				
I-1577117	TOILET TISSUE	R	8/13/2021			173478		
10 55200-03-40000	Operating Supplies	TOILET TISSUE		62.70				
I-1577370	SOUFFLE CUPS & LIDS, TOILET TI	R	8/13/2021			173478		
10 55420-03-40100	Concession Supplies	SOUFFLE CUPS & LIDS,		153.30				
I-1577371	TOUCHLESS TOWEL ROLL	R	8/13/2021			173478		
10 55200-03-40000	Operating Supplies	TOUCHLESS TOWEL ROLL		82.05				3,267.39
000523	MERRILL DISTRIBUTING, INC							
I-1577836	PRETZEL, SHARP CHEDDAR	R	8/20/2021			173662		
10 55420-03-40100	Concession Supplies	PRETZEL, SHARP CHEDD		285.35				
I-1577874	ICED COFFEE	R	8/20/2021			173662		
10 55420-03-40100	Concession Supplies	ICED COFFEE		57.70				
I-1578604	HOT DOGS, PRETZELS,ICE CREAM	R	8/20/2021			173662		
10 55420-03-40100	Concession Supplies	HOT DOGS, PRETZELS,I		602.82				945.87
		*** VENDOR TOTALS ***				2 CHECKS		4,213.20
001498	MERRILL EAGLE'S AERIE #584							
I-8/15/21GRANT REQ	2021-AM. RESCUE GRANT REQUEST	R	8/16/2021			173531		
26 55304-08-51021	Merrill Eagles Aerie #584	2021-AM. RESCUE GRAN		1,000.00				
I-8/16/21GRANT REQ	2021 AMERICAN RESCUE GRANT	R	8/16/2021			173531		
26 55304-08-51021	Merrill Eagles Aerie #584	2021 AMERICAN RESCUE		9,000.00				10,000.00
		*** VENDOR TOTALS ***				1 CHECKS		10,000.00

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005017	MERRILL FOOTBALL BOOSTER CLUB							
I-8/16/21	GRANT REQ	R	8/16/2021			173532		
26	55304-08-51029	Merrill Football Booster Club	2021 AM.RESCUE GRANT	6,004.67				6,004.67
			*** VENDOR TOTALS ***			1	CHECKS	6,004.67
003362	MERRILL FOTO NEWS							
I-24347	JULY 2021 PUBLICATIONS	R	8/13/2021			173479		
10	51110-03-20000	Publish Legal Notices	LEGALS, MINUTES, ORD	1,189.24				
47	57100-04-75207	"Blight"-700 E 4th St	RAZE ORDER-700 E. 4T	78.62				
52	57001-08-26900	Fiber - City & Utility	FIBER OPTIC CONST. P	30.68				
48	57100-08-24000	Street Improvements	BIDS - WEBSTER ST	29.74				
10	51410-03-31000	Business/Misc. Expense	MAYOR - 4TH OF JULY	62.00				
10	51410-03-31000	Business/Misc. Expense	MAYOR - RELAY FOR LI	40.00				
10	51410-03-31000	Business/Misc. Expense	MAYOR - CRIME STOPPE	40.00				
10	53620-03-20000	Publish Legal Notices	STREET-4TH OF JULY G	126.00				
10	55301-03-39100	Labor Day Celebration	MARC-LABOR DAY PARAD	198.00				
26	55425-03-40000	Lager Barleyfest Expense	MARC-BARLEYFEST	278.00				
10	55400-03-41000	Public Relations/Marketing	MARC-HEALTHY LIFESTY	275.00				2,347.28
			*** VENDOR TOTALS ***			1	CHECKS	2,347.28
000328	MERRILL WATER UTILITY							
I-218-09140-00	9/21	309 1ST ST E. / TRANSIT	R	8/27/2021		173702		
10	53520-02-20000	Utility Charges	309 1ST ST E. / TRAN	97.23				
I-218-09240-00	9/21	315 1ST ST E. CITY GARAGE	R	8/27/2021		173702		
10	53230-02-21000	Water and Sewer	315 1ST ST E. CITY G	254.83				
I-218-09440-00	9/21	407 1ST SST E. - WAREHOUSE	R	8/27/2021		173702		
10	53230-02-21000	Water and Sewer	407 1ST SST E. - WAR	157.08				
I-222-26940-13	9/21	500 LOGAN ST-ATHLETIC PARK	R	8/27/2021		173702		
10	55200-02-21000	Water and Sewer	500 LOGAN ST-ATHLETI	3,222.78				
I-222-27040-00	9/21	500 LOGAN ST-ATH.PRK.CON.STAND	R	8/27/2021		173702		
10	55200-02-21000	Water and Sewer	500 LOGAN ST-ATH.PRK	77.28				
I-226-12240-00	9/21	110 PIER ST-FIRE DEPT	R	8/27/2021		173702		
10	52200-02-21000	Water and Sewer	110 PIER ST-FIRE DEP	831.52				
10	52300-02-21000	Water and Sewer	110 PIER ST-FIRE DEP	831.52				
I-226-17040-00	9/21	1004 1ST ST- CITY HALL	R	8/27/2021		173702		
10	51600-02-21000	Water and Sewer	1004 1ST ST- CITY HA	397.90				
I-226-17240-00	9/21	POLICE WING	R	8/27/2021		173702		
10	51600-02-21000	Water and Sewer	POLICE WING	457.75				
I-299-28940-00	9/21	315 1ST ST E. SWEEP/ST. DEPT	R	8/27/2021		173702		
10	53310-03-40000	Operating Supplies	315 1ST ST E. SWEEP/	71.24				
I-399-00684-00	9/21	FIRE DEPT USAGE	R	8/27/2021		173702		
10	52300-02-21000	Water and Sewer	FIRE DEPT USAGE	27.40				
10	52200-02-21000	Water and Sewer	FIRE DEPT USAGE	27.40				
I-399-30140-00	9/21	PARK & REC - HYDRANT/CONST	R	8/27/2021		173702		
10	55420-02-21000	Water and Sewer	PARK & REC - HYDRANT	30.00				6,483.93
			*** VENDOR TOTALS ***			1	CHECKS	6,483.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005016	MERRILL WRESTLING CLUB							
I-8/16/21	GRANT REQ	R	8/16/2021			173533		
26 55304-08-51027	Merrill Wrestling Club	2021 AM.RESCUE GRANT REQUEST		6,004.67				6,004.67
		*** VENDOR TOTALS ***				1	CHECKS	6,004.67
000530	MID-STATE TRUCK SERVICE, INC							
C-CM237006U	RETURN CORE	R	8/13/2021			173480		
10 53240-03-40000	Operating Supplies	RETURN CORE		405.00CR				
I-236971U	VALVE ASSY	R	8/13/2021			173480		
10 53240-03-40000	Operating Supplies	VALVE ASSY		738.82				
I-237006U	COOLER KIT	R	8/13/2021			173480		
10 53240-03-40000	Operating Supplies	COOLER KIT		1,993.79				
I-237189U	TANK SURGE	R	8/13/2021			173480		
10 53240-03-40000	Operating Supplies	TANK SURGE		506.45				2,834.06
000530	MID-STATE TRUCK SERVICE, INC							
I-237702U	COOLER	R	8/20/2021			173663		
10 53240-03-40000	Operating Supplies	COOLER		1,523.72				1,523.72
		*** VENDOR TOTALS ***				2	CHECKS	4,357.71
003982	MID-WISCONSIN BEVERAGE							
I-2779916	BLUE BLAST, SLUSH CUPS	R	8/13/2021			173481		
10 55420-03-40100	Concession Supplies	BLUE BLAST, SLUSH CU		133.00				
I-2779917	SODA, GATORADE, WATER	R	8/13/2021			173481		
10 55420-03-40100	Concession Supplies	SODA, GATORADE, WATE		319.10				
I-2781422	SODA, GATORADE	R	8/13/2021			173481		
10 55420-03-40100	Concession Supplies	SODA, GATORADE		165.00				
I-2783418	SODA / WATER	R	8/13/2021			173481		
10 55420-03-40100	Concession Supplies	SODA / WATER		135.90				753.00
003982	MID-WISCONSIN BEVERAGE							
I-2784958	BLUE BLAST & CHERRY CHILL	R	8/20/2021			173664		
10 55420-03-40100	Concession Supplies	BLUE BLAST & CHERRY		200.00				200.00
		*** VENDOR TOTALS ***				2	CHECKS	953.01
002277	MIDWEST TAPE							
I-500719467	CUST # 2000006632	R	8/19/2021			173623		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	CUST # 2000006632		16.99				
I-500745571	CUST # 2000006632	R	8/19/2021			173623		
10 55110-14-20000	Youth Audiobooks & CDs	CUST # 2000006632		59.99				76.98
		*** VENDOR TOTALS ***				1	CHECKS	76.99
004582	MLD AUTO REPAIR, LLC							
I-310728005	PATCH TIRE-18 FORD TAURUS	R	8/13/2021			173482		
10 52100-03-51000	Vehicle Repair/Maintenance	PATCH TIRE-18 FORD T		35.00				35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004582	MLD AUTO REPAIR, LLC							
I-310816003	19 CHEV TAHOE	R	8/27/2021			173703		
10 52100-03-51000	Vehicle Repair/Maintenance	19 CHEV TAHOE		35.00				
I-310820008	17 FORD INTERCEPT	R	8/27/2021			173703		
10 52100-03-51000	Vehicle Repair/Maintenance	17 FORD INTERCEPT		33.00				68.00
		*** VENDOR TOTALS ***				2 CHECKS		103.00
002189	MORGAN SAND & GRAVEL INC.							
I-136503	3 YD CONCRETE	R	8/13/2021			173483		
52 53337-03-73000	Concrete	3 YD CONCRETE		406.50				
I-136638	4.5 YD CONCRETE	R	8/13/2021			173483		
52 57001-08-27590	Parks-Connecting Trail	4.5 YD CONCRETE		609.75				
I-136643	4.25 YD CONCRETE	R	8/13/2021			173483		
52 53337-03-73000	Concrete	4.25 YD CONCRETE		575.88				1,592.13
002189	MORGAN SAND & GRAVEL INC.							
I-136777	5 YD CONCRETE	R	8/20/2021			173665		
52 53337-03-73000	Concrete	5 YD CONCRETE		677.50				
I-136798	3 YD CONCRETE	R	8/20/2021			173665		
52 53337-03-73000	Concrete	3 YD CONCRETE		406.50				1,084.00
		*** VENDOR TOTALS ***				2 CHECKS		2,676.13
000104	MPPA							
I-MP120210806	DUES-UNION POLICE	R	8/06/2021			173367		
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-MP120210820	DUES-UNION POLICE	R	8/20/2021			173598		
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
005020	MUNICIPAL LAW & LITIGATION GRO							
I-13715	REVIEW CORRESP/FINANCE	R	8/27/2021			173704		
43 57100-02-11500	Outside Legal Expense	REVIEW CORRESP/FINAN		214.40				214.40
		*** VENDOR TOTALS ***				1 CHECKS		214.40
001148	MUNICODE							
I-00361837	40 - SUPPLEMENT PAGES	R	8/13/2021			173484		
10 51110-02-15000	Ordinance - Muni Code	40 - SUPPLEMENT PAGE		415.89				
63 56156-00-85200	Outside Service Employed	40 - SUPPLEMENT PAGE		200.00				
62 53716-00-92300	Outside Serv. Employed	40 - SUPPLEMENT PAGE		200.00				815.89
		*** VENDOR TOTALS ***				1 CHECKS		815.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004053	MURRAY & ASSOCIATES, INC.							
I-4173	SIGN- MERRILL ENRICHMENT CNTR	R	8/13/2021			173485		
26 54600-03-45300	MEC - Activities Exp.	SIGN- MERRILL ENRICH		100.00				100.00
		*** VENDOR TOTALS ***				1	CHECKS	100.00
000540	NAPA AUTO PARTS							
C-908911	CREDIT-BRAKE FLUID	R	8/13/2021			173486		
10 55200-03-50000	Repair/Maint. Supplies	CREDIT-BRAKE FLUID		17.98CR				
C-909819	RETURN ANTENNA, ROTOR	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	RETURN ANTENNA, ROTO		241.17CR				
C-909887	RETURN CORE	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	RETURN CORE		34.73CR				
C-913967	FUEL FILTER	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	FUEL FILTER		29.86CR				
I-908926	OIL	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	OIL		11.98				
I-909176	BATTERY	R	8/13/2021			173486		
10 55200-03-40000	Operating Supplies	BATTERY		41.25				
I-909609	BRAKE PADS, ROTOR	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	BRAKE PADS, ROTOR		255.73				
I-909663	BRAKE PAD, ROTOR	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	BRAKE PAD, ROTOR		193.08				
I-909704	FRONT WIPER BLADE - 2017	R	8/13/2021			173486		
10 52300-03-51000	Amb. Repair/Maintenance	FRONT WIPER BLADE -		33.98				
I-909835	GLASS CLEANER, BATTERY PROT	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	GLASS CLEANER, BATTE		96.08				
I-909862	BRAKE CALIPER	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	BRAKE CALIPER		97.35				
I-909914	ADAPTER	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	ADAPTER		1.79				
I-909938	LED LAMP	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	LED LAMP		16.42				
I-909942	ADAPTER	R	8/13/2021			173486		
10 52200-03-51000	Vehicle Repair/Maintenance	ADAPTER		2.19				
I-910718	5 GAL OIL	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	5 GAL OIL		175.60				
I-910726	ATM-20 FUSE	R	8/13/2021			173486		
10 55200-03-50000	Repair/Maint. Supplies	ATM-20 FUSE		3.69				
I-910839	FILTER	R	8/13/2021			173486		
10 53240-03-40000	Operating Supplies	FILTER		29.86				
I-910899	BATTERY	R	8/13/2021			173486		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY		98.01				
I-911662	1 QT-05:1 PRE MIX	R	8/13/2021			173486		
10 52200-03-53000	Gas & Oil - Vehicles	1 QT-05:1 PRE MIX		35.94				
I-912267	BATTERY	R	8/13/2021			173486		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY		198.99				
I-912383	3 8 DR 1 28PT SKT	R	8/13/2021			173486		
24 55225-08-75788	Barn - Repair/Maint	3 8 DR 1 28PT SKT		4.49				
I-913223	ARMORALL TIRE FOAM	R	8/13/2021			173486		

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-913223	ARMORALL TIRE FOAM	R	8/13/2021			173486		
10 52200-03-51000	Vehicle Repair/Maintenance	ARMORALL TIRE FOAM		14.07				
I-913602	FITTING	R	8/13/2021			173486		
10 52200-03-51000	Vehicle Repair/Maintenance	FITTING		5.29				992.05
		*** VENDOR TOTALS ***				1 CHECKS		992.05
004086	NASSCO, INC.							
I-6033044	TORK MATIC HARD ROLL TOWEL	R	8/20/2021			173666		
10 55200-03-40000	Operating Supplies	TORK MATIC HARD ROLL		400.47				400.47
		*** VENDOR TOTALS ***				1 CHECKS		400.47
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210806	PAYROLL PER ATTACHED	R	8/06/2021			173368		
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-PPE20210820	PAYROLL PER ATTACHED	R	8/20/2021			173599		
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
004830	NICOLET NATIONAL BANK							
I-8/20/21-GOLDEN HAR	INCENTIVE PYMT #3 / TID#3	R	8/20/2021			173667		
43 57100-04-55567	Golden Harvest (Lot 3)	INCENTIVE PYMT #3 /		50,000.00				50,000.00
		*** VENDOR TOTALS ***				1 CHECKS		50,000.00
000336	NIENOW ELECTRIC, INC							
I-4246	4-100" DC CEILING FANS	R	8/27/2021			173705		
24 55225-08-75788	Barn - Repair/Maint	4-100" DC CEILING FA		4,141.55				4,141.55
		*** VENDOR TOTALS ***				1 CHECKS		4,141.55
002518	NORTH STAR ENVIRONMENTAL TESTI							
I-210-691	405 E. 7TH ST-PRE DEMO INSPECT	R	8/13/2021			173490		
47 57100-04-75125	"Blight" - 405 E 7th St	405 E. 7TH ST-PRE DE		880.00				
I-210-691A	306 N. CLEVELAND/PRE DEMO	R	8/13/2021			173490		
46 57100-04-75584	Blight - 306 Cleveland St.	306 N. CLEVELAND/PRE		1,075.00				
I-210-691B	205 N. STUYVESANT ST	R	8/13/2021			173490		
52 57001-08-26150	Blight-Demo (Non-TID)	205 N. STUYVESANT ST		735.00				2,690.00
		*** VENDOR TOTALS ***				1 CHECKS		2,690.00
000630	NORTHWEST PETROLEUM							
I-13987	MANHOLE LID	R	8/13/2021			173491		
10 53314-03-73000	Manhole Castings	MANHOLE LID		888.25				888.25
		*** VENDOR TOTALS ***				1 CHECKS		888.25

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002711	O'REILLY AUTO PARTS							
C-2327-110382	RETURN	R	8/20/2021			173668		
10 53240-03-40000	Operating Supplies	RETURN		54.99	CR			
I-2327-109964	REMOVER	R	8/20/2021			173668		
10 53240-03-40000	Operating Supplies	REMOVER		54.99				
I-2327-114056	TAIL LGT ASSY	R	8/20/2021			173668		
10 53240-03-40000	Operating Supplies	TAIL LGT ASSY		157.16				157.16
	*** VENDOR TOTALS ***					1	CHECKS	157.16
005018	OGEMA PUBLIC LIBRARY							
I-20210818	LOST AUDIO BK-THE SUMMERHOUSE	R	8/19/2021			173624		
10 55110-14-10100	Adult Dept Books on CD	LOST BK - THE SUMMER		15.00				15.00
	*** VENDOR TOTALS ***					1	CHECKS	15.00
1	DOWNTOWN MISSION CHURCH							
I-8/21-DWNTOWN CHURC	PK REF	R	8/02/2021			173341		
10 21-7200	Park Shelter-S Deposits	DOWNTOWN MISSION CHU		50.00				50.00
1	HERNANDEZ, NARCIZO							
I-8/21N.HERNANDEZ	PARK REFUND	R	8/02/2021			173342		
10 21-7200	Park Shelter-S Deposits	HERNANDEZ, NARCIZO:P		50.00				50.00
1	KARBAN, MARTHA							
I-8/21-M.KARBAN	PARK REFUND	R	8/02/2021			173343		
10 21-7200	Park Shelter-S Deposits	KARBAN, MARTHA:PARK		100.00				100.00
1	LANGREEN, LINDA							
I-8/21-L.LANGREEN	PARK REFUND	R	8/02/2021			173344		
10 21-7200	Park Shelter-S Deposits	LANGREEN, LINDA:PARK		50.00				50.00
1	MITTELSTEADT, TANIA							
I-8/21T.MITTELSTEADT	PARK REFUND	R	8/02/2021			173345		
10 21-7200	Park Shelter-S Deposits	MITTELSTEADT, TANIA:		50.00				50.00
1	NELLES, SUE							
I-8/21-SUE NELLES PK	PARK REFUND	R	8/02/2021			173346		
10 21-7200	Park Shelter-S Deposits	NELLES, SUE:PARK REF		50.00				50.00
1	PEHLKE, TAMMY							
I-8/21T.PEHLKE PKRE	PARK REFUND	R	8/02/2021			173347		
10 21-7200	Park Shelter-S Deposits	PEHLKE, TAMMY:PARK R		100.00				100.00
1	VERCAUTERAN, JAYDEN							
I-8/21J.VERCAUTERAN	PARK REFUND	R	8/02/2021			173348		
10 21-7200	Park Shelter-S Deposits	VERCAUTERAN, JAYDEN:		50.00				50.00

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-8/13/21J.KAUFMAN 10 22-6205	KAUFMAN, JUSTIN REST. REIMB Restitution-COURT Only	R 8/13/2021	20.00		173464		20.00
1	I-8/17/21T.BAGUHN 10 21-7200	BAGUHN, TRACY PARK REFUND Park Shelter-S Deposits	R 8/17/2021	100.00		173536		100.00
1	I-8/17/21J.BENZINGER 10 21-7200	BENZINGER, JENNY PARK REFUND Park Shelter-S Deposits	R 8/17/2021	100.00		173537		100.00
1	I-8/17/21 T.BUCH 10 21-7200	BUCH, TAYLOR PARK REFUND Park Shelter-S Deposits	R 8/17/2021	50.00		173538		50.00
1	I-8/17/21B.BUSTERUD 10 21-7200	BUSTERUD, BOBBY PARK REFUND Park Shelter-S Deposits	R 8/17/2021	50.00		173539		50.00
1	I-8/17/21M.DOERING 10 21-7200	DOERING, MELVIN PARK REFUND Park Shelter-S Deposits	R 8/17/2021	50.00		173540		50.00
1	I-8/17/21 O.GARCIA 10 21-7100	GARCIA, OSCAR SMITH CENTER REF MARC Security Deposits	R 8/17/2021	100.00		173541		100.00
1	I-8/17/21D.GENNRICH 10 21-7200	GENNRICH, DON PARK REFUND Park Shelter-S Deposits	R 8/17/2021	50.00		173542		50.00
1	I-8/17/21J.GRUNEWALD 10 21-7200	GRUNENWALD, JANET PARK REFUND Park Shelter-S Deposits	R 8/17/2021	100.00		173543		100.00
1	I-8/17/21S.HOLZINGER 10 21-7200	HOLZINGER, SARAH PARK REFUND Park Shelter-S Deposits	R 8/17/2021	50.00		173544		50.00
1	I-8/17/21J.KRAMER 10 21-7200	KRAMER, JOSHUA PARK REFUND Park Shelter-S Deposits	R 8/17/2021	50.00		173545		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-8/17/21K.METZ 10 21-7200	METZ, KAREN PARK REFUND Park Shelter-S Deposits	R 8/17/2021 METZ, KAREN:PARK REF	100.00		173546		100.00
1	I-8/17/21T.MURPHY 10 21-7200	MURPHY, TIM PARK REFUND Park Shelter-S Deposits	R 8/17/2021 MURPHY, TIM:PARK REF	50.00		173547		50.00
1	I-8/17/21S.OPPER 10 21-7200	OPPER, SHERRI PARK REFUND Park Shelter-S Deposits	R 8/17/2021 OPPER, SHERRI:PARK R	50.00		173548		50.00
1	I-8/17/21B.PARTIDA 10 21-7100	PARTIDA, BILLIE REFUND SM. CEN MARC Security Deposits	R 8/17/2021 PARTIDA, BILLIE:REFU	100.00		173549		100.00
1	I-8/17/21R.PINTOR 10 21-7100	PINTOR, RIGOBERTO SEC.DEP.REF MARC Security Deposits	R 8/17/2021 PINTOR, RIGOBERTO:SE	100.00		173550		100.00
1	I-8/17/21K.RAMPART 10 21-7200	RAMPART, KRISTIN PARK REFUND Park Shelter-S Deposits	R 8/17/2021 RAMPART, KRISTIN:PAR	50.00		173551		50.00
1	I-8/17/21T.SCHMELTZER 10 21-7200	SCHMELTZER, TRACY PARK REFUND Park Shelter-S Deposits	R 8/17/2021 SCHMELTZER, TRACY:PA	50.00		173552		50.00
1	I-8/17/21J.SCHULTZ 10 21-7200	SCHULTZ, JESI PARK REFUND Park Shelter-S Deposits	R 8/17/2021 SCHULTZ, JESI:PARK R	50.00		173553		50.00
1	I-8/17/21P.SCHWARTZ 10 45200-46722 10 21-7200	SCHWARTZ, PETER PARK REFUND Park Shelter Reservation Rev. Park Shelter-S Deposits	R 8/17/2021 SCHWARTZ, PETER:PARK SCHWARTZ, PETER:PARK	65.00 50.00		173554		115.00
1	I-8/17/21A.TESKE PKR 10 21-7200	TESKE, AMANDA PARK REFUND Park Shelter-S Deposits	R 8/17/2021 TESKE, AMANDA:PARK R	50.00		173555		50.00
1	I-8/17/21A.TESKE SHE 10 45200-46722	TESKE, AMANDA SHELTER REFUND Park Shelter Reservation Rev.	R 8/17/2021 TESKE, AMANDA:SHELTE	27.50		173556		27.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-8/17/21K.WALKER 10 21-7100	WALKER, KIM PARK REFUND MARC Security Deposits	R 8/17/2021	50.00		173557		50.00
1	I-8/17/21D.WENDLANDT 10 21-7200	WENDLANDT, DOUG PARK REFUND Park Shelter-S Deposits	R 8/17/2021	50.00		173558		50.00
1	I-8/17/21-K.YOHN 10 21-7200	YOHN, KAY PARK REFUND Park Shelter-S Deposits	R 8/17/2021	50.00		173559		50.00
1	I-LIQUOR LIC REFUND 10 40000-44100	BOXKAR RENTALS LLC REFUND FOR Liquor & Malt Licenses	R 8/18/2021	45.87		173587		45.87
1	I-8/21J.ARSENEAU 10 21-7200	ARSENEAU, JACKIE PARK REFUND Park Shelter-S Deposits	R 8/30/2021	50.00		173718		50.00
1	I-8/21R.CHARBEANAU 10 21-7200	CHARBEANAU, RAYMOND PKREF Park Shelter-S Deposits	R 8/30/2021	50.00		173719		50.00
1	I-8/21JULU COOPER 10 21-7200	COOPER, JULU PARK REFUND Park Shelter-S Deposits	R 8/30/2021	50.00		173720		50.00
1	I-8/21K.DEERING 10 21-7200	DEERING, KELLY PARK REFUND Park Shelter-S Deposits	R 8/30/2021	50.00		173721		50.00
1	I-8/21DTMISSCHURCH	DOWNTOWN MISSION CHURCH DOWNTOWN MISSION CHURCH:	V 8/30/2021			173722		50.00
1	M-CHECK	DOWNTOWN MISSION CHURCH VOIDED DOWNTOWN MISSION CHURCH VOIDED	V 8/30/2021			173722		50.00
1	I-8/21A. DUERKOP 10 21-7200	DUERKOP, ANDY PARK REFUND Park Shelter-S Deposits	R 8/30/2021	50.00		173723		50.00
1	I-8/21S.GRAAP 10 21-7200	GRAAP, SAVANNAH PARK REFUND Park Shelter-S Deposits	R 8/30/2021	50.00		173724		50.00

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR SET: 01 City of Merrill
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2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-8/21SHELLY HOFFMAN 10 21-7200	HOFFMAN, SHELLY PARK REFUND Park Shelter-S Deposits	R 8/30/2021 HOFFMAN, SHELLY:PARK	50.00		173725		50.00
1	I-8/21CARLY IMHOFF 10 21-7200	IMHOFF, CARLY PARK REFUND Park Shelter-S Deposits	R 8/30/2021 IMHOFF, CARLY:PARK R	50.00		173726		50.00
1	I-8/21R.KARLEN 10 21-7200	KARLEN, REBECCA PARK REFUND Park Shelter-S Deposits	R 8/30/2021 KARLEN, REBECCA:PARK	100.00		173727		100.00
1	I-8/21MARIAH KLADE 10 21-7200	KLADE, MARIAH PARK REFUND Park Shelter-S Deposits	R 8/30/2021 KLADE, MARIAH:PARK R	50.00		173728		50.00
1	I-8/21L.KUFAHL 10 21-7200	KUFAHL, LORNA PARK REFUND Park Shelter-S Deposits	R 8/30/2021 KUFAHL, LORNA:PARK R	50.00		173729		50.00
1	I-8/21M.MARSCEAU 10 21-7200	MARSCEAU, MARK PARK REFUND Park Shelter-S Deposits	R 8/30/2021 MARSCEAU, MARK:PARK	50.00		173730		50.00
1	I-8/21S.MATTSON 10 21-7200	MATTSON, SANDY PARK REFUND Park Shelter-S Deposits	R 8/30/2021 MATTSON, SANDY:PARK	50.00		173731		50.00
1	I-8/21JIM MOSER 10 21-7200	MOSER, JIM PARK REFUND Park Shelter-S Deposits	R 8/30/2021 MOSER, JIM:PARK REFU	50.00		173732		50.00
1	I-8/21MIKE PAGEL 10 21-7200	PAGEL, MIKE PARK REFUND Park Shelter-S Deposits	R 8/30/2021 PAGEL, MIKE:PARK REF	50.00		173733		50.00
1	I-8/21C.RADLOFF 10 21-7200	RADLOFF, CHERYL PARK REFUND Park Shelter-S Deposits	R 8/30/2021 RADLOFF, CHERYL:PARK	100.00		173734		100.00
1	I-8/21JANE ROWE 10 21-7200	ROWE, JANE PARK REFUND Park Shelter-S Deposits	R 8/30/2021 ROWE, JANE:PARK REFU	50.00		173735		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-8/21T.SCHMELTZER 10 21-7200	SCHMELTZER, TRACEY PK REF Park Shelter-S Deposits	R 8/30/2021 SCHMELTZER, TRACEY:P	100.00		173736		100.00
1	I-8/21J.WALLACE 10 21-7200	WALLACE, JOANNE PARK REFUND Park Shelter-S Deposits	R 8/30/2021 WALLACE, JOANNE:PARK	50.00		173737		50.00
1	I-8/21C.ZUELSFORF 10 21-7200	ZUELSDORF, CHRISTINE PK REF Park Shelter-S Deposits	R 8/30/2021 ZUELSDORF, CHRISTINE	100.00		173738		100.00
		*** VENDOR TOTALS ***				54 CHECKS		3,358.3
003876	I-8/13/2021 10 53510-02-13400	PARK CITY AVIATION LLC AUG. 2021 - BI MONTHLY PYMT FBO/Airport Man. Contractor	R 8/13/2021 AUG. 2021 - BI MONTH	2,333.53		173492		2,333.53
003876	I-1782 10 53510-02-24250 10 53510-02-24733 27 53515-02-24500 I-1783 10 53510-03-40000	PARK CITY AVIATION LLC PARK CITY AVIATION LLC Electrical Maint/Repair New Terminal - Maint/Imp. Fuel System Maintenance 13-05400, 3/8" NYLON TIE DOWN Operating Supplies	R 8/20/2021 LIGHTS/ELEC. MAINT. LIGHTS/ELEC. MAINT. LIGHTS/ELEC. MAINT. R 8/20/2021 13-05400, 3/8" NYLON	18.00 72.00 41.40 31.80		173669		163.20
003876	I-8/30/2021 10 53510-02-13400	PARK CITY AVIATION LLC AUGUST-BI-MONTHLY PAYMENT FBO/Airport Man. Contractor	R 8/30/2021 AUGUST-BI-MONTHLY PA	2,333.53		173717		2,333.53
		*** VENDOR TOTALS ***				3 CHECKS		4,830.2
000824	I-2565169 10 53510-02-24733	PER MAR SECURITY SERVICES MERRILL AIRPORT CHAMPAGNE ST New Terminal - Maint/Imp.	R 8/20/2021 MERRILL AIRPORT CHAM	99.00		173670		99.00
		*** VENDOR TOTALS ***				1 CHECKS		99.00
000362	I-17107 10 53300-03-40000	PETERSON BROS. SAND DUMP CHIPS, BRUSH Operating Supplies	R 8/13/2021 DUMP CHIPS, BRUSH	385.00		173493		385.00
000362	I-17146 10 53314-03-73000	PETERSON BROS. SAND STORM SEWER WORK Manhole Castings	R 8/20/2021 STORM SEWER	3,651.25		173671		3,651.25
		*** VENDOR TOTALS ***				2 CHECKS		4,036.2

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004398	DONNA J PLAUTZ							
I-20210818	JULY MILEAGE	R	8/19/2021			173625		
10 55110-03-30500	Mileage	JULY MILEAGE		52.37				52.37
			*** VENDOR TOTALS ***			1 CHECKS		52.37
004604	ROBERT E. PORATH							
I-20210818	SUMMER FOOD SERVICE MILEAGE	R	8/19/2021			173626		
10 55110-03-41501	Misc Rev-Programming-Youth	SUMMER FOOD SERVICE		140.81				
10 55110-03-41500	Programing - Youth	SUMMER FOOD SERVICE		220.95				361.76
			*** VENDOR TOTALS ***			1 CHECKS		361.76
002452	POWER HOUSE LAWN & LEISURE							
C-325539	RETURN BELT	R	8/13/2021			173489		
10 53240-03-40000	Operating Supplies	RETURN BELT		23.40CR				
I-325489	PULLY, BELT, BOLT	R	8/13/2021			173489		
10 53240-03-40000	Operating Supplies	PULLY, BELT, BOLD		846.20				822.80
			*** VENDOR TOTALS ***			1 CHECKS		822.80
002323	POWERPLAN							
I-2048951	POWER SWITCH	R	8/13/2021			173494		
10 53240-03-40000	Operating Supplies	POWER SWITCH		970.90				970.90
			*** VENDOR TOTALS ***			1 CHECKS		970.90
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-14608A	BLACK SQUIRREL-80 RIBBONS W/	R	8/13/2021			173495		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BLACK SQUIRREL-80 RI		340.00				
I-14657A	(2) VEHICLE DECALS	R	8/13/2021			173495		
10 55200-03-40000	Operating Supplies	(2) VEHICLE DECALS		56.60				396.60
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-14672A	BUILDING SIGNS- SELL BLDG.	R	8/20/2021			173672		
24 55225-08-81008	Signage - MFG Buildings	BUILDING SIGNS- SELL		1,473.58				1,473.58
			*** VENDOR TOTALS ***			2 CHECKS		1,870.14
002510	PROFT PROCESS SERVICE							
I-8/21D.SCHUMAN	CERT. OF SERV. 1700 E. 2ND ST	R	8/20/2021			173673		
10 52400-02-17588	Condemn - Legal Notices	CERT. OF SERV. 1700		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000631	RAY O'HERRON CO., INC.							
I-2131906-IN	5.56MM, 55GR, FMJ, 20 / BOX	R	8/13/2021			173496		
10 52100-03-32500	Firearms-Supplies	5.56MM, 55GR, FMJ, 2		1,986.00				1,986.00
			*** VENDOR TOTALS ***			1 CHECKS		1,986.00

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000535	RED ROCK GRANITE, INC.							
I-112003	GRANITE	R	8/13/2021			173497		
10 53300-03-76000	Sand/Gravel	GRANITE		103.70				103.70
			*** VENDOR TOTALS ***			1 CHECKS		103.70
004580	RED WOOF PET RESORT LLC							
I-8/13/21 MERRILL PD	EROS-MERRILL POLICE DEPT	R	8/13/2021			173498		
26 52100-03-41575	Dog Unit Expenses	EROS-MERRILL POLICE		89.25				89.25
			*** VENDOR TOTALS ***			1 CHECKS		89.25
004841	REGISTRATION FEE TRUST							
I-08/27/21-FIRE TRK	2021 PIERCE FIRE TRUCK	R	8/27/2021			173715		
10 52200-03-51000	Vehicle Repair/Maintenance	2021 PIERCE FIRE TRU		165.50				165.50
			*** VENDOR TOTALS ***			1 CHECKS		165.50
000817	REI ENGINEERING, INC.							
I-41450	CERTIFIED SURVEY MAP	R	8/13/2021			173499		
48 57100-02-57500	Contract Engineering/Survey	CERTIFIED SURVEY MAP		2,400.00				2,400.00
			*** VENDOR TOTALS ***			1 CHECKS		2,400.00
004731	RHYME							
I-AR480962	SHARP/MX3051-PARK & REC	R	8/27/2021			173706		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051-PARK &		35.64				35.64
			*** VENDOR TOTALS ***			1 CHECKS		35.64
004523	RHYME BUSINESS PRODUCTS							
I-29791006	AGMNT.015-1430134-000	R	8/13/2021			173500		
10 51520-03-13000	Copier	AGMNT.015-1430134-00		800.37				800.37
			*** VENDOR TOTALS ***			1 CHECKS		800.37
003735	RIESTERER & SCHNELL, INC							
C-2041401	RETURN ALTERNATOR	R	8/13/2021			173501		
10 53240-03-40000	Operating Supplies	RETURN ALTERNATOR		50.00CR				
I-2039801	CROSS, BEARING, CLUTCH	R	8/13/2021			173501		
10 53240-03-40000	Operating Supplies	CROSS, BEARING, CLUT		827.38				
I-2040793	SEAL	R	8/13/2021			173501		
10 53240-03-40000	Operating Supplies	SEAL		55.04				832.42
			*** VENDOR TOTALS ***			1 CHECKS		832.42
001821	RIESTERER & SCHNELL INC.							
I-2044541	CAP SCREW, BLADE, SPINDLE	R	8/20/2021			173674		
10 55200-03-50000	Repair/Maint. Supplies	CAP SCREW, BLADE, SP		227.14				227.14
			*** VENDOR TOTALS ***			1 CHECKS		227.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003164	RIVER COUNTRY CO-OP							
I-294460	STRAW	R	8/13/2021			173502		
10 55200-08-91000	Park Improvements	STRAW		57.52				57.52
003164	RIVER COUNTRY CO-OP							
I-270584	#10 DOT MIX SEED	R	8/20/2021			173675		
10 53300-03-40000	Operating Supplies	#10 DOT MIX SEED		278.78				278.78
003164	RIVER COUNTRY CO-OP							
I-295753	HIGH PRAIRIE TOW DOG FOOD	R	8/27/2021			173707		
26 52100-03-41575	Dog Unit Expenses	HIGH PRAIRIE TOW DOG		52.19				52.19
		*** VENDOR TOTALS ***				3 CHECKS		388.41
003883	RIVER'S EDGE LP							
I-03571	FORKLIFT GAS	R	8/20/2021			173676		
10 53240-03-40000	Operating Supplies	FORKLIFT GAS		72.00				72.00
		*** VENDOR TOTALS ***				1 CHECKS		72.00
002039	RMM SOLUTIONS INC.							
I-113566	AGMNT. PROOFPOINT ANTI SPAM	R	8/13/2021			173503		
10 51525-15-32750	Internet & Spam Filter	AGMNT. PROOFPOINT ANT		140.00				
62 53716-00-85010	Computer & Software	AGMNT. PROOFPOINT ANT		45.00				
63 56156-00-85010	Computer & Software	AGMNT. PROOFPOINT ANT		45.00				230.00
		*** VENDOR TOTALS ***				1 CHECKS		230.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-58116	TECHNICIAN APPT.	R	8/13/2021			173504		
26 52100-03-41575	Dog Unit Expenses	TECHNICIAN APPT.		20.25				20.25
		*** VENDOR TOTALS ***				1 CHECKS		20.25
000537	ROTOGRAPHIC PRINTING							
I-2330-21	500 - #10 ENV.'S CITY CLERK	R	8/02/2021			173356		
10 51430-03-10000	Office Supplies	500 - #10 ENV.'S CIT		42.00				42.00
		*** VENDOR TOTALS ***				1 CHECKS		42.00
004996	CHARISE SAUNDERS							
I-8/21JULY CRAFTS	LG.GNOMES, GNOME TOPPER	R	8/17/2021			173574		
26 54600-03-45400	MEC - Craft Shop Exp.	LG.GNOMES, GNOME TOP		21.74				21.74
		*** VENDOR TOTALS ***				1 CHECKS		21.74
004679	SAWMILL BREWING COMPANY							
I-8/16/21GRANT REQ	8/16/21AM.RESCUE GRANT REQUEST	R	8/16/2021			173534		
26 55304-08-51025	Sawmill Brewing Company	8/16/21AM.RESCUE GRA		3,000.00				3,000.00
		*** VENDOR TOTALS ***				1 CHECKS		3,000.00

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004994	SCHMITT & KOPPELMAN, S.C.							
I-9/3/21-AM LEGION	ATTY. FEE'S - AMERICAN LEGION	R	8/27/2021			173708		
10 51300-02-11500	Outside Legal Counsel	ATTY. FEE'S - AMERIC		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-08/13/2021	SEPTEMBER 2021 LIFE INS.	R	8/13/2021			173505		
10 13-8300	Prepaid Life Ins.	SEPTEMBER 2021 LIFE		3,915.94				3,915.94
		*** VENDOR TOTALS ***				1 CHECKS		3,915.94
002169	SECURITY BENEFIT							
I-FHR20210806	HRA PLAN # 770094	R	8/06/2021			173369		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.41				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.59				288.00
002169	SECURITY BENEFIT							
I-FHR20210820	HRA PLAN # 770094	R	8/20/2021			173600		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.34				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.66				288.00
		*** VENDOR TOTALS ***				2 CHECKS		576.00
000476	NED R. SEUBERT							
I-08/21MILE REIMB	MILEAGE REIMBURSEMENT	R	8/20/2021			173677		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMENT		25.76				25.76
		*** VENDOR TOTALS ***				1 CHECKS		25.76
004560	SILVER CREEK SERVICES, LLC							
I-168103	PORTABLE TOILET RENTAL	R	8/13/2021			173506		
10 55200-02-15000	Contract Services	PORTABLE TOILET RENT		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
004708	GEORGE SLADEK							
I-8/21JULY CRAFTS	WALKING STICK	R	8/17/2021			173575		
26 54600-03-45400	MEC - Craft Shop Exp.	WALKING STICK		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
004616	SMARSH, INC							
I-00668123	SMG 10-CAPTURE & ARCH.PREM.	R	8/13/2021			173507		
10 51525-15-47500	Add. Software/Upgrades	SMG 10-CAPTURE & ARC		1,080.80				
62 53716-00-85010	Computer & Software	SMG 10-CAPTURE & ARC		500.00				
63 56156-00-85010	Computer & Software	SMG 10-CAPTURE & ARC		500.00				2,080.80
		*** VENDOR TOTALS ***				1 CHECKS		2,080.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004226	SOUTHSIDE TIRE CO., INC.							
I-424999	2 TIRES	R	8/13/2021			173508		
10 53240-03-40000	Operating Supplies	2 TIRES		726.24				
I-425398	3 TIRES	R	8/13/2021			173508		
10 53240-03-40000	Operating Supplies	3 TIRES		750.00				
I-425619	4 TIRES	R	8/13/2021			173508		
10 53240-03-40000	Operating Supplies	4 TIRES		820.00				2,296.24
			*** VENDOR TOTALS ***			1 CHECKS		2,296.24
002033	SPRINT							
I-540866925-042	ACCT # 540866925	R	8/19/2021			173627		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
002033	SPRINT							
I-239898101-164	JULY - AUG.2021	R	8/20/2021			173678		
10 53230-02-25000	Telephone & Fiber	JULY - AUG.2021		74.98				
10 53230-03-40000	Operating Supplies	JULY - AUG.2021		74.98				
62 53716-00-85010	Computer & Software	JULY - AUG.2021		149.98				299.94
			*** VENDOR TOTALS ***			2 CHECKS		414.84
000257	STATE OF WI - COURT FINES AND							
I-JULY 2021 MUN.CT	JULY 2021-MUNIC. COURT	R	8/13/2021			173509		
10 40000-45100	Municipal Court Revenue	JULY 2021-MUNIC. COU		2,635.84				2,635.84
			*** VENDOR TOTALS ***			1 CHECKS		2,635.84
003291	LAUREL STINE							
I-8/21JULY CRAFTS	BOW MAKER	R	8/17/2021			173576		
26 54600-03-45400	MEC - Craft Shop Exp.	BOW MAKER		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.00
002533	STRAND & ASSOCIATES INC							
I-0174021	PROJECT #1023.015	R	8/27/2021			173709		
52 57001-08-30977	Stormwater MS-4 Plan	PROJECT #1023.015		14,170.00				14,170.00
			*** VENDOR TOTALS ***			1 CHECKS		14,170.00
004475	STRYKER SALES, LLC							
I-3469560	ELECTRODE EDGE ADULT QC	R	8/13/2021			173510		
10 52300-03-40000	Operating Supplies	ELECTRODE EDGE ADULT		321.72				
I-3472926	ELECTASSY-AED INFANTCHILD	R	8/13/2021			173510		
10 55300-03-41500	Self & Non-Support-Expenses	ELECTASSY-AED INFANT		98.40				420.12
004475	STRYKER SALES, LLC							
I-3480364	QUICK-COMBO ELECTRODES	R	8/20/2021			173679		
10 55200-08-91000	Park Improvements	QUICK-COMBO ELECTROD		35.06				35.06
			*** VENDOR TOTALS ***			2 CHECKS		455.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003985	STURM LAWN CARE							
I-8/13/2021	MOWING-FEST.GRDS/STATE ST.PAUL	R	8/13/2021			173511		
24 55225-02-15500	Mowing Services	FEST. GRDS. 7/7 & 7/		960.00				
10 53640-02-15500	Mowing-Contractor Service	STATE & ST. PAUL - 7		50.00				1,010.00
		*** VENDOR TOTALS ***				1 CHECKS		1,010.00
002488	SUNRISE BROADCASTING							
I-13990-7	GENERIC MESSAGE	R	8/13/2021			173512		
10 53635-03-20000	Publish Legal Notices	GENERIC MESSAGE		198.00				
I-14207-5	PARK & REC SPORTS BILLBOARD	R	8/13/2021			173512		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				447.00
		*** VENDOR TOTALS ***				1 CHECKS		447.00
000554	SUPERIOR CHEMICAL CORP							
I-306174	12/QT ODOR NEUTRALIZER	R	8/13/2021			173513		
10 51600-03-44000	Janitor Supplies	12/QT ODOR NEUTRALIZ		142.53				
I-309095	ORGANIZ GELS-HARVEST	R	8/13/2021			173513		
10 51600-03-44000	Janitor Supplies	ORGANIZ GELS-HARVEST		241.06				383.59
		*** VENDOR TOTALS ***				1 CHECKS		383.59
005019	SWAMI BAPA HOTELS, INC							
I-8/20/21DEV.INC	2021 DEVELOP INCENTIVE	R	8/20/2021			173680		
43 57100-04-50215	Cobblestone Inn & Suites	2021 DEVELOP INCENTI		30,000.00				30,000.00
		*** VENDOR TOTALS ***				1 CHECKS		30,000.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20210818	PC REIMB	R	8/19/2021			173628		
10 55110-03-11000	Postage	PC REIMB		12.73				12.73
		*** VENDOR TOTALS ***				1 CHECKS		12.73
004899	MARY TESSMER							
I-8/21JULY CRAFTS	BURP TOWELS, TEDDY BEAR	R	8/17/2021			173577		
26 54600-03-45400	MEC - Craft Shop Exp.	BURP TOWELS, TEDDY B		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00
004982	THE SHERWIN WILLIAMS CO.							
I-0183-2	K32W251 DURATIOIN FL EXTRA	R	8/20/2021			173681		
24 55225-08-75788	Barn - Repair/Maint	K32W251 DURATIOIN FL		57.97				
I-1057-8	K47W51 EMERALD EXFL EXTRA	R	8/20/2021			173681		
24 55225-08-75788	Barn - Repair/Maint	K47W51 EMERALD EXFL		331.95				
I-8652-3	K47T54-EMERALD EXFL	R	8/20/2021			173681		
24 55225-08-75788	Barn - Repair/Maint	K47T54-EMERALD EXFL		154.78				544.70
		*** VENDOR TOTALS ***				1 CHECKS		544.70

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004699	TOMAHAWK COMMUNITY BANK S.S.B.							
I-8/20/21-DJC, LLC	#3 - DEV.INCENT. PYMT.COOPER	R	8/20/2021			173682		
46 57100-04-52114	DJC-Cooper Ins Dev Incentive #3 - DEV.INCENT. PYM			10,000.00				10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00
003331	TORTOISE & HARE							
I-8/13/2021BLKSQ	BLK. SQUIRREL TRIATHLON	R	8/13/2021			173514		
26 55425-03-42777	Lobsterfest-Black Squirrel ExpBLK. SQUIRREL TRIATH			2,286.00				2,286.00
	*** VENDOR TOTALS ***					1 CHECKS		2,286.00
003869	TRAFFIC LOGIX CORPORATION							
I-SIN11052	SIGN FACE LARGE WHITE	R	8/27/2021			173710		
10 52100-03-50000	Equipment Repair	SIGN FACE LARGE WHIT		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210806	BILLING GROUP ID G000026475	R	8/06/2021			173370		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210820	BILLING GROUP ID G000026475	R	8/20/2021			173601		
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-172022-202107-1	TRANSUNION RISK AND ALTERNATIV	R	8/13/2021			173515		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
004911	TRILOGY CONSULTING, LLC							
I-1224	WATER RATE CONSULTING	R	8/02/2021			173357		
62 53716-00-92300	Outside Serv. Employed	WATER RATE CONSULTIN		907.50				907.50
	*** VENDOR TOTALS ***					1 CHECKS		907.50
004997	DAWN TROYER							
I-8/21JULY CRAFTS	WOOL APPLIQUE	R	8/17/2021			173578		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL APPLIQUE		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
003715	TRUCK COUNTRY OF WISC							
I-X205293487:01	MOTOR BLOWER	R	8/13/2021			173516		
10 53240-03-40000	Operating Supplies	MOTOR BLOWER		127.78				127.78
	*** VENDOR TOTALS ***					1 CHECKS		127.78

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004905	TSI STATE PROPERTY, LLC							
I-8/20/21DEV.INCENT	2021-DEVELOPMENT INCENTIVE	R	8/20/2021			173683		
43 57100-04-55562	Nelson's Power House	2021-DEVELOPMENT INC		25,000.00				25,000.00
		*** VENDOR TOTALS ***				1 CHECKS		25,000.00
003857	LORRAINE TURNER							
I-8/21JULY CRAFTS	APRON	R	8/17/2021			173579		
26 54600-03-45400	MEC - Craft Shop Exp.	APRON		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
002001	TYLER TECHNOLOGIES							
I-025-341886	MAINTENANCE-9/2021-8/2022	R	8/13/2021			173517		
10 51525-15-45000	Software Maintenance	MAINTENANCE-9/2021-8		779.40				
62 53716-00-85010	Computer & Software	MAINTENANCE-9/2021-8		300.82				
63 56156-00-85010	Computer & Software	MAINTENANCE-9/2021-8		300.82				1,381.04
		*** VENDOR TOTALS ***				1 CHECKS		1,381.04
004360	U.S. BANK EQUIPMENT FINANCE							
I-450589726	MERRILL POLICE DEPT.	R	8/27/2021			173711		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
003736	UTILITY SALES AND SERVICE							
I-0072480-IN	ANNUAL INSPECTION	R	8/13/2021			173518		
10 53240-03-40000	Operating Supplies	ANNUAL INSPECTION		700.00				
I-0072481-IN	ANNUAL INSPECTION	R	8/13/2021			173518		
10 53240-03-40000	Operating Supplies	ANNUAL INSPECTION		450.00				1,150.00
		*** VENDOR TOTALS ***				1 CHECKS		1,150.00
002306	KATHY VANDRE							
I-8/21JULY CRAFTS	BALL HOPP HANG, SOCKS	R	8/17/2021			173580		
26 54600-03-45400	MEC - Craft Shop Exp.	BALL HOPP HANG, SOCK		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
002501	VERIZON WIRELESS							
I-9885221266	JULY 2021 I PAD INVOICE	R	8/13/2021			173519		
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	CITY		129.97				
62 53716-00-85010	Computer & Software	WATER		64.99				
63 56156-00-85010	Computer & Software	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	RICK BJORKLUND/FEST.		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9885221266	JULY 2021 I PAD INVOICE	R	8/13/2021			173519		
10 53101-02-25000	iPad	RON LIBERTY/ST./WEED		21.66				
I-9885307809	D.JOHNSON- ADMIN CELL	R	8/13/2021			173519		
10 51415-02-25000	Telephone-Cell/Smart	D.JOHNSON- ADMIN CEL		41.23				867.77
002501	VERIZON WIRELESS							
I-9886171449	VERIZON WIRELESS	R	8/27/2021			173712		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.26				
10 52100-02-25000	Telephone	POLICE		661.89				
10 55200-02-25000	Telephone	PARK		96.80				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.60				
10 53300-03-40000	Operating Supplies	STREET		41.23				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.98				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.02				996.78
	*** VENDOR TOTALS ***					2 CHECKS		1,864.51
000650	VICTORY JANITORIAL, INC.							
I-119212	DAWN DISH SOAP, LAUNDRY DET	R	8/13/2021			173520		
10 52200-03-40000	Operating Supplies	DAWN DISH SOAP, LAUN		170.67				
I-119519	KITCHEN TOWEL, TISSUE, SOAP	R	8/13/2021			173520		
10 51600-03-44000	Janitor Supplies	KITCHEN TOWEL, TISSU		290.70				
I-119528	WHITE TOWEL, 60GAL BAGS	R	8/13/2021			173520		
10 52200-03-40000	Operating Supplies	WHITE TOWEL, 60GAL B		34.48				
I-119622	CL 60 GAL HEAVY BAGS	R	8/13/2021			173520		
10 52200-03-40000	Operating Supplies	CL 60 GAL HEAVY BAGS		59.87				555.72
	*** VENDOR TOTALS ***					1 CHECKS		555.72
000284	VIP ALL-VALUE							
I-0110526-001	10-PK CARBON PAPER	R	8/13/2021			173521		
10 55300-03-41500	Self & Non-Support-Expenses	10-PK CARBON PAPER		7.99				
I-0110561-001	WASTE CARTRIDGE	R	8/13/2021			173521		
10 51300-03-13000	Copier	WASTE CARTRIDGE-CITY		21.99				
I-0110571-001	FILE JACKET, STAPLES	R	8/13/2021			173521		
10 51520-03-18000	Checks and Supplies	FILE JACKET, STAPLES		42.58				
I-0110597-001	MONO PRINTER LSR	R	8/13/2021			173521		
10 51420-15-42500	Computer Replacement	MONO PRINTER LSR		229.99				
I-0110604-001	FOLDER	R	8/13/2021			173521		
10 52400-03-10000	Office Supplies	FOLDER -		40.90				
25 56900-03-10000	Office Supplies	FOLDER -		40.90				
I-0110615-001	GEL PEN	R	8/13/2021			173521		
10 51420-03-10000	Office Supplies	GEL PEN		12.36				
I-0110636-001	REFILL GEL INK PEN	R	8/13/2021			173521		
10 51420-03-10000	Office Supplies	REFILL GEL INK PEN		5.16				
I-0110637-001	TONER	R	8/13/2021			173521		
10 53240-03-40000	Operating Supplies	TONER		248.00				649.87
	*** VENDOR TOTALS ***					1 CHECKS		649.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210806	VOYA DEF COMP-- ROTH	R	8/06/2021			173371		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		45.35				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		23.72				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		0.93				
I-VOY20210806	VOYA DEFERRED COMP	R	8/06/2021			173371		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		103.88				
41 21-5900	Deferred Comp	VOYA DEFERRED COMP		14.05				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		64.97				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		47.10				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210820	VOYA DEF COMP-- ROTH	R	8/20/2021			173602		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		53.75				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		6.13				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		0.92				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		7.36				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.84				
I-VOY20210820	VOYA DEFERRED COMP	R	8/20/2021			173602		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.16				
24 21-5900	Deferred Compensation	VOYA DEFERRED COMP		1.80				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		50.85				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		78.19				300.00
	*** VENDOR TOTALS ***					2 CHECKS		600.00
002420	MATTHEW WAID							
I-8/11/21MEAL REIMB	MEAL REIMBURSEMENTS	R	8/11/2021			173416		
10 52100-03-32000	Education & Conference	MEAL REIMBURSEMENTS		185.00				185.00
	*** VENDOR TOTALS ***					1 CHECKS		185.00
001481	WAUSAU HYDRAULICS & MACHINE IN							
I-89489	DUMP BOX CYLINDER REPAIR	R	8/13/2021			173522		
10 53240-03-40000	Operating Supplies	DUMP BOX CYLINDER RE		503.26				503.26
	*** VENDOR TOTALS ***					1 CHECKS		503.26
004593	WAUSAU SCHOOL DISTRICT							
I-20210818	SUMMER FOOD SERVICE CATERING	R	8/19/2021			173629		
10 55110-03-41501	Misc Rev-Programming-Youth	SUMMER FOOD SERVICE		1,440.00				1,440.00
	*** VENDOR TOTALS ***					1 CHECKS		1,440.00
003405	WENDORF BUS SERVICE, INC.							
I-639	BLACK SQUIRREL TRIATHLON	R	8/20/2021			173684		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	BLACK SQUIRREL TRIAT		175.00				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004408	RICH WENGELSKI							
I-8/21JULY CRAFTS	SQUIRREL FEEDER	R	8/17/2021			173581		
26 54600-03-45400	MEC - Craft Shop Exp.	SQUIRREL FEEDER		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
004806	WEX BANK							
I-73177149	FUEL PURCHASES	R	8/13/2021			173523		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		41.38				41.38
		*** VENDOR TOTALS ***				1 CHECKS		41.38
000298	KATY WHITT							
I-AUGUST 2021	CLEAN CITY GARAGE/AIRPORT	R	8/27/2021			173713		
10 53230-03-40000	Operating Supplies	CITY GARAGE 34 HRS/\$		374.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT - AUG. 7TH &		100.00				474.00
		*** VENDOR TOTALS ***				1 CHECKS		474.00
004689	MARY WHITTINGHAM							
I-8/21JULY CRAFTS	RICE BAG	R	8/17/2021			173582		
26 54600-03-45400	MEC - Craft Shop Exp.	RICE BAG		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
000037	WI DEPT OF REVENUE							
I-T2 20210806	STATE TAX WITHHOLDING	D	8/06/2021			000466		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12,226.81				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		123.24				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		52.64				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.87				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		34.26				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		190.91				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		154.67				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		611.99				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		910.56				14,331.95
000037	WI DEPT OF REVENUE							
I-T2 20210820	STATE TAX WITHHOLDING	D	8/20/2021			000468		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12,093.78				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.66				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		139.68				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		129.89				
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		116.49				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9.43				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		71.82				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		649.47				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		973.53				14,252.35
		*** VENDOR TOTALS ***				2 CHECKS		28,584.31

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-ELT20210709	ELECTED	D	8/27/2021			000469		
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-ELT20210723	ELECTED	D	8/27/2021			000469		
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-FSO20210709	FIRE W/O SS AFTER 06/30/11	D	8/27/2021			000469		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,457.56				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,862.93				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,046.64				
I-FSO20210723	FIRE W/O SS AFTER 06/30/11	D	8/27/2021			000469		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,390.49				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,527.34				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,218.06				
I-GNL20210709	GENERAL	D	8/27/2021			000469		
10 21-5210	WRS - Retirement	GENERAL		7,263.67				
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		294.36				
10 51520-01-52000	Retirement (WRS)	GENERAL		248.73				
10 51525-01-52000	Retirement (WRS)	GENERAL		102.94				
10 51600-01-52000	Retirement (WRS)	GENERAL		180.50				
10 52100-01-52000	Retirement (WRS)	GENERAL		370.87				
10 52110-01-52000	Retirement (WRS)	GENERAL		56.22				
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		314.91				
10 53300-01-52000	Retirement (WRS)	GENERAL		339.52				
10 53310-01-52000	Retirement (WRS)	GENERAL		94.90				
10 53314-01-52000	Retirement (WRS)	GENERAL		111.56				
10 53315-01-52000	Retirement (WRS)	GENERAL		188.33				
10 53316-01-52000	Retirement (WRS)	GENERAL		25.52				
10 53520-01-52000	Retirement (WRS)	GENERAL		625.96				
10 53620-01-52000	Retirement (WRS)	GENERAL		198.50				
10 53635-01-52000	Retirement (WRS)	GENERAL		231.88				
10 53640-01-52000	Retirement (WRS)	GENERAL		36.10				
10 54600-01-52000	Retirement (WRS)	GENERAL		227.19				

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210709	GENERAL	D	8/27/2021			000469		
10	55110-01-52000 Retirement (WRS)	GENERAL		1,308.26				
10	55200-01-52000 Retirement (WRS)	GENERAL		508.44				
10	55300-01-52000 Retirement (WRS)	GENERAL		309.33				
10	55301-01-52000 Retirement (WRS)	GENERAL		7.18				
24	21-5210 WRS - Retirement	GENERAL		94.60				
24	55225-01-52000 WRS - Retirement	GENERAL		94.60				
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		111.68				
41	57100-01-52000 WRS - Retirement	GENERAL		111.68				
52	21-5210 WRS - Retirement	GENERAL		206.81				
52	53337-01-52000 Retirement (WRS)	GENERAL		199.43				
52	57001-01-52000 WRS-Retirement	GENERAL		7.40				
62	21-5210 WRS - Retirement	GENERAL		1,045.08				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,045.06				
63	21-5210 WRS - Retirement	GENERAL		1,480.02				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,480.00				
I-GNL20210723	GENERAL	D	8/27/2021			000469		
10	21-5210 WRS - Retirement	GENERAL		7,332.93				
10	51200-01-52000 Retirement (WRS)	GENERAL		122.26				
10	51300-01-52000 Retirement (WRS)	GENERAL		428.11				
10	51415-01-52000 Retirement (WRS)	GENERAL		248.10				
10	51430-01-52000 Retirement (WRS)	GENERAL		297.95				
10	51520-01-52000 Retirement (WRS)	GENERAL		248.73				
10	51525-01-52000 Retirement (WRS)	GENERAL		107.62				
10	51600-01-52000 Retirement (WRS)	GENERAL		177.58				
10	51622-01-52000 Retirement (WRS)	GENERAL		8.06				
10	52100-01-52000 Retirement (WRS)	GENERAL		370.87				
10	52110-01-52000 Retirement (WRS)	GENERAL		71.49				
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		364.37				
10	53300-01-52000 Retirement (WRS)	GENERAL		439.38				
10	53310-01-52000 Retirement (WRS)	GENERAL		89.62				
10	53314-01-52000 Retirement (WRS)	GENERAL		82.34				
10	53315-01-52000 Retirement (WRS)	GENERAL		77.90				
10	53316-01-52000 Retirement (WRS)	GENERAL		75.29				
10	53520-01-52000 Retirement (WRS)	GENERAL		625.96				
10	53620-01-52000 Retirement (WRS)	GENERAL		206.80				
10	53635-01-52000 Retirement (WRS)	GENERAL		268.90				
10	53640-01-52000 Retirement (WRS)	GENERAL		25.46				
10	54600-01-52000 Retirement (WRS)	GENERAL		227.19				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,305.39				

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210723	GENERAL	D	8/27/2021			000469		
10 55200-01-52000	Retirement (WRS)	GENERAL		496.66				
10 55300-01-52000	Retirement (WRS)	GENERAL		282.92				
20 21-5210	WRS - Retirement	GENERAL		5.04				
20 53622-01-52000	Retirement (WRS)	GENERAL		5.04				
24 21-5210	WRS - Retirement	GENERAL		88.99				
24 55225-01-52000	WRS - Retirement	GENERAL		88.99				
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		28.36				
41 57100-01-52000	WRS - Retirement	GENERAL		28.36				
52 21-5210	WRS - Retirement	GENERAL		164.57				
52 53337-01-52000	Retirement (WRS)	GENERAL		118.30				
52 57001-01-52000	WRS-Retirement	GENERAL		46.24				
62 21-5210	WRS - Retirement	GENERAL		1,122.09				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,122.17				
63 21-5210	WRS - Retirement	GENERAL		1,440.15				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,440.06				
I-PSS20210709	PROT W/ SS PRE 06/30/2011	D	8/27/2021			000469		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,911.68				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		6,907.73				
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-PSS20210723	PROT W/ SS PRE 06/30/2011	D	8/27/2021			000469		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,984.11				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,035.62				
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				
		*** VENDOR TOTALS ***				1 CHECKS		95,241.34
								95,241.34
000034	WI SUPPORT COLLECTIONS							
I-SP120210806	CHILD SUPPORT PER ENCLOSED	R	8/06/2021			173372		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
000034	WI SUPPORT COLLECTIONS							
I-SP120210820	CHILD SUPPORT PER ENCLOSED	R	8/20/2021			173603		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
		*** VENDOR TOTALS ***				2 CHECKS		738.46
004935	JEANNITH WIELAND							
I-8/21JULY CRAFTS	LG. PAPER BOWL	R	8/17/2021			173583		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. PAPER BOWL		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9539586A	6"ZINC HOOK & EYE LATCH	R	8/13/2021			173524		
24 55225-08-75788	Barn - Repair/Maint	6"ZINC HOOK & EYE LA		15.92				
I-9540235	SPF 2X4X96 STUD PREM	R	8/13/2021			173524		
24 55225-08-75788	Barn - Repair/Maint	SPF 2X4X96 STUD PREM		105.72				
I-9540303	TRTD PINE 2X4X8 #1	R	8/13/2021			173524		
10 55200-08-91000	Park Improvements	TRTD PINE 2X4X8 #1		60.97				
I-9540311	2X8 PGP SCREW 5#	R	8/13/2021			173524		
24 55225-08-75788	Barn - Repair/Maint	2X8 PGP SCREW 5#		179.16				
I-9540320	FABRAL 600 7" JAMB LATCH	R	8/13/2021			173524		
24 55225-08-75788	Barn - Repair/Maint	FABRAL 600 7" JAMB L		167.20				
I-9540368	#2 PREM PINE 1X4X10	R	8/13/2021			173524		
24 55225-08-75788	Barn - Repair/Maint	#2 PREM PINE 1X4X10		134.82				
I-9540385	2 X 8	R	8/13/2021			173524		
52 53337-03-40000	Operating Supplies	2 X 8		20.62				
I-9540396	JAMB LATACH, PINE STUDS	R	8/13/2021			173524		
24 55225-08-75788	Barn - Repair/Maint	JAMB LATACH, PINE ST		96.35				
I-9540501	#2 PREM PINE, 1# EXT SCREW	R	8/13/2021			173524		
24 55225-08-75788	Barn - Repair/Maint	#2 PREM PINE, 1# EXT		104.29				
I-9540506	#2 PREM. PINE	R	8/13/2021			173524		
24 55225-08-75788	Barn - Repair/Maint	#2 PREM. PINE		150.60				
I-9540520	BLACK 6/5" PULL	R	8/13/2021			173524		
24 55225-08-75788	Barn - Repair/Maint	BLACK 6/5" PULL		65.28				
I-9540605	2 X 8	R	8/13/2021			173524		
52 53337-03-40000	Operating Supplies	2 X 8		23.12				
I-9540621	SYP 15/32 4X8 4PLY 32/16 Y1532	R	8/13/2021			173524		
52 57001-08-26150	Blight-Demo (Non-TID)	BOARD UP 205 - STUYV		184.26				
I-9540632	SPF 2X4X96 STUD PREM	R	8/13/2021			173524		
24 55225-08-75788	Barn - Repair/Maint	SPF 2X4X96 STUD PREM		29.96				
I-9540660	VARIOUS LUMBER-PIG WING	R	8/13/2021			173524		
24 55225-08-75788	Barn - Repair/Maint	VARIOUS LUMBER-PIG W		843.43				2,181.70
*** VENDOR TOTALS ***						1 CHECKS		2,181.70
000656	WISCONSIN PUBLIC SERVICE							
I-8/13/2021	WISCONSIN PUBLIC SERVICE	R	8/13/2021			173526		
10 55200-02-22000	Electric and Natural Gas	PARKS		692.52				
10 55200-02-22000	Electric and Natural Gas	N/POLK RIVER BEND TR		39.27				
10 55200-02-22000	Electric and Natural Gas	306B S PARK ST		138.90				
10 55300-02-22000	Electric and Natural Gas	RECREATION		154.51				
10 55400-02-22000	Electric and Natural Gas	MARC		2,936.77				
10 55420-02-22000	Electric and Natural Gas	AQUATIC-NEW POOL		8,964.80				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		377.52				
10 53520-02-20000	Utility Charges	TRANSIT		105.89				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,401.29				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		813.41				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		969.09				
10 52200-02-22000	Electric and Natural Gas	FIRE		969.09				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		134.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-8/13/2021	WISCONSIN PUBLIC SERVICE	R	8/13/2021			173526		
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		145.50				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LIGHTS/EAGLE		94.41				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,487.37				
10 53420-02-23000	Sirens - Electric Service	SIRENS		67.01				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,150.90				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		445.84				23,088.47
000656	WISCONSIN PUBLIC SERVICE							
I-20210818	ACCT # 0403371156-00003	R	8/19/2021			173630		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,866.70				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,223.96				4,090.66
000656	WISCONSIN PUBLIC SERVICE							
I-8/20/21	ACCT. #0405061701-00011	R	8/20/2021			173685		
10 55200-02-22000	Electric and Natural Gas	ACCT. #0405061701-00		181.59				181.59
		*** VENDOR TOTALS ***				3 CHECKS		27,360.71
005021	WISCONSIN PUBLIC SERVICE CORPO							
I-WK RQ.3280908	W.SAINT PAUL ST. LINC. CTY.	R	8/27/2021			173714		
41 57100-08-25750	Streetlight Improvements	W.SAINT PAUL ST. LIN		644.90				644.90
		*** VENDOR TOTALS ***				1 CHECKS		644.90
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2021-2056	PATRON CARDS	R	8/19/2021			173631		
10 55110-03-10500	Library Supplies	PATRON CARDS		151.93				151.93
		*** VENDOR TOTALS ***				1 CHECKS		151.93
000727	ZIEBELL'S DOOR COMPANY							
I-12430	REPLACE BELT, NORTH DOOR	R	8/13/2021			173527		
10 53230-03-40000	Operating Supplies	REPLACE BELT, NORTH		115.00				115.00
000727	ZIEBELL'S DOOR COMPANY							
I-12520	REPAIR EYE, GARAGE DOOR	R	8/20/2021			173686		
10 53230-08-91000	Bldg/Door Maintenance	REPAIR EYE, GARAGE D		95.00				95.00
		*** VENDOR TOTALS ***				2 CHECKS		210.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01139813P	FILTERS	R	8/20/2021			173687		
10 53240-03-40000	Operating Supplies	FILTERS		91.95				
I-01140204P	FILTERS	R	8/20/2021			173687		
10 53240-03-40000	Operating Supplies	FILTERS		95.28				
I-01140465P	CHAMBERS	R	8/20/2021			173687		
10 53240-03-40000	Operating Supplies	CHAMBERS		92.80				280.03
		*** VENDOR TOTALS ***				1 CHECKS		280.03

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004458	BARB ZIMMERMAN							
I-8/21JULY CRAFTS	WOOL DRYER BALLS	R	8/17/2021			173584		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		41.72				41.72
			*** VENDOR TOTALS ***			1 CHECKS		41.72
004621	STEPHANIE ZOELLNER							
I-8/21JULY CRAFTS	TEA POUCH, CROSSOVER BAG	R	8/17/2021			173585		
26 54600-03-45400	MEC - Craft Shop Exp.	TEA POUCH, CROSSOVER		69.00				69.00
			*** VENDOR TOTALS ***			1 CHECKS		69.00
004237	DORIS ZUNKER							
I-8/21JULY CRAFTS	RIBBON PAL	R	8/17/2021			173586		
26 54600-03-45400	MEC - Craft Shop Exp.	RIBBON PAL		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	345	2,180,564.25	0.00	2,179,968.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	256,049.27	0.00	256,049.27
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	596.00CR	596.00CR	0.00
TOTAL ERRORS:	0			

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 12-1000	Taxes Receivable	845,399.60
10 13-8200	Prepaid Health Ins.	11,980.14
10 13-8300	Prepaid Life Ins.	3,915.94
10 21-5110	FICA/Medicare W/H	32,480.40
10 21-5120	Federal Tax W/H	45,380.40
10 21-5130	State Tax W/H	24,320.59
10 21-5210	WRS - Retirement	31,661.44
10 21-5900	Deferred Compensation	11,115.51
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	1,836.02
10 21-5908	Child Support/Maintenance	744.46
10 21-5912	Dental Premiums	2,568.53
10 21-5916	MPPA - Union (Police)	645.00
10 21-5919	BMO Auto Direct Deposit	435,186.84

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5924	HSA - Employee	12,988.78
10 21-5925	Disability Premiums	898.62
10 21-7100	MARC Security Deposits	350.00
10 21-7200	Park Shelter-S Deposits	2,850.00
10 22-6205	Restitution-COURT Only	175.21
10 22-6775	Tomahawk-Muni Court	728.00
10 24-1103	Occupancy Bonds	10,300.00
10 40000-44100	Liquor & Malt Licenses	45.87
10 40000-45100	Municipal Court Revenue	3,510.89
10 45200-46722	Park Shelter Reservation Rev.	92.50
10 51110-01-51000	Social Security	173.17
10 51110-02-15000	Ordinance - Muni Code	415.89
10 51110-03-20000	Publish Legal Notices	1,189.24
10 51200-01-51000	Social Security	346.01
10 51200-01-52000	Retirement (WRS)	244.52
10 51200-01-54000	Health Insurance	1,738.91
10 51200-03-30000	Mileage	25.76
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	380.00
10 51300-03-13000	Copier	21.99
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	142.00
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	41.23
10 51417-02-50000	EAP-Employee Assistance	373.20
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	17.52
10 51420-03-30000	Mileage	47.27
10 51420-15-42500	Computer Replacement	229.99
10 51430-01-51000	Social Security	627.76
10 51430-01-52000	Retirement (WRS)	592.31
10 51430-01-54000	Health Insurance	869.42
10 51430-03-10000	Office Supplies	42.00
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	162.22
10 51520-03-13000	Copier	800.37
10 51520-03-18000	Checks and Supplies	42.58
10 51520-03-32000	Education & Conference	403.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51520-03-51000	Vehicle Repair/Maint-Pool	333.89
10 51525-01-51000	Social Security	203.90
10 51525-01-52000	Retirement (WRS)	210.56
10 51525-01-54000	Health Insurance	869.44
10 51525-15-31000	Computer Supplies	86.46
10 51525-15-32750	Internet & Spam Filter	216.02
10 51525-15-32900	Fiber & PRI - Charter	1,208.14
10 51525-15-42550	Council iPads	129.97
10 51525-15-45000	Software Maintenance	3,945.90
10 51525-15-47500	Add. Software/Upgrades	1,080.80
10 51600-01-51000	Social Security	433.84
10 51600-01-52000	Retirement (WRS)	358.08
10 51600-01-54000	Health Insurance	83.05
10 51600-02-16250	HVAC Service Contractor	2,057.48
10 51600-02-21000	Water and Sewer	855.65
10 51600-02-22000	Electric and Natural Gas	3,401.29
10 51600-02-23250	Mats, Rugs, Etc.	684.51
10 51600-02-95000	Fire/Security Monitoring	112.50
10 51600-03-44000	Janitor Supplies	862.66
10 51600-03-46000	Uniform Services	491.87
10 51600-03-50000	Repair/Maintenance Supply	10.99
10 51600-08-82000	Bldg/Grounds Improvements	448.38
10 51622-01-52000	Retirement (WRS)	8.06
10 51651-01-51000	Social Security	28.47
10 51651-01-54000	Health Insurance	342.58
10 51930-05-10000	Property & Liability Ins.	61,702.00
10 51930-05-10500	Workers Comp. Ins.	57,285.00
10 51930-05-45000	Retiree's SL/Health Ins.	1,953.84
10 52100-01-51000	Social Security	9,376.09
10 52100-01-52000	Retirement (WRS)	14,685.09
10 52100-01-54000	Health Insurance	26,953.12
10 52100-01-56000	PEHP - City Portion	1,110.00
10 52100-02-25000	Telephone	757.62
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	107.99
10 52100-03-32000	Education & Conference	1,426.00
10 52100-03-32500	Firearms-Supplies	1,986.00
10 52100-03-40000	Operating Supplies	337.28
10 52100-03-50000	Equipment Repair	125.00
10 52100-03-51000	Vehicle Repair/Maintenance	528.71
10 52100-15-31000	Computer Supplies	129.99
10 52110-01-51000	Social Security	50.37
10 52110-01-52000	Retirement (WRS)	127.71
10 52110-01-54000	Health Insurance	108.68
10 52110-03-22000	Electric-Traffic Controls	145.50
10 52110-03-22075	Traffic Controls-Repairs	27.34

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52110-03-22500	Electric-Hwy64/Pine Ridge	94.41
10 52110-03-40000	Operating Supplies	24.50
10 52200-01-51000	Medicare 1.45%	1,250.71
10 52200-01-52000	Retirement (WRS)	13,390.27
10 52200-01-54000	Health Insurance	11,058.23
10 52200-01-56000	PEHP - City Portion	285.75
10 52200-02-21000	Water and Sewer	858.92
10 52200-02-22000	Electric and Natural Gas	969.09
10 52200-02-25500	Fiber - Internet & VOIP	407.41
10 52200-03-25500	Job Recruitment	314.79
10 52200-03-32000	Eduation & Conference	255.31
10 52200-03-40000	Operating Supplies	3,189.19
10 52200-03-51000	Vehicle Repair/Maintenance	395.71
10 52200-03-53000	Gas & Oil - Vehicles	77.32
10 52200-08-82000	HVAC Improvements	12,417.00
10 52200-15-92500	CAD-Software Linking	367.12
10 52300-01-51000	Medicare 1.45%	723.63
10 52300-01-52000	Retirement (WRS)	8,264.70
10 52300-01-54000	Health Insurance	8,069.79
10 52300-01-56000	PEHP - City Portion	290.25
10 52300-02-21000	Water and Sewer	858.92
10 52300-02-22000	Electric and Natural Gas	969.09
10 52300-02-25000	Telephone & Internet	667.21
10 52300-03-10000	Office Supplies	10.86
10 52300-03-32000	Education & Conference	1,251.31
10 52300-03-40000	Operating Supplies	6,039.87
10 52300-03-51000	Amb. Repair/Maintenance	33.98
10 52300-15-92500	CAD-Linking Software	367.11
10 52400-01-51000	Social Security	647.62
10 52400-01-52000	Retirement (WRS)	637.26
10 52400-01-54000	Health Insurance	2,956.16
10 52400-02-17588	Condemn - Legal Notices	125.00
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 52400-03-10000	Office Supplies	40.90
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 53100-03-40000	Operating Supplies	2.00
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	21.66
10 53101-03-30000	Mileage	143.36
10 53102-01-51000	Social Security	473.12
10 53102-01-52000	Retirement - WRS	420.22
10 53102-03-40000	Operating Supplies	27.12
10 53230-02-21000	Water and Sewer	411.91
10 53230-02-22000	Electric and Natural Gas	813.41

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53230-02-25000	Telephone & Fiber	304.75
10 53230-03-40000	Operating Supplies	654.33
10 53230-08-91000	Bldg/Door Maintenance	95.00
10 53240-01-51000	Social Security	885.33
10 53240-01-52000	Retirement (WRS)	679.28
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-40000	Operating Supplies	41,900.41
10 53240-03-46000	Uniform Services	54.04
10 53300-01-51000	Social Security	929.62
10 53300-01-52000	Retirement (WRS)	778.90
10 53300-01-54000	Health Insurance	1,482.04
10 53300-03-40000	Operating Supplies	770.00
10 53300-03-46000	Uniform Services	276.50
10 53300-03-75000	Patching Materials	11,561.54
10 53300-03-76000	Sand/Gravel	103.70
10 53310-01-51000	Social Security	316.55
10 53310-01-52000	Retirement (WRS)	184.52
10 53310-01-54000	Health Insurance	721.52
10 53310-03-40000	Operating Supplies	71.24
10 53310-03-46000	Uniform Services	13.80
10 53314-01-51000	Social Security	473.38
10 53314-01-52000	Retirement (WRS)	193.90
10 53314-01-54000	Health Insurance	2,404.67
10 53314-03-40000	Operating Supplies	1,741.50
10 53314-03-73000	Manhole Castings	7,298.40
10 53315-01-51000	Social Security	239.21
10 53315-01-52000	Retirement (WRS)	266.23
10 53316-01-51000	Social Security	86.70
10 53316-01-52000	Retirement (WRS)	100.81
10 53316-01-54000	Health Insurance	734.38
10 53420-02-22000	Electric - St. Lights	1,487.37
10 53420-02-23000	Sirens - Electric Service	67.01
10 53510-01-51000	Social Security	67.43
10 53510-02-13400	FBO/Airport Man. Contractor	4,667.06
10 53510-02-22000	Electric and Natural Gas	1,150.90
10 53510-02-24250	Electrical Maint/Repair	217.03
10 53510-02-24733	New Terminal - Maint/Imp.	329.65
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	0.98
10 53510-03-40000	Operating Supplies	166.80
10 53510-03-42575	Fiber - Spectrum	300.00
10 53510-03-50000	Repair/Maint Supplies	9.99
10 53520-01-51000	Social Security	1,663.73
10 53520-01-52000	Retirement (WRS)	1,251.92
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	203.12

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53520-03-66000	Other Services	58.25
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	343.36
10 53620-01-52000	Retirement (WRS)	405.30
10 53620-01-54000	Health Insurance	952.19
10 53620-03-20000	Publish Legal Notices	126.00
10 53620-03-46000	Uniform Services	54.26
10 53620-03-94000	Tipping Fees	9,088.19
10 53635-01-51000	Social Security	504.91
10 53635-01-52000	Retirement (WRS)	500.78
10 53635-01-54000	Health Insurance	2,608.37
10 53635-03-20000	Publish Legal Notices	198.00
10 53635-03-46000	Uniform Services	46.92
10 53635-03-93000	Tipping Fees - Recycle	2,048.00
10 53640-01-51000	Social Security	136.83
10 53640-01-52000	Retirement (WRS)	61.56
10 53640-02-15500	Mowing-Contractor Service	50.00
10 54600-01-51000	Social Security	497.41
10 54600-01-52000	Retirement (WRS)	454.38
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	50.61
10 54600-03-10000	Office Supplies	43.75
10 55110-01-51000	Social Security	3,098.04
10 55110-01-52000	Retirement (WRS)	2,613.65
10 55110-01-54000	Health Insurance	6,086.21
10 55110-02-22000	Electric	2,866.70
10 55110-02-22500	Fuel - Natural Gas	1,223.96
10 55110-02-23250	Facility Cleaning Service	90.72
10 55110-02-25000	Telephone	133.95
10 55110-03-10500	Library Supplies	1,347.87
10 55110-03-11000	Postage	12.73
10 55110-03-30500	Mileage	52.37
10 55110-03-31000	Misc. - Petty Cash	100.00
10 55110-03-41250	Programming - Adult	129.88
10 55110-03-41500	Programming - Youth	596.57
10 55110-03-41501	Misc Rev-Programming-Youth	1,919.13
10 55110-03-41750	Hospitality	22.95
10 55110-03-44000	Janitor Supplies	17.82
10 55110-03-50000	M/R-General Repair/Maint.	446.58
10 55110-05-50220	COVID-19 Expense	8.00
10 55110-13-10000	Adult Dept Fiction	2,589.14
10 55110-13-10100	Adult Dept Non-Fiction	1,964.71
10 55110-13-10200	Adult Dept Paperbacks	56.60
10 55110-13-10400	Adult Dept Large Print	409.95
10 55110-13-20000	Youth Children's Books	3,521.09
10 55110-13-20100	Young Adult Books	558.82

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-50000	Magazines/Periodicals	19.98
10 55110-14-10100	Adult Dept Books on CD	15.00
10 55110-14-10200	Adult Dept CDs	60.79
10 55110-14-10400	Adult Dept DVDs	95.58
10 55110-14-20000	Youth Audiobooks & CDs	59.99
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	16.99
10 55110-14-40000	Learning Games/Story Boxes	188.71
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-47500	Software/Upgrades	428.28
10 55200-01-51000	Social Security	1,729.71
10 55200-01-52000	Retirement (WRS)	1,005.10
10 55200-01-54000	Health Insurance	4,434.22
10 55200-02-15000	Contract Services	179.91
10 55200-02-21000	Water and Sewer	3,300.06
10 55200-02-22000	Electric and Natural Gas	1,052.28
10 55200-02-25000	Telephone	118.46
10 55200-03-32000	Education & Conference	10.00
10 55200-03-40000	Operating Supplies	1,384.99
10 55200-03-46000	Uniform Services	568.62
10 55200-03-50000	Repair/Maint. Supplies	1,213.83
10 55200-08-91000	Park Improvements	326.80
10 55201-02-22000	Electric - Field Lights	377.52
10 55300-01-51000	Social Security	1,856.72
10 55300-01-52000	Retirement (WRS)	592.25
10 55300-01-54000	Health Insurance	2,521.42
10 55300-02-22000	Electric and Natural Gas	154.51
10 55300-02-25000	Telephone	60.14
10 55300-03-41500	Self & Non-Support-Expenses	728.04
10 55301-01-51000	Social Security	7.58
10 55301-01-52000	Retirement (WRS)	7.18
10 55301-01-54000	Health Insurance	85.73
10 55301-03-39100	Labor Day Celebration	198.00
10 55301-03-39200	Fireworks-July 4th	275.00
10 55400-01-51000	Social Security	142.68
10 55400-02-22000	Electric and Natural Gas	2,936.77
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	379.80
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-40000	Operating Supplies	83.50
10 55400-03-41000	Public Relations/Marketing	524.00
10 55400-03-50000	Repair/Maint. Supplies	269.50
10 55420-01-51000	Social Security	2,439.62
10 55420-02-21000	Water and Sewer	30.00
10 55420-02-22000	Electric and Natural Gas	8,964.80
10 55420-03-40100	Concession Supplies	6,267.05
10 55420-03-50000	Repair/Maint. Supplies	5,019.13
	*** FUND TOTAL ***	1,971,365.37

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 13-8200	Pre-Paid Health Insurance	0.07
20 21-5110	FICA/Medicare W/H	7.32
20 21-5120	Federal Tax W/H	6.65
20 21-5130	State Tax W/H	4.66
20 21-5210	WRS - Retirement	5.04
20 21-5900	Deferred Compensation	18.73
20 21-5905	AFLAC Premiums	0.44
20 21-5924	HSA - Employee	3.71
20 21-5925	Disability Premiums	0.21
20 53622-01-51000	Social Security	7.30
20 53622-01-52000	Retirement (WRS)	5.04
20 53622-01-54000	Health Insurance	43.46
20 53622-02-22000	Gas Monitoring	134.38
	*** FUND TOTAL ***	237.01
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	395.13
21 21-5120	Federal Tax W/H	615.14
21 21-5130	State Tax W/H	262.92
21 21-5210	WRS - Retirement	361.54
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	37.82
21 52100-01-51000	Social Security	395.13
21 52100-01-52000	Retirement (WRS)	638.46
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,247.87
24 13-8200	Pre-Paid Health Insurance	219.83
24 21-5110	FICA/Medicare W/H	353.13
24 21-5120	Federal Tax W/H	293.97
24 21-5130	State Tax W/H	182.53
24 21-5210	WRS - Retirement	183.59
24 21-5900	Deferred Compensation	48.57
24 21-5905	AFLAC	6.89
24 21-5912	Dental Premiums	15.08
24 21-5924	HSA - Employee	63.77
24 21-5925	Disability Premiums	5.25
24 55225-01-51000	Social Security-Medicare	321.26
24 55225-01-52000	WRS - Retirement	183.59
24 55225-01-54000	Health Insurance	2,122.34
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	960.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-02-25000	Telephone-iPad	21.66
24 55225-08-75788	Barn - Repair/Maint	7,231.87
24 55225-08-81008	Signage - MFG Buildings	1,473.58
24 55513-01-51000	Social Security	31.83
24 55513-02-16500	Fire/Security Service	37.50
24 55513-02-22000	Electric and Natural Gas	445.84
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	157.78
24 55513-02-25000	Telephone (Backup 911)	50.61
24 55513-02-25500	Fiber-Internet-Wireless	150.00
	*** FUND TOTAL ***	15,560.47
25 13-8200	Pre-Paid Health Insurance	64.48
25 21-5110	FICA/Medicare	86.02
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	86.02
25 56900-01-52000	Retirement (WRS)	86.34
25 56900-01-54000	Health Insurance	521.66
25 56900-02-25000	Telephone	10.83
25 56900-03-10000	Office Supplies	40.90
	*** FUND TOTAL ***	1,207.97
26 21-5110	FICA/Medicare	174.25
26 21-5120	Fed Tax W/H	12.96
26 21-5130	State Tax W/H	70.99
26 21-5210	Retirement- WRS	151.70
26 52100-03-41575	Dog Unit Expenses	240.95
26 52100-03-47725	Police Vehicle/Equip Expenses	10,280.10
26 52100-03-47750	NORDEC Invest. Expenses	685.00
26 52200-01-51000	Medicare	169.02
26 52200-01-52000	WRS Retirement	151.70
26 54600-03-45300	MEC - Activities Exp.	106.85
26 54600-03-45400	MEC - Craft Shop Exp.	501.09
26 54605-01-51000	Social Security	5.23
26 55110-03-12650	Library Photocopier Expense	45.00
26 55110-03-25000	Library Grants - Expense	248.64
26 55110-03-40500	Memorial Books-Expense	135.06
26 55304-08-51019	Bluejay Baseball Association	13,151.00
26 55304-08-51021	Merrill Eagles Aerie #584	10,000.00
26 55304-08-51023	Merrill Lion's Club	2,835.00
26 55304-08-51025	Sawmill Brewing Company	3,000.00
26 55304-08-51027	Merrill Wrestling Club	6,004.67
26 55304-08-51029	Merrill Football Booster Club	6,004.67
26 55305-03-40000	M-3-Operating Reimbursement	11,953.09

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55425-03-40000	Lager Barleyfest Expense	335.00
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	3,220.35
	*** FUND TOTAL ***	69,482.32
27 53515-02-24500	Fuel System Maintenance	41.40
27 53515-02-25022	Telephone-Fuel Pumps	116.40
27 53515-02-25028	Telephone-CC Line	83.53
	*** FUND TOTAL ***	241.33
30 50000-06-38093	GO 2017C	400.00
30 50000-06-38094	GO 2017D	400.00
30 50000-06-38095	GO 2018A	400.00
30 50000-06-38096	GO 2018B	500.00
	*** FUND TOTAL ***	1,700.00
41 13-8200	Pre-Paid Health	120.95
41 21-5110	FICA/Medicare W/H	479.77
41 21-5120	Federal Tax W/H	579.34
41 21-5130	State Tax W/H	307.40
41 21-5210	WRS - Retirement	140.04
41 21-5900	Deferred Comp	397.91
41 21-5905	AFLAC	84.58
41 21-5912	Dental Premiums	56.48
41 21-5924	HSA - Employee	90.61
41 21-5925	Disability Premiums	10.15
41 57100-01-51000	SS/Medicare	479.76
41 57100-01-52000	WRS - Retirement	140.04
41 57100-01-54000	Health Insurance	477.91
41 57100-08-25750	Streetlight Improvements	5,398.48
	*** FUND TOTAL ***	8,763.42
43 57100-02-11500	Outside Legal Expense	214.40
43 57100-04-50211	Gateway North-AmericInn	40,000.00
43 57100-04-50215	Cobblestone Inn & Suites	30,000.00
43 57100-04-55562	Nelson's Power House	25,000.00
43 57100-04-55567	Golden Harvest (Lot 3)	50,000.00
43 57100-04-55577	United Dev-3201 E Main St	20,000.00
	*** FUND TOTAL ***	165,214.40
44 57100-02-11750	Plan Develop-Consultant	8,500.00
	*** FUND TOTAL ***	8,500.00
46 57100-04-52114	DJC-Cooper Ins Dev Incentive	10,000.00
46 57100-04-75584	Blight - 306 Cleveland St.	10,275.00
	*** FUND TOTAL ***	20,275.00

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
47 57100-04-75125	"Blight" - 405 E 7th St	12,230.00
47 57100-04-75207	"Blight"-700 E 4th St	78.62
	*** FUND TOTAL ***	12,308.62
48 13-8200	Pre-Paid Health	5.34
48 21-5110	FICA/Medicare W/H	17.34
48 21-5120	Federal Tax W/H	14.71
48 21-5130	State Tax W/H	9.43
48 21-5900	Deferred Comp	2.48
48 21-5905	AFLAC	0.48
48 21-5912	Dental Premiums	1.22
48 21-5924	HSA - Employee	4.60
48 21-5925	Disability Premiums	0.37
48 57100-01-51000	SS/Medicare	17.32
48 57100-01-54000	Health Insurance	86.34
48 57100-02-57500	Contract Engineering/Survey	2,400.00
48 57100-08-24000	Street Improvements	29.74
48 57100-08-27122	River Bend Trail-West	7,326.12
	*** FUND TOTAL ***	9,915.49
52 13-8200	Pre-Paid Health Ins.	153.88
52 21-5110	FICA/Medicare W/H	385.35
52 21-5120	Federal Tax W/H	334.62
52 21-5130	State Tax W/H	226.49
52 21-5210	WRS - Retirement	371.38
52 21-5900	Deferred Compensation	49.35
52 21-5905	AFLAC Premiums	47.98
52 21-5912	Dental Premiums	64.99
52 21-5924	HSA - Employee	228.44
52 21-5925	Disability Premiums	32.16
52 53313-01-51000	Social Security	19.45
52 53313-01-54000	Health Insurance	42.66
52 53313-03-25333	Mico-Surfacing Contrator	19,422.32
52 53337-01-51000	Social Security	239.75
52 53337-01-52000	Retirement (WRS)	317.73
52 53337-01-54000	Health Insurance	291.21
52 53337-03-40000	Operating Supplies	1,462.95
52 53337-03-73000	Concrete	2,066.38
52 57001-01-51000	SS/Medicare	126.18
52 57001-01-52000	WRS-Retirement	53.64
52 57001-01-54000	Health Insurance	95.99
52 57001-08-25000	Street Improvements	2,722.50
52 57001-08-26150	Blight-Demo (Non-TID)	12,294.26
52 57001-08-26900	Fiber - City & Utility	3,580.68
52 57001-08-27590	Parks-Connecting Trail	1,893.25
52 57001-08-28210	Police Squad/Equipment	5,211.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 57001-08-30977	Stormwater MS-4 Plan	14,170.00
52 57001-08-31000	Streets - Equip/Vehicles	15,924.00
	*** FUND TOTAL ***	81,828.59
62 13-8200	Pre-Paid Health Insurance	768.59
62 21-5110	FICA/Medicare	2,003.46
62 21-5120	Federal Tax W/H	2,488.70
62 21-5130	State Tax W/H	1,261.46
62 21-5210	WRS - Retirement	2,170.45
62 21-5900	Deferred Compensation	1,096.63
62 21-5905	AFLAC Premiums	199.65
62 21-5912	Dental Ins. Premiums	238.33
62 21-5924	HSA - Employee	914.46
62 21-5925	Disability Premiums	60.97
62 53713-00-64110	Warehouse Cost of Operation	40.60
62 53713-00-65000	Maint-Standpipe/Reservoirs	599.52
62 53713-00-65100	Maint - Water Mains	299.76
62 53716-00-85010	Computer & Software	2,644.04
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	1,172.50
62 53716-00-92610	Employee Retirement-WRS	2,170.51
62 53716-00-92620	Employee Health Ins.	6,654.32
62 53716-00-93000	Miscellaneous Expense	94.94
62 54080-00-51000	SS/Medicare	2,003.53
	*** FUND TOTAL ***	27,512.39
63 13-8200	Pre-Paid Health Insurance	1,215.46
63 21-5110	FICA/Medicare	3,018.77
63 21-5120	Federal Tax W/H	3,613.62
63 21-5130	State Tax W/H	1,884.09
63 21-5210	WRS - Retirement	2,923.45
63 21-5900	Deferred Compensation	2,630.82
63 21-5905	AFLAC Premiums	171.24
63 21-5912	Dental Ins. Premiums	243.89
63 21-5924	HSA - Employee	1,720.05
63 21-5925	Disability Premiums	56.19
63 54080-00-51000	SS/Medicare Taxes	3,018.76
63 56156-00-85010	Computer & Software	2,494.06
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	265.00
63 56156-00-85410	Employee Retirement-WRS	2,923.34
63 56156-00-85420	Employee Health Ins.	9,915.46
63 56156-00-85600	Misc General Expense	63.07
	*** FUND TOTAL ***	36,657.27

VENDOR SET: 01	BANK: 1	TOTALS:	NO 352	INVOICE AMOUNT 2,436,017.52	DISCOUNTS 0.00	CHECK AMOUNT 2,436,017.52
BANK: 1	TOTALS:		352	2,436,017.52	0.00	2,436,017.52

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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-INV149700	AgSOURCE COOPERATIVE SERVICES	R	8/10/2021			173373		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		100.00				
I-PS-INV150781	AgSOURCE COOPERATIVE SERVICES	R	8/10/2021			173373		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				
I-PS-INV151924	AgSOURCE COOPERATIVE SERVICES	R	8/10/2021			173373		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				
I-PS-INV152569	AgSOURCE COOPERATIVE SERVICES	R	8/10/2021			173373		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		100.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
002119	ALL AMERICAN GASKET INC							
I-17365	ALL AMERICAN GASKET INC	R	8/10/2021			173374		
62 53713-00-65300	Maint - Meters	ALL AMERICAN GASKET		255.30				255.30
	*** VENDOR TOTALS ***					1 CHECKS		255.30
003126	B & M TECHNICAL SERVICES INC							
I-9049	B & M TECHNICAL SERVICES INC	R	8/10/2021			173375		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		784.80				784.80
	*** VENDOR TOTALS ***					1 CHECKS		784.80
001521	BAY TOWEL, INC							
I-07312021	BAY TOWEL, INC	R	8/10/2021			173376		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		211.92				
I-7312021	BAY TOWEL, INC	R	8/10/2021			173376		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		311.37				523.29
	*** VENDOR TOTALS ***					1 CHECKS		523.29
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12047	BRANDT EXTINGUISHERS RECHARGIN	R	8/10/2021			173377		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		105.00				
62 53711-00-62500	Maint. - Pumping Plant	BRANDT EXTINGUISHERS		52.00				157.00
	*** VENDOR TOTALS ***					1 CHECKS		157.00
002809	CARQUEST OF MERRILL							
I-10846-226879	CARQUEST OF MERRILL	R	8/10/2021			173378		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		13.86				
I-10846-226980	CARQUEST OF MERRILL	R	8/10/2021			173378		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		131.02				
I-10846-227014	CARQUEST OF MERRILL	R	8/10/2021			173378		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		3.52				
I-10846-227030	CARQUEST OF MERRILL	R	8/10/2021			173378		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		70.08				
I-10846-227120	CARQUEST OF MERRILL	R	8/10/2021			173378		
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		17.12				235.60
	*** VENDOR TOTALS ***					1 CHECKS		235.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-07312021	CITY OF MERRILL	R	8/10/2021			173379		
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-P272331	CORE & MAIN LP	R	8/10/2021			173380		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		3,475.00				
I-P282988	CORE & MAIN LP	R	8/10/2021			173380		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		266.49				3,741.49
			*** VENDOR TOTALS ***			1	CHECKS	3,741.49
002926	DC MTRS LLC							
I-20216	DC MTRS LLC	R	8/10/2021			173381		
63 56152-00-83310	Secondary Maintenance	DC MTRS LLC		210.00				210.00
			*** VENDOR TOTALS ***			1	CHECKS	210.00
001747	DEPT OF NATURAL RESOURCES							
I-DNR EXAM - MATT	DEPT OF NATURAL RESOURCES	R	8/04/2021			173358		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		50.00				50.00
			*** VENDOR TOTALS ***			1	CHECKS	50.00
004940	MATT DUWE							
I-07312021	MATT DUWE	R	8/10/2021			173382		
62 53716-00-93000	Miscellaneous Expense	MATT DUWE		192.84				192.84
			*** VENDOR TOTALS ***			1	CHECKS	192.84
001867	ENVIROTECH EQUIPMENT CO.							
I-21-0016355	ENVIROTECH EQUIPMENT CO.	R	8/10/2021			173383		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		2,106.56				
I-21-0016559	ENVIROTECH EQUIPMENT CO.	R	8/10/2021			173383		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		416.42				2,522.98
			*** VENDOR TOTALS ***			1	CHECKS	2,522.98
000632	FERGUSON ENTERPRISES #1476							
I-0336382	FERGUSON ENTERPRISES #1476	R	8/10/2021			173384		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		401.60				
I-0336382-1	FERGUSON ENTERPRISES #1476	R	8/10/2021			173384		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		201.02				
I-0336387	FERGUSON ENTERPRISES #1476	R	8/10/2021			173384		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		492.70				
I-0336516	FERGUSON ENTERPRISES #1476	R	8/10/2021			173384		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		426.03				
I-0337457	FERGUSON ENTERPRISES #1476	R	8/10/2021			173384		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		143.49				1,664.84
			*** VENDOR TOTALS ***			1	CHECKS	1,664.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-07312021	FRONTIER	R	8/10/2021			173385		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.49				156.49
			*** VENDOR TOTALS ***			1	CHECKS	156.49
000221	GRAINGER							
I-9007105548	GRAINGER	R	8/10/2021			173386		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		90.40				
I-9949883038	GRAINGER	R	8/10/2021			173386		
63 56152-00-83300	Primary Maintenance	GRAINGER		71.50				
I-9961611895	GRAINGER	R	8/10/2021			173386		
63 56152-00-83300	Primary Maintenance	GRAINGER		58.50				220.40
			*** VENDOR TOTALS ***			1	CHECKS	220.40
000224	HYDRITE CHEMICAL CO							
I-02483178	HYDRITE CHEMICAL CO	R	8/10/2021			173387		
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		1,692.00				
I-02491777	HYDRITE CHEMICAL CO	R	8/10/2021			173387		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,722.28				3,414.28
			*** VENDOR TOTALS ***			1	CHECKS	3,414.28
002849	HYDROCORP							
I-0063002-IN	HYDROCORP	R	8/10/2021			173388		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
			*** VENDOR TOTALS ***			1	CHECKS	1,348.00
000140	KRUEGER PLUMBING L. L. C.							
I-32265	KRUEGER PLUMBING L. L. C.	R	8/10/2021			173389		
63 56152-00-83400	Bldg./Grounds Maintenance	KRUEGER PLUMBING L.		832.46				832.46
			*** VENDOR TOTALS ***			1	CHECKS	832.46
000751	L W ALLEN LLC							
I-108042	L W ALLEN LLC	R	8/10/2021			173390		
63 56152-00-83500	Maint of SCADA System	L W ALLEN LLC		292.50				292.50
			*** VENDOR TOTALS ***			1	CHECKS	292.50
000313	LINCOLN CO TREASURER'S OFFICE							
I-13901	LINCOLN CO TREASURER'S OFFICE	R	8/10/2021			173391		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		287.36				287.36
			*** VENDOR TOTALS ***			1	CHECKS	287.36
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-07312021	LOCAL GOVERNMENT INVESTMENT PO	R	8/10/2021			173392		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1	CHECKS	8,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000157	LONDERVILLE STEEL							
I-610209	LONDERVILLE STEEL	R	8/10/2021			173393		
63 56152-00-83300	Primary Maintenance	LONDERVILLE STEEL		117.50				117.50
		*** VENDOR TOTALS ***				1 CHECKS		117.50
000316	MARATHON CO. TREASURER							
I-21072025	MARATHON CO. TREASURER	R	8/10/2021			173394		
62 53712-00-63210	Outside Services-Testing	MARATHON CO. TREASUR		22.00				22.00
		*** VENDOR TOTALS ***				1 CHECKS		22.00
001064	MENARDS - WAUSAU							
I-88163	MENARDS - WAUSAU	R	8/10/2021			173395		
63 56152-00-83100	Sewer Main Maintenance	MENARDS - WAUSAU		100.92				100.92
		*** VENDOR TOTALS ***				1 CHECKS		100.92
000041	MERRILL ACE HARDWARE							
I-07312021	MERRILL ACE HARDWARE	R	8/10/2021			173396		
62 53713-00-65300	Maint - Meters	MERRILL ACE HARDWARE		17.43				
62 53711-00-62500	Maint. - Pumping Plant	MERRILL ACE HARDWARE		230.14				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		20.98				
I-7312021	MERRILL ACE HARDWARE	R	8/10/2021			173396		
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		7.16				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		40.21				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		49.75				365.67
		*** VENDOR TOTALS ***				1 CHECKS		365.67
000328	MERRILL WATER UTILITY							
I-07312021	MERRILL WATER UTILITY	R	8/10/2021			173397		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		274.85				274.85
		*** VENDOR TOTALS ***				1 CHECKS		274.85
000540	NAPA AUTO PARTS							
I-909574	NAPA AUTO PARTS	R	8/10/2021			173398		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		12.79				
I-911762	NAPA AUTO PARTS	R	8/10/2021			173398		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		24.44				
I-913838	NAPA AUTO PARTS	R	8/10/2021			173398		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		18.99				56.22
		*** VENDOR TOTALS ***				1 CHECKS		56.22
000337	NORTH CENTRAL LABORATORIES							
I-457763	NORTH CENTRAL LABORATORIES	R	8/10/2021			173399		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		418.07				
I-457838	NORTH CENTRAL LABORATORIES	R	8/10/2021			173399		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		36.84				
I-457880	NORTH CENTRAL LABORATORIES	R	8/10/2021			173399		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		236.06				690.97
		*** VENDOR TOTALS ***				1 CHECKS		690.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001891	NORTHERN LAKE SERVICE INC							
I-402468	NORTHERN LAKE SERVICE INC	R	8/10/2021			173400		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		424.00				424.00
		*** VENDOR TOTALS ***				1 CHECKS		424.00
002711	O'REILLY AUTO PARTS							
I-2327-111822	O'REILLY AUTO PARTS	R	8/10/2021			173401		
63 56150-00-82700	Other Operating Sup/Exp	O'REILLY AUTO PARTS		39.41				39.41
		*** VENDOR TOTALS ***				1 CHECKS		39.41
001392	PACE ANALYTICAL SERVICES INC							
I-2140104015	PACE ANALYTICAL SERVICES INC	R	8/10/2021			173402		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		1,027.00				
I-2140104335	PACE ANALYTICAL SERVICES INC	R	8/10/2021			173402		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		298.00				1,325.00
		*** VENDOR TOTALS ***				1 CHECKS		1,325.00
003949	PIEPER ELECTRIC, INC.							
I-800146	PIEPER ELECTRIC, INC.	R	8/10/2021			173403		
63 56152-00-83300	Primary Maintenance	PIEPER ELECTRIC, INC		3,418.00				3,418.00
		*** VENDOR TOTALS ***				1 CHECKS		3,418.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3313889253	PITNEY BOWES GLOBAL FINANCIAL	R	8/10/2021			173404		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		151.41				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		151.41				302.82
		*** VENDOR TOTALS ***				1 CHECKS		302.82
002154	POLLARD WATER							
I-0194411	POLLARD WATER	R	8/10/2021			173405		
62 53713-00-64100	Supplies & Expenses	POLLARD WATER		38.40				38.40
		*** VENDOR TOTALS ***				1 CHECKS		38.40
004967	PUSH, INC							
I-073021-CMU	PUSH, INC	R	8/10/2021			173406		
44 57100-08-26000	Water Improvements	PUSH, INC		5,625.00				5,625.00
		*** VENDOR TOTALS ***				1 CHECKS		5,625.00
002533	STRAND & ASSOCIATES INC							
I-0173761	STRAND & ASSOCIATES INC	R	8/10/2021			173407		
62 50000-07-01000	East Side Water Tower	STRAND & ASSOCIATES		6,550.00				6,550.00
		*** VENDOR TOTALS ***				1 CHECKS		6,550.00

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK							
I-667416	USA BLUE BOOK	R	8/10/2021			173408		
63 56152-00-83300	Primary Maintenance	USA BLUE BOOK		783.51				
I-676267	USA BLUE BOOK	R	8/10/2021			173408		
62 53713-00-64110	Warehouse Cost of Operation	USA BLUE BOOK		87.05				
I-677689	USA BLUE BOOK	R	8/10/2021			173408		
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		181.57				1,052.13
	*** VENDOR TOTALS ***					1 CHECKS		1,052.13
000650	VICTORY JANITORIAL, INC.							
I-119620	VICTORY JANITORIAL, INC.	R	8/10/2021			173409		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		78.67				78.67
	*** VENDOR TOTALS ***					1 CHECKS		78.67
000284	VIP ALL-VALUE							
I-0110589-001	VIP ALL-VALUE	R	8/10/2021			173410		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		49.15				
I-0110606-001	VIP ALL-VALUE	R	8/10/2021			173410		
63 56150-00-82700	Other Operating Sup/Exp	VIP ALL-VALUE		46.80				
I-0110632-001	VIP ALL-VALUE	R	8/10/2021			173410		
62 53712-00-63210	Outside Services-Testing	VIP ALL-VALUE		37.82				133.77
	*** VENDOR TOTALS ***					1 CHECKS		133.77
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-7312021	WAL-MART COMMUNITY/CAPITAL ONE	R	8/10/2021			173411		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		55.68				55.68
	*** VENDOR TOTALS ***					1 CHECKS		55.68
000587	WI STATE LAB OF HYGIENE							
I-683190	WI STATE LAB OF HYGIENE	R	8/10/2021			173412		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
	*** VENDOR TOTALS ***					1 CHECKS		26.00
004719	WISCONSIN LIFTING SPECIALISTS							
I-21-F2786	WISCONSIN LIFTING SPECIALISTS	R	8/10/2021			173413		
63 56152-00-83400	Bldg./Grounds Maintenance	WISCONSIN LIFTING SP		345.00				345.00
	*** VENDOR TOTALS ***					1 CHECKS		345.00
000656	WISCONSIN PUBLIC SERVICE							
I-07312021	WISCONSIN PUBLIC SERVICE	R	8/10/2021			173414		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,650.20				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		464.19				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,685.69				
I-7312021	WISCONSIN PUBLIC SERVICE	R	8/10/2021			173414		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,267.66				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		84.72				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		849.38				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		264.91				12,266.75

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	12,266.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	79,298.39	0.00	79,298.39
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	0.00	0.00	0.00
VOID DEBITS	0.00			
VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	424.00
	*** FUND TOTAL ***	424.00
44 57100-08-26000	Water Improvements	5,625.00
	*** FUND TOTAL ***	5,625.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	5,406.33
62 50000-07-01000	East Side Water Tower	6,550.00
62 53711-00-62200	Operation - Electric Pumping	4,267.66
62 53711-00-62210	Gas for Heat	84.72
62 53711-00-62500	Maint. - Pumping Plant	282.14
62 53712-00-63100	Chemicals	1,722.28
62 53712-00-63200	Water Treatment Supplies	236.06
62 53712-00-63210	Outside Services-Testing	435.82
62 53713-00-64100	Supplies & Expenses	344.06
62 53713-00-64110	Warehouse Cost of Operation	1,197.92
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reserviors	264.91
62 53713-00-65300	Maint - Meters	272.73
62 53714-00-90300	Supplies & Expenses	151.41
62 53716-00-92300	Outside Serv. Employed	311.37
62 53716-00-93000	Miscellaneous Expense	242.84
	*** FUND TOTAL ***	31,868.25
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,650.20
63 56150-00-82200	Power & Fuel for Aeration	3,685.69

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82210	Gas for Heat & Digesters	464.19
63 56150-00-82700	Other Operating Sup/Exp	86.21
63 56150-00-82705	Industrial Monitoring	49.15
63 56150-00-82710	Laboratory Supplies	510.59
63 56150-00-82720	Landfill Tipping Fees	287.36
63 56152-00-83100	Sewer Main Maintenance	2,842.38
63 56152-00-83200	Lift Station Maintenance	17.12
63 56152-00-83300	Primary Maintenance	4,489.22
63 56152-00-83310	Secondary Maintenance	2,693.96
63 56152-00-83400	Bldg./Grounds Maintenance	1,624.24
63 56152-00-83500	Maint of SCADA System	292.50
63 56154-00-84000	Billing, Collection, Acct.	151.41
63 56156-00-85200	Outside Service Employed	211.92
63 56156-00-85220	Outside Lab Services	1,325.00
*** FUND TOTAL ***		41,381.14

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			43	79,298.39	0.00	79,298.39
BANK: 4	TOTALS:		43	79,298.39	0.00	79,298.39
REPORT TOTALS:		395		2,515,315.91	0.00	2,515,315.91

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

SELECTION CRITERIA

2.1.a

VENDOR SET: 01-City of Merrill
 VENDOR: ALL
 BANK CODES: Include: 1, 3, 4
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 8/01/2021 THRU 8/31/2021
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers August 1-31, 2021 (8269 : Vouchers)

City of Merrill - Outside Legal Services

Summary: Finance Director Kathy Unertl

Expenditures by Service Type/Matter - 2020

City A/P Check	City Adm. Performance	T.B. Scott Mansion	Livingston Building	Personnel Issues	Fire Union Contract	Zoning/ Building	General Issues	TID-Funded Issues	Total
01/24/20				\$537.67					\$537.67
03/20/20					\$1,200.00				\$1,200.00
04/17/20				\$200.00	\$762.80				\$962.80
05/15/20	\$260.00				\$420.00				\$680.00
06/12/20	\$1,905.00				\$820.00				\$2,725.00
07/10/20	\$440.00				\$760.00				\$1,200.00
08/07/20	\$1,080.00				\$140.00		\$120.00		\$1,340.00
08/21/20						\$1,449.57			\$1,449.57
09/18/20						\$630.00			\$630.00
09/18/20						\$23.00			\$23.00
10/09/20	\$1,060.00								\$1,060.00
10/09/20	\$260.00								\$260.00
12/18/20	\$1,380.00								\$1,380.00
12/31/20	\$1,534.00			\$80.00					\$1,614.00
Total	\$7,919.00	\$0.00	\$0.00	\$817.67	\$4,102.80	\$2,102.57	\$120.00	\$0.00	\$15,062.04
	52.6%	0.0%	0.0%	5.4%	27.2%	14.0%	0.8%	0.0%	100.0%

Expenditures by Service Type/Matter - 2021 (Though mid-August)

City A/P Check	City Adm. Performance	T.B. Scott Mansion	Livingston Building	Personnel Issues	Fire Union Contract	Zoning/ Building	General Issues	TID-Funded Issues	Total
02/12/21	\$900.00					\$67.50			\$967.50
03/05/21	\$400.00								\$400.00
04/09/21	\$1,640.00	\$805.00							\$2,445.00
04/09/21						\$292.40		\$1,125.00	\$1,417.40
05/07/21						\$877.40	\$67.50	\$450.00	\$1,394.90
05/07/21	\$1,100.00	\$1,242.50							\$2,342.50
06/01/21		\$1,095.00							\$1,095.00
06/11/21							\$22.50	\$495.00	\$517.50
07/16/21						\$40.00			\$40.00
07/16/21						\$855.00			\$855.00
07/16/21	\$1,160.00	\$440.00							\$1,600.00
07/16/21			\$300.00						\$300.00
07/16/21		\$3,383.00							\$3,383.00
08/13/21	\$180.00								\$180.00
Total	\$5,380.00	\$6,965.50	\$300.00	\$0.00	\$0.00	\$2,132.30	\$90.00	\$2,070.00	\$16,937.80
	31.8%	41.1%	1.8%	0.0%	0.0%	12.6%	0.5%	12.2%	100.0%



CITY OF WAUSAU
 City Attorney's Office
 407 Grant Street
 Wausau, WI 54403
 Phone: 715-261-6620
 Fax: 715-261-6590

INVOICE

Date: January 13, 2020

TO: City of Merrill
 Attention Attorney Tom Hayden
 1004 East First Street
 Merrill WI 54452

DESCRIPTION	AMOUNT
SPECIAL ASSIGNMENT AS IMPARTIAL HEARING OFFICER FOR KORTNEY PIKE MATTER See attached for detailed charges 9.9 hours @ \$54.31/hr.	
TOTAL	\$537.67

Make all checks payable to City of Wausau.

CITY OF WAUSAU – CITY HALL, 407 GRANT STREET, WAUSAU, WI 54403

KN
1/21/2020

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

KORTNEY PIKE CHARGES

DATE	DESCRIPTION	HOURS
11/11/19	Telephone call from City Attorney/City Administrator re: special assignment	.2
11/13/19	E-mail confirming availability to City Attorney; correspondence from CA	.1
11/14/19	Receipt of file materials in mail from City Attorney; begin review of same	.6
11/15/19	Receipt of additional material – appeal and decision	.3
11/20/19	Receipt of letter directing review	No charge
11/21/19	Receipt of copy of letter to parties; finish file review; begin draft of findings of fact	3.0
11/25/19	E-mails exchanged, requesting verification of and request for additional information; research CBD laws/DOT Rules	3.0
11/26/19	Receipt and review of 2 e-mails, providing information; additional correspondence asking question and answer to question	.2
12/4/19	E-mail exchange re: status; review of draft	.1
12/5/19	Request HR staff review; write written decision	2.0
12/9/19	HR review	No charge
12/10/19	E-mail exchange re: request for status; review draft and format	No charge
12/13/19	E-mail cover letter, Written Decision and Exhibits 1-8 to City Attorney	.4
	Total hours	9.9

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

Invoice # 1956
Date: 03/10/2020

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

004465

10-51300-02-11500

00686-City Of Merrill

Fire Union Interest Arbitration

Date	Attorney	Description	Quantity	Total
02/20/2020	DRD	Review correspondence from city officials re negotiations with fire union.	0.20	\$40.00
02/24/2020	DRD	Meeting with city officials re negotiations with fire union; review options re status of negotiations and filing petition for arbitration.	1.30	\$260.00
02/25/2020	DRD	Prepare for meeting with finance committee; meeting with finance committee re negotiations with local union; review options re status of negotiations and filing of petition for arbitration.	2.50	\$500.00
02/25/2020	DRD	Review options re filing petition for arbitration; review documentation needed for interest arbitration proceedings; review status of negotiations with local union.	0.50	\$100.00
02/26/2020	DRD	Review various documents re dispute with local union; conference re submission of petition for arbitration; telephone conference with city attorney re status of dispute.	1.00	\$200.00
02/27/2020	DRD	Prepare various document re negotiations with fire union; prepare correspondence to union attorney; review documentation re work day for fire department employees.	0.50	\$100.00

Subtotal \$1,200.00

Total \$1,200.00

OK
Tom H

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1956	04/09/2020	\$1,200.00	\$0.00	\$1,200.00
Outstanding Balance				\$1,200.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$1,200.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.
P.O. Box 1343
Wausau, WI 54402-1343

004465

INVOICE

Invoice # 2002
Date: 04/06/2020

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

10-51300-02-11500

OK
Smith

00209-City Of Merrill
General Matters

Services

Date	Attorney	Description	Quantity	Total
03/25/2020	LDT	Telephone conference with city attorney re question needing legal research. Legal research on employment law questions; email city attorney re Wisconsin legislative act on employment law preemption for municipalities.	0.50	\$100.00
03/27/2020	DRD	Telephone conferences with city officials re compliance with federal law; review options re policy to be adopted by city.	0.50	\$100.00
Services Subtotal				\$200.00

Expenses

Date	Description	Total
03/17/2020	Travel to meeting with personnel and finance committee re union negotiations.	\$22.80
Expenses Subtotal		\$22.80
Subtotal		\$222.80

00428-City Of Merrill
Fire Union Grievance

Subtotal \$0.00

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

00686-City Of Merrill

Fire Union Interest Arbitration

Date	Attorney	Description	Quantity	Total
03/02/2020	DRD	Review petition for arbitration; review status of proceedings involving negotiations with fire union.	0.40	\$80.00
03/03/2020	DRD	Review and finalize correspondence to WERC with petition for arbitration; telephone conference with office of legal counsel representing fire union; review documentation re work day for fire fighters.	0.40	\$80.00
03/05/2020	DRD	Prepare various correspondence re negotiations with fire union; review options re description of work day for fire department employees.	0.40	\$80.00
03/06/2020	DRD	Conferences re data needed for mediation session; telephone conference with legal counsel for fire union; review status of negotiations with fire union.	0.50	\$100.00
03/10/2020	DRD	Review correspondence from WERC investigator; review status of timeline for meeting with local union; review options re status of negotiations with local union.	0.40	\$80.00
03/13/2020	DRD	Review documentation re comparable data; review options re language in comparable labor agreements.	0.40	\$80.00
03/16/2020	DRD	Telephone conference with city officials; review various issues re proposal to local union; review options re date for bargaining session with local union; review comparative data.	0.80	\$160.00
03/30/2020	DRD	Review proposal from city; consider options re negotiations with local union.	0.40	\$80.00
			Subtotal	\$740.00
			Subtotal	\$962.80
			Total	\$962.80

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2002	04/06/2020	\$962.80	\$0.00	\$962.80
			Outstanding Balance	\$962.80
			Amount in Trust	\$0.00

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.
P.O. Box 1343
Wausau, WI 54402-1343

004465

INVOICE

Invoice # 2121
Date: 05/06/2020

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

10-51300-02-11500

OK
Tom 12

00209-City Of Merrill

General Matters

Date	Attorney	Description	Quantity	Total
04/28/2020	DRD	Review status of performance evaluation for administrator; review options re completion of performance evaluation.	0.30	\$60.00
04/29/2020	DRD	Review documentation re performance evaluation of city administrator; telephone conference with chair of personnel committee; review options re preparation of documents relating to performance evaluation.	0.50	\$100.00
04/30/2020	DRD	Review options re evaluation of performance of city administrator; review options re performance evaluation.	0.50	\$100.00
			Subtotal	\$260.00

00686-City Of Merrill

Fire Union Interest Arbitration

Date	Attorney	Description	Quantity	Total
04/02/2020	DRD	Review correspondence from city attorney re impact of preliminary final offer language submitted by union; review status of negotiations with local union.	0.30	\$60.00
04/03/2020	DRD	Review options re negotiations with local union; review documentation re impact of union proposal.	0.30	\$60.00
04/09/2020	DRD	Review various correspondence re work day language in labor agreement; review options re negotiations with local union.	0.40	\$80.00
04/27/2020	DRD	Review status of negotiations with local union; review options re submission of preliminary final offer to mediator.	0.20	\$40.00

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

04/29/2020	DRD	Review options re final offer on behalf of city; review comparative data and forward to city officials; review correspondence from union representative re last offer from union; review status of negotiations; prepare correspondence to mediator.	0.50	\$100.00
04/30/2020	DRD	Prepare various correspondence re negotiations with local union; review correspondence from mediator re scheduling of mediation session with local union.	0.40	\$80.00
			Subtotal	\$420.00
			Subtotal	\$680.00
			Total	\$680.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2121	05/06/2020	\$680.00	\$0.00	\$680.00
			Outstanding Balance	\$680.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$680.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

Invoice # 2213
Date: 06/04/2020

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

004465

10-51300-02-11500

OK
Don H

00209-City Of Merrill

General Matters

Date	Attorney	Description	Quantity	Total
05/01/2020	KH	Telephone conference with city administrator re performance review process; telephone conference with city officials re process review process; review options re completion of performance review and status of expectations re performance of city administrator.	1.00	\$85.00
05/11/2020	DRD	Prepare correspondence to city officials re evaluation of city administrator; review options re process for evaluation of employee.	0.30	\$60.00
05/12/2020	DRD	Telephone conference with chair of personnel committee re evaluation of city administrator; review documentation re performance review of city administrator; review options re meeting with appropriate parties.	0.60	\$120.00
05/13/2020	DRD	Review documentation re performance evaluation of city administrator; review options re meeting with city administrator.	0.40	\$80.00
05/18/2020	DRD	Review correspondence re evaluation of performance of city employee; review documentation re performance expectations for employee.	0.40	\$80.00
05/21/2020	DRD	Prepare various documents re evaluation of city administrator; review documentation re evaluation documents completed by alderpersons; review status of performance expectations.	1.50	\$300.00
05/22/2020	DRD	Prepare various documents re city administrator evaluation; review options re information related to performance of city administrator.	1.40	\$280.00
05/22/2020	DRD	Consideration of options re evaluation of city administrator; review options re reports from alderpersons and mayor.	0.50	\$100.00
05/25/2020	DRD	Prepare various documents re evaluation of city administrator; review status of evaluation process.	0.50	\$100.00
05/26/2020	DRD	Prepare revised draft of documents for review of performance evaluation of city administrator; review various options re performance evaluation;	0.50	\$100.00

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

		telephone conference with common council member.		
05/27/2020	DRD	Review various documents re performance of city administrator; prepare various documents for presentation to parties.	0.80	\$160.00
05/28/2020	DRD	Prepare various documents for city administrator evaluation; prepare documents for meeting with city officials; telephone conference with city officials re performance review for administrator; participate in meeting with administrator re performance review; review documents prepared for performance review.	1.70	\$340.00
05/29/2020	DRD	Review correspondence from city administrator; telephone conference with former chair of personnel committee; review status of employee performance review.	0.50	\$100.00
			Subtotal	\$1,905.00

00686-City Of Merrill

Fire Union Interest Arbitration

Date	Attorney	Description	Quantity	Total
05/11/2020	DRD	Review options re comparative data re bargaining with fire union; prepare revised draft of comparative data; prepare correspondence to city officials.	0.50	\$100.00
05/26/2020	DRD	Telephone conference with city officials; review status of negotiations with fire union; review draft of final offer submitted by fire union; attendance at personnel and finance committee meeting for discussion of negotiations with fire union.	1.50	\$300.00
05/27/2020	DRD	Telephone conference with city officials re proposal for meeting with local union; review options re proposal for presentation to local union; review various correspondence re community-based activities.	1.00	\$200.00
05/28/2020	DRD	Prepare draft of proposal for presentation to local union; prepare draft of memorandum of agreement with local union.	0.60	\$120.00
06/01/2020	DRD	Review proposed draft of proposal to local union; review status of negotiations with local union.	0.50	\$100.00
			Subtotal	\$820.00
			Subtotal	\$2,725.00
			Total	\$2,725.00

Detailed Statement of Account

Current Invoice

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2213	06/04/2020	\$2,725.00	\$0.00	\$2,725.00
Outstanding Balance				\$2,725.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$2,725.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.
P.O. Box 1343
Wausau, WI 54402-1343

004465

INVOICE

Invoice # 2310
Date: 07/04/2020

10-51300-02-11500

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

00209-City Of Merrill**General Matters**

Date	Attorney	Description	Quantity	Total
06/08/2020	DRD	Prepare various correspondence re performance review of city administrator; review options re completion of performance review and performance expectations.	0.60	\$120.00
06/12/2020	DRD	Review correspondence from city administrator; review options re performance evaluation for city administrator; review options re communication with city officials.	0.40	\$80.00
06/14/2020	DRD	Review options re evaluation of city employee performance; review documentation re performance evaluation and opinion from city employee.	0.40	\$80.00
06/16/2020	DRD	Review proposed correspondence to city officials; review status of performance evaluation of city administrator.	0.40	\$80.00
07/01/2020	DRD	Review status of performance evaluation documents; telephone conference with city officials re meeting to discuss performance evaluation documents.	0.40	\$80.00
			Subtotal	\$440.00

00686-City Of Merrill**Fire Union Interest Arbitration**

Date	Attorney	Description	Quantity	Total
06/02/2020	DRD	Review and finalize proposed draft of offer to fire union; prepare correspondence to city officials re proposal to fire union; telephone conference re meeting to discuss proposal to fire union; telephone conference re meeting to discuss proposal.	0.50	\$100.00

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

06/03/2020	DRD	review status of negotiations with local union; review correspondence from legal counsel for fire union re available dates for mediation; telephone conference with city administrator re status of negotiations.	0.40	\$80.00
06/05/2020	DRD	Telephone conference with city officials re negotiations with local union; review options re proposal for presentation to local union; review considerations for meeting with local union; review and finalize draft of proposal for presentation.	0.80	\$160.00
06/09/2020	DRD	Prepare various correspondence re mediation session with fire union; review status of negotiations with local union; review options re proposal presented by city.	0.40	\$80.00
06/10/2020	DRD	Review proposed change hours of work language; prepare correspondence to city officials re status of negotiations with local union.	0.40	\$80.00
06/11/2020	DRD	Review correspondence to city officials; telephone conference with city officials re proposal for presentation to local union; review options re negotiations with local union.	0.50	\$100.00
06/12/2020	DRD	Review status of negotiations; review options re meeting with local union.	0.30	\$60.00
06/15/2020	DRD	Review documentation re performance evaluation of city administrator; review options re further evaluation of performance.	0.50	\$100.00
			Subtotal	\$760.00
			Subtotal	\$1,200.00
			Total	\$1,200.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2310	07/04/2020	\$1,200.00	\$0.00	\$1,200.00
			Outstanding Balance	\$1,200.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$1,200.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.
P.O. Box 1343
Wausau, WI 54402-1343

004465

INVOICE

Invoice # 2318
Date: 08/03/2020

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

10-51300-02-11500

00209-City Of Merrill

General Matters

Date	Attorney	Description	Quantity	Total
07/02/2020	DRD	Telephone conference with common council member re meeting to discuss performance of city administrator; review options re evaluation of city administrator.	0.40	\$80.00
07/08/2020	DRD	Telephone conference with city officials re performance evaluation for city administrator; discussion re performance concerns for city employee; review options re performance evaluation of city administrator.	0.80	\$160.00
07/09/2020	DRD	Prepare various documents re performance concerns involving city administrator and performance concerns involving finance director; review status of performance review of city administrator.	0.80	\$160.00
07/11/2020	DRD	Prepare various documents for presentation to elected officials; prepare various documents re performance expectations for city employees.	0.40	\$80.00
07/12/2020	DRD	Prepare various correspondence re performance expectations for city employees.	0.40	\$80.00
07/15/2020	DRD	Prepare various documents re presentation to elected officials; review options re negotiations with fire union; review options re performance of city employees.	0.50	\$100.00
07/16/2020	DRD	Telephone conference with city officials re pending matters.	0.20	\$40.00
07/20/2020	DRD	Prepare various documents for presentation to elected officials; meeting with city administrator and city attorney re pending matters; telephone with common council president re pending matters.	1.50	\$300.00
07/21/2020	DRD	Review options re presentation to elected officials; review status of timeline for presentation to elected officials.	0.50	\$100.00
07/24/2020	DRD	Prepare various documents for presentation to elected officials; review options re performance evaluation of city administrator.	0.50	\$100.00

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Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Subtotal \$1,200.00

00686-City Of Merrill

Fire Union Interest Arbitration

Date	Attorney	Description	Quantity	Total
07/09/2020	DRD	Telephone conference with city officials re tentative agreement with fire union; prepare draft of correspondence to mediator and union attorney.	0.40	\$80.00
07/16/2020	DRD	Review status of negotiations; prepare correspondence to mediator and union attorney re settlement of negotiations.	0.30	\$60.00
			Subtotal	\$140.00
			Subtotal	\$1,340.00
			Total	\$1,340.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2318	08/03/2020	\$1,340.00	\$0.00	\$1,340.00
			Outstanding Balance	\$1,340.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$1,340.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

Invoice # 2363

Date: 08/04/2020

City of Merrill
c/o Thomas N. Hayden
1004 East First Street
Merrill, WI 54452

004465

OK
Tom H

00782-City of Merrill

City of Merrill vs. Jeffrey J. Wilding - Lincoln County Case No. 20-CV-88 - 405 North Genesee Street, Merrill,
WI 54452

Services

Date	Attorney	Description	Quantity
07/14/2020	SJV	Review Raze Order and correspondence; dictate draft of Petition, Notice of Motion and Motion for Order to Comply with Raze Order, and Affidavit of Darin Pagel.	2.10
07/15/2020	SJV	Review and revise Petition, Notice of Motion and Motion for Order to Comply with Raze Order, and Affidavit of Darin Pagel; e-mail same to City Attorney Hayden and City Building Inspector for review.	1.20
07/16/2020	SJV	Telephone conference with City Attorney Hayden and City Building Inspector regarding revisions; revise Petition and Affidavit; conference with City Building Inspector to execute Affidavit; telephone conference with Branch I Judicial Assistant regarding hearing date.	1.50
07/20/2020	SJV	Telephone conference with Judge Tlusty's office; telephone conference with City Building Inspector; finalize Notice of Motion and Motion for Order to Comply with Raze Order.	0.70
07/21/2020	SJV	Telephone conference with City Attorney Hayden.	0.10
Quantity Subtotal			5.6

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Services Subtotal **\$1,260.00**

Expenses

Date	Description	Total
07/16/2020	Lincoln County Clerk of Circuit Courts - Filing Fee - Petition.	\$189.57
Expenses Subtotal		\$189.57
Quantity Total		5.6
Subtotal		\$1,449.57
Total		\$1,449.57

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2363	09/03/2020	\$1,449.57	\$0.00	\$1,449.57
Outstanding Balance				\$1,449.57
Amount in Trust				\$0.00
Total Amount Outstanding				\$1,449.57

Federal Taxpayer Identification Number - 83-1710651

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

Invoice # 2422
Date: 09/01/2020

City of Merrill
c/o Thomas N. Hayden
1004 East First Street
Merrill, WI 54452

10-51300-02-11500

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00782-City of Merrill

City of Merrill vs. Jeffrey J. Wilding - Lincoln County Case No. 20-CV-88 - 405 North Genesee Street, Merrill, WI 54452

Services

Date	Attorney	Description	Quantity
08/06/2020	SJV	Telephone conference with City Attorney Hayden regarding service and whether Respondent is occupying residence.	0.20
08/07/2020	SJV	Dictate draft of Order to Comply with Raze Order; travel to Lincoln County Courthouse; conference with City Attorney Hayden and City Building Inspector; finalize Order to Comply with Raze order; attend Motion hearing.	2.30
08/14/2020	SJV	Receive, review and reply to e-mail regarding service of Order to Comply with Raze Order; reply e-mail regarding Certificate of Service regarding same.	0.30
Quantity Subtotal			2.8
Services Subtotal			\$630.00

Expenses

Date	Description	Total
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Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

08/07/2020	Mileage to/from Lincoln County Courthouse - Motion for Court Order to Comply with Raze Order	\$23.00
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	Expenses Subtotal	\$23.00
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	Quantity Total	2.8
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	Subtotal	\$653.00
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	Total	\$653.00
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Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2422	10/01/2020	\$653.00	\$0.00	\$653.00
			Outstanding Balance	\$653.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$653.00

Federal Taxpayer Identification Number - 83-1710651

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

Invoice # 2450
Date: 09/08/2020

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

004465
10-51300-02-11500

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[Signature]

00209-City Of Merrill**General Matters**

Date	Attorney	Description	Quantity	Total
08/01/2020	DRD	Prepare correspondence to city administrator re performance of city employee.	0.30	\$60.00
08/02/2020	DRD	Prepare correspondence to various parties re performance expectations for city employee; review options re performance expectations./	0.30	\$60.00
08/08/2020	DRD	Prepare revised draft of performance evaluation document for city administrator.	0.40	\$80.00
08/14/2020	DRD	Prepare correspondence to chair of committee re agenda for closed session meeting of committee.	0.30	\$60.00
08/15/2020	DRD	Prepare correspondence to chair of personnel and finance committee re closed session of meeting of committee; review and finalize agenda for closed session meeting.	0.30	\$60.00
08/21/2020	DRD	Telephone conference re meeting of personnel and finance committee.	0.30	\$60.00
08/25/2020	DRD	Meeting with personnel and finance committee re performance evaluation of city employee; review options re evaluation of employee.	0.80	\$160.00
08/26/2020	DRD	Review options re performance evaluation document for city administrator position; review options re completion of performance evaluation process.	0.40	\$80.00
08/27/2020	DRD	Review proposed communication to city administrator; review status of performance evaluation of city administrator.	0.50	\$100.00
08/28/2020	DRD	Prepare various correspondence re performance evaluation of city administrator; review correspondence from chair of personnel committee; review status of meeting with city administrator.	0.50	\$100.00
08/29/2020	DRD	Review proposed guidelines for meeting with elected officials; prepare various changes to draft document.	0.40	\$80.00

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

08/30/2020	DRD	Prepare correspondence re meeting with city administrator; review options re meeting between city administrator and elected officials.	0.40	\$80.00
08/31/2020	DRD	Prepare correspondence re meeting with city administrator; prepare draft of performance evaluation document; review options re meeting with city administrator over performance.	0.40	\$80.00

Subtotal **\$1,060.00**

Total **\$1,060.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2450	09/08/2020	\$1,060.00	\$0.00	\$1,060.00
			Outstanding Balance	\$1,060.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$1,060.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

Statement of Account

City of Merrill
c/o Thomas N. Hayden
1004 East First Street
Merrill, WI 54452

10-51300-02-11500

09/01/2020 to 09/30/2020

Date	Activity	Due Date	Invoice Amount	Payments	Balance
09/01/2020	Opening Balance				\$0.00
09/01/2020	Invoice #2422	10/01/2020	\$653.00		\$653.00
09/24/2020	Payment on invoice #2422			\$630.00	\$23.00
09/30/2020				Balance Due:	\$23.00

Federal Taxpayer Identification Number - 83-1710651

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Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

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INVOICE

Invoice # 2542
Date: 10/04/2020

10-51300-02-11500

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

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[Signature]

00209-City Of Merrill**General Matters**

Date	Attorney	Description	Quantity	Total
09/01/2020	DRD	Review and finalize correspondence to city administrator and chair of personnel committee; review options re performance evaluation documents.	0.40	\$80.00
09/08/2020	DRD	Prepare various correspondence re meeting to discuss performance expectations for city employee.	0.20	\$40.00
09/09/2020	DRD	Telephone conference with city officials re performance evaluation process; prepare correspondence to former chairperson re performance evaluation process.	0.40	\$80.00
09/10/2020	DRD	Telephone conference with former chair of personnel committee re employee performance.	0.30	\$60.00
			Subtotal	\$260.00
			Total	\$260.00

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2542	10/04/2020	\$260.00	\$0.00	\$260.00
			Outstanding Balance	\$260.00

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Amount in Trust	\$0.00
Total Amount Outstanding	\$260.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

Invoice # 2750
Date 12/04/2020

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

10-51300 02-11500

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00209-City Of Merrill

General Matters

Date	Attorney	Description	Quantity	Total
11/05/2020	DRD	Review correspondence from city officials re meeting with personnel and finance committee; review status of procedure for evaluation of city employee.	0.30	\$60.00
11/06/2020	DRD	Telephone conference with city officials re meeting of personnel and finance committee; review options re agenda for closed session meeting of personnel and finance committee.	0.40	\$80.00
11/07/2020	DRD	Prepare draft of agenda for personnel and finance committee meeting; review options re discussion items with personnel and finance committee.	0.30	\$60.00
11/09/2020	DRD	Review agenda for personnel and finance committee meeting; telephone conference with city attorney re agenda for meeting.	0.40	\$80.00
11/16/2020	DRD	Prepare correspondence to chair of personnel and finance committee; review options re meeting with personnel and finance committee; review status of dispute re evaluation of employee.	0.40	\$80.00
11/18/2020	DRD	Review various correspondence re closed session meeting of personnel committee; review options re review of performance of city employees; discussion re agenda for closed session meeting of personnel and finance committee.	0.30	\$60.00
11/20/2020	DRD	Review options re attendance at personnel committee meeting; review documentation to be presented to personnel committee.	0.40	\$80.00
11/21/2020	DRD	Review documentation for personnel committee meeting; prepare correspondence re evaluation document.	0.40	\$80.00
11/23/2020	DRD	Prepare for personnel and finance committee meeting; review various correspondence re personnel and finance committee meeting.	0.40	\$80.00
11/24/2020	DRD	Prepare for meeting with personnel and finance committee; meeting with	1.80	\$360.00

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

		personnel and finance committee re various personnel matters; various discussions re communication with city officials.		
11/25/2020	DRD	Prepare correspondence to common council president re status of discussions with personnel and finance committee.	0.20	\$40.00
11/26/2020	DRD	Prepare various documents re outcome from personnel and finance committee meeting; prepare correspondence to city officials re performance expectations; review options re statements to city officials.	0.80	\$160.00
11/27/2020	DRD	Prepare various correspondence to city officials; review status of evaluation form.	0.30	\$60.00
11/30/2020	DRD	Review and finalize various documents for personnel and finance committee; prepare correspondence to chair of personnel and finance committee re information to be used for meeting with city employees; review status of investigation of conduct of employee.	0.50	\$100.00
			Subtotal	\$1,380.00
			Total	\$1,380.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2750	12/04/2020	\$1,380.00	\$0.00	\$1,380.00
Outstanding Balance				\$1,380.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$1,380.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

INVOICE

Invoice # 2805
Date: 01/04/2021

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10-51300-00-11500

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00209-City Of Merrill**General Matters**

Date	Attorney	Description	Quantity	Total
12/01/2020	DRD	Prepare various documents re performance expectations for city employee; prepare correspondence to chair of common council and chair of personnel and finance committee.	0.40	\$80.00
12/05/2020	DRD	Review status of performance evaluation documents; prepare correspondence to city administrator re performance evaluation document.	0.40	\$80.00
12/06/2020	DRD	Review status of performance evaluation documents; review options re release of information to city administrator.	0.30	\$60.00
12/07/2020	DRD	Prepare correspondence to city officials re performance evaluation of city employee; review options re additional review of personnel matter.	0.40	\$80.00
12/08/2020	DRD	Prepare revised draft of correspondence to city administrator; review status of proceedings involving evaluation of city administrator.	0.40	\$34.00
12/09/2020	DRD	Prepare correspondence to city administrator re performance expectations and evaluation of performance.	0.30	\$60.00
12/10/2020	DRD	Review correspondence from city administrator; prepare revised draft of communication to city administrator.	0.40	\$80.00
12/11/2020	DRD	Prepare correspondence to city administrator re performance evaluation document; review issues involving performance evaluation of employee.	0.40	\$80.00
12/14/2020	DRD	Review correspondence from city administrator re evaluation process; review options re communication from city administrator relating to discipline of employee; consider options re communication with personnel and finance committee.	0.40	\$80.00
12/15/2020	DRD	Prepare documents re evaluation of city administrator; prepare correspondence to city officials; review comments from city administrator.	0.40	\$80.00

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

12/16/2020	DRD	Review options re communication from city administrator; review options re presentation to personnel and finance committee.	0.40	\$80.00
12/17/2020	DRD	Prepare correspondence re evaluation of performance of city administrator; review correspondence from city officials; review status of performance evaluation documents.	0.50	\$100.00
12/28/2020	DRD	Review minutes from personnel and finance committee meeting; consider options re communication to personnel committee members; review draft of employee evaluation form.	0.50	\$100.00
12/29/2020	DRD	Prepare various documents for personnel and finance committee meeting; review and finalize correspondence to committee members; review options re communication with city administrator; attendance at personnel and finance committee meeting; various discussions with committee members re employee discipline matters.	1.80	\$360.00
12/30/2020	DRD	Prepare various drafts of correspondence to city administrator; review options re communication with city administrator re requests from personnel and finance committee.	0.80	\$160.00
12/31/2020	DRD	Review and finalize draft of correspondence; prepare correspondence to chair of personnel and finance committee; review correspondence from chair of committee; review status of proceedings.	0.50	\$100.00

Subtotal **\$1,614.00**

Total **\$1,614.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2805	01/04/2021	\$1,614.00	\$0.00	\$1,614.00
Outstanding Balance				\$1,614.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$1,614.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Attachment: 2020 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.
P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

Invoice #2894
Date: 02/02/2021

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

00209-City Of Merrill

General Matters

Date	Attorney	Description	Quantity	Total
01/09/2021	DRD	Prepare correspondence re communications to city administrator.	0.30	\$60.00
01/11/2021	DRD	Review and finalize correspondence to personnel and finance committee members; review options re communication to city administrator.	0.40	\$80.00
01/17/2021	DRD	Prepare correspondence to chair of personnel and finance committee re communication with city administrator.	0.30	\$60.00
01/22/2021	DRD	Review and finalize correspondence to city administrator; review comments from personnel and finance committee member; review correspondence from chair of committee; review status of dispute with city administrator.	0.50	\$100.00
01/23/2021	DRD	Review form for evaluation of city administrator; prepare correspondence to chair of personnel and finance committee.	0.30	\$60.00
01/24/2021	DRD	Review correspondence from chair of personnel and finance committee re performance evaluation.	0.20	\$40.00
01/25/2021	DRD	Review correspondence from city administrator; review correspondence from chair of personnel and finance committee; review options re evaluation of city administrator.	0.40	\$80.00
01/25/2021	DRD	Telephone conference with president of common council re pending matters.	0.40	\$80.00
01/26/2021	DRD	Telephone conference with city administrator re communications from personnel and finance committee; review options re clarification of communications.	0.60	\$120.00
01/28/2021	DRD	Prepare correspondence to city administrator re supervision responsibilities and exercising supervision over city employees.	0.40	\$80.00

01/29/2021	DRD	Review proposed correspondence to city administrator; review status of performance evaluation expectations.	0.40	\$80.00
01/30/2021	DRD	Prepare correspondence re communication with city administrator.	0.30	\$60.00
			Subtotal	\$900.00
			Total	\$900.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2894	03/04/2021	\$900.00	\$0.00	\$900.00
Outstanding Balance				\$900.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$900.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

Invoice # 2945
Date 02/02/2021

10-51300-02-11500

City of Merrill
c/o Thomas N. Hayden
1004 East First Street
Merrill, WI 54452



00886-City of Merrill

Jokin Joe's LLC - 1000 West Main Street, Merrill - Ordinance Enforcement

Date	Attorney	Description	Quantity
01/14/2021	SJV	Review and reply to e-mails regarding Robert Lass matter.	0.30
Quantity Subtotal			0.3
Quantity Total			0.3
Subtotal			\$67.50
Total			\$67.50

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2945	03/04/2021	\$67.50	\$0.00	\$67.50
Outstanding Balance				\$67.50

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.
P.O. Box 1343
Wausau, WI 54402-1343

004465

INVOICE

Invoice # 2979
Date: 03/01/2021

10-51300-02-11500

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

00209-City Of Merrill**General Matters**

Date	Attorney	Description	Quantity	Total
02/02/2021	DRD	Review correspondence from chair of personnel and finance committee; review options re communication with city administrator.	0.30	\$60.00
02/03/2021	DRD	Prepare correspondence to personnel and finance committee chairperson re performance expectations for city administrator.	0.40	\$80.00
02/07/2021	DRD	Prepare correspondence to chair of personnel and finance committee; prepare correspondence to city administrator re communication with department heads.	0.30	\$60.00
02/08/2021	DRD	Prepare correspondence to chair of personnel and finance committee; review status of directive to be issued by city administrator; review correspondence from city administrator.	0.40	\$80.00
02/12/2021	DRD	Review documentation re performance evaluation of city administrator; review status of dispute re performance of administrator.	0.30	\$60.00
02/16/2021	DRD	Review correspondence from city officials; review options re performance evaluation of city administrator.	0.30	\$60.00

Subtotal \$400.00

Total \$400.00

Detailed Statement of Account**Current Invoice**

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Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2979	03/01/2021	\$400.00	\$0.00	\$400.00
Outstanding Balance				\$400.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$400.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

Invoice # 3067
Date: 04/04/2021

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

904465
10-5300-02-11500

OK
Tom H

00209-City Of Merrill**General Matters**

Date	Attorney	Description	Quantity	Total
03/09/2021	DRD	Telephone conference with common council president re pending matters.	0.30	\$60.00
03/10/2021	DRD	Review correspondence from chair of personnel and finance committee; telephone conference with chair of committee; review options re investigation of conduct of city employee.	0.50	\$100.00
03/11/2021	DRD	Review options re communication with city administrator; review issues involving communication with common council by city administrator.	0.30	\$60.00
03/12/2021	DRD	Review correspondence from chair of personnel and finance committee; review issues involving communication with common council.	0.40	\$80.00
03/13/2021	DRD	Prepare various documents re performance evaluation of city administrator; review documentation re dispute over communication on public building.	0.80	\$160.00
03/14/2021	DRD	Review correspondence from chair of personnel and finance committee; review and finalize correspondence re investigation involving communication with elected officials re public building; review status of proceedings.	0.60	\$120.00
03/15/2021	DRD	Telephone conference with chair of personnel and finance committee and common council president re performance evaluation of city administrator; discussion re performance concerns involving city administrator; review options re meeting with personnel and finance committee.	0.80	\$160.00
03/16/2021	DRD	Review agenda for closed session meeting of personnel and finance committee; prepare correspondence to representatives of personnel and finance committee; telephone conference with third party re issue regarding communication with elected officials.	0.50	\$100.00
03/17/2021	DRD	Review and finalize correspondence to chair of personnel and finance	0.40	\$80.00

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

		committee; review options re performance review of city administrator.		
03/18/2021	DRD	Review documentation re performance evaluation for city administrator; review status of review of personnel file.	0.40	\$80.00
03/19/2021	DRD	Prepare various documents re administrator evaluation; prepare correspondence to chair of personnel and finance committee re release of information and copy of personnel file.	0.50	\$100.00
03/20/2021	DRD	Prepare various documents re evaluation of city administrator; prepare correspondence to additional party re review of communication with city officials; review options re personnel and finance committee meeting.	0.50	\$100.00
03/21/2021	DRD	Review options re proceeding with personnel and finance committee; review status of performance evaluation for city administrator.	0.40	\$80.00
03/22/2021	DRD	Prepare various documents re personnel and finance committee meeting; review options re evaluation of performance of city administrator; prepare correspondence to chair of committee.	0.40	\$80.00
03/23/2021	DRD	Attendance at personnel and finance committee meeting; discussion with committee members re performance evaluation of city administrator; discussion re performance review matter.	1.40	\$280.00
03/24/2021	DRD	Prepare various correspondence to city administrator re performance evaluation; prepare correspondence to city administrator re review of actions taken by city officials involving tear down of building; review options re information to be provided to city administrator re performance evaluation; prepare correspondence to consultant re review of communications relating to tear down of building.	1.00	\$200.00
			Subtotal	\$1,840.00

00999-City Of Merrill**Scott Mansion Investigation**

Date	Attorney	Description	Quantity	Total
03/25/2021	DRD	Telephone conference with consultant re review of documentation relating to communication between elected officials and city officials; review options re proceeding to review pending matters; review options re news report relating to city officials activity.	0.80	\$220.00
03/29/2021	DRD	Telephone conference with consultant re review of information relating to communications amongst elected officials; review options re interview of various parties; review status of dispute re communications.	0.50	\$137.50
03/30/2021	DRD	Prepare correspondence to city officials; review options re communication with public over review of conduct.	0.40	\$110.00
03/31/2021	DRD	Telephone conference with consultant; review options re report to personnel and finance committee; review status of options for consideration by committee.	0.50	\$137.50

Subtotal **\$605.00**

Subtotal **\$2,445.00**

Total **\$2,445.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3067	04/04/2021	\$2,445.00	\$0.00	\$2,445.00
Outstanding Balance				\$2,445.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$2,445.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

004465

Dietrich VanderWaal, S.C.P.O. Box 1343
Wausau, WI 54402-1343**INVOICE**Invoice # 3138
Date 04/01/2021

10-51300-02-11500

City of Merrill
c/o Thomas N. Hayden
1004 East First Street
Merrill, WI 54452OK
Dombi

00886-City of Merrill

Jokin Joe's LLC - 1000 West Main Street, Merrill - Ordinance Enforcement

Services

Date	Attorney	Description	Quantity
03/08/2021	SJV	Travel to City Hall; conference with City Attorney Hayden and City Building Inspector; attend initial appearance.	1.20
Quantity Subtotal			1.2
Services Subtotal			\$270.00

Expenses

Date	Description	Total
03/08/2021	Mileage to/from Merrill City Hall - Initial Appearance of Jokin Joe's LLC	\$22.40
Expenses Subtotal		\$22.40
Subtotal		\$292.40

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

00989-City of Merrill

Heinz Roth - Purchase of 810 Eugene Street, Merrill, WI

Date	Attorney	Description	Quantity
03/15/2021	SJV	Telephone conference with City Attorney Hayden and Dave Johnson regarding real estate matter; telephone conference with Mary Ninnemann regarding sale of property; e-mail to Mary Ninnemann.	0.80
03/17/2021	SJV	Telephone conference with Mary Ninnemann; telephone conference with City Attorney Hayden; e-mail to Mary Ninnemann regarding Offer to Purchase.	0.40
03/19/2021	SJV	Receive, review and reply to e-mail regarding Offer to Purchase, purchase price and contingency.	0.30
03/31/2021	SJV	Telephone conference with City Attorney Hayden regarding Offer to Purchase; telephone conference with Mary Ninnemann; review Offer to Purchase and execute same; follow-up telephone conference with Mary Ninnemann regarding Offer to Purchase.	1.20
Quantity Subtotal			2.7
Subtotal			\$607.50

01004-City of Merrill

Impact Seven, Incorporated - Sale of 1905 East 14th Street, Merrill, WI

Date	Attorney	Description	Quantity
03/30/2021	SJV	Review various documents regarding purchase of property by Impact Seven, Incorporated; telephone conference with City Attorney Hayden; brief research; dictate letter to City Attorney Hayden regarding opinion on return of earnest money.	1.00
03/31/2021	SJV	Research earnest money payment; dictate and revise opinion letter regarding earnest money payment.	1.30
Quantity Subtotal			2.3
Subtotal			\$517.50
Quantity Total			6.2

Subtotal **\$1,417.40**

Total **\$1,417.40**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3138	05/01/2021	\$1,417.40	\$0.00	\$1,417.40
Outstanding Balance				\$1,417.40
Amount in Trust				\$0.00
Total Amount Outstanding				\$1,417.40

Federal Taxpayer Identification Number - 83-1710651

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

004465

Dietrich VanderWaal, S.C.P.O. Box 1343
Wausau, WI 54402-1343**INVOICE**Invoice # 3214
Date: 05/03/2021City of Merrill
c/o Thomas N. Hayden
1004 East First Street
Merrill, WI 54452

10-51300-02-11500

OK
Done

00886-City of Merrill

Jokin Joe's LLC - 1000 West Main Street, Merrill - Ordinance Enforcement

Services

Date	Attorney	Description	Quantity
04/01/2021	SJV	Telephone conference with City Attorney Hayden; receive, review and reply to e-mail from City Attorney Hayden regarding hearing.	0.50
04/12/2021	SJV	Travel to/from City Hall; conference with City Attorney Hayden, City Administrator and City Building Inspector; attend Pretrial Conference regarding citations.	3.30
Quantity Subtotal			3.8
Services Subtotal			\$855.00

Expenses

Date	Description	Total
04/12/2021	Mileage to/from Merrill City Hall - Pretrial - Jokin' Joe's LLC	\$22.40
Expenses Subtotal		\$22.40

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Subtotal **\$877.40**

00989-City of Merrill

Heinz Roth - Purchase of 810 Eugene Street, Merrill, WI

Date	Attorney	Description	Quantity
04/01/2021	SJV	Telephone conference with City Attorney Hayden regarding Offer to Purchase.	0.20
04/14/2021	SJV	Telephone conference with Mary Ninnemann; telephone conference with City Attorney Hayden and City Administrator regarding property purchase.	0.70
04/20/2021	SJV	Telephone conference with Mary Ninemann; e-mail to City Attorney Hayden regarding status of matter.	0.30
04/26/2021	SJV	Telephone conference with City Attorney Hayden regarding update on property.	0.10
04/29/2021	SJV	Telephone conference with Attorney Hayden regarding land acquisition issues; telephone conference with Mary Ninnemann; review and execute Vacant Land Offer to Purchase.	0.60
Quantity Subtotal			1.9
Subtotal			\$427.50

01004-City of Merrill

Impact Seven, Incorporated - Sale of 1905 East 14th Street, Merrill, WI

Date	Attorney	Description	Quantity
04/01/2021	SJV	Telephone conference with City Attorney Hayden regarding opinion letter.	0.10
Quantity Subtotal			0.1
Subtotal			\$22.50

01024-City of Merrill

DMZ Income Trust - Purchase of Property - Highway K & Joe Snow Road

Date	Attorney	Description	Quantity
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Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

04/20/2021	SJV	Telephone conference with Mary Ninnemann regarding property purchase.	0.20
04/26/2021	SJV	Telephone conference with City Attorney Hayden regarding update on property.	0.10
Quantity Subtotal			0.3
Subtotal			\$67.50
Quantity Total			6.1
Subtotal			\$1,394.90
Total			\$1,394.90

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3214	06/02/2021	\$1,394.90	\$0.00	\$1,394.90
Outstanding Balance				\$1,394.90
Amount in Trust				\$0.00
Total Amount Outstanding				\$1,394.90

Federal Taxpayer Identification Number - 83-1710651

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

Invoice # 3181
Date: 05/03/2021

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

10-51300-02-11800

**00209-City Of Merrill****General Matters**

Date	Attorney	Description	Quantity	Total
04/02/2021	DRD	Prepare various documents re review of communications amongst elected officials; review draft of report re action steps taken by various parties re public buildings; telephone conference with consultant re status of proceedings.	0.60	\$120.00
04/06/2021	DRD	Prepare various correspondence re investigation of conduct of city officials; telephone conference with consultant; review correspondence from chair of personnel and finance committee.	0.50	\$100.00
04/07/2021	DRD	Review correspondence from administrator re performance review; review correspondence from chair of personnel and finance committee; consider options re meeting with personnel and finance committee re various personnel matters.	0.50	\$100.00
04/08/2021	DRD	Prepare various documents re closed session meeting of personnel and finance committee meeting; begin review of documentation from city administrator re response to mid-year evaluation of performance; review options re evaluation of performance.	0.80	\$160.00
04/09/2021	DRD	Review various documents re administrator review of circumstances surrounding communication on Scott Mansion; prepare correspondence to consultant; review agenda for closed session meeting of personnel and finance committee meeting.	1.00	\$200.00
04/13/2021	DRD	Prepare various correspondence re meeting of personnel and finance committee; review status of administrator evaluation.	0.40	\$80.00
04/16/2021	DRD	Review correspondence from city administrator; review options re performance expectations for city administrator.	0.50	\$100.00
04/20/2021	DRD	Review status of agenda for closed session meeting of personnel and finance committee; review options re meeting with consultant re report on activities of city administrator and city officials.	0.40	\$80.00

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

04/21/2021	DRD	Prepare various correspondence to personnel and finance committee re performance expectations for city administrator; review status of report to committee re conduct of elected officials.	0.40	\$80.00
04/23/2021	DRD	Prepare various documents re performance of city administrator for review by personnel and finance committee; review options re closed session meeting of personnel and finance committee; review information re report from consultant.	0.70	\$140.00
04/23/2021	DRD	Prepare revised draft of communication to personnel and finance committee re performance expectations for city administrator.	0.40	\$80.00
04/24/2021	DRD	Prepare various documents re performance evaluation of city administrator; review status of proceedings involving performance expectations of city administrator.	0.50	\$100.00
04/26/2021	DRD	Prepare various documents re meeting with personnel and finance committee; review documentation re performance evaluation of city administrator; review options re rescheduled meeting with committee.	0.50	\$100.00
04/27/2021	DRD	Telephone conference with consultant re presentation to personnel and finance committee; review options re recommendations for personnel committee re performance by city administrator; review status of performance review.	1.00	\$200.00
04/28/2021	DRD	Prepare various correspondence re performance expectations for city administrator; review correspondence from chair of personnel and finance committee; review status of meeting with personnel and finance committee.	0.50	\$100.00
04/29/2021	DRD	Prepare correspondence to chair of personnel and finance committee re status of report re conduct of city employees; review options re expectations for performance of city administrator.	0.40	\$80.00
			Subtotal	\$1,820.00

00999-City Of Merrill

Scott Mansion Investigation

Date	Attorney	Description	Quantity	Total
04/01/2021	DRD	Conferences with consultant re interview of city officials; review options re presentation to personnel and finance committee.	0.40	\$110.00
04/12/2021	DRD	Telephone conference with consultant re status of investigation; review options re information to be provided to personnel and finance committee; discussion re meeting with personnel and finance committee.	1.00	\$275.00
04/14/2021	DRD	Prepare correspondence to personnel and finance committee members; review correspondence from chair of committee; review status involving investigation of conduct of elected officials and appointed officials re public concern.	0.50	\$137.50
			Subtotal	\$522.50

Subtotal **\$2,342.50**

Total **\$2,342.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3181	05/03/2021	\$2,342.50	\$0.00	\$2,342.50
Outstanding Balance				\$2,342.50
Amount in Trust				\$0.00
Total Amount Outstanding				\$2,342.50

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

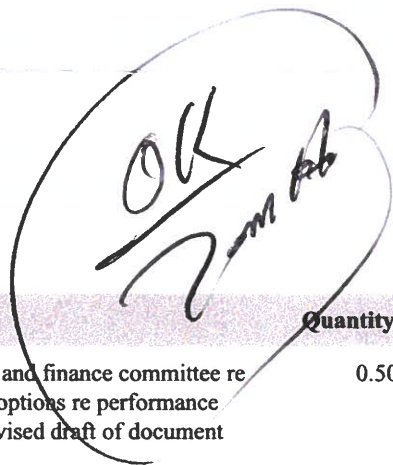
Invoice # 3267
Date: 06/02/2021

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

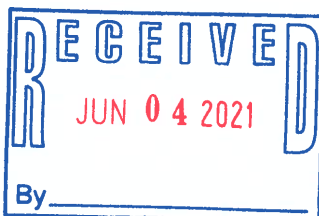
004465
10-51300-02-11500

00209-City Of Merrill

General Matters



Date	Attorney	Description	Quantity	Total
05/04/2021	DRD	Telephone conference with chair of personnel and finance committee re release of report to city administrator; review options re performance expectations for city administrator; prepare revised draft of document identifying performance expectations.	0.50	\$100.00
05/07/2021	DRD	Prepare correspondence to chair of personnel and finance committee; review options re release of information to city administrator; review draft of report from consultant; review correspondence from consultant.	0.40	\$80.00
05/10/2021	DRD	Review status of evaluation of conduct of city officials; review options re release of information to local news media.	0.40	\$80.00
05/21/2021	DRD	Review options re meeting with personnel and finance committee; review options re release of report to public; review options re performance of city administrator.	0.50	\$100.00
05/24/2021	DRD	Prepare various correspondence re press release to local news media re investigative report; prepare correspondence to chair of personnel and finance committee re statements made to city administrator.	0.50	\$100.00
05/27/2021	DRD	Prepare various documents for meeting of personnel and finance committee; attendance at personnel and finance committee meeting; discussion with committee re personnel matters; review options re release of public statement re investigation.	1.30	\$260.00
05/28/2021	DRD	Review and finalize correspondence to city administrator; review and finalize correspondence to city clerk and elected officials re statement to media; review options re communication with city officials involving release of confidential communications.	0.50	\$100.00
Subtotal				\$820.00



00999-City Of Merrill

Scott Mansion Investigation

Date	Attorney	Description	Quantity	Total
05/05/2021	DRD	Telephone conference with city attorney and city administrator re communication with public; review options re release of information in report to personnel and finance committee.	0.40	\$110.00
05/06/2021	DRD	Prepare correspondence to consultant; review proposed changes to consultant report including various various changes; review correspondence from consultant re final draft of report.	0.40	\$110.00
05/07/2021	DRD	Review correspondence from consultant; review status or report to personnel and finance committee meeting.	0.20	\$55.00
			Subtotal	\$275.00
			Subtotal	\$1,095.00
			Total	\$1,095.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3267	06/02/2021	\$1,095.00	\$0.00	\$1,095.00
			Outstanding Balance	\$1,095.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$1,095.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.



Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

004465

Dietrich VanderWaal, S.C.P.O. Box 1343
Wausau, WI 54402-1343**INVOICE**

Invoice # 3302

Date: 06/02/2021

~~10-51300-01-11500~~City of Merrill
c/o Thomas N. Hayden
1004 East First Street
Merrill, WI 54452OK
7 am ok

00989-City of Merrill

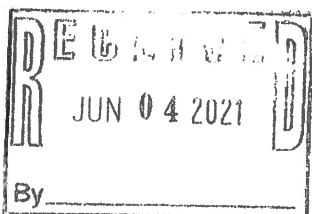
Heinz Roth - Purchase of 810 Eugene Street, Merrill, WI

Date	Attorney	Description	Quantity
05/03/2021	SJV	Telephone conference with Mary Ninnemann regarding acceptance of Offer to Purchase, title company and next steps.	0.20
05/04/2021	SJV	Telephone conference with City Attorney Hayden; telephone conference with Mary Ninnemann; receive and review Amended Offer to Purchase.	0.50
05/10/2021	SJV	Review Commitment for Title Insurance; e-mail to City Attorney Hayden and Mary Ninnemann regarding title insurance.	0.40
05/11/2021	SJV	Dictate Assignment of Offer to Purchase and e-mail to City Attorney Hayden.	0.50
05/17/2021	SJV	Telephone conference with Mary Ninnemann regarding closing, transfer and closing documents.	0.10
05/19/2021	SJV	Review closing documents; multiple telephone conferences with City Attorney Hayden and Mary Ninnemann regarding closing documents and Escrow Agreement.	0.50

Quantity Subtotal 2.2

Subtotal \$495.00

48-57100-08-22575



01024-City of Merrill

DMZ Income Trust - Purchase of Property - Highway K & Joe Snow Road

Date	Attorney	Description	Quantity
05/03/2021	SJV	Telephone conference with Mary Ninnemann.	0.10

Quantity Subtotal	0.1
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10-51300-02-11500

Subtotal	\$22.50
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Quantity Total	2.3
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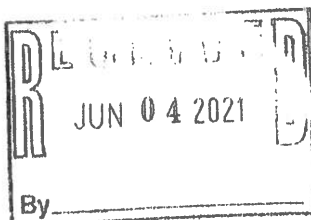
Subtotal	\$517.50
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Total	\$517.50
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Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3302	07/02/2021	\$517.50	\$0.00	\$517.50
			Outstanding Balance	\$517.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$517.50

Federal Taxpayer Identification Number - 83-1710651



Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Lincoln County Abstract Company, Inc.

705 E Main St
 Merrill, WI 54452
 715-539-2038
 715-539-2743 (FAX)

001161

Invoice

Date	Invoice #
7/7/2021	53440

Bill To
City of Merrill 1004 E. First Street Merrill, WI 54452

Order Number	Description	Project
		Legals
		Amount
	Search Fee	40.00
	Legal doc. for City Plan	
	OK 7/7/21	
	10-51300-02-11500	
Please return one copy of this invoice with remittance!		Total
		\$40.00

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Lincoln County Abstract Company, Inc.

705 E Main St
 Merrill, WI 54452
 715-539-2038
 715-539-2743 (FAX)

001161

Invoice

Date	Invoice #
7/12/2021	53455

Bill To
City of Merrill Bldg Inspect. 1004 E Main St Merrill Wi 54452

Project
Alan Investments III, LLC

Order Number	Description	Amount
TL -31957	Title Letter (10) 52400 -03 -40000 Re: 700 E. 4 th 	75.00
Please return one copy of this invoice with remittance.		Total 75.00

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

004465

Dietrich VanderWaal, S.C.P.O. Box 1343
Wausau, WI 54402-1343**INVOICE**Invoice # 3356
Date: 07/02/2021City of Merrill
c/o Thomas N. Hayden
1004 East First Street
Merrill, WI 54452

10-51300-02-11900

00886-City of Merrill

Jokin Joe's LLC - 1000 West Main Street, Merrill - Ordinance Enforcement

Date	Attorney	Description	Quantity
06/10/2021	SJV	Telephone conference with City Building Inspector; extended telephone conference with Attorney Koppelman.	0.50
06/18/2021	SJV	Travel to City Hall; conference with City Attorney Hayden, City Building Inspector and Attorney Koppelman regarding citations.	2.00
06/24/2021	SJV	Telephone conference with City Attorney Hayden regarding settlement; telephone conference with Attorney Koppelman regarding resolution of case; prepare Stipulation and Order for Dismissal.	0.70
06/25/2021	SJV	E-mail to Attorney Koppelman; telephone conference with City Building Inspector; e-mail to Attorney Koppelman regarding Stipulation and Order for Dismissal.	0.60
Quantity Subtotal			3.8

Quantity Total 3.8
Subtotal \$855.00
Total \$855.00

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3356	08/01/2021	\$855.00	\$0.00	\$855.00
Outstanding Balance				\$855.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$855.00

Federal Taxpayer Identification Number - 83-1710651

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

INVOICE

Invoice # 3388
Date: 07/03/2021

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

004465
10-51300-00-11500

OK
7/3/21

00209-City Of Merrill

General Matters

Date	Attorney	Description	Quantity	Total
06/01/2021	DRD	Review correspondence from local newspaper; review options re release of information to local news media.	0.40	\$80.00
06/02/2021	DRD	Review of report from consultant; review of options re release of information; review correspondence from counsel president.	0.50	\$100.00
06/03/2021	DRD	Review options re release of report from consultant; review options re compliance with public records law; prepare correspondence to personnel committee members; telephone conference with consultant re release of information in report.	0.50	\$100.00
06/06/2021	DRD	Prepare correspondence to individual requesting public records; review status of dispute regarding information relating to tearing down of historic building.	0.40	\$80.00
06/07/2021	DRD	Telephone conference with city administrator re performance expectations; review options re communication with city administrator and communication with personnel committee.	1.00	\$200.00
06/08/2021	DRD	Review options re performance expectations for city administrator; review status of performance expectations; prepare draft of correspondence to city administrator.	0.50	\$100.00
06/09/2021	DRD	Review various documents re release of public records; review options re communication with city administrator.	0.40	\$80.00
06/10/2021	DRD	Telephone conference with city attorney; review options re performance expectations for city administrator; review options re release of email communication to chair of committee.	0.60	\$120.00
06/11/2021	DRD	Prepare correspondence to city attorney re access to confidential communications to personnel and finance committee; review options re status of dispute with city administrator.	0.40	\$80.00

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

06/14/2021	DRD	Prepare correspondence to chair of personnel and finance committee; review status of performance expectations for city administrator.	0.40	\$80.00
06/15/2021	DRD	Telephone conference with city attorney re release of public records; review options re communication with personnel and finance committee.	0.40	\$80.00
06/16/2021	DRD	Prepare various documents re release of public records and review of attorney-client confidential communications; review correspondence from city attorney; review and finalize correspondence to personnel and finance committee.	0.60	\$120.00
06/21/2021	DRD	Review options re performance of city administrator; review options re conduct of city attorney; telephone conference with chair of committee re continued review of performance of city administrator.	0.50	\$100.00
06/23/2021	DRD	Review status of conduct of city attorney; review options re communication with city administrator.	0.30	\$60.00
06/24/2021	DRD	Prepare various correspondence to city administrator re conduct of city attorney; review options re communication with city administrator; prepare correspondence to chair of personnel and finance committee.	0.40	\$80.00
06/29/2021	DRD	Preparer various correspondence re dispute over release of public records; review status of position taken by city administrator.	0.40	\$80.00
06/30/2021	DRD	Telephone conference with chair of personnel and finance committee; review options re communication with city administrator.	0.30	\$60.00
			Subtotal	\$1,600.00
			Total	\$1,600.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3388	07/03/2021	\$1,600.00	\$0.00	\$1,600.00
			Outstanding Balance	\$1,600.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$1,600.00

Please make checks payable to: Dietrich VanderWaal, S.C.

Payment is due upon receipt.

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

IN ACCOUNT WITH
SCHMITT & KOPPELMAN, S.C.
Attorneys at Law
1029 East Main Street
P.O. Box 176
Merrill, Wisconsin 54452
715-536-8371

304994

3.4.c

July 8, 2021

Mr. Steve Hass
702 East 6th St.
Merrill, WI 54452

Re: City of Merrill/American Legion Question

ATTORNEY'S FEES:

Office conference; title search and title opinion

TOTAL ATTORNEY'S FEES: \$300.00

Thank you!

10-51300-02-11500

OK
Jen [initials]

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Ed Reed -

Merrill Investigation/Interview

Date Research Travel time Interview Time Meeting Time milage

3/24/2021	2.50					
3/26/2021	5.00					
3/27/2021	9.25					
3/29/2021	4.00					
3/30/2021		2.50		7.00		128
3/31/2021	3.00	2.50		6.50		128
4/1/2021	6.50					
4/2/2021	4.25					
4/26/2021					1.25	

OK
Jm

10-51300-02-11507

Rate/hour

34.5	5	0	13.5	0	0	1.25	0	256	54.25	60	3255.00
								0.5			
									Mileage @.5		128
									Total		3383.00

The email below was sent to Bill. I reattached the invoice. If there are any questions you can call me at 715-459-61

Thanks,

Ed Reed

Waiting for W9
emailed 7/12/21

From: ereed@charter.net
To: "Bill.Heideman@ci.merrill.wi.us"
Cc: "dietrich@dvlawgroup.com"
Sent: Monday May 31 2021 10:19:39AM
Subject: Invoice for services

I believe that you are the person who should receive the invoice for my services. The services were for an investigation at the request of the Personnel and Finance Committee into how the Scott Mansions issue was handled. The amount below is the total for time and mileage. If you need a more detailed accounting or additional information please let me know.

Scott Mansion project: Due \$3383.00

Edward Reed

3311 Springwood Court

Wisconsin Rapids, WI 54494

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

From: ereed@charter.net
Sent: Thursday, July 8, 2021 12:29 PM
Plautz, Cheryl
Subject: RE: Invoice for services

Thanks,
Ed

From: "Plautz, Cheryl"
To: "ereed@charter.net"
Cc:
Sent: Thursday July 8 2021 12:09:11PM
Subject: RE: Invoice for services

Ed,

I received your email. I will pass this along for approval / payment.

 Cheryl Plautz

Finance Administrative Assistant

Clerk Treasurers Office

City of Merrill

1004 E. 1st Street

Merrill, WI 54452

715-536-5594

715-539-2668 (fax)

m: ereed@charter.net [mailto:ereed@charter.net]
nt: Thursday, July 8, 2021 11:52 AM
To: Plautz, Cheryl
Subject: FW: Invoice for services

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

Dietrich VanderWaal, S.C.

P.O. Box 1343
Wausau, WI 54402-1343

004465

INVOICE

Invoice # 3465
Date: 08/02/2021

City Of Merrill
Attn: Thomas Hayden, Esq.
1004 East First Street
Merrill, WI 54452

00209-City Of Merrill
General Matters

10-51300-02-11500

OK
2 months

Date	Attorney	Description	Quantity	Total
07/01/2021	DRD	Prepare correspondence to city administrator re review of public records and release of information to local news media.	0.40	\$80.00
07/06/2021	DRD	Prepare correspondence to city administrator; review status of discussions with city administrator and chair of personnel and finance committee.	0.30	\$60.00
07/21/2021	DRD	Review correspondence from chair of personnel and finance committee; prepare response to correspondence.	0.20	\$40.00
			Subtotal	\$180.00
			Total	\$180.00

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3465	08/02/2021	\$180.00	\$0.00	\$180.00
			Outstanding Balance	\$180.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$180.00

Attachment: 2021 Outside Legal Invoices (8331 : Review of 2020 and 2021 (to date) outside legal invoices)

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	0	0	0	0	892
2. Adult Citations	4	120	95	101	86	87	174	177	0	0	0	0	844
3. Juvenile Citations	0	1	7	0	10	11	16	3	0	0	0	0	48
4. Not Guilty Pleas (potential trials)	0	4	12	4	5	6	16	13	0	0	0	0	60

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	13	10	7	16	16	61	8	17	0	0	0	0	148
2. Not Guilty Pleas (potential trials)	0	0	0	0	1	4	0	1	0	0	0	0	6

TRIALS													
1. Scheduled	1	1	1	0	0	0	0	0	0	0	0	0	3
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	0	0	0	0	2

CASES DISPOSED													
1. # Citations	24	131	166	159	125	105	172	250	0	0	0	0	1132

WRITS ISSUED													
1. # Citations	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	\$0.00	\$0.00	\$0.00	\$0.00	\$103,907.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$37,157.34
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	\$0.00	\$0.00	\$0.00	\$0.00	\$66,749.83
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	\$0.00	\$0.00	\$0.00	\$0.00	\$66,805.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$66,768.07
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)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,588.02)
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	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,550.81)
10. Restitution Collected	\$297.58	\$321.16	\$297.47	\$799.75	\$697.08	\$0.00	\$202.70	\$305.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.86

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: August – September 2021

Cash & Investments – August (see attached report):

Attached is 8/31/2021 cash report. City of Merrill received final 2020 taxes from the Lincoln County Treasurer.

Borrowing 2021:

Continuing to work with Ehlers & Associates and Quarles & Brady representatives on the 2021 borrowing processes. The TID Revenue Bonds (Series 2021C and 2021D) close on 9/30/2021. The GO Bonds (Series 2021A) and Notes (Series 2021B) close on Tuesday, 10/5/2021.

Water Rate Study:

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

Budget 2022:

Continue drafting 2022 Operational and Capital budget information.

Economic Development: Next Redevelopment Authority (RDA) meeting is Wednesday, October 5th.

Major TID No. 4 policy discussion is related to future redevelopment of Pine Ridge Plaza (Closed Session negotiation at this point).

Attachment: Monthly Report - Finance Director Unertl (8271 : Finance Director Unertl)

9-15-2021 02:00 PM

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	(1,841,570.84)		
10-11-1021	Police CVR Checking	94,423.91		
10-11-1023	Aviation Fuel - Nicolet Bank	51,779.84		
10-11-1025	Tomahawk-Court	269.71		
10-11-1027	Parks-MEC-ShopKeeper	5,930.15		
10-11-1029	CIVIC-REC Credit Cards	570.50		
10-11-1105	BMO - Direct Deposit	222,030.43		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		2,406,272.87	
10-11-1286	Investments-incrediblebank		250,000.00	
10-11-1289	ICS Invest-incrediblebank		38,628.60	
TOTAL 10 -General Fund		(1,466,540.14)	2,694,901.47	1,228,361.33
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	39,765.82		
TOTAL 20 -Remedial Action-Landfill		39,765.82	0.00	39,765.82
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	2,617.03		
TOTAL 21 -Police - SRO		2,617.03	0.00	2,617.03
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	35,265.60		
TOTAL 24 -Merrill Festival Grounds		35,265.60	0.00	35,265.60
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	204,402.50		
25-11-1050	CD Checking-Nicolet Bank	131,349.22		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		50,825.14	
25-11-1275	PCCU-SBA Facade		50,744.13	
TOTAL 25 -Community Development		335,756.72	101,569.27	437,325.99
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,255,358.84		
TOTAL 26 -Reserved - Non-Lapsing		1,255,358.84	0.00	1,255,358.84

Attachment: Monthly Report - Finance Director Unertl (8271 : Finance Director Unertl)

9-15-2021 02:00 PM

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	24,823.79		
TOTAL 27 -Merrill Airport Fuel		24,823.79	0.00	24,823.79
30 -Debt Service				
30-11-1000	Claim on Cash - Debt Service	1,213,016.14		
30-11-1289	ICS - TID3 DSRF		442,153.45	
TOTAL 30 -Debt Service		1,213,016.14	442,153.45	1,655,169.59
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(133,838.73)		
TOTAL 40 -TID No. 10 - Fox Point		(133,838.73)	0.00	(133,838.73)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(312,342.44)		
TOTAL 41 -TID No. 11- Apartments		(312,342.44)	0.00	(312,342.44)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	12,205.34		
TOTAL 42 -TID # 12 - Weinbrenner		12,205.34	0.00	12,205.34
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	751,936.37		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		751,936.37	0.00	751,936.37
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	186,495.91		
TOTAL 44 -TID #4 - Thielman/P Ridge		186,495.91	0.00	186,495.91
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	16,011.00		
TOTAL 45 -TID #5 - Hwy 107/Taylor		16,011.00	0.00	16,011.00
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(544,514.32)		
TOTAL 46 -TID #6 - Downtown		(544,514.32)	0.00	(544,514.32)

Attachment: Monthly Report - Finance Director Unertl (8271 : Finance Director Unertl)

9-15-2021 02:00 PM

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	60,474.57		
TOTAL 47 -TID #7 - N Center Ave		60,474.57	0.00	60,474.57
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(1,007,582.43)		
TOTAL 48 -TID #8 - West Side		(1,007,582.43)	0.00	(1,007,582.43)
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(368,013.11)		
TOTAL 49 -TID#9 -WI River/S Center		(368,013.11)	0.00	(368,013.11)
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	(495,089.74)		
52-11-1280	Capital/Borrow-incrediblebank		47,387.57	
TOTAL 52 -Capital Projects		(495,089.74)	47,387.57	(447,702.17)
62 -Water Fund				
62-11-1000	Claim on Cash - Water	(13,071.43)		
62-11-1340	Utility Invest-incrediblebank		773,848.74	
62-11-2735	SDWLP Bond - LGIP		81,216.62	
TOTAL 62 -Water Fund		(13,071.43)	855,065.36	841,993.93
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	332,785.91		
63-11-2650	Capital Rep.-incrediblebank		1,568,718.08	
TOTAL 63 -Sewer Fund		332,785.91	1,568,718.08	1,901,503.99
TOTAL CASH & INVESTMENTS		(74,479.30)	7,419,927.53	7,345,448.23

Attachment: Monthly Report - Finance Director Unertl (8271 : Finance Director Unertl)

9-15-2021 02:00 PM

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 - mBank	(580,864.22)		
	TOTAL 99 -Pooled Cash Control	(580,864.22)	0.00	(580,864.22)
	GRAND TOTAL ALL FUNDS	(655,343.52)	7,419,927.53	6,764,584.01
*** END OF REPORT ***				

Attachment: Monthly Report - Finance Director Unertl (8271 : Finance Director Unertl)

Unertl, Kathy

From: Wisconsin Department of Revenue <DOR-do-not-reply@wisconsin.gov>
Sent: Tuesday, September 21, 2021 12:37 PM
To: Unertl, Kathy
Subject: Consumer Price Index (CPI-U) Certification

September 21, 2021

**To: Municipal Clerks and Treasurers
 County Clerks and Treasurers**

The Wisconsin Department of Revenue (DOR) would like to inform you that the Consumer Price Index for all urban consumers (CPI-U) was certified at **3.0%** for the 12 months ending August 31, 2021. Note: This percentage was rounded to the nearest 0.10%.

Expenditure Restraint Program (ERP)

Per state law, DOR used this 3.0 percent CPI-U (inflation factor) in ERP to determine the allowable general fund budget percentage increase for qualifying municipalities from 2021 to 2022 (sec. 79.05(1)(am), Wis. Stats.).

To qualify for a 2023 ERP payment:

- Your 2021 municipal TID Out property tax rate must exceed five mills
- Your net general fund budget increase from 2021 to 2022 must be less than the sum of the 3.0% CPI-U increase, plus 60.0% of your net new construction percentage during 2020 (up to a maximum 2.0%)
- **Note:** By October 1, 2021, DOR will send ERP budget limit letters providing allowable budget percent increases to municipalities with a 2020 mill rate that exceed five mills

Levy Limits

Under state law, the 3.0% inflation factor is also used for the levy limit increase available for an increase in charges assessed by a joint fire department or joint emergency medical service (EMS) district (sec. 66.0602(3)(h), Wis. Stats.). You can enter an adjustment in Section D, Line I of the Levy Limit Worksheet if all of the following applies:

- Your municipality is a member of a joint fire department or joint EMS district as defined in sec. 66.0602(1), Wis. Stats.
- The increase in assessed charges would result in your municipality exceeding its levy limit
- The joint fire department or joint EMS district's **total** charges assessed (imposed on all members) for the current year (2022 budget year) compared to the prior year (2021 budget year), increased less than or equal to the CPI-U increase of 3.0% plus 2.0% (total of 5.0%).

Attachment: Monthly Report - Finance Director Unertl (8271 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR SEPTEMBER 2021

FESTIVAL GROUNDS: We had a gun show and Pork in the Park this month at the Festival Grounds. The Enrichment Center will be holding their Craft Fair the first weekend of October. On October 4th they will have drive through Covid Testing in the Steckling Building, and October 5th and 12th drive through Flu Clinics. Citizens and organizations are thrilled with how well that facility works!

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is working well, resolving some contested matters. Have been dealing with some interesting “citizen interactions”.

NEGOTIATIONS: Rural fire contract negotiations are still pending. Currently in negotiations with the Fire Union and Police Union.

BUILDING INSPECTION/ZONING: Continuing to work with Darin on several ongoing matters. Darin and I took a tour of some “problem” properties. Unfortunately, no shortage of those.

MISCELLANEOUS: Quit claim deeds have gone out to the new owners of the tax deed properties.

SEMINARS: Attended the Municipal Attorneys Conference last month. It appears that I’m suddenly among the more “senior members.”

*“Democracy is not so much a form of
government as a set of principles”
– Woodrow Wilson*

City Attorney					
MONTHLY REPORT					
Sep-21					
		August	July	June	
MUNICIPAL COURT		3 Weeks	2 Weeks	2 Weeks	
TOTAL ADULT		177	158	87	
Adult Ordinance		34	23	17	
Adult Traffic		143	135	70	
Total Adult Defendants		145	121	69	
Other Jurisdictions		0	0	1	
TOTAL JUVENILE		3	16	13	
Juvenile Ordinance		3	16	13	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		3	12	12	
TRIALS					
Pending Municipal Trials		1	0	0	
Pending Circuit Court Trials		0	1	1	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	June	17	0	0	17
	July	17	0	0	17
	August	17	0	5	12
TOMAHAWK DPA'S	June	0	0	0	0
	July	0	0	0	0
	August	0	0	0	0
TOMAHAWK		August	July	June	
Total Adult & Juvenile		17	8	61	
Total Adult Defendants		9	4	23	
Ordinance Violation		1	4	21	
Traffic Violations		16	4	2	
Total Juvenile Defendants		0	3	37	

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 – September 28th, 2021

1. The Merrill Historical Society has transferred some historic records to the City, as a result of their recent vacation from the Livingston Center. The Wisconsin State Historical Society did not want the records. As time permits, the records will be evaluated. Any of the records deemed to be of historic worth will be retained by the City.
2. 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. At this time, Lincoln County has approved a "preliminary" plan. Map(s) and associated data will be distributed to alderpersons for their review and input.
3. 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 (8273 : City Clerk Heideman)

Administrator's Monthly Report 8/27/21 – 9/23/21

New Development and Blight elimination

On September 1, I again toured the Weinbrenner expansion project in the former Hurd property. They are making great progress in renovating and preparing the building for production before the end of this year.

S.C. Swiderski's Fox Point Apartment project continues to progress rapidly.

Over the past month I have had numerous conversations with the owners of the strip mall that contains the former Piggly-Wiggly to discuss their sale of the Piggly Wiggly property to a retailer. I have also talked with them about redevelopment of the former Walmart once Church Mutual's lease is up at the end of March 2022 and development of the two acre out-lot east of the carwash.

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. I had two phone conversations with someone interested in pursuing an affordable housing project in Merrill.

On September 6, I was notified 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.

I have received three calls asking about the new home incentive payment program over the past month. On September 10, I was interviewed by Rob Mentzer with Wisconsin Public Radio concerning Merrill's new home incentive program. For Wisconsin Public Radio to have picked up on what Merrill is doing demonstrates that we are getting play around the state. I also received calls from two other communities asking about our new home incentive program.

The City received a letter from the Merrill Historical Society on September 13 stating that they have moved out of the former Legion Building. I subsequently switched gas, electric, water and sewer to the City. It is necessary to have gas and electric in the building over the winter if we intend to market the building.

During the past month I have talked with two local manufacturers who are interested in expanding their operations in Merrill, more to follow.

I have heard a few disparaging comments lately about Merrill's population after the release of the latest census data. People have to realize that how we live has been, and continues, changing. We actually have more households within the City than we have had in the past but what we are seeing is smaller families. Couples are making a conscious decision to have a smaller family and are waiting longer to start a family. Fewer families are having more than two children and we're seeing the impact of this on our shrinking school enrollment. Population is just one way a city can grow or shrink, as well as population a city can grow or shrink in services, amenities, and jobs.

Festival Grounds

The 2021 Pork in the Park event was a resounding success overall. With the gun show and Riders Club event at the same time there was cross-over traffic for all the events. As has happened in prior years, we picked up traffic from the Fall Ride as well.

Personnel

On September 9, I participated in a Von Briessen Law Firm Webinar entitled "Labor Law Changes on the Horizon". On September 23, I participated in another webinar entitled Understanding Internal and External Comparability Analysis for Effective Public-Sector Collective Bargaining Negotiations Strategy and Interest Arbitration.

Our bargaining team composed of Chief Corey Bennett, City Attorney Tom Hayden, and myself has met with the Merrill Professional Police Association representatives on September 15 and 22 to negotiate a new labor contract to be effective January 1, 2022. We are scheduled to meet again on October 6 for another session. To-date our bargaining sessions have been convivial and, I believe, productive. I met a couple of times with Chief Bennett to discuss specific provisions of the contract.

I worked with Rod and Dustin on a disciplinary action in which a Utilities Department employee received a one-day suspension for failure to show up for work and failing to call when unable to work.

On September 17, I participated in a League of Wisconsin Municipalities webinar concerning funding of police services. Numerous Wisconsin municipalities have either already had to reduce their police services and staff or are contemplating doing so in 2022 due to budgetary constraints. The Governor's refusal to share the State's surplus funds is a contributing factor in this fiscal dilemma. Municipalities are going to have to make hard decisions on how much and what police services they can afford. This is most difficult for small cities like Merrill that have limited staffing to begin with.

Miscellaneous

On September 14, Mayor, Woellner, Alderman Blake, and I met to discuss the Marketing and Communications Committee.

On September 16, I attended a day care meeting at the former Park City Credit Union Building. Trinity Lutheran Church has purchased the former Park City Credit union building to repurpose as a day care center for Merrill. There were representatives from Trinity, Weinbrenner, Church Mutual, Park City Credit Union, and others. Trinity plans to have a capacity of 136 children, including 24 infants. They are working on fee schedules that will differ for infants, toddlers and pre-school age children. They intend to have the renovations completed and be open by September 2022. They will be seeking sponsorships for the playground and individual rooms. They are looking at having companies be able to reserve spaces for an as yet undetermined fee.

Kathy Unertl and I participated in numerous phone conferences with Ehlers, Standard & Poor's, and other entities concerning our borrowing and the bond issues. When the bids on the borrowing were tallied I was pleased with the favorable interest rate offers that we received. The fact that there were multiple bidders offering favorable rates tells us that we have credibility and that we are moving the City positively forward investment-wise. We knew that development in the City would take time but we are now seeing the results of investment in infrastructure, housing, and business that are apparent when you look around the city. As a community we need to keep doing what we have been doing and stay the course.

Aspirus Health Care invited me to attend and speak at their September 13 official transfer ceremony at Good Samaritan Hospital on September 13. I have great hopes that we will continue to benefit from having a hospital in Merrill and that we will see services offered in Merrill increase in the future.

On September 14, 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 September 23, as board member, I attended the Merrill Chamber of Commerce Business After Hours event at Les and Jim's.

COVID-19 Response

The Lincoln County Health Department has continued to utilize the Expo Hall and Steckling Building for COVID vaccination clinics. The National Guard has an upcoming COVID-19 testing event coming in early October.

Per the LCHD, due to the increased number of new and active COVID-19 cases in Lincoln County our activity level has moved back up to the very high activity category, this back to where we were earlier this year.

We are getting good compliance with visitors to City Hall wearing masks while transacting business. The Merrill-Go-Round still requires masks for drivers and passengers per the federal mask mandate for public transportation.

September 14 Dept. Head Meeting

- United Way presentation by Dee Olson
- Budget 2022 Update
 - ✓ Departments work together
 - ✓ 2022 Target
 - ✓ Health Insurance down 3.5%

- COVID-19 Update

- ✓ High activity level
- ✓ Mask mandate ?
- ✓ Vaccination mandate

As a result of the President's COVID-19 action plan, The Path Out of the Pandemic, the Department of Labor's (DOL) Occupational Safety and Health Administration (OSHA) is developing a rule that will require all employers with 100 or more employees to ensure their workforce is fully vaccinated or require any workers who remain unvaccinated to produce a negative test result on at least a weekly basis before coming to work. OSHA will issue an Emergency Temporary Standard (ETS) to implement this requirement.

While OSHA generally regulates private sector employers, public employers will be covered indirectly by OSHA's rulemaking in "State Plan" states. There are currently 22 State Plans covering both private sector and state and local government workers, and there are six State Plans covering only state and local government workers. Wisconsin does not have a State plan so for now, if OSHA implements requirements for public employees based on a State plan, Wisconsin municipalities would not be required to participate in the mandatory vaccination effort. However, that status could change with the final emergency rules released by OSHA.

- Housing Projects Update - single family homes, duplexes, and apartments
- Leased items Insurance lists for Brenda
- Contract Negotiations update

Aug-21 Fire Department Call Back Report								
Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
8/2/2021	21-1245	EMS	2	1	1	2	0	100%
8/4/2021	21-1254	EMS	2	2	0	2	0	100%
8/5/2021	21-1255	EMS	2	1	0	1	-1	50%
8/5/2021	21-1258	EMS	2	2	0	2	0	100%
8/6/2021	21-1270	EMS	2	1	0	1	-1	50%
8/7/2021	21-1271	EMS	2	1	0	1	-1	50%
8/7/2021	21-1275	EMS	5	3	0	3	-2	60%
8/7/2021	21-1277	EMS	2	1	0	1	-1	50%
8/8/2021	21-1280	EMS	2	1	1	2	0	100%
8/10/2021	21-1293	EMS	2	0	2	2	0	100%
8/10/2021	21-1295	EMS	2	1	1	2	0	100%
8/10/2021	21-1299	EMS	2	0	2	2	0	100%
8/10/2021	21-1300	EMS	5	1	0	1	-4	20%
8/11/2021	21-1301	EMS	3	1	1	2	-1	67%
8/11/2021	21-1307	EMS	2	1	0	1	-1	50%
8/12/2021	21-1315	EMS	1	1	0	1	0	100%
8/13/2021	21-1330	EMS	1	0	0	0	-1	0%
8/14/2021	21-1331	EMS	5	1	1	2	-3	40%
8/13/2021	21-1332	EMS	1	0	1	1	0	100%
8/15/2021	21-1346	EMS	2	0	1	1	-1	50%
8/17/2021	21-1358	EMS	1	2	0	2	1	200%
8/17/2021	21-1359	EMS	2	0	1	1	-1	50%
8/17/2021	21-1362	EMS	2	0	2	2	0	100%
8/18/2021	21-1368	EMS	2	1	1	2	0	100%
8/18/2021	21-1369	EMS	1	0	1	1	0	100%
8/19/2021	21-1378	EMS	1	1	1	2	1	200%
8/20/2021	21-1388	EMS	2	1	1	2	0	100%
8/21/2021	21-1394	EMS	2	1	0	1	-1	50%
8/22/2021	21-1400	EMS	2	0	1	1	-1	50%
8/22/2021	21-1401	EMS	1	0	1	1	0	100%
8/23/2021	21-1415	EMS	1	1	0	1	0	100%
8/24/2021	21-1416	EMS	1	1	0	1	0	100%
8/24/2021	21-1419	EMS	2	1	1	2	0	100%
8/24/2021	21-1421	EMS	2	2	0	2	0	100%

Aug-21		Fire Department Call Back Report						
Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
8/24/2021	21-1422	EMS	5	0	1	1	-4	20%
8/24/2021	21-1427	EMS	2	0	2	2	0	100%
8/25/2021	21-1434	EMS	2	3	0	3	1	150%
8/25/2021	21-1436	EMS	3	1	2	3	0	100%
8/25/2021	21-1437	EMS	2	1	0	1	-1	50%
8/25/2021	21-1440	EMS	2	4	0	4	2	200%
8/27/2021	21-1447	EMS	2	1	1	2	0	100%
8/29/2021	21-1460	EMS	1	0	1	1	0	100%
8/29/2021	21-1461	EMS	2	0	0	0	0	0%
8/30/2021	21-1464	EMS	1	2	0	2	1	200%
8/30/2021	21-1469	EMS	1	1	0	1	0	100%
8/30/2021	21-1470	EMS	2	1	2	3	1	150%
8/30/2021	21-1472	EMS	1	1	0	1	0	100%
8/31/2021	21-1477	EMS	3	1	2	3	0	100%
	Total EMS	48	98	46	32	78		80%
8/18/2021	21-1373	Fire	5	2	3	5	0	100%
	Total Fire	1	5	2	3	5		100%