



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY AUGUST 31, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely, call 443-646-3829 and PIN 175 352 957 #.

- I. Call to Order
- II. Vouchers:
 1. Vouchers
- III. Agenda items for consideration:
 1. Presentations from two legal firms regarding potentially providing outside legal services for the City.
 2. Presentation on and discussion of 2021 borrowing, as well as projected fiscal impacts.
 3. Request from Police Chief Bennett to dispose of two squad cars (2017 Ford Explorer) and 2015 Ford Explorer) scheduled for replacement in 2021.
 4. Request from Police Chief Bennett to dispose of out-of-service Police Department computer equipment, by donating it to ARES RACES group, to help support their operations.
 5. Review of City policies related to Families First Coronavirus Response Act.
- 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	7/09/2021		173017		
	C-CHECK	VOID CHECK	V	7/09/2021		173018		
	C-CHECK	VOID CHECK	V	7/09/2021		173041		
1	WI DNR	VOIDED						
	C-CHECK	VOIDED	V	7/16/2021		173166		50.00CR
	C-CHECK	VOID CHECK	V	7/22/2021		173222		
	C-CHECK	VOID CHECK	V	7/23/2021		173287		
	C-CHECK	VOID CHECK	V	7/23/2021		173288		
	C-CHECK	VOID CHECK	V	7/23/2021		173289		
	C-CHECK	VOID CHECK	V	7/23/2021		173319		

* * 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	50.00CR	50.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	50.00CR	0.00	0.00
BANK:		TOTALS:	9	50.00CR	0.00	0.00

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004992	107 BAIT SHACK LLC							
I-0076	46-18HOLES MINI GOLF	R	7/09/2021			173007		
10 55300-03-41500	Self & Non-Support-Expenses	46-18HOLES MINI GOLF		268.00				268.00
		*** VENDOR TOTALS ***				1 CHECKS		268.00
002478	ABC EXTERMINATING, INC.							
I-42761	PEST TREATMENT / TRANSIT	R	7/02/2021			172923		
10 53520-03-66000	Other Services	PEST TREATMENT / TRA		205.00				205.00
		*** VENDOR TOTALS ***				1 CHECKS		205.00
003573	ACE PYRO							
I-5434	BALANCE OF 2021 DISPLAY	R	7/27/2021			173321		
10 55301-03-39200	Fireworks-July 4th	BALANCE OF 2021 DISP		4,250.00				4,250.00
		*** VENDOR TOTALS ***				1 CHECKS		4,250.00
004831	ADS ON BOARDS							
I-7/01/2021	1-SET HOCKEY BOARD CLEANING	R	7/02/2021			172925		
10 55400-08-82000	MARC/Smith Improvements	1-SET HOCKEY BOARD C		635.00				635.00
		*** VENDOR TOTALS ***				1 CHECKS		635.00
000020	AFLAC							
I-AFA20210709	PREMIUM PER ATTACHED	R	7/09/2021			172992		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		502.00				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.82				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.51				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.19				
I-AFL20210709	PREMIUM PER ATTACHED	R	7/09/2021			172992		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		244.28				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		19.34				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.87				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		41.40				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		67.15				1,005.54
000020	AFLAC							
I-AFA20210723	PREMIUM PER ATTACHED	R	7/23/2021			173205		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		506.40				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		5.01				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.32				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.04				
I-AFL20210723	PREMIUM PER ATTACHED	R	7/23/2021			173205		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		251.16				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		6.30				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC	CONT						
I-AFL20210723	PREMIUM PER ATTACHED	R	7/23/2021			173205		
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		62.90				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		56.28				1,005.54
		*** VENDOR TOTALS ***				2 CHECKS		2,011.00
004962	VIVIAN ALBRIGHT							
I-JUNE 2021 CRAFTS	POUCH & MUG RUGS	R	7/20/2021			173173		
26 54600-03-45400	MEC - Craft Shop Exp.	POUCH & MUG RUGS		16.00				16.00
		*** VENDOR TOTALS ***				1 CHECKS		16.00
002047	AMAZON							
I-20210721	ACCT # 60457 8781 005319 5	R	7/23/2021			173223		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		501.17				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		134.40				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		16.99				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 60457 8781 00		904.50				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		68.55				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		10.00				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		119.84				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		249.51				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		14.99				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 60457 8781 00		45.99				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		99.89				
10 55110-03-41500	Programing - Youth	ACCT # 60457 8781 00		519.81				2,685.64
		*** VENDOR TOTALS ***				1 CHECKS		2,685.64
004586	QUINTEN AMENT							
I-JUNE 2021 CRAFTS	CLOTHES PIN BAG	R	7/20/2021			173174		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTHES PIN BAG		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
000059	AMERICAN ASPHALT OF WI							
I-5300053274	HOT MIX	R	7/02/2021			172926		
10 53300-03-75000	Patching Materials	HOT MIX		1,142.08				
62 53713-00-65100	Maint - Water Mains	HOT MIX		657.48				
I-5300053635	HOT MIX	R	7/02/2021			172926		
62 53713-00-65100	Maint - Water Mains	HOT MIX		649.48				
10 53300-03-75000	Patching Materials	HOT MIX		1,898.98				
I-5300053684	HOT MIX	R	7/02/2021			172926		
10 53300-03-75000	Patching Materials	HOT MIX		945.24				
62 53713-00-65100	Maint - Water Mains	HOT MIX		999.20				6,292.46
		*** VENDOR TOTALS ***				1 CHECKS		6,292.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-07863407	COMPRESSED OXYGEN	R	7/02/2021			172927		
10 52300-03-40000	Operating Supplies	COMPRESSED OXYGEN		105.62				
I-07872199	OXYGEN	R	7/02/2021			172927		
10 52300-03-40000	Operating Supplies	OXYGEN		162.23				267.85
002555	AMERICAN WELDING & GAS INC.							
I-07861978	CARBON DIOXIDE	R	7/16/2021			173097		
10 55420-03-40000	Operating Supplies	CARBON DIOXIDE		428.04				
I-07881977	CARBON DIOXIDE	R	7/16/2021			173097		
10 55420-03-40000	Operating Supplies	CARBON DIOXIDE		428.04				856.08
002555	AMERICAN WELDING & GAS INC.							
I-07904826	ACETYLENE, COPRESSED AIR,	R	7/28/2021			173327		
10 52300-03-40000	Operating Supplies	ACETYLENE, COPRESSED		129.25				129.25
002555	AMERICAN WELDING & GAS INC.							
I-07904500	ACETYLENE, ARGON, OXYGEN	R	7/30/2021			173331		
10 55200-02-15000	Contract Services	ACETYLENE, ARGON, OX		53.65				53.65
		*** VENDOR TOTALS ***				4 CHECKS		1,306.85
004485	LYLE ANDERSON							
I-JUNE 2021 CRAFTS	STAR CROSS	R	7/20/2021			173175		
26 54600-03-45400	MEC - Craft Shop Exp.	STAR CROSS		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
004289	MARVIN ANDERSON							
I-JUNE 2021 CRAFTS	1.5#'S HONEY	R	7/20/2021			173176		
26 54600-03-45400	MEC - Craft Shop Exp.	1.5#'S HONEY		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7021953877	WASHER, BOLTS, NUTS	R	7/16/2021			173098		
10 53240-03-40000	Operating Supplies	WASHER, BOLTS, NUTS		169.14				169.14
		*** VENDOR TOTALS ***				1 CHECKS		169.14
002222	ARROW TERMINAL, LLC							
I-0139838-IN	AMPS, FUSES, SCREWS	R	7/02/2021			172928		
10 53240-03-40000	Operating Supplies	AMPS, FUSES, SCREWS		136.78				
I-0139916-IN	SOLID SOCKETS	R	7/02/2021			172928		
10 53240-03-40000	Operating Supplies	SOLID SOCKETS		40.95				177.73
002222	ARROW TERMINAL, LLC							
I-0140204-IN	SCREWS	R	7/23/2021			173260		
10 53240-03-40000	Operating Supplies	SCREWS		2.03				2.03
		*** VENDOR TOTALS ***				2 CHECKS		179.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002656	ASCENSION GOOD SAMARITAN HEALT							
I-1849	SUPPLIES MERRILL EMS	R	7/02/2021			172929		
10 52300-03-40000	Operating Supplies		SUPPLIES MERRILL EMS	1,807.11				
I-1852	LAB FEE'S / MERRILL POLICE DEP	R	7/02/2021			172929		
10 52100-02-94000	Jail/Evidence		LAB FEE'S / MERRILL	107.55				1,914.66
			*** VENDOR TOTALS ***			1	CHECKS	1,914.66
004558	ASCENSION ST. MICHAEL'S HOSPTI							
I-168840	DRUG SCREEN/S.LANDWEHR	R	7/09/2021			173008		
63 56156-00-85200	Outside Service Employed		DRUG SCREEN/S.LANDWE	32.00				32.00
			*** VENDOR TOTALS ***			1	CHECKS	32.00
004904	ASPIRUS HEALTH PLAN							
I-G. HARTWIG 8/2021	GREG HARTWIG AUGUST 2021	R	7/22/2021			173221		
10 51930-05-45000	Retiree's SI/Health Ins.		GREG HARTWIG AUGUST	976.92				
I-HS120210709	HEALTH INS PREMIUMS	R	7/22/2021			173221		
10 52100-01-54000	Health Insurance		HEALTH INS PREMIUMS	1,738.91				
I-HS120210723	HEALTH INS PREMIUMS	R	7/22/2021			173221		
10 51200-01-54000	Health Insurance		HEALTH INS PREMIUMS	1,738.91				
10 51300-01-54000	Health Insurance		HEALTH INS PREMIUMS	1,738.91				
10 51415-01-54000	Health Insurance		HEALTH INS PREMIUMS	1,304.18				
10 51430-01-54000	Health Insurance		HEALTH INS PREMIUMS	869.44				
10 51525-01-54000	Health Insurance		HEALTH INS PREMIUMS	999.79				
10 51600-01-54000	Health Insurance		HEALTH INS PREMIUMS	192.06				
10 51622-01-54000	Health Insurance		HEALTH INS PREMIUMS	134.96				
10 52100-01-54000	Health Insurance		HEALTH INS PREMIUMS	24,344.74				
10 52200-01-54000	Health Insurance		HEALTH INS PREMIUMS	10,160.35				
10 52300-01-54000	Health Insurance		HEALTH INS PREMIUMS	7,228.75				
10 52400-01-54000	Health Insurance		HEALTH INS PREMIUMS	2,956.16				
10 53100-01-54000	Health Insurance		HEALTH INS PREMIUMS	869.46				
10 53240-01-54000	Health Insurance		HEALTH INS PREMIUMS	1,738.91				
10 53300-01-54000	Health Insurance		HEALTH INS PREMIUMS	2,359.18				
10 53314-01-54000	Health Insurance		HEALTH INS PREMIUMS	738.66				
10 53316-01-54000	Health Insurance		HEALTH INS PREMIUMS	847.66				
10 53635-01-54000	Health Insurance		HEALTH INS PREMIUMS	1,890.98				
10 55110-01-54000	Health Insurance		HEALTH INS PREMIUMS	1,738.91				
10 55200-01-54000	Health Insurance		HEALTH INS PREMIUMS	4,608.11				
10 55300-01-54000	Health Insurance		HEALTH INS PREMIUMS	2,347.53				
20 53622-01-54000	Health Insurance		HEALTH INS PREMIUMS	65.17				
21 52100-01-54000	Health Insurance		HEALTH INS PREMIUMS	1,738.91				
24 55225-01-54000	Health Insurance		HEALTH INS PREMIUMS	1,411.89				
25 56900-01-54000	Health Insurance		HEALTH INS PREMIUMS	521.66				
41 57100-01-54000	Health Insurance		HEALTH INS PREMIUMS	217.13				
52 53337-01-54000	Health Insurance		HEALTH INS PREMIUMS	727.94				
52 57001-01-54000	Health Insurance		HEALTH INS PREMIUMS	304.31				
62 53716-00-92620	Employee Health Ins.		HEALTH INS PREMIUMS	8,468.13				
63 56156-00-85420	Employee Health Ins.		HEALTH INS PREMIUMS	6,421.62				
I-HS220210709	FAM HEALTH INS PREMIUMS	R	7/22/2021			173221		

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS220210709	FAM HEALTH INS PREMIUMS	R	7/22/2021			173221		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,450.82				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		96.11				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		74.39				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		481.82				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		452.54				
I-HS220210723	FAM HEALTH INS PREMIUMS	R	7/22/2021			173221		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		4,252.09				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		4.03				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		107.46				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		87.25				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		32.24				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		13.42				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		63.80				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		523.32				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		396.85				
I-HS320210723	SGL HLTH INS PREMIUMS	R	7/22/2021			173221		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		852.07				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		760.78				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,582.03				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		895.81				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		769.56				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		508.24				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		54.32				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,477.84				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		869.46				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,015.21				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		5,216.76				
41 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		76.04				
52 53337-01-54000	Health Insurance	SGL HLTH INS PREMIUM		81.47				
52 57001-01-54000	Health Insurance	SGL HLTH INS PREMIUM		21.73				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		1,101.25				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,584.47				
I-HS420210709	SNGL HLTH INS PREMIUMS	R	7/22/2021			173221		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,312.23				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		15.78				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		77.37				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		152.79				
I-HS420210723	SNGL HLTH INS PREMIUMS	R	7/22/2021			173221		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,319.32				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		4.70				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		6.38				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		68.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS420210723	SNGL HLTH INS PREMIUMS	R	7/22/2021			173221		
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		159.72				
I-HS720210723	HEALTH INS PREMIUM	R	7/22/2021			173221		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,619.59				
I-HS820210709	HEALTH INS PREMIUMS	R	7/22/2021			173221		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-HS820210723	HEALTH INS PREMIUMS	R	7/22/2021			173221		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		167.12				
I-K. SEUBERT 8/2021	KATHY SEUBERT AUGUST 2021	R	7/22/2021			173221		
10 51930-05-45000	Retiree's Sl/Health Ins.	KATHY SEUBERT AUGUST		976.92				
I-S. LITZER 8/2021	SARAH LITZER AUGUST 2021	R	7/22/2021			173221		
10 13-8200	Prepaid Health Ins.	SARAH LITZER AUGUST		976.92				134,814.43
		*** VENDOR TOTALS ***				1 CHECKS		134,814.43
001228	ASPIRUS MEDICAL GROUP, INC							
I-93183	EAS CONTRACTED FULL SERVICE	R	7/09/2021			173009		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		299.60				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				399.60
		*** VENDOR TOTALS ***				1 CHECKS		399.60
004487	AT & T MOBILITY							
I-287287509340X6/21	ACCT.#287287509340	R	7/02/2021			172930		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.#287287509340		257.67				
10 52300-02-25000	Telephone & Internet	ACCT.#287287509340		257.68				515.35
004487	AT & T MOBILITY							
I-287287509340X71921	AT & T MOBILITY	R	7/23/2021			173320		
10 52200-02-25500	Fiber - Internet & VOIP	AT & T MOBILITY		257.57				
10 52300-02-25000	Telephone & Internet	AT & T MOBILITY		257.58				515.15
		*** VENDOR TOTALS ***				2 CHECKS		1,030.50
001624	B.A.T.I.							
I-5557	B.A.T.I.	R	7/23/2021			173224		
10 55110-02-16250	HVAC Service	B.A.T.I.		399.00				399.00
		*** VENDOR TOTALS ***				1 CHECKS		399.00
004712	SALLIE BACHAR							
I-JUNE 2021 CRAFTS	CARDS	R	7/20/2021			173177		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004256	BADGER SWIMPOOLS							
I-50910	E-0860-EC2-A10BC - SENSOR	R	7/02/2021			172931		
10 55420-03-40000	Operating Supplies	E-0860-EC2-A10BC - S		552.52				552.52
		*** VENDOR TOTALS ***				1 CHECKS		552.52
000081	BAJA'S							
I-18076	T-BALL SHIRTS	R	7/16/2021			173099		
10 55300-03-41500	Self & Non-Support-Expenses	T-BALL SHIRTS		605.00				
I-18092	#ST362-SPORT TEK SHIRTS	R	7/16/2021			173099		
10 55200-03-40000	Operating Supplies	#ST362-SPORT TEK SHI		353.50				958.50
		*** VENDOR TOTALS ***				1 CHECKS		958.50
000268	BAKER & TAYLOR L0280842							
I-2035942113	ACCT # 216389 L028084 2 B00000	R	7/23/2021			173225		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		22.00				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		105.82				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		9.14				
I-2035962562	ACCT # 216389 L028084 2 B00000	R	7/23/2021			173225		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		14.29				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		250.80				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		21.65				
I-2035981260	ACCT # 216389 L028084 2 B00000	R	7/23/2021			173225		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		299.47				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		25.70				
I-2035996892	ACCT # 216389 L028084 2 B00000	R	7/23/2021			173225		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		21.99				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		386.18				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		34.04				
I-2036007367	ACCT # 216389 L028084 2 B00000	R	7/23/2021			173225		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		376.32				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		33.21				
I-2036048324	ACCT # 216389 L028084 2 B00000	R	7/23/2021			173225		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		275.88				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		25.02				1,901.51
		*** VENDOR TOTALS ***				1 CHECKS		1,901.51
003259	BAKER & TAYLOR L4211082							
I-2036046857	ACCT # 216389 L421108 2 B00000	R	7/23/2021			173226		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		3.77				
I-2036046858	ACCT # 216389 L421108 2 B00000	R	7/23/2021			173226		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		16.98				
I-2036067538	ACCT # 216389 L421108 2 B00000	R	7/23/2021			173226		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.66				
I-2036073245	ACCT # 216389 L421108 2 B00000	R	7/23/2021			173226		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L42110		5.03				31.44
		*** VENDOR TOTALS ***				1 CHECKS		31.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	BAKER & TAYLOR L5014032							
I-2035928941	ACCT # 216389 L501403 2 B00000	R	7/23/2021			173227		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		99.60				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		10.35				
I-2035971033	ACCT # 216389 L501403 2 B00000	R	7/23/2021			173227		
10 55110-13-20100	Young Adult Books	ACCT # 216389 L50140		157.76				
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		338.77				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		51.75				
I-2035996744	ACCT # 216389 L501403 2 B00000	R	7/23/2021			173227		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		50.57				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		4.83				
I-2035999641	ACCT # 216389 L501403 2 B00000	R	7/23/2021			173227		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		543.47				
10 55110-03-10500	Library Supplies	ACCT # 216389 L50140		40.02				
I-2036004531	ACCT # 216389 L501403 2 B00000	R	7/23/2021			173227		
10 55110-13-20000	Youth Children's Books	ACCT # 216389 L50140		10.91				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L50140		265.62				
I-2036014645	ACCT# 216389 L501403 2 B00000	R	7/23/2021			173227		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		149.72				
10 55110-13-20100	Young Adult Books	ACCT# 216389 L501403		10.63				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		11.04				1,745.04
	*** VENDOR TOTALS ***					1	CHECKS	1,745.04
000270	BAKER & TAYLOR L5471172							
I-2035928933	ACCT # 216389 L547117 2 B0000	R	7/23/2021			173228		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L5471		62.55				
I-2035952260	ACCT # 216389 L547117 2 B00000	R	7/23/2021			173228		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		34.63				
I-2035973844	ACCT # 216389 L547117 2 B00000	R	7/23/2021			173228		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		15.77				112.95
	*** VENDOR TOTALS ***					1	CHECKS	112.95
000271	BAKER & TAYLOR L5491882							
I-2035936272	ACCT # 216389 L549188 2 B0000	R	7/23/2021			173229		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		31.91				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		2.78				
I-2035960265	ACCT # 216389 L549188 2 B0000	R	7/23/2021			173229		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		774.64				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		61.26				
I-2035981191	ACCT # 216389 L549188 2 B0000	R	7/23/2021			173229		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		176.88				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		12.10				
I-2036004357	ACCT # 216389 L549188 2 B0000	R	7/23/2021			173229		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L5491		25.83				
10 55110-03-10500	Library Supplies	ACCT # 216389 L5491		2.07				1,087.47
	*** VENDOR TOTALS ***					1	CHECKS	1,087.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004964	RANDI BARKLEY							
I-JUNE 2021 CRAFTS	SWEDISH DISHCLOTH	R	7/20/2021			173178		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTH		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
002286	BATTERIES PLUS - 069							
I-P41021530	3V LITHIUM	R	7/02/2021			172933		
10 52200-03-40000	Operating Supplies	3V LITHIUM		85.80				85.80
		*** VENDOR TOTALS ***				1 CHECKS		85.80
003513	BATTERIES PLUS							
C-P36122771	SLICORE5-R	R	7/09/2021			173010		
10 53240-03-40000	Operating Supplies	SLICORE5-R		100.00CR				
I-P37489450	RECYCLE 4 & 5 FT LMP	R	7/09/2021			173010		
10 53240-03-40000	Operating Supplies	RECYCLE 4 & 5 FT LMP		82.20				
I-P40044003	BATTERIES PLUS	R	7/09/2021			173010		
10 51600-08-82000	Bldg/Grounds Improvements	BATTERIES PLUS		1,353.55				1,335.75
		*** VENDOR TOTALS ***				1 CHECKS		1,335.75
000066	BAUMGART WASTE REMOVAL							
I-7/30/21PARK-BUS	CARDBOARD PICK-UP	R	7/30/2021			173332		
10 55400-02-23600	Waste Removal Services	CARDBOARD PICK-UP		148.00				
I-7/30/21PARK-CONTAI	ATHLETIC, LIONS, OTT'S PARKS	R	7/30/2021			173332		
10 55200-02-15000	Contract Services	ATHLETIC, LIONS, OTT'S		250.00				398.00
		*** VENDOR TOTALS ***				1 CHECKS		398.00
001521	BAY TOWEL, INC							
I-4166225	UNIFORMS W/E 06-01-21	R	7/09/2021			173011		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 06-01-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 06-01-2		44.56				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 06-01-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 06-01-2		74.40				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 06-01-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 06-01-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 06-01-2		6.78				
I-4170156	UNIFORMS W/E 06-08-21	R	7/09/2021			173011		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 06-08-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 06-08-2		13.56				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 06-08-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 06-08-2		69.13				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 06-08-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 06-08-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 06-08-2		6.78				
I-4173950	UNIFORMS W/E 06-15-21	R	7/09/2021			173011		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 06-15-2		14.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 06-15-2		13.56				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 06-15-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 06-15-2		69.30				

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4173950	UNIFORMS W/E 06-15-21	R	7/09/2021			173011		
10 53310-03-46000	Uniform Services	UNIFORMS W/E 06-15-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 06-15-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 06-15-2		6.78				
I-417774	UNIFORMS W/E 06-22-21	R	7/09/2021			173011		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 06-22-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 06-22-2		13.56				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 06-22-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 06-22-2		69.13				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 06-22-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 06-22-2		130.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 06-22-2		6.78				
I-4181542	UNIFORMS W/E 06-29-21	R	7/09/2021			173011		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 06-29-2		13.51				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 06-29-2		13.56				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 06-29-2		11.73				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 06-29-2		69.13				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 06-29-2		3.45				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 06-29-2		26.65				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 06-29-2		6.78				865.49
	*** VENDOR TOTALS ***					1 CHECKS		865.49
001029	BEACON ATHLETICS							
I-0534273-IN	QUICK FIT WINDSCREEN ROLL	R	7/23/2021			173261		
10 55200-08-91000	Park Improvements	QUICK FIT WINDSCREEN		287.00				287.00
	*** VENDOR TOTALS ***					1 CHECKS		287.00
000083	BELLIN HEALTH							
I-13708681	DRUG SCREEN/R.GOLISCH	R	7/16/2021			173100		
10 55200-01-54000	Health Insurance	DRUG SCREEN/R.GOLISC		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
003962	RICHARD J. BJORKLUND							
I-7/9/2021	JULY 2021 / BI-MONTHLY PYMT.	R	7/09/2021			173012		
24 55225-02-15000	Festival Grounds Manager	JULY 2021 / BI-MONTH		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-7/30/2021	JULY 2021 - BI-MONTHLY PYMT.	R	7/21/2021			173203		
24 55225-02-15000	Festival Grounds Manager	JULY 2021 - BI-MONTH		500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,000.00
004933	BLACKSTONE PUBLISHING							
I-1232540	CUST ID#101490	R	7/23/2021			173230		
10 55110-14-10100	Adult Dept Books on CD	CUST ID#101490		7.95				7.95
	*** VENDOR TOTALS ***					1 CHECKS		7.95

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20210709	HSA-FAMILY - Employee	R	7/09/2021			172993		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,302.25				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		79.31				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		525.12				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		633.55				
I-HSS20210709	HSA - SINGLE - Employee	R	7/09/2021			172993		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		955.94				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		52.93				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		183.11				
I-PAYROLL 7/9/21	DIRECT DEPOSIT	R	7/09/2021			172993		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		211,744.30				219,521.51
003188	BMO HARRIS BANK							
I-HSF20210723	HSA-FAMILY - Employee	R	7/23/2021			173206		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,322.97				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.87				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		45.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		7.99				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		92.48				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		520.11				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		594.81				
I-HSS20210723	HSA - SINGLE - Employee	R	7/23/2021			173206		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		951.76				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		50.66				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		189.56				
I-PAYROLL 7/23/21	DIRECT DEPOSIT	R	7/23/2021			173206		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		214,426.99				222,204.20
		*** VENDOR TOTALS ***				2 CHECKS		441,725.71
002088	BOB'S WEST 64							
I-55478	2019 CHEV TAHOE / BATTERY	R	7/16/2021			173101		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEV TAHOE / BA		132.55				132.55
		*** VENDOR TOTALS ***				1 CHECKS		132.55
004320	MARIANNE BOLSSSEN							
I-JUNE 2021 CRAFTS	TOWEL	R	7/20/2021			173179		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
003294	BOWMAR APPRAISAL INC							
I-7/09/2021	ASSESSOR CONTRACT 2021	R	7/09/2021			173013		
10 51530-02-12000	Assessment Contract	ASSESSOR CONTRACT 20		6,750.00				6,750.00
		*** VENDOR TOTALS ***				1 CHECKS		6,750.00

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004480	BRACK THERMAL SYSTEMS, INC.							
I-7/01/2021	202 EAST 1ST ST. MERRILL	R	7/02/2021			172935		
46 57100-04-75021	Del Tax - 202 E. 1st St.	202 EAST 1ST ST. MER		1,882.00				1,882.00
004480	BRACK THERMAL SYSTEMS, INC.							
I-7/28/2021	REMOVAL ASBESTOS - 3 LOCATIONS	R	7/28/2021			173322		
46 57100-04-75584	Blight - 306 Cleveland St.	306 N. CLEVELAND ST		3,331.70				
47 57100-04-75125	"Blight" - 405 E 7th St	405 E. 7TH ST		172.87				
52 57001-08-26150	Blight-Demo (Non-TID)	205 N. STUYVESANT ST		31.43				3,536.00
	*** VENDOR TOTALS ***					2 CHECKS		5,418.00
004372	BERT BRAITHWAITE							
I-JUNE 2021 CRAFTS	SZ2PINK	R	7/20/2021			173180		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ2PINK		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
000070	BREAMAN MERRILL FORD							
I-103634	SEAT CUSHION, COVER	R	7/09/2021			173014		
10 53240-03-40000	Operating Supplies	SEAT CUSHION, COVER		242.43				242.43
	*** VENDOR TOTALS ***					1 CHECKS		242.43
000071	BRICKNERS PARK CITY							
I-129018	OIL	R	7/02/2021			172936		
10 53240-03-40000	Operating Supplies	OIL		190.80				190.80
000071	BRICKNERS PARK CITY							
I-7/8/21-DURANGO	2021 DODGE DURANGO	R	7/08/2021			173006		
52 57001-08-28210	Police Squad/Equipment	2021 DODGE DURANGO		32,394.50				32,394.50
	*** VENDOR TOTALS ***					2 CHECKS		32,585.30
003954	BROCK WHITE COMPANY LLC							
I-14746673-00	DRAIN TUBES	R	7/09/2021			173015		
10 53314-03-40000	Operating Supplies	DRAIN TUBES		466.30				466.30
003954	BROCK WHITE COMPANY LLC							
I-14826642-00	EXPANDING FOAM	R	7/16/2021			173103		
52 53337-03-40000	Operating Supplies	EXPANDING FOAM		50.20				50.20
	*** VENDOR TOTALS ***					2 CHECKS		516.50
004181	MICHAEL BUECHNER							
I-7/23/21ASE TEST RE	REIMBURSEMENT-ASE TEST	R	7/23/2021			173262		
10 53240-03-40000	Operating Supplies	REIMBURSEMENT-ASE TE		175.00				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002951	C & D EXCAVATING LLC							
I-06242021	HOUSE DEMO: 202 E. 1ST ST	R	7/02/2021			172938		
46 57100-04-75021	Del Tax - 202 E. 1st St.	HOUSE DEMO: 202 E. 1		8,850.00				8,850.00
		*** VENDOR TOTALS ***				1 CHECKS		8,850.00
004981	CAPITAL ONE							
I-7/21 - 1636187328	MAY / JUNE 2021 STATEMENT	R	7/02/2021			172939		
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART / PARK & RE		100.07				
26 54600-03-45150	MEC - Memorial Exp.	WAL-MART / MEC		7.92				
10 55420-03-40100	Concession Supplies	WAL-MART / P & R		269.88				
10 51600-08-82000	Bldg/Grounds Improvements	WAL-MART / PATIO FLO		282.13				
26 54600-03-45150	MEC - Memorial Exp.	WAL-MART / MEC		8.84				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART / P & R		42.38				
10 55420-03-40000	Operating Supplies	WAL-MART / P & R		140.44				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART / P & R		57.23				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART / MEC		32.01				
10 55420-03-40100	Concession Supplies	WAL-MART / P & R		75.38				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART / MEC		38.46				
10 55420-03-40100	Concession Supplies	WAL-MART / P & R		472.38				
10 55420-03-40100	Concession Supplies	WAL-MART / P & R		83.57				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART / P & R		57.03				
10 55420-03-40100	Concession Supplies	WAL-MART / P & R		55.92				
10 55420-03-40100	Concession Supplies	WAL-MART / P & R		317.08				
10 55300-03-41500	Self & Non-Support-Expenses	WAL-MART / P & R		43.59				2,084.31
004981	CAPITAL ONE							
I-20210721	CREDIT ACCT # 625140	R	7/23/2021			173231		
10 55110-03-41500	Progamming - Youth	CREDIT ACCT # 625140		26.17				26.17
004981	CAPITAL ONE							
I-7/30/2021-CITY	JULY 2021 STATEMENT	R	7/30/2021			173333		
10 55420-03-40100	Concession Supplies	P & R		204.94				
10 55300-03-41500	Self & Non-Support-Expenses	P & R		8.00				
26 54600-03-45300	MEC - Activities Exp.	MEC		28.28				
10 55420-03-40000	Operating Supplies	P & R		29.16				
10 55300-03-41500	Self & Non-Support-Expenses	P & R		70.08				
10 55420-03-40100	Concession Supplies	P & R		105.67				
10 55300-03-41500	Self & Non-Support-Expenses	P & R		277.48				
10 54600-03-10000	Office Supplies	P & R		17.45				
10 55300-03-41500	Self & Non-Support-Expenses	P & R		86.69				
10 55420-03-40100	Concession Supplies	P & R		311.00				
10 55300-03-41500	Self & Non-Support-Expenses	P & R		26.06				1,164.81
		*** VENDOR TOTALS ***				3 CHECKS		3,275.21

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
I-07/07/2021	JUNE 2021 STATEMENT / CITY	R	7/07/2021			172991		
10 51525-15-42500	Computer Hardware/Upgrades	CDW-G/IT DISPLAY CAB		26.65				
10 51525-15-32750	Internet & Spam Filter	SCREENCONNECT-REMOTE		54.00				
26 54600-03-45300	MEC - Activities Exp.	VILLAGE GARDENS / ME		139.82				
62 53716-00-93000	Miscellaneous Expense	WIAWWA/WATER UTILITY		50.00				
26 31-5390	N/L Aquatic Center	AMERICAN SWIM / AQUA		305.75				
10 53240-03-40000	Operating Supplies	AMAZON / STREET-ADJ.		109.95				
10 51525-15-45000	Software Maintenance	GOOGLE SUITE/VIRTUAL		48.00				
10 53240-03-40000	Operating Supplies	COUSINEAU AUTO / STR		52.76				
26 54600-03-45150	MEC - Memorial Exp.	GOLDEN HARVEST / MEC		319.95				
10 55420-03-50000	Repair/Maint. Supplies	TOTAL TOOL / AQUATIC		117.11				
10 53240-03-40000	Operating Supplies	BUGIES UNLIMITED - S		183.44				
10 51520-03-18000	Checks and Supplies	WALMART DEP. SLIPS /		35.92				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA / MEC		26.95				
10 51520-03-18000	Checks and Supplies	AMAZON - CALC. TAPE		38.25				
26 31-5390	N/L Aquatic Center	AM.SWIM / AQUATIC		220.58				
26 31-5390	N/L Aquatic Center	PAYPAL EASE2DAY/ AQU		569.91				
10 51525-15-31000	Computer Supplies	CDWG- MOUSE PADS -		20.70				
10 55420-03-40000	Operating Supplies	FLEET FARM / P & R		179.99				
10 51300-03-32000	Education & Conference	LEAGUE WI MUNIC. / C		295.00				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	STRIDELINE / P & R		694.89				3,489.62
001623	CARDMEMBER SERVICE							
I-7/21J. KLUG	JULY 2021 STATEMENT	R	7/16/2021			173104		
10 52200-03-40000	Operating Supplies	PIZZA HUT		62.82				
10 52200-03-32000	Education & Conference	SHORT TERM PARKING		2.98				
10 52300-03-32000	Education & Conference	SHORT TERM PARKING		2.97				
10 52200-03-32000	Education & Conference	HYATT REGENCY		61.00				
10 52300-03-32000	Education & Conference	HYATT REGENCY		61.00				
I-7/21S.KRAUSE	JULY 2021 STATEMENT	R	7/16/2021			173104		
10 52200-03-40000	Operating Supplies	JULY 2021 STATEMENT		18.99				
I-7/21T.WEGENER	JULY 2021 STATEMENT	R	7/16/2021			173104		
10 52200-03-40000	Operating Supplies	PVC FITTINGS		13.87				
10 52200-03-40000	Operating Supplies	KNOT HAUS GIFT GALLE		90.00				
10 52200-03-40000	Operating Supplies	WAL-MART		17.24				330.87
001623	CARDMEMBER SERVICE							
I-7/19/21-J.LEISKAU	CARDMEMBER SERVICE	R	7/19/2021			173172		
10 52200-03-40000	Operating Supplies	GALLS		124.89				124.89
001623	CARDMEMBER SERVICE							
C-7/30/21	REFUND-NWTC CORP	R	7/30/2021			173330		
10 52100-03-32000	Education & Conference	REFUND-NWTC CORP		80.00CR				
I-7/30/2021-PD	JULY 2021 STATEMENT	R	7/30/2021			173330		
10 52100-02-94000	Jail/Evidence	SPARTAN CAMERA		32.99				
10 52100-03-32500	Firearms-Supplies	PAYPAL		32.28				
10 52100-03-40000	Operating Supplies	QUILL		16.80				

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE	CONT						
I-7/30/2021-PD	JULY 2021 STATEMENT	R	7/30/2021			173330		
10 52100-03-40000	Operating Supplies	QUILL		60.42				
10 52100-03-40000	Operating Supplies	QUILL		16.63				
10 52100-03-32000	Education & Conference	NWTC-PATROL OVERDOSE		240.00				
10 52100-02-94000	Jail/Evidence	SPARTAN CAMERA		32.99				
10 52100-03-53000	Gas & Oil - Vehicles	MIDWEST FUEL		44.23				
10 52100-03-32000	Education & Conference	HARBOR SHORES		261.00				
10 52100-03-32000	Education & Conference	JULY 2021 STATEMENT		261.00				918.34
001623	CARDMEMBER SERVICE							
I-7/30/21-CITY	JULY 2021 STATEMENT	R	7/30/2021			173334		
10 51520-03-19000	Credit Card Service Fees	AMAZON PRIME MEMBERS		1,299.00				
10 51525-15-32750	Internet & Spam Filter	SCREENCONNECT		54.00				
10 51525-15-46025	Security-Filtering Software	DIGICERT-IT SEC. CER		235.50				
62 53716-00-85010	Computer & Software	DIGICERT-IT SEC. CER		114.75				
63 56156-00-85010	Computer & Software	DIGICERT-IT SEC. CER		114.75				
10 53520-03-40000	Operating Supplies	AMAZON		39.98				
10 52400-03-10000	Office Supplies	CDW-G		57.31				
25 56900-03-10000	Office Supplies	CDW-G		57.31				
10 51300-03-32000	Education & Conference	STATE BAR		89.00				
26 54600-03-45300	MEC - Activities Exp.	AMAZON-MEC/HEARST MA		5.00				
10 53240-03-40000	Operating Supplies	MUNICIPAL SUPPLIES		257.85				
10 51525-15-31000	Computer Supplies	CDW-G		56.26				
10 51525-15-42550	Council iPads	GOOGLE SUITE		48.00				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA		26.95				
10 53240-03-40000	Operating Supplies	SAFETY SIGN		112.76				
26 54600-03-45300	MEC - Activities Exp.	AMAZON - MEC		27.98				
26 54600-03-45300	MEC - Activities Exp.	AMAZON - MEC		6.99				
10 51417-03-40000	Operating Supplies	HRDIRECT-EMPTY APP'S		90.00				
10 53240-03-40000	Operating Supplies	HRDIRECT-EMPTY APP'S		73.00				2,766.39
*** VENDOR TOTALS ***						5 CHECKS		7,630.11
002809	CARQUEST OF MERRILL							
C-225680	RETURN GLASS	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	RETURN GLASS		59.15CR				
C-225780	BRAKE LEVER KIT	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	BRAKE LEVER KIT		26.09CR				
C-225793	GASKET RETURN	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	GASKET RETURN		5.21CR				
C-225942	RETURN GEAR BOX	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	RETURN GEAR BOX		175.00CR				
I-225626	FILTERS	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	FILTERS		15.40				
I-225630	FILTERS	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	FILTERS		14.94				
I-225643	FILTERS	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	FILTERS		107.97				
I-225647	FILTERS	R	7/09/2021			173016		

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-225647	FILTERS	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	FILTERS		14.55				
I-225649	VALVES	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	VALVES		2.86				
I-225659	ELEMENTS, NOZZLE	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	ELEMENTS, NOZZLE		75.05				
I-225777	BRAKE KIT, SHOE, SEAL	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	BRAKE KIT, SHOE, SEA		272.87				
I-225790	SHAFT GASKET	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	SHAFT GASKET		12.57				
I-225835	FILTERS	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	FILTERS		98.01				
I-225853	BRAKE PADS, OIL LINE	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	BRAKE PADS, OIL LINE		505.50				
I-225862	FILTERS	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	FILTERS		44.10				
I-225866	BOLT	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	BOLT		12.48				
I-225952	INDICATOR LIGHT	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	INDICATOR LIGHT		9.01				
I-225976	FILTERS	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	FILTERS		25.74				
I-226020	SOCKET, LENS	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	SOCKET, LENS		26.72				
I-226027	FILTER	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	FILTER		29.52				
I-226032	BULB	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	BULB		3.30				
I-226130	OIL	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	OIL		22.05				
I-226185	SWITCH	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	SWITCH		9.83				
I-226212	FILTERS	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	FILTERS		109.06				
I-226327	FILTERS	R	7/09/2021			173016		
10 53240-03-40000	Operating Supplies	FILTERS		44.52				1,190.60
*** VENDOR TOTALS ***						1 CHECKS		1,190.60
003189	CDW GOVERNMENT							
I-F827573	CUST # 10937747	R	7/23/2021			173232		
10 55110-03-10500	Library Supplies	CUST # 10937747		101.88				
I-F856769	CUST # 10937747	R	7/23/2021			173232		
10 55110-03-10500	Library Supplies	CUST # 10937747		84.54				186.42
*** VENDOR TOTALS ***						1 CHECKS		186.42

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-74515320	ACCT # 153415	R	7/23/2021			173233		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		29.59				
I-74515406	ACCT # 153415	R	7/23/2021			173233		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		82.37				
I-74560335	ACCT # 153415	R	7/23/2021			173233		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		17.59				
I-74567745	ACCT # 153415	R	7/23/2021			173233		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		45.73				
I-74568607	ACCT # 153415	R	7/23/2021			173233		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		125.55				
I-74568692	ACCT # 153415	R	7/23/2021			173233		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		25.59				
I-74653857	ACCT # 153415	R	7/23/2021			173233		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		20.80				
I-74654023	ACCT # 153415	R	7/23/2021			173233		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		26.39				
I-74663770	ACCT # 153415	R	7/23/2021			173233		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		68.97				
I-74669660	ACCT #153415	R	7/23/2021			173233		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		56.78				499.36
*** VENDOR TOTALS ***						1 CHECKS		499.36
000274	CENTER POINT LARGE PRINT							
I-1859580	CUST# 54452	R	7/23/2021			173234		
10 55110-13-10400	Adult Dept Large Print	CUST# 54452		42.54				42.54
*** VENDOR TOTALS ***						1 CHECKS		42.54
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-25081	GRINDING PADS	R	7/09/2021			173019		
10 53240-03-40000	Operating Supplies	GRINDING PADS		120.82				120.82
*** VENDOR TOTALS ***						1 CHECKS		120.82
001843	CHARTER COMMUNICATIONS							
I-0001834070321	ACCT. 8245117950001834	R	7/16/2021			173105		
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		1,137.97				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Charter	AIRIPORT RD		150.00				
10 53510-03-42575	Fiber - Charter	CHAMPAGENE		150.00				3,437.97
*** VENDOR TOTALS ***						1 CHECKS		3,437.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4086265697	SCRAPER, MOP, MICRO WIPES	R	7/16/2021			173106		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, MICRO		139.75				
10 51600-03-46000	Uniform Services	J.DEGNER - UNIFORMS		38.60				
I-4086265760	MOP FRAME, DUST MOP, MATS	R	7/16/2021			173106		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		189.90				
I-4086265871	YATES & WECKERTH UNIFORMS	R	7/16/2021			173106		
10 55200-03-46000	Uniform Services	YATES & WECKERTH UNI		71.18				
I-4086850918	SCRAPER, MATS, MICRO WIPES	R	7/16/2021			173106		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		268.36				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		54.04				
I-4086851378	YATES & WECKERTH UNIFORMS	R	7/16/2021			173106		
10 55200-03-46000	Uniform Services	YATES & WECKERTH UNI		135.45				
I-4087458850	MATS / MEC	R	7/16/2021			173106		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS / MEC		157.78				
I-4087458890	SCRAPER, MIOP FRAME, WIPES	R	7/16/2021			173106		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MIOP FRAME,		136.65				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		38.23				
I-4087459345	YATES & WECKERTH UNIFORMS	R	7/16/2021			173106		
10 55200-03-46000	Uniform Services	YATES & WECKERTH UNI		135.45				
I-4088100782	SCRAPER, MATS, WIPES	R	7/16/2021			173106		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		268.36				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		54.04				
I-4088101113	YATES & WECKERTH UNIFORMS	R	7/16/2021			173106		
10 55200-03-46000	Uniform Services	YATES & WECKERTH UNI		135.45				1,823.24
004375	CINTAS CORPORATION							
I-4089616868	PAYER # 18280979	R	7/23/2021			173235		
10 55110-03-44000	Janitor Supplies	PAYER # 18280979		81.23				
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		88.35				
10 55110-05-50220	COVID-19 Expense	PAYER # 18280979		8.00				177.58
		*** VENDOR TOTALS ***				2 CHECKS		2,000.80
000022	CITY OF MERRILL - TREASURER							
I-ADM20210709	ADMINISTRATION FEES	R	7/09/2021			172994		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
000022	CITY OF MERRILL - TREASURER							
I-ADM20210723	ADMINISTRATION FEES	R	7/23/2021			173207		
10 21-5908	Child Support/Maintenance	ADMINISTRATION FEES		3.00				3.00
		*** VENDOR TOTALS ***				2 CHECKS		6.00
004084	CITY OF MERRILL							
I-JULY2021PETTYCASH	REPLENISH PETTY CASH	R	7/23/2021			173264		
46 57100-04-75584	Blight - 306 Cleveland St.	REPLENISH PETTY CASH		30.00				
47 57100-04-75125	"Blight" - 405 E 7th St	REPLENISH PETTY CASH		30.00				
10 51420-03-10000	Office Supplies	REPLENISH PETTY CASH		2.90				
48 57100-08-22575	Land - Alexander-Eugene	REPLENISH PETTY CASH		33.00				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004084	CITY OF MERRILL	CONT						
I-JULY2021	PETTYCASH							
47	57100-08-23075	REPLENISH PETTY CASH	R 7/23/2021			173264		
47	57100-04-75207	Property - Street ROW	REPLENISH PETTY CASH	34.00				
		"Blight"-700 E 4th St	REPLENISH PETTY CASH	30.00				159.90
			*** VENDOR TOTALS ***			1	CHECKS	159.90
003603	CITY OF TOMAHAWK							
I-7/9/21-	MUNIC CT							
10	22-6775	JUNE 2021 MUNICIPAL COURT	R 7/09/2021			173020		
		Tomahawk-Muni Court	JUNE 2021 MUNICIPAL	798.00				798.00
			*** VENDOR TOTALS ***			1	CHECKS	798.00
004929	CIVICPLUS, LLC							
I-214718								
26	55250-08-27511	CIVIC REC ANNUAL FEE	R 7/16/2021			173107		
		CivicRec Software	CIVIC REC ANNUAL FEE	2,750.00				2,750.00
			*** VENDOR TOTALS ***			1	CHECKS	2,750.00
004515	CLIFTONLARSONALLEN LLP							
I-2931672								
10	51580-02-13000	FEDERAL SINGLE AUDIT COMPLIANC	R 7/02/2021			172940		
		Auditing Contract	FEDERAL SINGLE AUDIT	4,095.00				4,095.00
			*** VENDOR TOTALS ***			1	CHECKS	4,095.00
002026	COMPLETE CONTROL, INC							
I-SRVCE43048								
10	55110-03-50000	CUSTOMER # MER006	R 7/23/2021			173236		
		M/R-General Repair/Maint.	CUSTOMER # MER006	444.50				444.50
002026	COMPLETE CONTROL, INC							
I-SRVCE043208								
10	52200-08-82000	NEW ACTUATOR ON FRESH AIR	R 7/28/2021			173328		
		HVAC Improvements	NEW ACTUATOR ON FRES	676.04				
I-SRVCE043209								
10	52200-08-82000	MATERIAL SALE OF GRILLS	R 7/28/2021			173328		
		HVAC Improvements	MATERIAL SALE OF GRI	625.00				1,301.04
			*** VENDOR TOTALS ***			2	CHECKS	1,745.54
000115	COUNTY MATERIALS CORP							
I-3607322-00								
10	53314-03-73000	ADJUSTING RINGS	R 7/02/2021			172941		
		Manhole Castings	ADJUSTING RINGS	800.00				800.00
			*** VENDOR TOTALS ***			1	CHECKS	800.00
004856	ROSE DAUL							
I-JUNE 2021	CRAFTS							
26	54600-03-45400	BEE W/HONEYCOMB, PAW	R 7/20/2021			173181		
		MEC - Craft Shop Exp.	BEE W/HONEYCOMB, PAW	66.00				66.00
			*** VENDOR TOTALS ***			1	CHECKS	66.00
000204	DAVE'S COUNTY MARKET							
I-001095350805								
10	55420-03-40100	ACCT #643	R 7/09/2021			173021		
		Concession Supplies	ACCT #643	13.50				
I-002012671649								
10	55420-03-40100	ACCT. #529	R 7/09/2021			173021		
		Concession Supplies	ACCT. #529	24.95				
I-003004410826								
		ACCT. #643	R 7/09/2021			173021		

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET CONT							
I-003004410826	ACCT. #643	R	7/09/2021			173021		
10 55300-03-41500	Self & Non-Support-Expenses	ACCT. #643		21.74				
I-003059150957	ACCT. #529	R	7/09/2021			173021		
10 55420-03-40100	Concession Supplies	ACCT. #529		36.60				
I-003082450859	ACCT. #643	R	7/09/2021			173021		
10 55420-03-40100	Concession Supplies	ACCT. #643		9.93				
I-004089240927	ACCT. # 643	R	7/09/2021			173021		
10 55420-03-40100	Concession Supplies	ACCT. # 643		50.22				
I-005048090851	ACCT. #643 / PARK & REC	R	7/09/2021			173021		
10 55420-03-40100	Concession Supplies	ACCT. #643 / PARK &		58.92				215.86
000204	DAVE'S COUNTY MARKET							
I-008075450833	ACCT # 708	R	7/23/2021			173237		
10 55110-03-44000	Janitor Supplies	ACCT # 708		17.82				17.82
*** VENDOR TOTALS ***						2 CHECKS		233.61
001994	DELTA DENTAL							
I-DFD20210709	DENTAL PREMIUM	R	7/09/2021			172995		
10 21-5912	Dental Premiums	DENTAL PREMIUM		950.99				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
52 21-5912	Dental Premiums	DENTAL PREMIUM		21.09				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		114.35				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		110.03				
I-DSD20210709	DENTAL PREMIUM	R	7/09/2021			172995		
10 21-5912	Dental Premiums	DENTAL PREMIUM		334.46				
52 21-5912	Dental Premiums	DENTAL PREMIUM		6.87				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		19.68				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,660.73
001994	DELTA DENTAL							
I-DFD20210723	DENTAL PREMIUM	R	7/23/2021			173208		
10 21-5912	Dental Premiums	DENTAL PREMIUM		955.52				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		8.30				
52 21-5912	Dental Premiums	DENTAL PREMIUM		16.61				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		147.09				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		68.94				
I-DSD20210723	DENTAL PREMIUM	R	7/23/2021			173208		
10 21-5912	Dental Premiums	DENTAL PREMIUM		335.77				
41 21-5912	Dental Premiums	DENTAL PREMIUM		2.05				
52 21-5912	Dental Premiums	DENTAL PREMIUM		8.63				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		14.56				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		36.79				1,660.73
*** VENDOR TOTALS ***						2 CHECKS		3,321.41

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000660	DEMCO, INC.							
I-6972781	CUST # 482508000	R	7/23/2021			173238		
10 55110-03-10000	Office Supplies	CUST # 482508000		132.11				132.11
		*** VENDOR TOTALS ***				1 CHECKS		132.11
004129	DEPARTMENT OF ADMINISTRATION							
I-505-0000059567	TEACH SERVICES	R	7/23/2021			173239		
10 55110-15-32750	Tl/Internet Access	TEACH SERVICES		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
004465	DIETRICH VANDERWALL, S.C.							
I-3356	JOKIN JOE'S LLC	R	7/16/2021			173109		
10 51300-02-11500	Outside Legal Counsel	JOKIN JOE'S LLC		855.00				
I-3388	LEGAL COUNSEL	R	7/16/2021			173109		
10 51300-02-11500	Outside Legal Counsel	LEGAL COUNSEL		1,600.00				2,455.00
		*** VENDOR TOTALS ***				1 CHECKS		2,455.00
004706	DINGES FIRE COMPANY							
I-20647	LION TOTAL CARE REPAIR	R	7/16/2021			173110		
10 52200-03-40000	Operating Supplies	LION TOTAL CARE REPA		33.60				
I-20648	LION TOTAL CARE REPAIR	R	7/16/2021			173110		
10 52200-03-40000	Operating Supplies	LION TOTAL CARE REPA		10.80				44.40
		*** VENDOR TOTALS ***				1 CHECKS		44.40
004339	DULTMEIER SALES DAVENPORT INC							
I-3813590	SWIVEL, WAND	R	7/16/2021			173111		
10 53240-03-40000	Operating Supplies	SWIVEL, WAND		120.74				120.74
		*** VENDOR TOTALS ***				1 CHECKS		120.74
001348	E-Z LINER							
I-069296	20HP HONDA ENGINE	R	7/02/2021			172944		
10 53240-03-40000	Operating Supplies	20HP HONDA ENGINE		1,621.70				1,621.70
		*** VENDOR TOTALS ***				1 CHECKS		1,621.70
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV965618	ACCT # 6000604	R	7/23/2021			173240		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
004930	EAGLE RIVER RC							
I-4648-000000147	53.33 TON RECYCLE	R	7/09/2021			173022		
10 53635-03-93000	Tipping Fees - Recycle	53.33 TON RECYCLE		2,133.20				2,133.20
		*** VENDOR TOTALS ***				1 CHECKS		2,133.20

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004995	EDWARD REED							
I-7/16/2021	SCOTT MANSION PROJECT	R	7/16/2021			173112		
10 51300-02-11500	Outside Legal Counsel	SCOTT MANSION PROJEC		3,383.00				3,383.00
		*** VENDOR TOTALS ***				1 CHECKS		3,383.00
000036	EFTPS							
I-T1 20210709	FEDERAL WITHHOLDING TAX	D	7/09/2021			000460		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,811.35				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		281.82				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		81.24				
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		179.36				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		220.12				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,326.78				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,953.59				
I-T3 20210709	FICA WITHHOLDING/MATCH	D	7/09/2021			000460		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,994.20				
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		252.30				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.67				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		90.26				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		165.08				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,670.40				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		71.10				
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		280.59				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		348.32				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		83.76				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		100.25				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		206.63				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		22.26				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		48.92				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		655.14				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		178.99				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		207.56				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		76.29				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		202.19				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,284.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210709	FICA WITHHOLDING/MATCH	D	7/09/2021			000460		
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		695.62				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		785.46				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		6.59				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		51.19				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		698.15				
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		95.03				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		80.94				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		14.09				
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		103.44				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		103.44				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		200.12				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		193.82				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		6.30				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		930.34				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		930.33				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,276.79				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,276.82				
I-T4 20210709	MEDICARE WITHHOLDING/MATCH	D	7/09/2021			000460		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,709.50				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.10				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		32.17				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		88.37				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		7.03				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		48.71				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.96				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		59.01				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.21				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.11				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		38.61				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		858.42				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		16.63				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		580.17				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		336.30				
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		65.63				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		81.47				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		19.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210709	MEDICARE WITHHOLDING/MATCH	D	7/09/2021			000460		
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		23.44				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		48.32				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		5.21				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		11.44				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		153.21				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.86				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		48.54				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		17.84				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		47.29				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		300.34				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		162.68				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		183.70				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.54				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.98				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		163.30				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		35.63				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		35.63				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		22.23				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		18.93				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.30				
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	SS/Medicare W/H	MEDICARE WITHHOLDING		24.19				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		24.19				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		46.81				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		45.33				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.48				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		217.58				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		217.60				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		298.63				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		298.55				64,374.90

000036	EFTPS							
I-T1 20210723	FEDERAL WITHHOLDING TAX	D	7/23/2021			000462		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,934.79				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.22				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		281.82				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		76.66				
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		31.40				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		186.29				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,468.00				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,896.28				
I-T3 20210723	FICA WITHHOLDING/MATCH	D	7/23/2021			000462		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210723	FICA WITHHOLDING/MATCH	D	7/23/2021			000462		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,259.25				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		75.79				
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		255.52				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		214.67				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		94.10				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		162.38				
10 51622-01-51000	Social Security	FICA WITHHOLDING/MAT		6.89				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,750.25				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		76.57				
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		323.66				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		442.48				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		79.46				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		74.15				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		114.73				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		60.14				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		19.53				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		661.95				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		190.70				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		232.62				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		60.51				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		200.50				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,274.41				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		644.55				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		688.57				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		76.38				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		944.97				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		6.41				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		6.41				
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		89.41				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		76.33				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		13.08				
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		73.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20210723	FICA WITHHOLDING/MATCH	D	7/23/2021			000462		
26 52200-01-51000	Medicare	FICA WITHHOLDING/MAT		69.67				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		3.89				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		33.82				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		33.81				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		150.59				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		101.41				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		49.15				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		973.41				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		973.43				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,253.41				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,253.45				
I-T4 20210723	MEDICARE WITHHOLDING/MATCH	D	7/23/2021			000462		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,757.17				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.72				
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		59.75				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		50.21				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.01				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		37.97				
10 51622-01-51000	Social Security	MEDICARE WITHHOLDING		1.61				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		877.08				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		17.91				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		551.58				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		350.65				
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		75.70				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		103.51				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		18.58				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		17.34				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		26.83				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		14.06				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.57				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		154.80				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		44.60				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		54.39				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		14.15				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		46.90				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		298.06				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		150.74				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20210723	MEDICARE WITHHOLDING/MATCH	D	7/23/2021			000462		
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		161.04				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		17.86				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		221.00				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.50				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.50				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		35.63				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		35.63				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		20.91				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		17.85				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.06				
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		17.20				
26 52200-01-51000	Medicare	MEDICARE WITHHOLDING		16.29				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.91				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.92				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		7.91				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		35.20				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		23.71				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		11.49				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		227.68				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		227.68				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		293.17				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		293.11				
*** VENDOR TOTALS ***						2 CHECKS		64,791.68 129,166.51
000128	ELAN FINANCIAL SERVICES							
I-20210721	ACCT #5472 1102 2200 0197	R	7/23/2021			173241		
10 55110-03-10000	Office Supplies	ACCT #5472 1102 2200		2.64				
10 55110-03-10500	Library Supplies	ACCT #5472 1102 2200		741.55				
10 55110-03-32000	Education & Conference	ACCT #5472 1102 2200		150.00				
10 55110-03-41250	Programming - Adult	ACCT #5472 1102 2200		56.76				
10 55110-03-41500	Programming - Youth	ACCT #5472 1102 2200		66.75				
10 55110-03-41750	Hospitality	ACCT #5472 1102 2200		49.66				
10 55110-13-20000	Youth Children's Books	ACCT #5472 1102 2200		25.31				
10 55110-14-40000	Learning Games/Story Boxes	ACCT #5472 1102 2200		39.99				
10 55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200		10.98				
*** VENDOR TOTALS ***						1 CHECKS		1,143.64 1,143.64
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2264271	FABRICK BANDAGE	R	7/02/2021			172945		
10 52300-03-40000	Operating Supplies	FABRICK BANDAGE		83.69				83.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2266614	ELECTRODES, CURAPLEX ADULT	R	7/16/2021			173113		
10 52300-03-40000	Operating Supplies	ELECTRODES, CURAPLEX		575.90				575.90
		*** VENDOR TOTALS ***				2 CHECKS		659.50
004389	EO JOHNSON COMPANY INC							
I-980943	ACCT. #6000407 - POLICE DEPT.	R	7/23/2021			173267		
10 52100-03-40000	Operating Supplies	ACCT. #6000407 - POL		55.35				55.35
		*** VENDOR TOTALS ***				1 CHECKS		55.35
000131	ETCO ELECTRIC SUPPLY							
I-3366031	PRO PNRLC, BREAKER, CORD	R	7/16/2021			173114		
10 55200-08-91000	Park Improvements	PRO PNRLC, BREAKER,		869.78				
I-3367073	BREAKER 20 A	R	7/16/2021			173114		
10 55400-03-50000	Repair/Maint. Supplies	BREAKER 20 A		43.01				912.79
		*** VENDOR TOTALS ***				1 CHECKS		912.79
000212	FASTENAL COMPANY							
I-WIWAU200994	GLOVES, SAFETY GLASSES	R	7/09/2021			173023		
10 53240-03-40000	Operating Supplies	GLOVES, SAFETY GLASS		513.93				
I-WIWAU200995	INPACT DRIVER	R	7/09/2021			173023		
10 53240-03-40000	Operating Supplies	INPACT DRIVER		152.90				
I-WIWAU201087	SAFETY GLASSES, GLOVES	R	7/09/2021			173023		
10 53240-03-40000	Operating Supplies	SAFETY GLASSES, GLOV		622.29				
I-WIWAU201543	RATCHET	R	7/09/2021			173023		
10 53240-03-40000	Operating Supplies	RATCHET		27.38				1,316.50
		*** VENDOR TOTALS ***				1 CHECKS		1,316.50
000632	FERGUSON ENTERPRISES #1476							
I-6119494	STRN CHK ST ASSY X-O-RING	R	7/02/2021			172946		
10 55200-08-91000	Park Improvements	STRN CHK ST ASSY X-O		476.61				476.61
		*** VENDOR TOTALS ***				1 CHECKS		476.61
000024	FIRE LOCAL #847							
I-FUD20210709	UNION DUES	R	7/09/2021			172996		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20210723	UNION DUES	R	7/23/2021			173209		
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-148994	HEXARMOR FIRE ARMOR SR-X	R	7/16/2021			173115		
10 52200-03-40000	Operating Supplies	HEXARMOR FIRE ARMOR		85.00				85.00
		*** VENDOR TOTALS ***				1 CHECKS		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004832	FIRST PRESBYTERIAN CHURCH							
I-7/1/21PK REFUND	SECURITY DEPOSIT REFUND	R	7/02/2021			172947		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
004093	EARLEEN FOX							
I-JUNE 2021 CRAFTS	KITCHEN TOWEL	R	7/20/2021			173182		
26 54600-03-45400	MEC - Craft Shop Exp.	KITCHEN TOWEL		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
002661	FRONTIER							
I-7/01/2021	ACCT. #262-002-3906-110172-5	R	7/02/2021			172948		
10 51520-02-25000	Telephone	ACCT. #262-002-3906-		12.00				12.00
002661	FRONTIER							
I-07/09/2021	FRONTIER	R	7/09/2021			173025		
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		118.94				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		50.61				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICH-911 BILL		50.61				291.36
002661	FRONTIER							
I-20210721	ACCT #715-536-7909-010384-5	R	7/23/2021			173242		
10 55110-02-25000	Telephone	ACCT #715-536-7909-0		133.95				133.95
002661	FRONTIER							
I-7/23/2021	FRONTIER	R	7/23/2021			173269		
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		34.08				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		34.07				222.52
002661	FRONTIER							
I-7/28/21	FRONTIER	R	7/28/2021			173323		
10 52300-02-25000	Telephone & Internet	POLICE		63.00				
10 53230-02-25000	Telephone & Fiber	GARAGE		63.00				
10 51520-02-25000	Telephone	TELEPHONE		75.00				
63 56156-00-85600	Misc General Expense	WWTP		62.99				
10 52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				327.49
		*** VENDOR TOTALS ***				5 CHECKS		987.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004267	VICTORIA GAEDTKE							
I-JUNE 2021 CRAFTS	TOWELS, PLANT & WALL HANGER	R	7/20/2021			173183		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS, PLANT & WALL		56.80				56.80
		*** VENDOR TOTALS ***				1 CHECKS		56.80
000633	GOLD MEDAL TRAILER SALES							
I-11528	#17058-BALL, 2-5/16 - 15,000#	R	7/09/2021			173026		
10 55200-03-40000	Operating Supplies	#17058-BALL, 2-5/16		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00
005001	STUDIO 808, LLC DBA THE GRAND							
I-0307	COUPONS	R	7/23/2021			173243		
10 55110-03-41500	Programing - Youth	COUPONS		190.00				190.00
		*** VENDOR TOTALS ***				1 CHECKS		190.00
004598	GRANDMA'S ORGANIC FARM							
I-JUNE 2021 CRAFTS	LG.& SM FLOWER RINGS	R	7/20/2021			173184		
26 54600-03-45400	MEC - Craft Shop Exp.	LG.& SM FLOWER RINGS		26.70				26.70
		*** VENDOR TOTALS ***				1 CHECKS		26.70
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210709	WIS DEF COMP - ROTH	R	7/09/2021			172997		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,283.18				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		33.75				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		8.13				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		737.71				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		477.23				
I-WDC20210709	WIS DEFERRED COMP	R	7/09/2021			172997		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,171.67				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		33.75				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		115.87				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		518.71				7,480.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20210723	WIS DEF COMP - ROTH	R	7/23/2021			173210		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,245.89				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		0.37				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		9.99				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.37				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		756.36				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		523.02				
I-WDC20210723	WIS DEFERRED COMP	R	7/23/2021			173210		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,144.50				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.75				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		2.49				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		16.40				

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004838	GREAT WEST TRUST COMPACONT							
I-WDC20210723	WIS DEFERRED COMP	R	7/23/2021			173210		
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		189.11				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		483.75				7,480.00
		*** VENDOR TOTALS ***				2 CHECKS		14,960.00
002414	GREEN VALLEY SEPTIC							
I-11239	PORTABLE TOILET / AIRPORT	R	7/23/2021			173270		
10 53510-03-40000	Operating Supplies	PORTABLE TOILET / AI		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
002107	DENNIS GREFE							
I-7/01/21-TAX REF	TAX REFUND OVER PYMT.	R	7/02/2021			172949		
10 22-6250	All Others (Ins/Outs)	TAX REFUND OVER PYMT		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
004599	SARA GRONHOLOM							
I-JUNE 2021 CRAFTS	MED. & LG. CANDLES, METAL TRIO	R	7/20/2021			173185		
26 54600-03-45400	MEC - Craft Shop Exp.	MED. & LG. CANDLES,		27.00				27.00
		*** VENDOR TOTALS ***				1 CHECKS		27.00
004963	ROBIN HARDER							
I-JUNE 2021 CRAFTS	CRYSTAL SUNCATCHER	R	7/20/2021			173186		
26 54600-03-45400	MEC - Craft Shop Exp.	CRYSTAL SUNCATCHER		16.50				16.50
		*** VENDOR TOTALS ***				1 CHECKS		16.50
005002	KEVIN HARTWIG							
I-7/23/21-CDL REIMB	CDL REIMBURSEMENT	R	7/23/2021			173273		
10 53240-03-40000	Operating Supplies	CDL REIMBURSEMENT		36.00				
I-7/23/21CDLREIMB	CDL TEST REIMBURSEMENT	R	7/23/2021			173273		
10 53620-03-40000	Operating Supplies	CDL TEST REIMBURSEME		150.00				186.00
		*** VENDOR TOTALS ***				1 CHECKS		186.00
001368	HAWKINS, INC.							
I-4962661	POOL SUPPLIES	R	7/02/2021			172950		
10 55420-03-40000	Operating Supplies	POOL SUPPLIES		3,862.87				3,862.87
001368	HAWKINS, INC.							
I-4969670	POOL SUPPLIES	R	7/16/2021			173116		
10 55420-03-40000	Operating Supplies	POOL SUPPLIES		1,492.50				1,492.50
		*** VENDOR TOTALS ***				2 CHECKS		5,355.37
000496	THOMAS N. HAYDEN							
I-7/23/21CT.MILEAGE	REIMBURSE MUNIC. CT.MILEAGE	R	7/23/2021			173274		
10 51300-03-30000	Mileage - Tomahawk	REIMBURSE MUNIC. CT.		112.00				112.00
		*** VENDOR TOTALS ***				1 CHECKS		112.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000492	WILLIAM HEIDEMAN							
I-6/1/21 - 6/4/21	MILEAGE REIMBURSEMENT	R	7/09/2021			173027		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	9.63				
I-6/14/21 - 6/18/21	MILEAGE REIMBURSEMENT	R	7/09/2021			173027		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	15.74				
I-6/21/21 - 6/25/21	MILEAGE REIMBURSEMENT	R	7/09/2021			173027		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	13.72				
I-6/28/21 - 7/2/21	MILEAGE REIMBURSEMENT	R	7/09/2021			173027		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	11.82				
I-6/7/21 - 6/11/21	MILEAGE REIMBURSEMENT	R	7/09/2021			173027		
10 51420-03-30000	Mileage	MILEAGE	REIMBURSEMEN	13.16				64.07
	*** VENDOR TOTALS ***					1 CHECKS		64.07
004441	ART HOCHNADEL							
I-7/9/21	MILE REIMB MILEAGEREIMBURSEMENT	R	7/09/2021			173028		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGEREIMBURSEMENT		18.48				18.48
	*** VENDOR TOTALS ***					1 CHECKS		18.48
004315	JOSEPH HOFFMAN							
I-7/09/2021	MILE RE MILEAGE REIMBURSEMENT	R	7/09/2021			173029		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE	REIMBURSEMEN	49.28				49.28
	*** VENDOR TOTALS ***					1 CHECKS		49.28
002110	KATHY HOFFMANN							
I-JUNE 2021 CRAFTS	POT HOLDER TOWEL	R	7/20/2021			173187		
26 54600-03-45400	MEC - Craft Shop Exp.	POT HOLDER TOWEL		14.00				14.00
	*** VENDOR TOTALS ***					1 CHECKS		14.00
004979	HOLIDAY WHOLESALE, INC							
I-9781575	PIZZA'S, ICE CREAM	R	7/02/2021			172952		
10 55420-03-40100	Concession Supplies	PIZZA'S, ICE CREAM		478.15				478.15
004979	HOLIDAY WHOLESALE, INC							
I-9802819	ICE CREAM VARIETY BARS	R	7/09/2021			173030		
10 55420-03-40100	Concession Supplies	ICE CREAM VARIETY BA		434.45				434.45
004979	HOLIDAY WHOLESALE, INC							
I-9808066	PIZZA, ICE CREAM	R	7/16/2021			173118		
10 55420-03-40100	Concession Supplies	PIZZA, ICE CREAM		671.95				671.95
004979	HOLIDAY WHOLESALE, INC							
I-9817060	LOTZZA PIZZA, ICE CREAM	R	7/23/2021			173275		
10 55420-03-40100	Concession Supplies	LOTZZA PIZZA, ICE CR		596.95				596.95
	*** VENDOR TOTALS ***					4 CHECKS		2,181.50

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002969	HSU GROWING SUPPLY							
I-49783	3-CARDINAL RED MULCH	R	7/02/2021			172953		
10 51600-08-82000	Bldg/Grounds Improvements	3-CARDINAL RED MULCH		117.00				117.00
		*** VENDOR TOTALS ***				1 CHECKS		117.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-29190	2-55 GALLONS TRUCK WASH	R	7/16/2021			173119		
10 53240-03-40000	Operating Supplies	2-55 GALLONS TRUCK W		720.00				720.00
		*** VENDOR TOTALS ***				1 CHECKS		720.00
002959	HUFFCUTT CONCRETE INC							
I-12741	VAULT TOILET / CITY FOREST	R	7/16/2021			173120		
52 57001-08-27595	Pit Toilets-City Forest	VAULT TOILET / CITY		14,540.00				14,540.00
		*** VENDOR TOTALS ***				1 CHECKS		14,540.00
004993	HUFFY'S AIRPORT WINDSOCKS, INC							
I-1619	ORANGE/WHITE WIND SOCK	R	7/16/2021			173121		
10 53510-03-40000	Operating Supplies	ORANGE/WHITE WIND SO		227.90				227.90
		*** VENDOR TOTALS ***				1 CHECKS		227.90
003877	SCOTT HURST							
I-7/01/2021	CPO CERTIFICATION COURSES	R	7/02/2021			172954		
26 55420-03-32000	Pool Certification Classes	CPO CERTIFICATION CO		985.00				985.00
003877	SCOTT HURST							
I-7/30/21 J.YATES	BLENDED RE-CERTIFICATION	R	7/30/2021			173335		
10 55420-03-32000	Education & Conference	BLENDED RE-CERTIFICA		100.00				
I-7/30/21J.WECKWERTH	BLENDED RE-CERT.	R	7/30/2021			173335		
10 55420-03-32000	Education & Conference	BLENDED RE-CERT.		100.00				200.00
		*** VENDOR TOTALS ***				2 CHECKS		1,185.00
004474	I-STATE TRUCK CENTER							
I-C271068786:01	DOOR LOCK KNOB, FILTER, ELEM.	R	7/16/2021			173122		
10 53240-03-40000	Operating Supplies	DOOR LOCK KNOB, FILT		257.71				257.71
004474	I-STATE TRUCK CENTER							
I-C271068787:01	COOLANT GUAGE	R	7/23/2021			173276		
10 53240-03-40000	Operating Supplies	COOLANT GUAGE		50.78				50.78
		*** VENDOR TOTALS ***				2 CHECKS		308.49
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210709	PREMIUM PER ATTACHED	R	7/09/2021			172998		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		56.88				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.00				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.39				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.28				
I-ILP20210709	PREMIUM PER ATTACHED	R	7/09/2021			172998		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		92.29				

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003503	ILLINOIS MUTUAL LIFE ICONT							
I-ILP20210709	PREMIUM PER ATTACHED	R	7/09/2021			172998		
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.94				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.01				226.79
003503	ILLINOIS MUTUAL LIFE INS CO							
I-ILA20210723	PREMIUM PER ATTACHED	R	7/23/2021			173211		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		61.25				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.69				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.11				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		34.06				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.44				
I-ILP20210723	PREMIUM PER ATTACHED	R	7/23/2021			173211		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		91.84				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		4.44				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.96				226.79
	*** VENDOR TOTALS ***					2 CHECKS		453.50
003315	IMAGE TREND							
I-129293	ELITE RESCUE BILLING	R	7/16/2021			173123		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		367.11				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		367.12				734.23
	*** VENDOR TOTALS ***					1 CHECKS		734.23
001705	IROW							
I-294863	TEMP. LOCK CART PICK-UP	R	7/23/2021			173277		
10 51600-02-23000	Outside Services	TEMP. LOCK CART PICK		225.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
001181	BETTY JAHNS							
I-JUNE 2021 CRAFTS	TOWEL	R	7/20/2021			173188		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL		4.00				4.00
	*** VENDOR TOTALS ***					1 CHECKS		4.00
004815	JC TOOLS							
I-17198	FLANGE SET, HOOK	R	7/02/2021			172955		
10 53240-03-40000	Operating Supplies	FLANGE SET, HOOK		133.25				133.25
004815	JC TOOLS							
I-17322	KNEELING PAD	R	7/16/2021			173124		
10 53240-03-40000	Operating Supplies	KNEELING PAD		52.40				52.40
	*** VENDOR TOTALS ***					2 CHECKS		185.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001494	JEFFERSON FIRE & SAFETY, INC.							
I-131029	COMPRESSOR MAINTENANCE	R	7/16/2021			173125		
10 52200-03-40000	Operating Supplies	COMPRESSOR MAINTENAN		817.00				817.00
		*** VENDOR TOTALS ***				1 CHECKS		817.00
004950	JJ PREMIER LLC							
I-7/01/21-902EDGWTR	TID 11 / 902 EDGEWATER	R	7/02/2021			172956		
41 57100-04-52599	JJ Premier Homes	TID 11 / 902 EDGEWAT		10,000.00				10,000.00
		*** VENDOR TOTALS ***				1 CHECKS		10,000.00
003786	JOHN FABICK TRACTOR CO							
I-RIWR00005092060179	TRENCH RENTAL, SUPERIOR	R	7/02/2021			172957		
41 57100-08-25750	Streetlight Improvements	TRENCH RENTAL, SUPER		1,656.50				1,656.50
003786	JOHN FABICK TRACTOR CO							
I-PISU0025555	PACKING KIT	R	7/23/2021			173278		
10 53240-03-40000	Operating Supplies	PACKING KIT		133.93				
I-PIWA0060348	NUT, SETSCREW	R	7/23/2021			173278		
10 53240-03-40000	Operating Supplies	NUT, SETSCREW		125.80				259.73
		*** VENDOR TOTALS ***				2 CHECKS		1,916.20
003087	DAVID JOHNSON							
I-7/30/21PARK REF	SECURITY DEPOSIT REFUND	R	7/30/2021			173336		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
005007	JONES & JONES LLC							
I-7/23/2021OCBOND	OCCUPANCY BOND - REFUND	R	7/23/2021			173279		
10 24-1103	Occupancy Bonds	OCCUPANCY BOND - REF		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004999	JX TRUCK CENTER - WAUSAU							
I-1710637T	PETERBUILT - GARBAGE TRUCK	R	7/16/2021			173127		
52 57001-08-31000	Streets - Equip/Vehicles	PETERBUILT - GARBAGE		144,637.90				144,637.90
004999	JX TRUCK CENTER - WAUSAU							
I-1710641T	"2020" PETERBILT / 520	R	7/23/2021			173280		
52 57001-08-31000	Streets - Equip/Vehicles	"2020" PETERBILT / 5		144,337.90				144,337.90
		*** VENDOR TOTALS ***				2 CHECKS		288,975.80
000481	JOSHUA KLUG							
I-07/01/21CONFERENCE	MEAL REIMBURSEMENT	R	7/02/2021			172958		
10 52200-03-32000	Education & Conference	MEAL REIMBURSEMENT		5.00				
10 52300-03-32000	Education & Conference	MEAL REIMBURSEMENT		5.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000140	KRUEGER PLUMBING L. L. C.							
I-32255	TRANSIT BARN - CROSS CONN.	R	7/16/2021			173128		
10 53520-03-66000	Other Services	TRANSIT BARN - CROSS		212.90				212.90
000140	KRUEGER PLUMBING L. L. C.							
I-32224	PVC PIPE, TEE, CLAMP	R	7/23/2021			173281		
10 53510-02-24750	House Maintenance/Repair	PVC PIPE, TEE, CLAMP		223.16				223.16
	*** VENDOR TOTALS ***					2 CHECKS		436.00
000154	LEAGUE OF WISCONSIN MUNICIPAL							
I-83035	PLUMBING INSPECTORS INST.	R	7/02/2021			172959		
10 52400-03-32000	Education & Conference	PLUMBING INSPECTORS		155.00				155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00
000921	THE LIBRARY STORE							
I-501803	CUST # 7779	R	7/23/2021			173244		
10 55110-03-10500	Library Supplies	CUST # 7779		251.94				251.94
	*** VENDOR TOTALS ***					1 CHECKS		251.94
001161	LINCOLN CO ABSTRACT CO, INC.							
I-53440	SEARCH FEE/PINE CREST	R	7/16/2021			173129		
10 51300-02-11500	Outside Legal Counsel	SEARCH FEE/PINE CRES		40.00				
I-53455	TITLE LTR. - 700 E. 4TH ST	R	7/16/2021			173129		
10 52400-03-40000	Operating Supplies	TITLE LTR. - 700 E.		75.00				115.00
	*** VENDOR TOTALS ***					1 CHECKS		115.00
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2021-25	FIELD OPS ANNUAL SUBSCRIPTION	R	7/16/2021			173130		
10 52100-15-92500	RMS/InCode Support	FIELD OPS ANNUAL SUB		1,512.00				1,512.00
	*** VENDOR TOTALS ***					1 CHECKS		1,512.00
000716	LINCOLN CO TREASURER							
I-JUNE 2021 MUN CT	JUNE 2021 MUNICIPAL COURT	R	7/09/2021			173032		
10 40000-45100	Municipal Court Revenue	JUNE 2021 MUNICIPAL		902.75				902.75
	*** VENDOR TOTALS ***					1 CHECKS		902.75
000313	LINCOLN CO TREASURER'S OFFICE							
I-13831	184.04 TON GARBAGE	R	7/09/2021			173033		
10 53620-03-94000	Tipping Fees	184.04 TON GARBAGE		9,418.40				9,418.40
000313	LINCOLN CO TREASURER'S OFFICE							
I-13828	APPLIANCE PICK-UP	R	7/16/2021			173131		
10 55200-03-43000	Vandalism Repair/Maintenance	APPLIANCE PICK-UP		85.00				85.00
	*** VENDOR TOTALS ***					2 CHECKS		9,503.40

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000152	LINCOLN CO. TREASURER							
I-07/01/2021	DOGS - APRIL-JUNE 2021	R	7/02/2021			172960		
10 24-3000	Dog Licenses-LC	DOGS - APRIL-JUNE 20		234.50				
I-7/1/21-TAXES	TAX OVERPYMT STEPHEN.RAJEK	R	7/02/2021			172960		
10 22-6250	All Others (Ins/Outs)	TAX OVERPYMT STEPHEN		30.00				264.50
000152	LINCOLN CO. TREASURER							
I-JULY2020SETTLE	JULY 2020 TAX ROLL SETTLEMENT	R	7/14/2021			173094		
10 24-4000	County & State Taxes	JULY 2020 TAX ROLL S		95,384.85				95,384.85
		*** VENDOR TOTALS ***				2 CHECKS		95,649.30
000314	LINCOLN CONTRACTORS							
I-N41803	185 COMP COMPRESSOR	R	7/02/2021			172961		
52 57001-08-31000	Streets - Equip/Vehicles	185 COMP COMPRESSOR		20,667.25				20,667.25
		*** VENDOR TOTALS ***				1 CHECKS		20,667.25
000741	LINCOLN LANES							
I-INV0122	1.5 HRS. BOWLING/GROUP SODA	R	7/30/2021			173337		
10 55300-03-41500	Self & Non-Support-Expenses	1.5 HRS. BOWLING/GRO		278.88				278.88
		*** VENDOR TOTALS ***				1 CHECKS		278.88
000078	MAC QUEEN EQUIPMENT							
I-P20214	BACK ALARM KIT	R	7/16/2021			173132		
10 53240-03-40000	Operating Supplies	BACK ALARM KIT		133.40				133.40
		*** VENDOR TOTALS ***				1 CHECKS		133.40
000030	MADISON NATIONAL LIFE							
I-DIS20210709	DISABILITY PREMIUM	R	7/09/2021			172999		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		370.95				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.66				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		9.56				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		35.13				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		20.40				452.70
000030	MADISON NATIONAL LIFE							
I-DIS20210723	DISABILITY PREMIUM	R	7/23/2021			173212		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		373.22				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		16.66				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		0.37				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		0.70				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		8.37				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		35.07				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		18.31				452.70
		*** VENDOR TOTALS ***				2 CHECKS		905.40

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004939	TAMARA MARCZAK							
I-JUNE 2021 CRAFTS	STONE ART & OWL	R	7/20/2021			173189		
26 54600-03-45400	MEC - Craft Shop Exp.	STONE ART & OWL		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
004268	ARDIS MARQUIS							
I-JUNE 2021 CRAFTS	TABLE TOPPER	R	7/20/2021			173190		
26 54600-03-45400	MEC - Craft Shop Exp.	TABLE TOPPER		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-7/28/2021	DRUG SCREENING	R	7/28/2021			173324		
10 53620-01-54000	Health Insurance	DRUG SCREENING		80.00				
10 55200-01-54000	Health Insurance	DRUG SCREENING		80.00				
10 52100-03-25000	Job Recruitment	DRUG SCREENING		129.80				289.80
		*** VENDOR TOTALS ***				1 CHECKS		289.80
000510	MCI							
I-7/23-08673296722	JUNE-JULY 2021 CHARGES	R	7/23/2021			173284		
10 52100-02-25000	Telephone	JUNE-JULY 2021 CHARG		32.50				
10 51520-02-25000	Telephone	JUNE-JULY 2021 CHARG		32.50				65.00
		*** VENDOR TOTALS ***				1 CHECKS		65.00
002549	MEDFORD COOPERATIVE INC							
I-6037002	4999 DSL, 3002 UNL	R	7/09/2021			173034		
10 53240-03-40000	Operating Supplies	4999 DSL, 3002 UNL		20,683.84				20,683.84
		*** VENDOR TOTALS ***				1 CHECKS		20,683.84
000788	MERRILL LIONS CLUB							
I-2021 CAR SHOW	2021-LABOR DAY CAR SHOW	R	7/23/2021			173285		
10 55301-03-39100	Labor Day Celebration	2021-LABOR DAY CAR S		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00
000839	MERRILL ACE HARDWARE							
C-20210721.1	ACCT# 81867	R	7/23/2021			173245		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		2.20CR				
C-20210721.2	ACCT # 81867	R	7/23/2021			173245		
10 55110-03-41250	Programming - Adult	ACCT # 81867		1.00CR				
I-206528	ACCT # 81867	R	7/23/2021			173245		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		21.99				
I-206696	ACCT # 81867	R	7/23/2021			173245		
10 55110-03-41250	Programming - Adult	ACCT # 81867		9.98				28.77
		*** VENDOR TOTALS ***				1 CHECKS		28.77

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000041	MERRILL ACE HARDWARE							
C-7/9/21-DISCT.ST	DISCOUNT - STREET	R	7/09/2021			173035		
10 53240-03-40000	Operating Supplies	DISCOUNT - STREET		16.17CR				
I-206346	FASTENERS	R	7/09/2021			173035		
10 53240-03-40000	Operating Supplies	FASTENERS		19.92				
I-206492	SHOVELS	R	7/09/2021			173035		
10 53240-03-40000	Operating Supplies	SHOVELS		23.98				
I-206496	BATTERIES	R	7/09/2021			173035		
10 53240-03-40000	Operating Supplies	BATTERIES		27.98				
I-206605	GALV. NIPPLE	R	7/09/2021			173035		
10 53240-03-40000	Operating Supplies	GALV. NIPPLE		3.29				
I-206682	TRASH CAN, BAGS	R	7/09/2021			173035		
10 53240-03-40000	Operating Supplies	TRASH CAN, BAGS		49.97				
I-206706	EMT CONDUIT	R	7/09/2021			173035		
10 53240-03-40000	Operating Supplies	EMT CONDUIT		14.99				
I-206912	ROLLER	R	7/09/2021			173035		
10 53240-03-40000	Operating Supplies	ROLLER		12.00				
I-206963	FASTENERS	R	7/09/2021			173035		
10 53240-03-40000	Operating Supplies	FASTENERS		39.99				
I-207208	FASTENERS	R	7/09/2021			173035		
10 53240-03-40000	Operating Supplies	FASTENERS		9.48				185.43
000041	MERRILL ACE HARDWARE							
C-7/16/21DIS.FEST.GR	DISCOUNT:MERRILL FESTIVAL GRD	R	7/16/2021			173133		
24 55225-08-75788	Barn - Repair/Maint	DISCOUNT:MERRILL FES		19.09CR				
C-7/21 DISC. PD	DISCOUNT: POLICE DEPT.	R	7/16/2021			173133		
10 52100-03-40000	Operating Supplies	DISCOUNT: POLICE DE		1.70CR				
I-206353	ALUMINUM I-BEAM LEVEL	R	7/16/2021			173133		
24 55225-08-75788	Barn - Repair/Maint	ALUMINUM I-BEAM LEVE		67.98				
I-206375	TAPE MEASURE, HEX DRIVE	R	7/16/2021			173133		
24 55225-08-75788	Barn - Repair/Maint	TAPE MEASURE, HEX DR		11.78				
I-206579	KEY, BIBB HOSE	R	7/16/2021			173133		
24 55225-08-75788	Barn - Repair/Maint	KEY, BIBB HOSE		16.98				
I-206750	CAULK GUN & CAULK	R	7/16/2021			173133		
24 55225-08-75788	Barn - Repair/Maint	CAULK GUN & CAULK		36.94				
I-206893	CHEM GLOVE	R	7/16/2021			173133		
24 55225-08-75788	Barn - Repair/Maint	CHEM GLOVE		6.99				
I-207042	TAPE MEASURE	R	7/16/2021			173133		
24 55225-08-75788	Barn - Repair/Maint	TAPE MEASURE		19.98				
I-207106	CLAW HAMMER	R	7/16/2021			173133		
24 55225-08-75788	Barn - Repair/Maint	CLAW HAMMER		35.99				
I-207170	FASTENERS	R	7/16/2021			173133		
24 55225-08-75788	Barn - Repair/Maint	FASTENERS		9.20				
I-207202	5 OUTLET ADAPTER	R	7/16/2021			173133		
24 55225-08-75788	Barn - Repair/Maint	5 OUTLET ADAPTER		14.99				
I-207218	HINGED PLUG/CABLE TIES	R	7/16/2021			173133		
10 52100-03-40000	Operating Supplies	HINGED PLUG/CABLE TI		16.97				217.01

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000041	MERRILL ACE HARDWARE							
C-7/21	DISC. CITY HAL	R	7/23/2021			173286		
10 52200-03-40000	Operating Supplies	DISCOUNT: CITY HALL		29.88CR				
C-7/21	DISC.P & R	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK & REC		67.30CR				
C-7/23/21	DIS.MEC	R	7/23/2021			173286		
24 55513-03-40000	Operating Supplies	DISCOUNT: ENRICHMENT		4.51CR				
C-7/23/21	DISC.CITYHA	R	7/23/2021			173286		
10 53100-03-40000	Operating Supplies	DISCOUNT: CITY HALL		6.10CR				
C-7/23/21	DISC.FIRE	R	7/23/2021			173286		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT		8.99CR				
C-7/23/21	DISC.MARC	R	7/23/2021			173286		
10 55400-03-40000	Operating Supplies	DISCOUNT:MARC		2.00CR				
I-206328	TULIP ENTRY KNOB	R	7/23/2021			173286		
10 55200-03-50000	Repair/Maint. Supplies	TULIP ENTRY KNOB		18.99				
I-206339	DEHUMIDIFIER - F.D.	R	7/23/2021			173286		
10 52200-03-40000	Operating Supplies	DEHUMIDIFIER - F.D.		279.99				
I-206345	HOSE BRASS SHUT-OFF	R	7/23/2021			173286		
10 55200-03-50000	Repair/Maint. Supplies	HOSE BRASS SHUT-OFF		10.99				
I-206360	PVC PIPE, ELBOW, CEMENT	R	7/23/2021			173286		
10 52200-03-40000	Operating Supplies	PVC PIPE, ELBOW, CEM		65.93				
I-206364	ACE WEED & FEED	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	ACE WEED & FEED		49.99				
I-206385	COUPLBR, ADAPTER, DUCT TAPE	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	COUPLBR, ADAPTER, DU		14.47				
I-206403	HSU CHOCOLATE COLOR WOOD	R	7/23/2021			173286		
10 52200-03-40000	Operating Supplies	HSU CHOCOLATE COLOR		23.96				
I-206422	NYLON FLAG	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	NYLON FLAG		36.99				
I-206424	SPRINK LINK	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	SPRING LINK		19.98				
I-206485	RETRACT KNIFE, BROOM	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	RETRACT KNIFE, BROOM		21.78				
I-206519	SCHLAGE KEY, FLAG, BOWL CLEANER	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	SCHLAGE KEY, FLAG, BO		25.42				
I-206549	BULK WIRE	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	BULK WIRE		47.70				
I-206551	HOSE WASHER	R	7/23/2021			173286		
10 51600-03-50000	Repair/Maintenance Supply	HOSE WASHER		0.79				
I-206559	ALL SEASON HOSE	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	ALL SEASON HOSE		42.99				
I-206580	SCHLAGE KEY	R	7/23/2021			173286		
10 51600-03-50000	Repair/Maintenance Supply	SCHLAGE KEY		3.98				
I-206582	PLASTIC BUCKET/AIR FILTER	R	7/23/2021			173286		
24 55513-03-40000	Operating Supplies	PLASTIC BUCKET/AIR F		45.14				
I-206607	TULIP ENTRY KNOB	R	7/23/2021			173286		
10 55200-03-50000	Repair/Maint. Supplies	TULIP ENTRY KNOB		17.99				
I-206626	BATTERIES-9V, AAA, AA	R	7/23/2021			173286		

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-206626	BATTERIES-9V, AAA, AA	R	7/23/2021			173286		
10 51600-03-44000	Janitor Supplies	BATTERIES-9V, AAA, A		28.99				
I-206697	ACE LAWN FERTILIZER	R	7/23/2021			173286		
10 55200-08-91000	Park Improvements	ACE LAWN FERTILIZER		113.97				
I-206767	TRASH BAGS, BOWL CLEANER	R	7/23/2021			173286		
10 55300-03-41500	Self & Non-Support-Expenses	TRASH BAGS, BOWL CLE		59.94				
I-206807	AIR FILTERS	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	AIR FILTERS		9.98				
I-206819	PLAY SAND	R	7/23/2021			173286		
10 55300-03-41500	Self & Non-Support-Expenses	PLAY SAND		6.99				
I-206890	WIRE ROPE CLIP	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	WIRE ROPE CLIP		4.47				
I-206916	KEYKRAFTER	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	KEYKRAFTER		10.36				
I-206927	100' OPEN REEL LONG TAPE	R	7/23/2021			173286		
10 53100-03-40000	Operating Supplies	100' OPEN REEL LONG		60.98				
I-206998	20# WILB BIRD FOOD	R	7/23/2021			173286		
10 55300-03-41500	Self & Non-Support-Expenses	20# WILB BIRD FOOD		9.00				
I-207022	BAKING SODA, LAVENDAR BEADS	R	7/23/2021			173286		
10 55300-03-41500	Self & Non-Support-Expenses	BAKING SODA, LAVENDA		14.15				
I-207151	BUCKETS	R	7/23/2021			173286		
10 55400-03-40000	Operating Supplies	BUCKETS		19.98				
I-207163	SARGENT KEY, SCHLAGE KEY	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	SARGENT KEY, SCHLAGE		13.53				
I-207188	KEY, VINYL TUBING, HOOK,UBOLT	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	KEY, VINYL TUBING, H		33.88				
I-207225	FASTENERS,CVR. BOX RECEIPT	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	FASTENERS,CVR. BOX R		99.41				
I-207226	FASTENERS	R	7/23/2021			173286		
10 55200-03-40000	Operating Supplies	FASTENERS		8.79				1,102.72
		*** VENDOR TOTALS ***				3 CHECKS		1,505.14
000517	MERRILL AREA CHAMBER OF COMMER							
I-20210721	GIFT CERTIFICATES	R	7/23/2021			173246		
10 55110-03-41250	Programming - Adult	GIFT CERTIFICATES		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2ND QTR 2021	2021 2ND QTR MOBIL HOME FEE'S	R	7/09/2021			173036		
10 40000-41140	Mobile Home Parking Fees	2021 2ND QTR MOBIL H		1,163.01				1,163.01
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JULY2020SETTLE	JULY 2020 TAX ROLL SETTLEMENT	R	7/14/2021			173095		
10 24-5000	School District Taxes	JULY 2020 TAX ROLL S		149,320.46				149,320.46
		*** VENDOR TOTALS ***				2 CHECKS		150,483.4'

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005000	MERRILL COMMUNITY THEATER CORP							
I-7/16/21	GRANT MERRILL	R	7/16/2021			173170		
26 55304-08-51017	Community Theater-Stage	2021 GRANT REQUEST M		8,000.00				8,000.00
		*** VENDOR TOTALS ***				1	CHECKS	8,000.00
000523	MERRILL DISTRIBUTING, INC							
I-1570595-1	PARK & REC	R	7/02/2021			172965		
10 55420-03-40100	Concession Supplies	PARK & REC		0.01				
I-1571579	CHIPS, ICE CREAM, BRATS	R	7/02/2021			172965		
10 55420-03-40100	Concession Supplies	CHIPS, ICE CREAM, BR		1,007.25				
I-1571819	KETCHUP	R	7/02/2021			172965		
10 55420-03-40100	Concession Supplies	KETCHUP		26.65				1,033.91
000523	MERRILL DISTRIBUTING, INC							
I-1571640	LATEX GLOVES	R	7/16/2021			173134		
10 55200-03-40000	Operating Supplies	LATEX GLOVES		357.30				
I-1572417	HOT DOGS, PRETZELS, ICE CRM	R	7/16/2021			173134		
10 55420-03-40100	Concession Supplies	HOT DOGS, PRETZELS,		516.77				
I-1572943	URINAL BLOCKS	R	7/16/2021			173134		
10 55200-03-40000	Operating Supplies	URINAL BLOCKS		24.06				
I-1573384	BRATS, ICE CRM, BUNS,POPCICLE	R	7/16/2021			173134		
10 55420-03-40100	Concession Supplies	BRATS, ICE CRM, BUNS		796.95				
I-1573520	FOAMING HAND WASH	R	7/16/2021			173134		
10 55200-03-40000	Operating Supplies	FOAMING HAND WASH		86.35				
I-1574234	POPSICLES, TOILET TISSUE,ICED	R	7/16/2021			173134		
10 55420-03-40100	Concession Supplies	POPSICLES, TOILET TI		168.70				1,950.13
		*** VENDOR TOTALS ***				2	CHECKS	2,984.00
000852	MERRILL EQUIPMENT CO.							
I-00054894	24" EXHAUST FANS	R	7/09/2021			173037		
24 55225-08-75788	Barn - Repair/Maint	24" EXHAUST FANS		700.00				700.00
		*** VENDOR TOTALS ***				1	CHECKS	700.00
003362	MERRILL FOTO NEWS							
I-16165	MAY 2021 FOTONEWS PUBLICATIONS	R	7/16/2021			173171		
10 51110-03-20000	Publish Legal Notices	LEGALS		2,106.12				
46 57100-04-75584	Blight - 306 Cleveland St.	RAZE ORDER 306 CLEVE		77.69				
47 57100-04-75125	"Blight" - 405 E 7th St	RAZE ORDER 405 E. 7T		42.52				
10 51410-03-31000	Business/Misc. Expense	MAYOR - GRADUATION		114.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR - MEMORIAL DAY		62.00				
10 52100-03-20000	Publish Legal Notices	POLICE DEPT.BICYCLE		10.40				
62 53713-00-65400	Maint - Hydrants	WATER UTILITY-SYSTEM		336.00				
10 53635-03-20000	Publish Legal Notices	STREET-MEMORIAL DAY		252.00				
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	MARC-SILENT SPORTS		233.00				
10 51410-03-31000	Business/Misc. Expense	MARC GRADUATION(MAYO		114.00				3,347.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003362	MERRILL FOTO NEWS							
I-22529	JUNE 2021 PUBLICATIONS	R	7/23/2021			173290		
10 51110-03-20000	Publish Legal Notices	LEGALS/ORDINANCES,MI		1,562.53				
46 57100-04-75584	Blight - 306 Cleveland St.	RAZE ORDER-306 CLEVE		33.42				
47 57100-04-75125	"Blight" - 405 E 7th St	RAZE ORDER 405 E. 7T		64.36				
10 53620-03-20000	Publish Legal Notices	STREET-JULY 4TH GARB		126.00				
10 55400-03-41000	Public Relations/Marketing	MARC-POOL OPEN		139.00				
10 55300-03-41500	Self & Non-Support-Expenses	MARC-SUMMER SURV. MA		399.00				2,324.31
		*** VENDOR TOTALS ***				2 CHECKS		5,672.01
000325	MERRILL GRAVEL &							
I-2040	PAY 1-M2021-01 POPLAR & COURT	R	7/09/2021			173038		
62 50000-07-55645	M-1-2021 -Water	JOB# 21MER		8,537.80				
63 50000-07-55645	M-1-2021 - Sewer	JOB# 21MER		25,393.39				
52 57001-08-25000	Street Improvements	JOB# 21MER		35,757.65				
I-2047	PAY-3 M2021-02 SUPERIOR	R	7/09/2021			173038		
41 57100-08-26000	Water Improvements	PAY-3 M2021-02 SUPER		2,802.60				
41 57100-08-26500	Sanitary Sewer Improvements	PAY-3 M2021-02 SUPER		2,802.60				
41 57100-08-24033	Street Improvement	PAY-3 M2021-02 SUPER		4,484.15				79,778.19
		*** VENDOR TOTALS ***				1 CHECKS		79,778.19
000328	MERRILL WATER UTILITY							
I-102-38040-13 7/21	501 FOSTER/OTT'S BATHROOM	R	7/02/2021			172966		
10 55200-02-21000	Water and Sewer	501 FOSTER/OTT'S BAT		67.23				
I-102-38140-13 7/21	501 FOSTER ST/OTT'S SHELTER	R	7/02/2021			172966		
10 55200-02-21000	Water and Sewer	501 FOSTER ST/OTT'S		25.89				
I-106-00940-00 7/21	1100 MARC DR	R	7/02/2021			172966		
10 55400-02-21000	Water and Sewer	1100 MARC DR		446.46				
I-106-00941-06 7/21	1100 MARC DR/CONCES. STAND	R	7/02/2021			172966		
10 55200-02-21000	Water and Sewer	1100 MARC DR/CONCES.		323.91				
I-106-00943-00 7/21	1100 MARC DR/SOCCER ASSOC.	R	7/02/2021			172966		
10 55200-02-21000	Water and Sewer	1100 MARC DR/SOCCER		106.46				
I-106-00944-00 7/21	MARC / AQUATIC CENTER	R	7/02/2021			172966		
10 55420-02-21000	Water and Sewer	MARC / AQUATIC CENTE		6,711.18				
I-106-01011-00 7/01	1701 CHAMPAGNE/MU.AIRPORT	R	7/02/2021			172966		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE/MU.AI		127.13				
I-112-01440-13 7/01	109 1ST ST/STANGES KITCHENETTE	R	7/02/2021			172966		
10 55200-02-21000	Water and Sewer	109 1ST ST/STANGES K		20.36				
I-112-01540-13 7/01	109 1ST ST/STANGE KIT.BATHRM	R	7/02/2021			172966		
10 55200-02-21000	Water and Sewer	109 1ST ST/STANGE KI		105.08				
I-116-02440-00 07/01	LIONS PARK	R	7/02/2021			172966		
10 55200-02-21000	Water and Sewer	LIONS PARK		340.86				
I-116-02640-13 7/1	209 3RD ST/STANGES PAVILION	R	7/02/2021			172966		
10 55200-02-21000	Water and Sewer	209 3RD ST/STANGES P		204.32				
I-116-32511-00 7/21	N2241 AIRPORT RD. HANGAR	R	7/02/2021			172966		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD. HA		102.93				8,581.81

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000328	MERRILL WATER UTILITY							
I-20210721	ACCT # 350-30440-00	R	7/23/2021			173247		
10 55110-02-16500	Fire/Security System Contract	ACCT \$ 350-30440-00		87.00				87.00
000328	MERRILL WATER UTILITY							
I-330-51240-13-7/21	1700 O DAY ST-RIVERSIDE SHELTE	R	7/23/2021			173318		
10 55200-02-21000	Water and Sewer	1700 O DAY ST-RIVERS		36.60				
I-330-5140-13-7/21	1700 O'DAY-RIVERSIDE BATHRM	R	7/23/2021			173318		
10 55200-02-21000	Water and Sewer	1700 O'DAY-RIVERSIDE		88.55				
I-332-11340-00-7/21	404 PARK ST-RIVER BEND-AGRA BL	R	7/23/2021			173318		
10 55200-02-21000	Water and Sewer	404 PARK ST-RIVER BE		103.88				
I-334-21740-00-7/21	303 N SALES-ENRICH/EXPO CENTER	R	7/23/2021			173318		
24 55513-02-21000	Water and Sewer	303 N SALES-ENRICH/E		269.82				
I-334-21840-14-7/21	301 N SALES-FEST.GRDS. W.BATHR	R	7/23/2021			173318		
24 55225-02-21000	Water and Sewer	301 N SALES-FEST.GRD		217.88				
I-334-22240-14-7/21	301 N SALESFEST.GRDS.E.BATH RM	R	7/23/2021			173318		
24 55225-02-21000	Water and Sewer	301 N SALESFEST.GRDS		437.80				
I-334-22540-12-7/21	301 N SALES-FEST.GRDS NEW BATH	R	7/23/2021			173318		
24 55225-02-21000	Water and Sewer	301 N SALES-FEST.GRD		344.70				
I-334-22640-14-7/21	301 N SALES-FEST.GRDS.-CONCESS	R	7/23/2021			173318		
24 55225-02-21000	Water and Sewer	301 N SALES-FEST.GRD		70.44				
I-334-22740-00-7.21	301 SALES ST N FEST.GRDS.S.PIT	R	7/23/2021			173318		
24 55225-02-21000	Water and Sewer	301 SALES ST N FEST.		124.78				
I-334-22840-14-7/21	301 N SALES-FEST.GRDS RV PIT	R	7/23/2021			173318		
24 55225-02-21000	Water and Sewer	301 N SALES-FEST.GRD		118.13				
I-334-22940-00 -7/21	301 SALES ST-FEST.GRDS. N. PIT	R	7/23/2021			173318		
24 55225-02-21000	Water and Sewer	301 SALES ST-FEST.GR		158.03				
I-334-23040-14-7/21	301 N SALES-FEST.GRDS STOCK BA	R	7/23/2021			173318		
24 55225-02-21000	Water and Sewer	301 N SALES-FEST.GRD		150.24				
I-336-09740-00 -7/21	600 CENTER AVE- NORMAL PARK	R	7/23/2021			173318		
10 55200-02-21000	Water and Sewer	600 CENTER AVE- NORM		364.65				
I-350-30540-00 - 7/2	407 E 1ST ST - ST DEPT WHSE FI	R	7/23/2021			173318		
10 53230-02-21000	Water and Sewer	407 E 1ST ST - ST DE		135.00				
I-350-31240-00 7/21	1100 MARC DR	R	7/23/2021			173318		
10 55400-02-21000	Water and Sewer	1100 MARC DR		87.00				
I-350-31940-01 - 7/2	FESTIVAL GROUNDS	R	7/23/2021			173318		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		87.00				
I-350-32440-00 7/21	1004 1ST ST - FIRE PROTECTION	R	7/23/2021			173318		
10 52250-02-21250	Hydrant Rental	1004 1ST ST - FIRE P		32,551.04				
I-399-30140-00-7/21	HYDRANT/CONSTR	R	7/23/2021			173318		
10 55420-02-21000	Water and Sewer	HYDRANT/CONSTR		863.35				
*** VENDOR TOTALS ***						3 CHECKS		36,208.89
								44,877.71

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000530	MID-STATE TRUCK SERVICE, INC							
C-CM232389U	RETURN CLAMP	R	7/23/2021			173291		
10 53240-03-40000	Operating Supplies	RETURN CLAMP		92.80CR				
I-236775U	HOSE ASSY	R	7/23/2021			173291		
10 53240-03-40000	Operating Supplies	HOSE ASSY		302.34				
I-236918U	SENSOR SWITCH	R	7/23/2021			173291		
10 53240-03-40000	Operating Supplies	SENSOR SWITCH		38.09				247.63
	*** VENDOR TOTALS ***					1	CHECKS	247.63
003982	MID-WISCONSIN BEVERAGE							
I-2776955	BLUE BLAST, CHILL, SLUSH CUPS	R	7/16/2021			173135		
10 55420-03-40100	Concession Supplies	BLUE BLAST, CHILL, S		100.00				
I-2776956	SODA / VARIOUS FLAVORS	R	7/16/2021			173135		
10 55420-03-40100	Concession Supplies	SODA / VARIOUS FLAVO		272.60				372.60
003982	MID-WISCONSIN BEVERAGE							
I-2778450	SODA / WATER	R	7/23/2021			173292		
10 55420-03-40100	Concession Supplies	SODA / WATER		214.20				214.20
	*** VENDOR TOTALS ***					2	CHECKS	586.80
000201	MIDLAND PAPER							
I-01595912	20 CASES 8.5X11-WHITE	R	7/16/2021			173136		
10 51520-03-13000	Copier	20 CASES 8.5X11-WHIT		1,036.00				1,036.00
	*** VENDOR TOTALS ***					1	CHECKS	1,036.00
001007	MIDLAND PLASTICS, INC.							
I-1494584	BLACK HDPE SHEET	R	7/16/2021			173137		
10 53300-03-40000	Operating Supplies	BLACK HDPE SHEET		70.00				70.00
	*** VENDOR TOTALS ***					1	CHECKS	70.00
002189	MORGAN SAND & GRAVEL INC.							
I-136129	4.5 YRDS CONCRETE	R	7/02/2021			172967		
52 53337-03-73000	Concrete	4.5 YRDS CONCRETE		609.75				609.75
002189	MORGAN SAND & GRAVEL INC.							
I-136187	5 YRDS CONCRETE	R	7/09/2021			173039		
52 53337-03-73000	Concrete	5 YRDS CONCRETE		712.50				712.50
002189	MORGAN SAND & GRAVEL INC.							
I-136268	11 YRDS CONCRETE	R	7/16/2021			173138		
52 53337-03-73000	Concrete	11 YRDS CONCRETE		1,567.50				
I-136295	4.5 YRDS CONCRETE	R	7/16/2021			173138		
52 53337-03-73000	Concrete	4.5 YRDS CONCRETE		609.75				
I-136296	4 YRDS CONCRETE	R	7/16/2021			173138		
52 53337-03-73000	Concrete	4 YRDS CONCRETE		542.00				2,719.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002189	MORGAN SAND & GRAVEL INC.							
I-136438	5 YRD CONCRETE	R	7/23/2021			173293		
52 53337-03-73000	Concrete	5 YRD CONCRETE		677.50				677.50
			*** VENDOR TOTALS ***			4 CHECKS		4,719.00
000911	MOTION INDUSTRIES, INC.							
I-WI06-766651	BUSHING	R	7/02/2021			172968		
10 53240-03-40000	Operating Supplies	BUSHING		35.86				35.86
			*** VENDOR TOTALS ***			1 CHECKS		35.86
000104	MPPA							
I-MP120210709	DUES-UNION POLICE	R	7/09/2021			173000		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		344.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				365.50
000104	MPPA							
I-MP120210723	DUES-UNION POLICE	R	7/23/2021			173213		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		344.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				365.50
			*** VENDOR TOTALS ***			2 CHECKS		731.00
000085	MULTI MEDIA CHANNELS							
I-IN20744	ACCT # 102219	R	7/23/2021			173248		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
001148	MUNICODE							
I-00360955	ONLINE CODE HOSTING	R	7/23/2021			173294		
62 53716-00-92300	Outside Serv. Employed	ONLINE CODE HOSTING		200.00				
63 56156-00-85200	Outside Service Employed	ONLINE CODE HOSTING		200.00				
10 51110-02-15000	Ordinance - Muni Code	ONLINE CODE HOSTING		400.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
000540	NAPA AUTO PARTS							
C-904220	RETURN CORE	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	RETURN CORE		65.36CR				
C-905393	RETURN LAMP	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	RETURN LAMP		8.02CR				
C-905402	RETURN LAMP	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	RETURN LAMP		8.78CR				
C-907629	RETURN FILTER	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	RETURN FILTER		9.53CR				
I-903017	BIT SET	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	BIT SET		21.50				
I-903068	AIR FILTER	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	AIR FILTER		25.91				
I-903997	PAINT	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	PAINT		7.23				
I-904121	PARTS	R	7/09/2021			173040		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-904121	PARTS	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	PARTS		143.84				
I-904415	LAMP	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	LAMP		8.78				
I-904596	ENCORE 5 GAL BL BUCKET	R	7/09/2021			173040		
24 55513-03-40000	Operating Supplies	ENCORE 5 GAL BL BUCK		19.95				
I-905127	LAMP	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	LAMP		8.02				
I-907407	PARTS	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	PARTS		12.04				
I-907563	AIR FILTER, OIL	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	AIR FILTER, OIL		49.52				
I-907602	AIR FILTER	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	AIR FILTER		10.76				
I-907800	ANTENNA	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	ANTENNA		22.43				
I-908499	OIL	R	7/09/2021			173040		
10 53240-03-40000	Operating Supplies	OIL		7.27				245.56
000540	NAPA AUTO PARTS							
I-903117	RUBBER EZ LUBE PLUG	R	7/16/2021			173139		
10 52200-03-51000	Vehicle Repair/Maintenance	RUBBER EZ LUBE PLUG		5.00				5.00
000540	NAPA AUTO PARTS							
I-905802	R134A W HOSE	R	7/23/2021			173295		
10 53510-03-50000	Repair/Maint Supplies	R134A W HOSE		19.99				
I-907867	OIL FILTER	R	7/23/2021			173295		
10 53510-03-50000	Repair/Maint Supplies	OIL FILTER		39.68				59.67
*** VENDOR TOTALS ***						3 CHECKS		310.21
004086	NASSCO, INC.							
I-6009684	TOWEL	R	7/02/2021			172969		
10 55400-03-50000	Repair/Maint. Supplies	TOWEL		117.93				
I-6009691	TORK MATIC TOWL ROLL	R	7/02/2021			172969		
10 55400-03-50000	Repair/Maint. Supplies	TORK MATIC TOWL ROLL		400.47				518.40
*** VENDOR TOTALS ***						1 CHECKS		518.40
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210709	PAYROLL PER ATTACHED	R	7/09/2021			173001		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		592.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				629.00

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002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20210723	PAYROLL PER ATTACHED	R	7/23/2021			173214		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		592.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				629.00
		*** VENDOR TOTALS ***				2 CHECKS		1,258.00
002452	NELSON'S POWERHOUSE							
I-324550	ARIENS BLADES, BOLTS	R	7/02/2021			172970		
10 53240-03-40000	Operating Supplies	ARIENS BLADES, BOLTS		122.82				122.82
002452	NELSON'S POWERHOUSE							
I-324558	GRAVELY 72" MOWER BLADES	R	7/09/2021			173042		
10 55200-03-50000	Repair/Maint. Supplies	GRAVELY 72" MOWER BL		104.82				
I-324792	CHUTE	R	7/09/2021			173042		
10 53240-03-40000	Operating Supplies	CHUTE		65.95				170.77
		*** VENDOR TOTALS ***				2 CHECKS		293.51
001590	NEW TESTAMENT CHURCH							
I-7/1/21PARK REFUND	SECURITY DEPOSIT REFUND	R	7/02/2021			172971		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000336	NIENOW ELECTRIC, INC							
I-4235	POLE OUTLETS 1ST & 2ND ST.	R	7/16/2021			173140		
10 52110-03-22075	Traffic Controls-Repairs	POLE OUTLETS 1ST & 2		140.70				
I-4236	PARKVIEW, LABOR MATERIAL	R	7/16/2021			173140		
41 57100-08-25750	Streetlight Improvements	PARKVIEW, LABOR MATE		989.95				
I-4237	ST. PAUL FITTINGS, LABOR	R	7/16/2021			173140		
41 57100-08-25750	Streetlight Improvements	ST. PAUL FITTINGS, L		2,141.24				3,271.89
		*** VENDOR TOTALS ***				1 CHECKS		3,271.89
000545	NORTHCENTRAL TECH COLLEGE							
I-MSC-006025	HEARTSAVER 1ST AID CPR/AED	R	7/02/2021			172973		
10 52300-01-19000	Ambulance Training	HEARTSAVER 1ST AID C		300.00				300.00
000545	NORTHCENTRAL TECH COLLEGE							
I-JULY2020SETTLE	JULY 2020 TAX ROLL SETTLEMENT	R	7/14/2021			173096		
10 24-7000	Voc Tech Taxes	JULY 2020 TAX ROLL S		21,887.96				21,887.96
		*** VENDOR TOTALS ***				2 CHECKS		22,187.96
000551	NORTHWAY COMMUNICATIONS							
I-177830	ANNUAL MAINT. CONTRACT	R	7/16/2021			173141		
10 52100-02-90000	Radio Contract	ANNUAL MAINT. CONTRA		336.00				336.00
		*** VENDOR TOTALS ***				1 CHECKS		336.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002711	O'REILLY AUTO PARTS							
I-2327-108524	MICRO-V BELT/2017 FORD EXPL	R	7/16/2021			173142		
10 52100-03-51000	Vehicle Repair/Maintenance	MICRO-V BELT/2017 FO		21.57				21.57
		*** VENDOR TOTALS ***				1 CHECKS		21.57
004959	OCD DIESEL & AUTOMOTIVE REPAIR							
I-2266	FILTER	R	7/16/2021			173143		
10 53240-03-40000	Operating Supplies	FILTER		48.99				48.99
		*** VENDOR TOTALS ***				1 CHECKS		48.99
1	ADAM, KARA							
I-7/1/21 K. ADAM	REFUND/CLASS	R	7/02/2021			172924		
10 45300-46750	Recreation Revenue	ADAM, KARA: REFUND/C		10.00				10.00
1	BANECK, ANDREW							
I-7/1/21A.BANECK	PARK REFUND	R	7/02/2021			172932		
10 21-7200	Park Shelter-S Deposits	BANECK, ANDREW:PARK		50.00				50.00
1	BOYCE, BRANDON							
I-7/1/21B.BOYCE-REF	PARK REFUND	R	7/02/2021			172934		
10 21-7200	Park Shelter-S Deposits	BOYCE, BRANDON: PARK		50.00				50.00
1	BURGENER, MICHELLE							
I-7/1/21M.BURGENER	PARK REF	R	7/02/2021			172937		
10 21-7200	Park Shelter-S Deposits	BURGENER, MICHELLE:P		50.00				50.00
1	DAVID, KELLY							
I-7/1/21K.DAVID-PREF	PARK REFUND	R	7/02/2021			172942		
10 21-7200	Park Shelter-S Deposits	DAVID, KELLY:PARK RE		50.00				50.00
1	DEARTH, CRYSTAL							
I-7/1/21C.DEARTH	PARK REFUND	R	7/02/2021			172943		
10 21-7200	Park Shelter-S Deposits	DEARTH, CRYSTAL:PARK		50.00				50.00
1	HENRICH, TOM							
I-7/1/21 T.HENRICH	PARK REFUND	R	7/02/2021			172951		
10 21-7200	Park Shelter-S Deposits	HENRICH, TOM:PARK RE		50.00				50.00
1	LINDSLEY, EMILY							
I-7/1/21 E.LINDSLEY	PARK REFUND	R	7/02/2021			172962		
10 21-7200	Park Shelter-S Deposits	LINDSLEY, EMILY:PARK		100.00				100.00
1	MAHN, STEVE							
I-7/1/21S.MAHN-TAX	TAX OVERPYMT	R	7/02/2021			172963		
10 22-6250	All Others (Ins/Outs)	MAHN, STEVE:TAX OVER		147.11				147.11

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1	I-7/1/21 C.MARTIN 10 21-7200	MARTIN, CINDY PARK REFUND Park Shelter-S Deposits	R 7/02/2021 MARTIN, CINDY:PARK R	50.00		172964		50.00
1	I-7/1/21JOHN NORTH 10 22-6250	NORTH, JOHN TAX OVERPYMT All Others (Ins/Outs)	R 7/02/2021 NORTH, JOHN:TAX OVER	15.00		172972		15.00
1	I-7/1/21S.RICHER 10 22-6250	RICHER, SCOTT TAX OVERPYMT All Others (Ins/Outs)	R 7/02/2021 RICHER, SCOTT:TAX OV	11.59		172976		11.59
1	I-7/1/21 C. ROBL 10 21-7200	ROBL, CAROLYN PARK REFUND Park Shelter-S Deposits	R 7/02/2021 ROBL, CAROLYN:PARK R	50.00		172979		50.00
1	I-7/21-MONA FOX PK 10 21-7200	FOX, MONA PARK REFUND Park Shelter-S Deposits	R 7/09/2021 FOX, MONA:PARK REFUN	50.00		173024		50.00
1	I-7/9/21D.LANGE 10 21-7200	LANGE, DEAN PARK REFUND Park Shelter-S Deposits	R 7/09/2021 LANGE, DEAN: PARK RE	50.00		173031		50.00
1	I-7/21J.NOFSINGER 10 45200-46722 10 21-7200	NOFSINGER, JESSICA PARK REF Park Shelter Reservation Rev. Park Shelter-S Deposits	R 7/09/2021 NOFSINGER, JESSICA:P NOFSINGER, JESSICA:P	65.00 50.00		173043		115.00
1	I-7/2021S.TAGGART 10 21-7200	TAGGART, SARA PARK REFUND Park Shelter-S Deposits	R 7/09/2021 TAGGART, SARA:PARK R	100.00		173057		100.00
1	I-7/26/21A.BOYD PKR 10 21-7200	BOYD, ASHLEY PARK REFUND Park Shelter-S Deposits	R 7/16/2021 BOYD, ASHLEY:PARK RE	50.00		173102		50.00
1	I-7/16/21K.DAVID PKR 10 21-7200	DAVID, KATHY PARK REFUND Park Shelter-S Deposits	R 7/16/2021 DAVID, KATHY:PARK RE	100.00		173108		100.00
1	I-7/21HIGHLAND PKRE 10 21-7200	HIGHLAND COMMUNITY CHURCH HIGHLAND COMMUNITY CHURCH: Park Shelter-S Deposits	R 7/16/2021 HIGHLAND COMMUNITY C	50.00		173117		50.00

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1	I-7/21R.JOHNSON 10 21-7200	JOHNSON, RENEE PARK REFUND Park Shelter-S Deposits	R 7/16/2021 JOHNSON, RENEE:PARK	50.00		173126		50.00
1	I-7/21B.PEHLKE PKRE 10 21-7200	PEHLKE, BETH PARK REFUND Park Shelter-S Deposits	R 7/16/2021 PEHLKE, BETH:PARK RE	50.00		173144		50.00
1	I-7/21 T.SCHMIDT PKR 10 21-7200	SCHMIDT, TIM PARK REFUND Park Shelter-S Deposits	R 7/16/2021 SCHMIDT, TIM: PARK R	50.00		173151		50.00
1	I-7/21T.SCOTT PK REF 10 21-7200	SCOTT, TINA PARK REFUND Park Shelter-S Deposits	R 7/16/2021 SCOTT, TINA:PARK REF	50.00		173153		50.00
1	I-7/15/21WIDNR	WI DNR PARK REFUND	V 7/16/2021			173166		50.00
1	M-CHECK	WI DNR WI DNR	VOIDED VOIDED V 7/16/2021			173166		50.00
1	I-7/16/21E.ZASTROW 10 21-7200	ZASTROW, ELROY PARK REFUND Park Shelter-S Deposits	R 7/16/2021 ZASTROW, ELROY:PARK	50.00		173168		50.00
1	I-7/21B.BUSTERUD 10 21-7200	BUSTERUD, BRENDA PARK REF Park Shelter-S Deposits	R 7/23/2021 BUSTERUD, BRENDA:PAR	50.00		173263		50.00
1	I-7/21J.DOYLE PK REF 10 21-7200	DOYLE, JOHANNA PARK REFUND Park Shelter-S Deposits	R 7/23/2021 DOYLE, JOHANNA:PARK	50.00		173265		50.00
1	I-7/21 DON DUNPHY 10 21-7200	DUNPHY, DON PARK REFUND Park Shelter-S Deposits	R 7/23/2021 DUNPHY, DON:PARK REF	50.00		173266		50.00
1	I-7/21D.ERICKSON PK 10 21-7200	ERICKSON, DARRELL PARK REF Park Shelter-S Deposits	R 7/23/2021 ERICKSON, DARRELL:PA	50.00		173268		50.00
1	I-7/21B.HACKBARTH 10 21-7200	HACKBARTH, BREANN PARK REF Park Shelter-S Deposits	R 7/23/2021 HACKBARTH, BREANN:PA	50.00		173271		50.00

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1	I-7/21B.HARTWIG PK 10 21-7200	HARTWIG, BETTY PARK REFUND Park Shelter-S Deposits	R 7/23/2021 HARTWIG, BETTY:PARK	100.00		173272		100.00
1	I-7/21 T.KULAWIASKI 10 21-7200	KULAWIASKI, TONY PARK REF Park Shelter-S Deposits	R 7/23/2021 KULAWIASKI, TONY:PAR	50.00		173282		50.00
1	I-7/21L.MARNHOLTZ 10 21-7200	MARNHOLTZ, LAURA PARK REF Park Shelter-S Deposits	R 7/23/2021 MARNHOLTZ, LAURA:PAR	50.00		173283		50.00
1	I-7/21K.PATTON PK RE 10 21-7200	PATTON, KATIE PARK REFUND Park Shelter-S Deposits	R 7/23/2021 PATTON, KATIE:PARK R	50.00		173297		50.00
1	I-7/21T.PETROWSKI 10 21-7200	PETROWSKI, TERRY PARK REF Park Shelter-S Deposits	R 7/23/2021 PETROWSKI, TERRY:PAR	100.00		173298		100.00
1	I-7/21M.TESKE PK RE 10 21-7200	TESKE, MARLENE PARK REFUND Park Shelter-S Deposits	R 7/23/2021 TESKE, MARLENE:PARK	50.00		173309		50.00
1	I-7/21H. ZIARNIK PK 10 21-7200	ZIARNIK, HOPE PARK REFUND Park Shelter-S Deposits	R 7/23/2021 ZIARNIK, HOPE:PARK R	50.00		173316		50.00
			*** VENDOR TOTALS ***			37 CHECKS		2,148.70
003999	I-219057 10 53520-03-66000	OSBORNE COINAGE TOKENS Other Services	R 7/09/2021 TOKENS	338.32		173044		338.32
			*** VENDOR TOTALS ***			1 CHECKS		338.32
003251	I-JUNE 2021 CRAFTS 26 54600-03-45400	GENE OR KAREN PAGEL CHALET HOUSE MEC - Craft Shop Exp.	R 7/20/2021 CHALET HOUSE	15.00		173191		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
003876	I-7/9/2021 10 53510-02-13400	PARK CITY AVIATION LLC JULY 2021 - BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 7/09/2021 JULY 2021 - BI-MONTH	2,333.53		173045		2,333.53

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003876	PARK CITY AVIATION LLC							
I-7/30/2021	JULY 2021 - BI-MONTHLY PYMT.	R	7/21/2021			173204		
10 53510-02-13400	FBO/Airport Man. Contractor	JULY 2021 - BI-MONTH		2,333.53				2,333.53
003876	PARK CITY AVIATION LLC							
I-1768	PARK CITY AVIATION LLC	R	7/23/2021			173296		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT		10.80				
10 53510-02-24700	Terminal Maint/Repair	TERMINAL MAINT.		64.80				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		57.60				133.20
	*** VENDOR TOTALS ***					3 CHECKS		4,800.20
000824	PER MAR SECURITY SERVICES							
I-2547529	MERRILL AIRPORT . MEC	R	7/16/2021			173145		
10 53510-03-42500	Support - Gates/Cameras	1701 CHAMPAGNE ST/AI		1,022.76				
10 53510-03-42500	Support - Gates/Cameras	N2241 AIRPORT RD/AIR		834.60				
10 53510-03-42500	Support - Gates/Cameras	1701 CHAMPAGNE / AIR		878.88				
24 55513-02-16500	Fire/Security Service	ENRICHMENT CENTER		1,438.92				
I-2547530	AIRPORT-1701 CHAMPAGNE ST	R	7/16/2021			173145		
10 53510-03-42500	Support - Gates/Cameras	AIRPORT-1701 CHAMPAG		240.00				4,415.16
	*** VENDOR TOTALS ***					1 CHECKS		4,415.16
000362	PETERSON BROS. SAND							
I-16896	BRUSH, NEEDLES, CHIPS	R	7/09/2021			173046		
10 53300-03-40000	Operating Supplies	BRUSH, NEEDLES, CHIP		785.00				785.00
000362	PETERSON BROS. SAND							
I-16895	PINE PIT/DUMPING CHG. CONCRETE	R	7/16/2021			173146		
10 55200-08-91000	Park Improvements	PINE PIT/DUMPING CHG		35.00				35.00
	*** VENDOR TOTALS ***					2 CHECKS		820.00
004398	DONNA J PLAUTZ							
I-20210721	JUNE MILEAGE	R	7/23/2021			173249		
10 55110-03-30500	Mileage	JUNE MILEAGE		43.57				43.57
	*** VENDOR TOTALS ***					1 CHECKS		43.57
000573	POMASL FIRE EQUIPMENT							
I-86186	KUSSMAUL #091-28-12V	R	7/16/2021			173147		
10 52300-03-51000	Amb. Repair/Maintenance	KUSSMAUL #091-28-12V		309.31				309.31
	*** VENDOR TOTALS ***					1 CHECKS		309.31
004529	POTTERS INDUSTRIES LLC							
I-91335879	10000 LBS GLASS BEADS	R	7/09/2021			173047		
10 53315-03-54000	Street Painting Supplies	10000 LBS GLASS BEAD		3,900.00				3,900.00
	*** VENDOR TOTALS ***					1 CHECKS		3,900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002323	POWERPLAN							
I-2045458	SENSOR	R	7/23/2021			173299		
10 53240-03-40000	Operating Supplies	SENSOR		196.16				196.16
			*** VENDOR TOTALS ***			1 CHECKS		196.16
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-14456A	CHARLIE PHELPS MEM.RINK	R	7/23/2021			173300		
26 55250-08-27567	Signage-Charlie Phelps Rink	CHARLIE PHELPS MEM.R		1,932.00				1,932.00
			*** VENDOR TOTALS ***			1 CHECKS		1,932.00
004926	QUADIENT FINANCE USA, INC							
I-7/28/2021	POSTAGE MACHINE - 6/22/21	R	7/28/2021			173325		
10 51520-03-11000	Postage	POSTAGE MACHINE - 6/		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
004947	QUADIENT LEASING USA, INC.							
I-N8942507	AUGUST 1, 2021 - OCT. 31, 2021	R	7/09/2021			173048		
10 51520-03-11000	Postage	AUGUST 1, 2021 - OCT		1,170.00				1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00
004841	REGISTRATION FEE TRUST							
I-TAR KETTLE TITLE	TITLE FOR ST DEPT TAR KETTLE	R	7/22/2021			173220		
10 53240-03-40000	Operating Supplies	TITLE FOR ST DEPT TA		214.50				214.50
			*** VENDOR TOTALS ***			1 CHECKS		214.50
000531	RENT-A-FLASH OF WI							
I-76368	U CHANNELS, STOP SIGNS	R	7/02/2021			172974		
10 52110-03-57000	Traffic Signs	U CHANNELS, STOP SIG		2,343.20				2,343.20
000531	RENT-A-FLASH OF WI							
I-76671	STREET SIGNS	R	7/23/2021			173301		
10 52110-03-57000	Traffic Signs	STREET SIGNS		37.00				37.00
			*** VENDOR TOTALS ***			2 CHECKS		2,380.20
004731	RHYME							
I-AR474260	SHARP/MX3051 PARK & REC	R	7/23/2021			173302		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051 PARK &		36.48				36.48
			*** VENDOR TOTALS ***			1 CHECKS		36.48
004523	RHYME BUSINESS PRODUCTS							
I-29546873	AGMNT.#016-1518606-000	R	7/02/2021			172975		
10 51520-03-13000	Copier	AGMNT.#016-1518606-0		94.69				94.69

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004523	RHYME BUSINESS PRODUCTS							
I-29608797	AGMNT#015-1430134-000	R	7/09/2021			173049		
10 51520-03-13000	Copier	AGMNT#015-1430134-000		821.99				821.99
004523	RHYME BUSINESS PRODUCTS							
I-29736018	AGMNT #016-158606-000	R	7/30/2021			173338		
10 51520-03-13000	Copier	AGMNT #016-158606-000		94.69				94.69
		*** VENDOR TOTALS ***				3 CHECKS		1,011.37
000532	RIB MOUNTAIN GLASS, INC							
I-74906	CUSTOMER # 13710	R	7/23/2021			173250		
10 55110-03-50000	M/R-General Repair/Maint.	CUSTOMER # 13710		175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00
003735	RIESTERER & SCHNELL, INC							
I-2005989	BOLT, PULLEY, V BELTS	R	7/09/2021			173050		
10 53240-03-40000	Operating Supplies	BOLT, PULLEY, V BELT		709.43				709.43
		*** VENDOR TOTALS ***				1 CHECKS		709.43
003164	RIVER COUNTRY CO-OP							
C-291739	POTTING SOIL	R	7/02/2021			172977		
10 51600-08-82000	Bldg/Grounds Improvements	POTTING SOIL		10.59CR				
I-290721	WEED & FEED	R	7/02/2021			172977		
10 51600-03-44000	Janitor Supplies	WEED & FEED		116.07				
I-290722	WEED & FEED	R	7/02/2021			172977		
10 51600-08-82000	Bldg/Grounds Improvements	WEED & FEED		116.07				
I-291738	POTTING SOIL	R	7/02/2021			172977		
10 51600-08-82000	Bldg/Grounds Improvements	POTTING SOIL		52.95				274.50
003164	RIVER COUNTRY CO-OP							
I-269771	50# SEED	R	7/16/2021			173148		
10 53300-03-40000	Operating Supplies	50# SEED		139.39				
I-292446	WETLAND TOW DOG	R	7/16/2021			173148		
26 52100-03-41575	Dog Unit Expenses	WETLAND TOW DOG		49.79				
I-294054	HIGH PRAIRIE TOW DOG	R	7/16/2021			173148		
26 52100-03-41575	Dog Unit Expenses	HIGH PRAIRIE TOW DOG		44.79				233.97
		*** VENDOR TOTALS ***				2 CHECKS		508.47
002679	RIVERSIDE LAND SURVEYING LLC							
I-4178	EXHIBIT MAP	R	7/02/2021			172978		
10 53100-02-13250	Contract Engineering/Surveying	EXHIBIT MAP		3,400.00				3,400.00
		*** VENDOR TOTALS ***				1 CHECKS		3,400.00

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002039	RMM SOLUTIONS INC.							
I-112823	AGMNT. PROOF ANTI-SPAM	R	7/09/2021			173051		
10 51525-15-32750	Internet & Spam Filter	AGMNT. PROOF ANTI-SP		140.00				
62 53716-00-85010	Computer & Software	AGMNT. PROOF ANTI-SP		45.00				
63 56156-00-85010	Computer & Software	AGMNT. PROOF ANTI-SP		45.00				230.00
002039	RMM SOLUTIONS INC.							
I-113271	ZIXENCRYPT PLUS STANDARD	R	7/23/2021			173303		
10 51525-15-32750	Internet & Spam Filter	ZIXENCRYPT PLUS STAN		2,967.05				
63 56156-00-85010	Computer & Software	ZIXENCRYPT PLUS STAN		1,483.51				
62 53716-00-85010	Computer & Software	ZIXENCRYPT PLUS STAN		1,483.51				5,934.07
	*** VENDOR TOTALS ***					2 CHECKS		6,164.07
003549	ROCKWOOD HOSPITAL FOR PETS							
I-7/16/2021	APOQUEL TAB./VETRI FLEX	R	7/16/2021			173149		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TAB./VETRI F		263.35				263.35
	*** VENDOR TOTALS ***					1 CHECKS		263.35
000537	ROTOGRAPHIC PRINTING							
I-1910-21	5/M - DIRECT DEPOSIT NOTICES	R	7/02/2021			172980		
10 51520-03-18000	Checks and Supplies	DIRECT DEPOSIT NOTIC		194.00				
I-1911-21	5/M-#10 WIND.ENV/-FIN/TREAS.	R	7/02/2021			172980		
10 51520-03-18000	Checks and Supplies	5/M-#10 WIND.ENV/-FI		220.00				414.00
000537	ROTOGRAPHIC PRINTING							
I-2151-21	LETTERHEAD-INSPECT. DEPT	R	7/23/2021			173304		
10 52400-03-10000	Office Supplies	LETTERHEAD-INSPECT.		34.00				34.00
	*** VENDOR TOTALS ***					2 CHECKS		448.00
000023	RTL ELECTRIC LLP							
I-64571	SKATE PARK-101 W 1ST ST	R	7/16/2021			173150		
10 55200-02-15000	Contract Services	SKATE PARK-101 W 1ST		175.00				
I-64572	AQUATIC CNTR/BREAKER ISSUES	R	7/16/2021			173150		
10 55420-03-50000	Repair/Maint. Supplies	AQUATIC CNTR/BREAKER		279.70				
I-64573	LION'S PK- REPLACE GFI OUTLET	R	7/16/2021			173150		
10 55200-02-15000	Contract Services	LION'S PK- REPLACE G		120.94				575.64
	*** VENDOR TOTALS ***					1 CHECKS		575.64
004990	S.C. SWIDERSKI, LLC							
I-7/01/2021	TID10 FOX POINT/INCENTIVE PY	R	7/02/2021			172981		
40 57100-04-52333	Swiderski Dev Incentives	TID10 FOX POINT/INCE		50,000.00				50,000.00
	*** VENDOR TOTALS ***					1 CHECKS		50,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004996	CHARISE SAUNDERS							
I-JUNE 2021 CRAFTS	GNOME TOPPERS	R	7/20/2021			173192		
26 54600-03-45400	MEC - Craft Shop Exp.	GNOME TOPPER		13.05				13.05
			*** VENDOR TOTALS ***			1 CHECKS		13.05
000546	SCHAEFFER MFG CO							
I-MN13434-INV1	2 PAIRS COMPRESSOR OIL	R	7/09/2021			173052		
10 53240-03-40000	Operating Supplies	2 PAIRS COMPRESSOR O		377.30				377.30
			*** VENDOR TOTALS ***			1 CHECKS		377.30
004994	SCHMITT & KOPPELMAN, S.C.							
I-07/16/2021	ATTY. FEE'S / AMERICAN LEGION	R	7/16/2021			173152		
10 51300-02-11500	Outside Legal Counsel	ATTY. FEE'S / AMERIC		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-7/16/2021	AUGUST 2021-LIFE INSURANCE	R	7/16/2021			173154		
10 13-8300	Prepaid Life Ins.	AUGUST 2021-LIFE INS		3,959.70				3,959.70
			*** VENDOR TOTALS ***			1 CHECKS		3,959.70
002169	SECURITY BENEFIT							
I-FHR20210709	HRA PLAN # 770094	R	7/09/2021			173002		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.59				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.41				288.00
002169	SECURITY BENEFIT							
I-FHR20210723	HRA PLAN # 770094	R	7/23/2021			173215		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		141.45				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		146.55				288.00
			*** VENDOR TOTALS ***			2 CHECKS		576.00
000476	NED R. SEUBERT							
I-7/23/21MILE/REIMB	MILEAGE REIMB.TOM.MUN.CT	R	7/23/2021			173305		
10 51200-03-30000	Mileage	MILEAGE REIMB.TOM.MU		25.76				25.76
			*** VENDOR TOTALS ***			1 CHECKS		25.76
004560	SILVER CREEK SERVICES, LLC							
I-168058	TOILET RENTAL/MARC CENTER	R	7/09/2021			173053		
10 55200-02-15000	Contract Services	TOILET RENTAL/MARC C		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
004708	GEORGE SLADEK							
I-JUNE 2021 CRAFTS	WALKING STICK	R	7/20/2021			173193		
26 54600-03-45000	MEC Newsletter	WALKING STICK		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004226	SOUTHSIDE TIRE CO., INC.							
I-424000	TIRES	R	7/09/2021			173054		
10 53240-03-40000	Operating Supplies	TIRES		441.46				
I-424449	TIRES	R	7/09/2021			173054		
10 53240-03-40000	Operating Supplies	TIRES		982.86				
I-424492	TIRES	R	7/09/2021			173054		
10 53240-03-40000	Operating Supplies	TIRES		640.00				
I-424727	TIRES, MOUNT, SERVICE	R	7/09/2021			173054		
10 53240-03-40000	Operating Supplies	TIRES, MOUNT, SERVIC		655.00				2,719.32
		*** VENDOR TOTALS ***				1 CHECKS		2,719.32
002033	SPRINT							
I-540866925-041	ACCT # 540866925	R	7/23/2021			173251		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
002033	SPRINT							
I-239898101-163	JUNE-JULY 3, 2021	R	7/23/2021			173306		
10 53230-02-25000	Telephone & Fiber	JUNE-JULY 3, 2021		74.98				
10 53230-03-40000	Operating Supplies	JUNE-JULY 3, 2021		74.98				
62 53716-00-85010	Computer & Software	JUNE-JULY 3, 2021		149.98				299.94
		*** VENDOR TOTALS ***				2 CHECKS		414.88
001654	ST. VINCENT DE PAUL OUTREACH							
I-20210721	CASUAL FRIDAY DONATION	R	7/23/2021			173252		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
000580	STAINLESS SPECIALISTS							
I-38530	REPAIRS / COIL CLEANER	R	7/02/2021			172982		
10 55400-02-16250	HVAC Service Contract	REPAIRS / COIL CLEAN		1,051.60				1,051.60
		*** VENDOR TOTALS ***				1 CHECKS		1,051.60
000257	STATE OF WI - COURT FINES AND							
I-JUNE2021MUNCT	JUNE 2021 MUNIC. COURT	R	7/09/2021			173055		
10 40000-45100	Municipal Court Revenue	JUNE 2021 MUNIC. COU		2,739.56				2,739.56
		*** VENDOR TOTALS ***				1 CHECKS		2,739.56
003291	LAUREL STINE							
I-JUNE 2021 CRAFTS	GREETING CARDS	R	7/20/2021			173194		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		14.00				14.00
		*** VENDOR TOTALS ***				1 CHECKS		14.00
005006	STITCHED WITH OBSESSION							
I-0000015	GRAB-N-GO BACKING	R	7/23/2021			173307		
26 54600-03-45301	Quilting Proj Expenses	GRAB-N-GO BACKING		99.00				99.00
		*** VENDOR TOTALS ***				1 CHECKS		99.00

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002533	STRAND & ASSOCIATES INC							
I-0173159	PROJ. #1023.015 STORMWATER	R	7/23/2021			173308		
52 57001-08-30977	Stormwater MS-4 Plan	PROJ. #1023.015 STOR		11,600.00				11,600.00
		*** VENDOR TOTALS ***				1 CHECKS		11,600.00
003985	STURM LAWN CARE							
I-7/16/21FEST.GRDS	MOWING FESTIVAL GROUNDS	R	7/16/2021			173155		
24 55225-02-15500	Mowing Services	MOWING FESTIVAL GROU		1,665.00				
I-7/16/21STATE/STPAU	MOWING STATE & ST. PAUL ST.'S	R	7/16/2021			173155		
10 53640-02-15500	Mowing-Contractor Service	MOWING STATE & ST. P		50.00				1,715.00
		*** VENDOR TOTALS ***				1 CHECKS		1,715.00
002488	SUNRISE BROADCASTING							
I-13990-6	RECYCLEING ANNCMT.	R	7/09/2021			173056		
10 53620-03-20000	Publish Legal Notices	RECYCLEING ANNCMT.		198.00				198.00
002488	SUNRISE BROADCASTING							
I-14207-4	SPORTS BILLBOARD	R	7/16/2021			173156		
10 55400-03-41000	Public Relations/Marketing	SPORTS BILLBOARD		249.00				
I-14702-1	PARK & REC SOFTBALL	R	7/16/2021			173156		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SOFTBALL		70.00				
I-14734-1	JULY 4 PICK UP	R	7/16/2021			173156		
10 53635-03-20000	Publish Legal Notices	JULY 4 PICK UP		110.00				429.00
		*** VENDOR TOTALS ***				2 CHECKS		627.00
000554	SUPERIOR CHEMICAL CORP							
I-306022	SPOT GONE CARPET CLEANER	R	7/02/2021			172983		
10 51600-03-44000	Janitor Supplies	SPOT GONE CARPET CLE		337.82				
I-306023	BLUE SPRUCE BOWL CLEANER	R	7/02/2021			172983		
10 55200-03-40000	Operating Supplies	BLUE SPRUCE BOWL CLE		148.33				
I-306060	SAPHIRE WIPES, FILM REMOVER	R	7/02/2021			172983		
10 53520-03-40000	Operating Supplies	SAPHIRE WIPES, FILM		151.81				
I-306178	MOLECULE PLUS 100	R	7/02/2021			172983		
10 51600-03-44000	Janitor Supplies	MOLECULE PLUS 100		123.45				761.41
000554	SUPERIOR CHEMICAL CORP							
I-306030	CUST # 8540500	R	7/23/2021			173253		
10 55110-03-44000	Janitor Supplies	CUST # 8540500		114.38				
I-306184	CUST # 8540500	R	7/23/2021			173253		
10 55110-03-44000	Janitor Supplies	CUST # 8540500		123.45				237.83
		*** VENDOR TOTALS ***				2 CHECKS		999.20
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20210721	PETTY CASH REIMB	R	7/23/2021			173254		
10 55110-03-11000	Postage	PETTY CASH REIMB		18.57				18.57
		*** VENDOR TOTALS ***				1 CHECKS		18.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004248	TBS SOLAR, LLC							
I-301286	ACCT # 100673	R	7/23/2021			173255		
10 55110-02-22000	Electric	ACCT # 100673		852.80				852.80
			*** VENDOR TOTALS ***			1 CHECKS		852.80
004760	THE COSMO THEATRE INC							
I-782021	PARK & REC SUMMER PLAYGRD	R	7/16/2021			173157		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC SUMMER PL		330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
004982	THE SHERWIN WILLIAMS CO.							
I-1576-2	5 GAL. DURATION FL EXTRA	R	7/16/2021			173158		
24 55225-08-75788	Barn - Repair/Maint	5 GAL. DURATION FL E		800.00				
I-6969-3	5 GAL. DURATION FL EXTRA	R	7/16/2021			173158		
24 55225-08-75788	Barn - Repair/Maint	5 GAL. DURATION FL E		610.00				1,410.00
			*** VENDOR TOTALS ***			1 CHECKS		1,410.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-8235600	FIRE COPIER CONTRACT	R	7/02/2021			172984		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		98.50				197.00
004421	TIAA COMMERCIAL FINANCE, INC							
I-8304059	FIRE COPIER CONTRACT	R	7/30/2021			173339		
10 52200-03-40000	Operating Supplies	FIRE COPIER CONTRACT		108.50				
10 52300-03-40000	Operating Supplies	FIRE COPIER CONTRACT		108.50				217.00
			*** VENDOR TOTALS ***			2 CHECKS		414.00
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210709	BILLING GROUP ID G000026475	R	7/09/2021			173003		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
003518	TRANSAMERICA EMPLOYEE BENEFITS							
I-TAA20210723	BILLING GROUP ID G000026475	R	7/23/2021			173216		
10 21-5905	AFLAC Premiums	BILLING GROUP ID G00		10.29				10.29
			*** VENDOR TOTALS ***			2 CHECKS		20.50
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-2021106-1	TRANSUNION RISK AND ALTERNATIV	R	7/16/2021			173159		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
004911	TRILOGY CONSULTING, LLC							
I-1214	WATER RATE CONSULTING	R	7/02/2021			172985		
62 53716-00-92300	Outside Serv. Employed	WATER RATE CONSULTIN		962.50				962.50
			*** VENDOR TOTALS ***			1 CHECKS		962.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003413	TRUCK EQUIPMENT INC							
I-961675-00	DUMP BODY FOR 1-14	R	7/29/2021			173329		
52 57001-08-31000	Streets - Equip/Vehicles	DUMP BODY FOR 1-14		24,993.00				24,993.00
		*** VENDOR TOTALS ***				1 CHECKS		24,993.00
003857	LORRAINE TURNER							
I-JUNE 2021 CRAFTS	MICROWAVE BOWL	R	7/20/2021			173195		
26 54600-03-45400	MEC - Craft Shop Exp.	MICROWAVE BOWL		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
002001	TYLER TECHNOLOGIES							
I-025-34007	UTILITY BILLING AUTO PAY	R	7/16/2021			173160		
62 53716-00-85010	Computer & Software	UTILITY BILLING AUTO		356.25				
63 56156-00-85010	Computer & Software	UTILITY BILLING AUTO		356.25				712.50
002001	TYLER TECHNOLOGIES							
I-025-338593	CONTRACT-CITY OF MERRILL	R	7/23/2021			173310		
62 53716-00-85010	Computer & Software	CONTRACT-CITY OF MER		1,145.63				
63 56156-00-85010	Computer & Software	CONTRACT-CITY OF MER		1,145.62				
10 51525-15-45000	Software Maintenance	CONTRACT-CITY OF MER		763.75				3,055.00
		*** VENDOR TOTALS ***				2 CHECKS		3,767.50
004360	U.S. BANK EQUIPMENT FINANCE							
I-448126375	MERRILL POLICE DEPT.COPIER	R	7/23/2021			173311		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
003987	UNITED STATES TREASURY							
I-0038015001-7/16/21	0038015001-CITY OF MERRILL	R	7/16/2021			173161		
10 51520-03-18000	Checks and Supplies	0038015001-CITY OF M		7.98				7.98
		*** VENDOR TOTALS ***				1 CHECKS		7.98
005003	UNIVERSITY OF WISCONSIN STEVEN							
I-306002-61	ILL # 207263413	R	7/23/2021			173256		
10 45110-46710	Library Revenue	ILL # 207263413		59.75				59.75
		*** VENDOR TOTALS ***				1 CHECKS		59.75
002306	KATHY VANDRE							
I-JUNE 2021 CRAFTS	LG. & SM CAN FLOWERS	R	7/20/2021			173196		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. & SM CAN FLOWERS		84.00				84.00
		*** VENDOR TOTALS ***				1 CHECKS		84.00
001275	LORRI VANDRE							
I-JUNE 2021 CRAFTS	LG. LEAF CASTING	R	7/20/2021			173197		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. LEAF CASTING		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9883139110	CITY ADMIN. D. JOHNSON	R	7/09/2021			173058		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. D. JOHNS		41.23				41.23
002501	VERIZON WIRELESS							
I-9883052220	JUNE 2021 IPAD INVOICE	R	7/16/2021			173162		
25 56900-02-25000	Telephone	COM DEV		10.83				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		10.83				
10 55200-02-25000	Telephone	PARK		21.66				
10 51525-15-42550	Council iPads	IPAD-CITY		129.97				
62 53716-00-85010	Computer & Software	IPAD-WATER		64.99				
63 56156-00-85010	Computer & Software	IPAD-SEWER		64.99				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.84				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.84				
10 53300-03-40000	Operating Supplies	STREET		64.99				
62 53716-00-85500	GIS - Water Components	WATER		129.97				
24 55225-02-25000	Telephone-iPad	FESTIVAL GRDS		21.66				
10 53520-15-91000	MDT - Verizon	TRANSIT		151.63				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		21.66				824.86
002501	VERIZON WIRELESS							
I-9884000856	VERIZON WIRELESS	R	7/23/2021			173312		
26 52100-03-41575	Dog Unit Expenses	K-9		79.24				
10 52100-02-25000	Telephone	POLICE		633.72				
10 55200-02-25000	Telephone	PARK		146.00				
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		8.29				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS (2)		76.04				1,025.12
		*** VENDOR TOTALS ***				3 CHECKS		1,891.2
000650	VICTORY JANITORIAL, INC.							
I-118783	HAND SOAP, TOWELS, CLEANER	R	7/16/2021			173163		
10 52200-03-40000	Operating Supplies	HAND SOAP, TOWELS, C		173.56				
I-119103	HVY 33 MILL BAGS, VINYL GLOVES	R	7/16/2021			173163		
24 55513-03-44000	Janitor Supplies	HVY 33 MILL BAGS, VI		211.27				
I-119104	BATH TISSUE	R	7/16/2021			173163		
10 51600-03-44000	Janitor Supplies	BATH TISSUE		36.47				421.30
000650	VICTORY JANITORIAL, INC.							
I-118883	S.O. # 115230	R	7/23/2021			173257		
10 55110-03-44000	Janitor Supplies	S.O. # 115230		116.39				
I-119005	S.O. # 115241	R	7/23/2021			173257		
10 55110-03-44000	Janitor Supplies	S.O. # 115241		849.02				
I-119115	S.O. # 115410	R	7/23/2021			173257		
10 55110-03-44000	Janitor Supplies	S.O. # 115410		27.42				
I-119311	S.O. # 115579	R	7/23/2021			173257		
10 55110-03-44000	Janitor Supplies	S.O. # 115579		262.96				1,255.79
		*** VENDOR TOTALS ***				2 CHECKS		1,677.0

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0110371-001	TONER	R	7/16/2021			173164		
10 51520-03-13000	Copier	TONER		228.99				
I-0110381-001	PRINTER / MEC	R	7/16/2021			173164		
10 54600-15-91000	Computer Equip & Shopkeeper	PRINTER / MEC		599.99				
I-0110397-001	RUBBERBANDS, GEL PEN	R	7/16/2021			173164		
10 51420-03-10000	Office Supplies	RUBBERBANDS, GEL PEN		13.46				
I-0110414-001	SCRATCH PADS, POST-IT NOTES	R	7/16/2021			173164		
10 51530-03-10000	Office Supplies	SCRATCH PADS, POST-I		22.28				
I-0110415-001	(TRUCK-63)	R	7/16/2021			173164		
10 52200-03-40000	Operating Supplies	(TRUCK-63)		32.65				
I-0110454-001	TONER / FIN. DIR.	R	7/16/2021			173164		
10 51520-03-18000	Checks and Supplies	TONER / FIN. DIR.		133.98				
I-0110511-001	THERMAL BIG ROLL	R	7/16/2021			173164		
10 55300-03-10000	Office Supplies	THERMAL BIG ROLL		11.96				1,043.31
000284	VIP ALL-VALUE							
I-0110460-001	ACCT # 67191-000	R	7/23/2021			173258		
10 55110-15-31000	Computer Supplies	ACCT # 67191-000		71.99				
I-0110488-001	ACCT # 67191-000`	R	7/23/2021			173258		
10 55110-15-31000	Computer Supplies	ACCT # 67191-000`		69.00				
I-0110503-001	ACCT# 67191-000	R	7/23/2021			173258		
10 55110-03-10000	Office Supplies	ACCT# 67191-000		16.99				
I-0110515-001	ACCT # 67191-0	R	7/23/2021			173258		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		13.27				171.25
000284	VIP ALL-VALUE							
I-0110483-001	LABELS	R	7/23/2021			173313		
10 53240-03-40000	Operating Supplies	LABELS		24.99				24.99
*** VENDOR TOTALS ***						3 CHECKS		1,239.51
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210709	VOYA DEF COMP-- ROTH	R	7/09/2021			173004		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		44.11				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		15.86				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		10.03				
I-VOY20210709	VOYA DEFERRED COMP	R	7/09/2021			173004		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		103.62				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		78.06				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		48.32				300.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20210723	VOYA DEF COMP-- ROTH	R	7/23/2021			173217		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		53.75				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		12.50				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		3.75				
I-VOY20210723	VOYA DEFERRED COMP	R	7/23/2021			173217		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		100.30				

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY20210723	VOYA DEFERRED COMP	R	7/23/2021			173217		
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		72.35				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		57.35				300.00
		*** VENDOR TOTALS ***				2 CHECKS		600.00
004987	WALKER COMPANIES							
I-101449	NECK GAITER/FACE MASK	R	7/02/2021			172986		
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	NECK GAITER/FACE MAS		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
004991	WEINBRENNER SHOE COMPANY, INC							
I-7/1/21-INCENT PYM	TID8 INCENTIVE PAYMENT	R	7/02/2021			172987		
48 57100-04-50222	Weinbrenner Dev Incentives	TID8 INCENTIVE PAYME		150,000.00				150,000.00
		*** VENDOR TOTALS ***				1 CHECKS		150,000.00
004408	RICH WENGELSKI							
I-JUNE 2021 CRAFTS	MEDIUM FEEDER	R	7/20/2021			173198		
26 54600-03-45400	MEC - Craft Shop Exp.	MEDIUM FEEDER		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004806	WEX BANK							
I-72579370	FUEL PURCHASES	R	7/16/2021			173165		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		23.72				23.72
		*** VENDOR TOTALS ***				1 CHECKS		23.72
000298	KATY WHITT							
I-7/28/2021	CLEAN CITY GARAGE / AIRPORT	R	7/28/2021			173326		
10 53230-03-40000	Operating Supplies	CITY GARAGE-36 HRS.@		396.00				
10 53510-02-24735	Cleaning - New Terminal	CITY GARAGE-36 HRS.@		100.00				496.00
		*** VENDOR TOTALS ***				1 CHECKS		496.00
004101	WI DEPT OF JUSTICE - TIME							
I-0000011075	TIME ACCESS TR /POLICE DEPT.	R	7/23/2021			173314		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS TR /POLI		460.50				
I-455TIME0000010992	TIME ACCESS NON-TRAD TIER 1	R	7/23/2021			173314		
10 51300-02-27500	E-Time - WI DOJ	TIME ACCESS NON-TRAD		375.00				835.50
		*** VENDOR TOTALS ***				1 CHECKS		835.50
000037	WI DEPT OF REVENUE							
I-T2 20210709	STATE TAX WITHHOLDING	D	7/09/2021			000461		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,776.39				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		123.24				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		55.02				
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		88.80				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		142.76				

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE	CONT						
I-T2 20210709	STATE TAX WITHHOLDING	D	7/09/2021			000461		
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		697.69				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1,000.34				13,947.84
000037	WI DEPT OF REVENUE							
I-T2 20210723	STATE TAX WITHHOLDING	D	7/23/2021			000463		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,884.81				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.24				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		123.24				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		51.89				
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		20.36				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		109.69				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		750.70				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		982.74				13,990.27
*** VENDOR TOTALS ***						2 CHECKS		27,938.11
000110	WI RETIREMENT SYSTEM							
I-ELT20210611	ELECTED	D	7/23/2021			000464		
10 21-5210	WRS - Retirement	ELECTED		158.92				
10 51420-01-52000	Retirement (WRS)	ELECTED		158.92				
62 21-5210	WRS - Retirement	ELECTED		1.62				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.62				
63 21-5210	WRS - Retirement	ELECTED		1.62				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.62				
I-ELT20210625	ELECTED	D	7/23/2021			000464		
10 21-5210	WRS - Retirement	ELECTED		158.92				
10 51420-01-52000	Retirement (WRS)	ELECTED		158.92				
62 21-5210	WRS - Retirement	ELECTED		1.62				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.62				
63 21-5210	WRS - Retirement	ELECTED		1.62				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.62				
I-FSO20210611	FIRE W/O SS AFTER 06/30/11	D	7/23/2021			000464		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,318.08				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,440.24				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,127.91				
I-FSO20210625	FIRE W/O SS AFTER 06/30/11	D	7/23/2021			000464		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,426.53				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,529.22				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,304.31				
I-GNL20210611	GENERAL	D	7/23/2021			000464		
10 21-5210	WRS - Retirement	GENERAL		7,332.14				
10 51200-01-52000	Retirement (WRS)	GENERAL		121.12				
10 51300-01-52000	Retirement (WRS)	GENERAL		423.79				
10 51415-01-52000	Retirement (WRS)	GENERAL		245.60				
10 51430-01-52000	Retirement (WRS)	GENERAL		293.80				

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210611	GENERAL	D	7/23/2021			000464		
10	51520-01-52000 Retirement (WRS)	GENERAL		246.22				
10	51525-01-52000 Retirement (WRS)	GENERAL		101.93				
10	51600-01-52000 Retirement (WRS)	GENERAL		231.97				
10	51651-01-52000 Retirement (WRS)	GENERAL		3.07				
10	52100-01-52000 Retirement (WRS)	GENERAL		367.04				
10	52110-01-52000 Retirement (WRS)	GENERAL		34.26				
10	52400-01-52000 Retirement (WRS)	GENERAL		315.49				
10	53100-01-52000 Retirement (WRS)	GENERAL		153.71				
10	53102-01-52000 Retirement - WRS	GENERAL		208.01				
10	53240-01-52000 Retirement (WRS)	GENERAL		391.67				
10	53300-01-52000 Retirement (WRS)	GENERAL		470.25				
10	53310-01-52000 Retirement (WRS)	GENERAL		92.89				
10	53314-01-52000 Retirement (WRS)	GENERAL		70.83				
10	53315-01-52000 Retirement (WRS)	GENERAL		23.34				
10	53316-01-52000 Retirement (WRS)	GENERAL		53.57				
10	53520-01-52000 Retirement (WRS)	GENERAL		619.80				
10	53620-01-52000 Retirement (WRS)	GENERAL		195.33				
10	53635-01-52000 Retirement (WRS)	GENERAL		256.27				
10	53640-01-52000 Retirement (WRS)	GENERAL		9.63				
10	54600-01-52000 Retirement (WRS)	GENERAL		223.59				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,439.14				
10	55200-01-52000 Retirement (WRS)	GENERAL		428.82				
10	55300-01-52000 Retirement (WRS)	GENERAL		270.36				
10	55301-01-52000 Retirement (WRS)	GENERAL		40.66				
24	21-5210 WRS - Retirement	GENERAL		60.50				
24	55225-01-52000 WRS - Retirement	GENERAL		60.50				
25	21-5210 WRS - GEP	GENERAL		42.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.75				
26	21-5210 Retirement- WRS	GENERAL		75.10				
26	52200-01-52000 WRS Retirement	GENERAL		75.10				
41	21-5210 WRS - Retirement	GENERAL		61.05				
41	57100-01-52000 WRS - Retirement	GENERAL		61.05				
48	21-5210 WRS - Retirement	GENERAL		5.48				
48	57100-01-52000 WRS - Retirement	GENERAL		5.48				
52	21-5210 WRS - Retirement	GENERAL		160.05				
52	53337-01-52000 Retirement (WRS)	GENERAL		160.04				
62	21-5210 WRS - Retirement	GENERAL		1,081.53				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,081.52				
63	21-5210 WRS - Retirement	GENERAL		1,443.68				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,443.68				
I-GNL20210625	GENERAL	D	7/23/2021			000464		
10	21-5210 WRS - Retirement	GENERAL		7,163.38				
10	51200-01-52000 Retirement (WRS)	GENERAL		121.12				
10	51300-01-52000 Retirement (WRS)	GENERAL		423.79				
10	51415-01-52000 Retirement (WRS)	GENERAL		245.60				
10	51430-01-52000 Retirement (WRS)	GENERAL		292.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20210625	GENERAL	D	7/23/2021			000464		
10	51520-01-52000 Retirement (WRS)	GENERAL		246.22				
10	51525-01-52000 Retirement (WRS)	GENERAL		129.72				
10	51600-01-52000 Retirement (WRS)	GENERAL		222.17				
10	51651-01-52000 Retirement (WRS)	GENERAL		0.61				
10	52100-01-52000 Retirement (WRS)	GENERAL		367.04				
10	52110-01-52000 Retirement (WRS)	GENERAL		14.09				
10	52400-01-52000 Retirement (WRS)	GENERAL		315.49				
10	53100-01-52000 Retirement (WRS)	GENERAL		153.71				
10	53102-01-52000 Retirement - WRS	GENERAL		208.01				
10	53240-01-52000 Retirement (WRS)	GENERAL		373.91				
10	53300-01-52000 Retirement (WRS)	GENERAL		287.17				
10	53310-01-52000 Retirement (WRS)	GENERAL		149.09				
10	53314-01-52000 Retirement (WRS)	GENERAL		46.73				
10	53315-01-52000 Retirement (WRS)	GENERAL		88.06				
10	53316-01-52000 Retirement (WRS)	GENERAL		49.29				
10	53520-01-52000 Retirement (WRS)	GENERAL		624.66				
10	53620-01-52000 Retirement (WRS)	GENERAL		190.42				
10	53635-01-52000 Retirement (WRS)	GENERAL		232.00				
10	53640-01-52000 Retirement (WRS)	GENERAL		26.48				
10	54600-01-52000 Retirement (WRS)	GENERAL		224.94				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,298.97				
10	55200-01-52000 Retirement (WRS)	GENERAL		502.76				
10	55300-01-52000 Retirement (WRS)	GENERAL		318.75				
10	55301-01-52000 Retirement (WRS)	GENERAL		10.51				
20	21-5210 WRS - Retirement	GENERAL		18.53				
20	53622-01-52000 Retirement (WRS)	GENERAL		18.53				
24	21-5210 WRS - Retirement	GENERAL		57.39				
24	55225-01-52000 WRS - Retirement	GENERAL		57.39				
25	21-5210 WRS - GEP	GENERAL		42.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		42.75				
26	21-5210 Retirement- WRS	GENERAL		75.10				
26	52200-01-52000 WRS Retirement	GENERAL		75.10				
41	21-5210 WRS - Retirement	GENERAL		252.81				
41	57100-01-52000 WRS - Retirement	GENERAL		252.83				
48	21-5210 WRS - Retirement	GENERAL		44.01				
48	57100-01-52000 WRS - Retirement	GENERAL		44.01				
52	21-5210 WRS - Retirement	GENERAL		200.78				
52	53313-01-52000 Retirement (WRS)	GENERAL		3.69				
52	53337-01-52000 Retirement (WRS)	GENERAL		197.08				
62	21-5210 WRS - Retirement	GENERAL		1,034.50				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,034.52				
63	21-5210 WRS - Retirement	GENERAL		1,323.77				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,323.71				
I-PSS20210604	PROT W/ SS PRE 06/30/2011	D	7/23/2021			000464		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		623.87				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		1,101.69				
I-PSS20210611	PROT W/ SS PRE 06/30/2011	D	7/23/2021			000464		

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20210611	PROT W/ SS PRE 06/30/2011	D	7/23/2021			000464		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		3,998.17				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,060.45				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		179.01				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		316.11				
I-PSS20210625	PROT W/ SS PRE 06/30/2011	D	7/23/2021			000464		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,012.15				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,085.15				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		179.01				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		316.11				96,617.25
	*** VENDOR TOTALS ***					1 CHECKS		96,617.25
000776	WI SUPPORT (R & D ONLY) COLLEC							
I-R&D20210723	CHILD SUPPORT - R & D FEES	R	7/23/2021			173218		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT - R &		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
000034	WI SUPPORT COLLECTIONS							
I-SP120210709	CHILD SUPPORT PER ENCLOSED	R	7/09/2021			173005		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
000034	WI SUPPORT COLLECTIONS							
I-SP120210723	CHILD SUPPORT PER ENCLOSED	R	7/23/2021			173219		
10 21-5908	Child Support/Maintenance	CHILD SUPPORT PER EN		369.23				369.23
	*** VENDOR TOTALS ***					2 CHECKS		738.46
000266	WISCONSIN BUILDING SUPPLY							
I-9539323	LT GRAY 1-1/2" RIVETS	R	7/09/2021			173059		
24 55225-08-75788	Barn - Repair/Maint	LT GRAY 1-1/2" RIVET		195.34				
I-9539456	WOOD, CONCRETE FORMS	R	7/09/2021			173059		
52 53337-03-40000	Operating Supplies	WOOD, CONCRETE FORMS		46.98				
I-9539474	SPF 2X4X96 STUD PREM	R	7/09/2021			173059		
24 55225-08-75788	Barn - Repair/Maint	SPF 2X4X96 STUD PREM		129.90				
I-9539553	WOOD, CONCRETE FORMS	R	7/09/2021			173059		
52 53337-03-40000	Operating Supplies	WOOD, CONCRETE FORMS		117.40				
I-9539586	6" BLACK HINGES	R	7/09/2021			173059		
24 55225-08-75788	Barn - Repair/Maint	6" BLACK HINGES		217.24				
I-9539589	#2 PREM. PINE 1X4X8 & 2X4X12	R	7/09/2021			173059		
24 55225-08-75788	Barn - Repair/Maint	#2 PREM. PINE 1X4X8		678.03				
I-9539834	WOOD, CONCRETE FORMS	R	7/09/2021			173059		
52 53337-03-40000	Operating Supplies	WOOD, CONCRETE FORMS		48.41				
I-9539944	WOOD, CONCRETE FORMS	R	7/09/2021			173059		
52 53337-03-40000	Operating Supplies	WOOD, CONCRETE FORMS		114.55				
I-9540138	HEM FIRS 2X10X15 SEL STR	R	7/09/2021			173059		
24 55225-08-75788	Barn - Repair/Maint	HEM FIRS 2X10X15 SEL		45.99				1,593.84
	*** VENDOR TOTALS ***					1 CHECKS		1,593.84

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004028	WISCONSIN INTERSTATE CONTRACTI							
I-1525	HYDROMULCHING/MARC CENTER	R	7/02/2021			172988		
45 57100-08-25750	Streetlight Improvements	HYDROMULCHING/MARC C		5,940.00				
42 57100-08-24000	Street Improvements	HYDROMULCHING/MARC C		5,940.00				11,880.00
		*** VENDOR TOTALS ***				1 CHECKS		11,880.00
000656	WISCONSIN PUBLIC SERVICE							
I-7/1/2021	ACCT.#0401276260-00045	R	7/02/2021			172989		
10 53420-02-22000	Electric - St. Lights	ACCT.#0401276260-000		10,777.91				10,777.91
000656	WISCONSIN PUBLIC SERVICE							
I-07/16/2021	WISCONSIN PUBLIC SERVICE	R	7/16/2021			173167		
10 55200-02-22000	Electric and Natural Gas	PARKS		827.47				
10 55200-02-22000	Electric and Natural Gas	N.POLK/RIVER BEND TR		33.03				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		136.38				
10 55300-02-22000	Electric and Natural Gas	RECREATION		138.30				
10 55420-02-22000	Electric and Natural Gas	AQUATIC-NEW POOL		7,819.13				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		251.94				
10 53520-02-20000	Utility Charges	TRANSIT		101.38				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,483.28				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		774.44				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		944.01				
10 52200-02-22000	Electric and Natural Gas	FIRE		944.02				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		156.06				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		140.04				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS/EAGLE-		90.31				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,423.45				
10 53420-02-23000	Sirens - Electric Service	SIRENS		65.63				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,117.80				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		473.10				18,919.77
000656	WISCONSIN PUBLIC SERVICE							
I-20210721	ACCT #0403371156-00003	R	7/23/2021			173259		
10 55110-02-22000	Electric	ACCT #0403371156-000		2,889.56				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		1,934.68				4,824.24
000656	WISCONSIN PUBLIC SERVICE							
I-7/23/21	ACCT. #0401276260-00158	R	7/23/2021			173315		
24 55225-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		876.13				876.13
000656	WISCONSIN PUBLIC SERVICE							
I-7/30/2021	STREET LIGHTING	R	7/30/2021			173340		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTING		10,748.04				10,748.04
		*** VENDOR TOTALS ***				5 CHECKS		46,146.00

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003873	NICK WSZALEK							
I-7/9/21MILE REIMB	MILEAGE REIMBURSEMENT	R	7/09/2021			173060		
10 51651-03-30000	Mileage-Library-City Hall	MILEAGE	REIMBURSEMEN	431.04				
24 55225-03-30000	Mileage	MILEAGE	REIMBURSEMEN	400.00				831.04
			*** VENDOR TOTALS ***			1 CHECKS		831.04
000727	ZIEBELL'S DOOR COMPANY							
I-12294	SERVICE CALL-REPLACE	R	7/02/2021			172990		
10 53520-03-66000	Other Services	SERVICE	CALL-REPLACE	167.00				167.00
			*** VENDOR TOTALS ***			1 CHECKS		167.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01136324P	FILTER	R	7/09/2021			173061		
10 53240-03-40000	Operating Supplies	FILTER		12.53				
I-01138081P	FILTER	R	7/09/2021			173061		
10 53240-03-40000	Operating Supplies	FILTER		28.21				40.74
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01138082P	FILTER	R	7/16/2021			173169		
10 53240-03-40000	Operating Supplies	FILTER		38.99				38.99
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-01138725P	FUEL FILTER	R	7/23/2021			173317		
10 53240-03-40000	Operating Supplies	FUEL FILTER		19.90CR				
I-01138745P	FILTERS	R	7/23/2021			173317		
10 53240-03-40000	Operating Supplies	FILTERS		129.64				
I-01138752P	FILTER	R	7/23/2021			173317		
10 53240-03-40000	Operating Supplies	FILTER		12.92				122.66
			*** VENDOR TOTALS ***			3 CHECKS		202.39
004458	BARB ZIMMERMAN							
I-JUNE 2021 CRAFTS	WOOL DRYER BALLS	R	7/20/2021			173199		
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-JUNE 2021 CRAFTS	EMBR. BAG, NOTEBOOKS, TWLS.	R	7/20/2021			173200		
26 54600-03-45400	MEC - Craft Shop Exp.	EMBR. BAG, NOTEBOOKS		127.00				127.00
			*** VENDOR TOTALS ***			1 CHECKS		127.00
004237	DORIS ZUNKER							
I-JUNE 2021 CRAFTS	TRICK TRACK GAME	R	7/20/2021			173201		
26 54600-03-45400	MEC - Craft Shop Exp.	TRICK TRACK GAME		21.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
		376		1,909,976.06		0.00		1,909,926.06
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	5		253,721.94		0.00		253,721.94
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	1	VOID DEBITS	0.00				
			VOID CREDITS	50.00CR	50.00CR	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	12,645.62
10 13-8300	Prepaid Life Ins.	3,959.70
10 21-5110	FICA/Medicare W/H	31,720.12
10 21-5120	Federal Tax W/H	43,746.14
10 21-5130	State Tax W/H	23,661.20
10 21-5210	WRS - Retirement	32,192.16
10 21-5900	Deferred Compensation	11,147.02
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	1,826.68
10 21-5908	Child Support/Maintenance	874.46
10 21-5912	Dental Premiums	2,576.74
10 21-5916	MPPA - Union (Police)	688.00
10 21-5919	BMO Auto Direct Deposit	426,171.29
10 21-5924	HSA - Employee	12,532.92
10 21-5925	Disability Premiums	744.17
10 21-7200	Park Shelter-S Deposits	2,050.00
10 22-6250	All Others (Ins/Outs)	211.70
10 22-6775	Tomahawk-Muni Court	798.00
10 24-1103	Occupancy Bonds	300.00
10 24-3000	Dog Licenses-LC	234.50
10 24-4000	County & State Taxes	95,384.85
10 24-5000	School District Taxes	149,320.46
10 24-7000	Voc Tech Taxes	21,887.96
10 40000-41140	Mobile Home Parking Fees	1,163.01
10 40000-45100	Municipal Court Revenue	3,642.31
10 45110-46710	Library Revenue	59.75
10 45200-46722	Park Shelter Reservation Rev.	65.00
10 45300-46750	Recreation Revenue	10.00
10 51110-01-51000	Social Security	173.17

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51110-02-15000	Ordinance - Muni Code	400.00
10 51110-03-20000	Publish Legal Notices	3,668.65
10 51200-01-51000	Social Security	339.50
10 51200-01-52000	Retirement (WRS)	242.24
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)	847.58
10 51300-01-54000	Health Insurance	2,608.37
10 51300-02-11500	Outside Legal Counsel	6,178.00
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-30000	Mileage - Tomahawk	112.00
10 51300-03-32000	Education & Conference	384.00
10 51410-01-51000	Social Security	74.16
10 51410-03-31000	Business/Misc. Expense	290.00
10 51415-01-51000	Social Security	513.92
10 51415-01-52000	Retirement (WRS)	491.20
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	299.60
10 51417-03-40000	Operating Supplies	90.00
10 51420-01-51000	Social Security	337.26
10 51420-01-52000	Retirement (WRS)	317.84
10 51420-01-54000	Health Insurance	852.07
10 51420-03-10000	Office Supplies	16.36
10 51420-03-30000	Mileage	64.07
10 51430-01-51000	Social Security	626.58
10 51430-01-52000	Retirement (WRS)	585.90
10 51430-01-54000	Health Insurance	869.44
10 51520-01-51000	Social Security	529.76
10 51520-01-52000	Retirement (WRS)	492.44
10 51520-01-54000	Health Insurance	760.78
10 51520-02-25000	Telephone	174.00
10 51520-03-11000	Postage	2,670.00
10 51520-03-13000	Copier	2,276.36
10 51520-03-18000	Checks and Supplies	630.13
10 51520-03-19000	Credit Card Service Fees	1,299.00
10 51525-01-51000	Social Security	227.48
10 51525-01-52000	Retirement (WRS)	231.65
10 51525-01-54000	Health Insurance	999.79
10 51525-15-31000	Computer Supplies	76.96
10 51525-15-32750	Internet & Spam Filter	3,291.09
10 51525-15-32900	Fiber & PRI - Charter	1,137.97
10 51525-15-42500	Computer Hardware/Upgrades	26.65
10 51525-15-42550	Council iPads	177.97
10 51525-15-45000	Software Maintenance	811.75

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-46025	Security-Filtering Software	235.50
10 51530-02-12000	Assessment Contract	6,750.00
10 51530-03-10000	Office Supplies	22.28
10 51580-02-13000	Auditing Contract	4,095.00
10 51600-01-51000	Social Security	404.04
10 51600-01-52000	Retirement (WRS)	454.14
10 51600-01-54000	Health Insurance	192.06
10 51600-02-22000	Electric and Natural Gas	3,483.28
10 51600-02-23000	Outside Services	225.00
10 51600-02-23250	Mats, Rugs, Etc.	813.12
10 51600-03-44000	Janitor Supplies	642.80
10 51600-03-46000	Uniform Services	184.91
10 51600-03-50000	Repair/Maintenance Supply	4.77
10 51600-08-82000	Bldg/Grounds Improvements	1,911.11
10 51622-01-51000	Social Security	8.50
10 51622-01-54000	Health Insurance	134.96
10 51651-01-52000	Retirement (WRS)	3.68
10 51651-03-30000	Mileage-Library-City Hall	498.80
10 51930-05-45000	Retiree's SL/Health Ins.	1,953.84
10 52100-01-51000	Social Security	9,156.15
10 52100-01-52000	Retirement (WRS)	15,981.37
10 52100-01-54000	Health Insurance	29,561.49
10 52100-01-56000	PEHP - City Portion	1,184.00
10 52100-02-25000	Telephone	666.22
10 52100-02-27000	Teletype/Badger-Net	460.50
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-90000	Radio Contract	336.00
10 52100-02-94000	Jail/Evidence	248.53
10 52100-03-20000	Publish Legal Notices	10.40
10 52100-03-25000	Job Recruitment	129.80
10 52100-03-32000	Education & Conference	682.00
10 52100-03-32500	Firearms-Supplies	32.28
10 52100-03-40000	Operating Supplies	324.80
10 52100-03-51000	Vehicle Repair/Maintenance	154.12
10 52100-03-53000	Gas & Oil - Vehicles	44.23
10 52100-15-92500	RMS/InCode Support	1,512.00
10 52110-01-51000	Social Security	182.21
10 52110-01-52000	Retirement (WRS)	48.35
10 52110-03-22000	Electric-Traffic Controls	140.04
10 52110-03-22075	Traffic Controls-Repairs	140.70
10 52110-03-22500	Electric-Hwy64/Pine Ridge	90.31
10 52110-03-57000	Traffic Signs	2,380.20
10 52200-01-51000	Medicare 1.45%	1,235.11
10 52200-01-52000	Retirement (WRS)	12,969.46
10 52200-01-54000	Health Insurance	12,742.38
10 52200-01-56000	PEHP - City Portion	285.04

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-02-22000	Electric and Natural Gas	944.02
10 52200-02-25500	Fiber - Internet & VOIP	921.90
10 52200-03-32000	Eduation & Conference	68.98
10 52200-03-40000	Operating Supplies	2,104.23
10 52200-03-51000	Vehicle Repair/Maintenance	5.00
10 52200-03-53000	Gas & Oil - Vehicles	23.72
10 52200-08-82000	HVAC Improvements	1,301.04
10 52200-15-92500	CAD-Software Linking	367.11
10 52250-02-21250	Hydrant Rental	32,551.04
10 52300-01-19000	Ambulance Training	300.00
10 52300-01-51000	Medicare 1.45%	686.95
10 52300-01-52000	Retirement (WRS)	8,432.22
10 52300-01-54000	Health Insurance	8,124.56
10 52300-01-56000	PEHP - City Portion	290.96
10 52300-02-22000	Electric and Natural Gas	944.01
10 52300-02-25000	Telephone & Internet	984.93
10 52300-03-32000	Education & Conference	68.97
10 52300-03-40000	Operating Supplies	3,070.80
10 52300-03-51000	Amb. Repair/Maintenance	309.31
10 52300-15-92500	CAD-Linking Software	367.12
10 52400-01-51000	Social Security	647.62
10 52400-01-52000	Retirement (WRS)	630.98
10 52400-01-54000	Health Insurance	2,956.16
10 52400-02-25500	iPad - Bldg Inspector	10.83
10 52400-03-10000	Office Supplies	91.31
10 52400-03-32000	Education & Conference	155.00
10 52400-03-40000	Operating Supplies	75.00
10 53100-01-51000	Social Security	324.64
10 53100-01-52000	Retirement (WRS)	307.42
10 53100-01-54000	Health Insurance	869.46
10 53100-02-13250	Contract Engineering/Surveying	3,400.00
10 53100-03-40000	Operating Supplies	54.88
10 53101-01-51000	Social Security	14.70
10 53101-02-25000	iPad	21.66
10 53102-01-51000	Social Security	473.12
10 53102-01-52000	Retirement - WRS	416.02
10 53102-03-40000	Operating Supplies	33.90
10 53230-02-21000	Water and Sewer	135.00
10 53230-02-22000	Electric and Natural Gas	774.44
10 53230-02-25000	Telephone & Fiber	304.68
10 53230-03-40000	Operating Supplies	708.23
10 53240-01-51000	Social Security	745.58
10 53240-01-52000	Retirement (WRS)	765.58
10 53240-01-54000	Health Insurance	1,738.91
10 53240-03-40000	Operating Supplies	33,802.94
10 53240-03-46000	Uniform Services	68.55

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53300-01-51000	Social Security	975.78
10 53300-01-52000	Retirement (WRS)	757.42
10 53300-01-54000	Health Insurance	3,128.74
10 53300-03-40000	Operating Supplies	1,100.61
10 53300-03-46000	Uniform Services	351.09
10 53300-03-75000	Patching Materials	3,986.30
10 53310-01-51000	Social Security	201.39
10 53310-01-52000	Retirement (WRS)	241.98
10 53310-01-54000	Health Insurance	508.24
10 53310-03-46000	Uniform Services	17.25
10 53314-01-51000	Social Security	215.18
10 53314-01-52000	Retirement (WRS)	117.56
10 53314-01-54000	Health Insurance	738.66
10 53314-03-40000	Operating Supplies	466.30
10 53314-03-73000	Manhole Castings	800.00
10 53315-01-51000	Social Security	396.51
10 53315-01-52000	Retirement (WRS)	111.40
10 53315-03-54000	Street Painting Supplies	3,900.00
10 53316-01-51000	Social Security	101.67
10 53316-01-52000	Retirement (WRS)	102.86
10 53316-01-54000	Health Insurance	901.98
10 53420-02-22000	Electric - St. Lights	22,949.40
10 53420-02-23000	Sirens - Electric Service	65.63
10 53510-01-51000	Social Security	84.46
10 53510-02-13400	FBO/Airport Man. Contractor	4,667.06
10 53510-02-21000	Water and Sewer	230.06
10 53510-02-22000	Electric and Natural Gas	1,117.80
10 53510-02-24250	Electrical Maint/Repair	10.80
10 53510-02-24700	Terminal Maint/Repair	64.80
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-24750	House Maintenance/Repair	223.16
10 53510-02-25000	Telephone (9-1-1 Backup)	8.29
10 53510-03-40000	Operating Supplies	362.90
10 53510-03-42500	Support - Gates/Cameras	2,976.24
10 53510-03-42575	Fiber - Charter	300.00
10 53510-03-50000	Repair/Maint Supplies	59.67
10 53520-01-51000	Social Security	1,625.10
10 53520-01-52000	Retirement (WRS)	1,244.46
10 53520-01-54000	Health Insurance	3,477.84
10 53520-02-20000	Utility Charges	101.38
10 53520-03-40000	Operating Supplies	191.79
10 53520-03-66000	Other Services	923.22
10 53520-15-91000	MDT - Verizon	151.63
10 53620-01-51000	Social Security	456.15
10 53620-01-52000	Retirement (WRS)	385.75
10 53620-01-54000	Health Insurance	949.46

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53620-03-20000	Publish Legal Notices	324.00
10 53620-03-40000	Operating Supplies	150.00
10 53620-03-46000	Uniform Services	98.80
10 53620-03-94000	Tipping Fees	9,418.40
10 53635-01-51000	Social Security	543.11
10 53635-01-52000	Retirement (WRS)	488.27
10 53635-01-54000	Health Insurance	2,906.19
10 53635-03-20000	Publish Legal Notices	362.00
10 53635-03-46000	Uniform Services	58.65
10 53635-03-93000	Tipping Fees - Recycle	2,133.20
10 53640-01-51000	Social Security	168.79
10 53640-01-52000	Retirement (WRS)	36.11
10 53640-02-15500	Mowing-Contractor Service	50.00
10 54600-01-51000	Social Security	496.88
10 54600-01-52000	Retirement (WRS)	448.53
10 54600-01-54000	Health Insurance	1,619.59
10 54600-02-25000	Telephone	50.61
10 54600-03-10000	Office Supplies	17.45
10 54600-15-91000	Computer Equip & Shopkeeper	599.99
10 55110-01-51000	Social Security	3,156.96
10 55110-01-52000	Retirement (WRS)	2,738.11
10 55110-01-54000	Health Insurance	6,955.67
10 55110-02-16250	HVAC Service	399.00
10 55110-02-16500	Fire/Security System Contract	87.00
10 55110-02-22000	Electric	3,742.36
10 55110-02-22500	Fuel - Natural Gas	1,934.68
10 55110-02-23250	Facility Cleaning Service	88.35
10 55110-02-25000	Telephone	133.95
10 55110-03-10000	Office Supplies	666.18
10 55110-03-10500	Library Supplies	1,659.27
10 55110-03-11000	Postage	18.57
10 55110-03-30500	Mileage	43.57
10 55110-03-31000	Misc. - Petty Cash	80.00
10 55110-03-32000	Education & Conference	150.00
10 55110-03-41000	Public Relations/Publicity	275.00
10 55110-03-41250	Programming - Adult	332.73
10 55110-03-41500	Programming - Youth	802.73
10 55110-03-41501	Misc Rev-Programming-Youth	904.50
10 55110-03-41750	Hospitality	49.66
10 55110-03-44000	Janitor Supplies	1,612.46
10 55110-03-50000	M/R-General Repair/Maint.	619.50
10 55110-05-50220	COVID-19 Expense	8.00
10 55110-13-10000	Adult Dept Fiction	1,694.47
10 55110-13-10100	Adult Dept Non-Fiction	1,077.81
10 55110-13-10200	Adult Dept Paperbacks	22.64
10 55110-13-10400	Adult Dept Large Print	413.14

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-20000	Youth Children's Books	1,237.15
10 55110-13-20100	Young Adult Books	168.39
10 55110-14-10100	Adult Dept Books on CD	66.23
10 55110-14-10200	Adult Dept CDs	119.84
10 55110-14-10400	Adult Dept DVDs	249.51
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	14.99
10 55110-14-40000	Learning Games/Story Boxes	85.98
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	140.99
10 55110-15-32750	T1/Internet Access	600.00
10 55110-15-47500	Software/Upgrades	10.98
10 55200-01-51000	Social Security	1,653.59
10 55200-01-52000	Retirement (WRS)	931.58
10 55200-01-54000	Health Insurance	4,718.11
10 55200-02-15000	Contract Services	724.59
10 55200-02-21000	Water and Sewer	1,787.79
10 55200-02-22000	Electric and Natural Gas	996.88
10 55200-02-25000	Telephone	167.66
10 55200-03-40000	Operating Supplies	1,359.98
10 55200-03-43000	Vandalism Repair/Maintenance	85.00
10 55200-03-46000	Uniform Services	477.53
10 55200-03-50000	Repair/Maint. Supplies	152.79
10 55200-08-91000	Park Improvements	1,782.36
10 55201-02-22000	Electric - Field Lights	251.94
10 55300-01-51000	Social Security	1,818.77
10 55300-01-52000	Retirement (WRS)	589.11
10 55300-01-54000	Health Insurance	2,347.53
10 55300-02-22000	Electric and Natural Gas	138.30
10 55300-02-25000	Telephone	60.14
10 55300-03-10000	Office Supplies	11.96
10 55300-03-41500	Self & Non-Support-Expenses	2,797.79
10 55301-01-51000	Social Security	8.13
10 55301-01-52000	Retirement (WRS)	51.17
10 55301-03-39100	Labor Day Celebration	1,500.00
10 55301-03-39200	Fireworks-July 4th	4,250.00
10 55400-01-51000	Social Security	157.41
10 55400-02-16250	HVAC Service Contract	1,051.60
10 55400-02-21000	Water and Sewer	533.46
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	189.90
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-40000	Operating Supplies	17.98
10 55400-03-41000	Public Relations/Marketing	458.00
10 55400-03-50000	Repair/Maint. Supplies	561.41
10 55400-08-82000	MARC/Smith Improvements	635.00
10 55420-01-51000	Social Security	2,027.42

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

2.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55420-02-21000	Water and Sewer	7,574.53
10 55420-02-22000	Electric and Natural Gas	7,819.13
10 55420-03-32000	Education & Conference	200.00
10 55420-03-40000	Operating Supplies	7,113.56
10 55420-03-40100	Concession Supplies	7,374.57
10 55420-03-50000	Repair/Maint. Supplies	396.81
	*** FUND TOTAL ***	1,325,856.61
20 13-8200	Pre-Paid Health Insurance	4.03
20 21-5110	FICA/Medicare W/H	7.91
20 21-5120	Federal Tax W/H	4.22
20 21-5130	State Tax W/H	3.24
20 21-5210	WRS - Retirement	18.53
20 21-5900	Deferred Compensation	0.37
20 21-5905	AFLAC Premiums	0.69
20 21-5924	HSA - Employee	1.87
20 53622-01-51000	Social Security	7.91
20 53622-01-52000	Retirement (WRS)	18.53
20 53622-01-54000	Health Insurance	65.17
20 53622-02-22000	Gas Monitoring	156.06
	*** FUND TOTAL ***	288.53
21 13-8200	Pre-Paid Health Insurance	214.92
21 21-5110	FICA/Medicare W/H	375.92
21 21-5120	Federal Tax W/H	563.64
21 21-5130	State Tax W/H	246.48
21 21-5210	WRS - Retirement	358.02
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	33.32
21 52100-01-51000	Social Security	375.92
21 52100-01-52000	Retirement (WRS)	632.22
21 52100-01-54000	Health Insurance	1,738.91
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,127.25
24 13-8200	Pre-Paid Health Insurance	183.36
24 21-5110	FICA/Medicare W/H	227.58
24 21-5120	Federal Tax W/H	157.90
24 21-5130	State Tax W/H	106.91
24 21-5210	WRS - Retirement	117.89
24 21-5900	Deferred Compensation	3.75
24 21-5925	Disability Premiums	0.37
24 55225-01-51000	Social Security-Medicare	194.05

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-01-52000	WRS - Retirement	117.89
24 55225-01-54000	Health Insurance	1,411.89
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	1,665.00
24 55225-02-21000	Water and Sewer	1,709.00
24 55225-02-22000	Electric and Natural Gas	876.13
24 55225-02-25000	Telephone-iPad	21.66
24 55225-03-30000	Mileage	400.00
24 55225-08-75788	Barn - Repair/Maint	3,578.24
24 55513-01-51000	Social Security	33.53
24 55513-02-16500	Fire/Security Service	1,438.92
24 55513-02-21000	Water and Sewer	269.82
24 55513-02-22000	Electric and Natural Gas	473.10
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	203.90
24 55513-03-40000	Operating Supplies	60.58
24 55513-03-44000	Janitor Supplies	211.27
	*** FUND TOTAL ***	14,671.13
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	85.50
25 21-5924	HSA - Employee	90.00
25 56900-01-51000	Social Security	86.02
25 56900-01-52000	Retirement (WRS)	85.50
25 56900-01-54000	Health Insurance	521.66
25 56900-02-25000	Telephone	10.83
25 56900-03-10000	Office Supplies	57.31
	*** FUND TOTAL ***	1,222.70
26 21-5110	FICA/Medicare	176.72
26 21-5120	Fed Tax W/H	16.48
26 21-5130	State Tax W/H	73.46
26 21-5210	Retirement- WRS	150.20
26 31-5390	N/L Aquatic Center	1,096.24
26 52100-03-41575	Dog Unit Expenses	437.17
26 52200-01-51000	Medicare	171.92
26 52200-01-52000	WRS Retirement	150.20
26 54600-03-45000	MEC Newsletter	10.00
26 54600-03-45150	MEC - Memorial Exp.	336.71
26 54600-03-45300	MEC - Activities Exp.	278.54
26 54600-03-45301	Quilting Proj Expenses	99.00
26 54600-03-45400	MEC - Craft Shop Exp.	804.77

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 54605-01-51000	Social Security	4.80
26 55110-03-12650	Library Photocopier Expense	45.00
26 55110-03-40500	Memorial Books-Expense	607.22
26 55250-08-27511	CivicRec Software	2,750.00
26 55250-08-27567	Signage-Charlie Phelps Rink	1,932.00
26 55304-08-51017	Community Theater-Stage	8,000.00
26 55420-03-32000	Pool Certification Classes	985.00
26 55425-03-42777	Lobsterfest-Black Squirrel Exp	1,427.89
	*** FUND TOTAL ***	19,553.32
27 53515-02-24500	Fuel System Maintenance	57.60
27 53515-02-25022	Telephone-Fuel Pumps	118.94
27 53515-02-25028	Telephone-CC Line	83.53
	*** FUND TOTAL ***	260.07
40 57100-04-52333	Swiderski Dev Incentives	50,000.00
	*** FUND TOTAL ***	50,000.00
41 13-8200	Pre-Paid Health	18.12
41 21-5110	FICA/Medicare W/H	169.37
41 21-5120	Federal Tax W/H	210.76
41 21-5130	State Tax W/H	109.16
41 21-5210	WRS - Retirement	313.86
41 21-5900	Deferred Comp	79.98
41 21-5905	AFLAC	30.65
41 21-5912	Dental Premiums	10.35
41 21-5924	HSA - Employee	7.99
41 21-5925	Disability Premiums	0.70
41 57100-01-51000	SS/Medicare	169.35
41 57100-01-52000	WRS - Retirement	313.88
41 57100-01-54000	Health Insurance	293.17
41 57100-04-52599	JJ Premier Homes	10,000.00
41 57100-08-24033	Street Improvement	4,484.15
41 57100-08-25750	Streetlight Improvements	4,787.69
41 57100-08-26000	Water Improvements	2,802.60
41 57100-08-26500	Sanitary Sewer Improvements	2,802.60
	*** FUND TOTAL ***	26,604.38
42 57100-08-24000	Street Improvements	5,940.00
	*** FUND TOTAL ***	5,940.00
45 57100-08-25750	Streetlight Improvements	5,940.00
	*** FUND TOTAL ***	5,940.00
46 57100-04-75021	Del Tax - 202 E. 1st St.	10,732.00
46 57100-04-75584	Blight - 306 Cleveland St.	3,472.81
	*** FUND TOTAL ***	14,204.81

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
47 57100-04-75125	"Blight" - 405 E 7th St	309.75
47 57100-04-75207	"Blight"-700 E 4th St	30.00
47 57100-08-23075	Property - Street ROW	34.00
	*** FUND TOTAL ***	373.75
48 21-5210	WRS - Retirement	49.49
48 57100-01-52000	WRS - Retirement	49.49
48 57100-04-50222	Weinbrenner Dev Incentives	150,000.00
48 57100-08-22575	Land - Alexander-Eugene	33.00
	*** FUND TOTAL ***	150,131.98
52 13-8200	Pre-Paid Health Ins.	160.35
52 21-5110	FICA/Medicare W/H	432.72
52 21-5120	Federal Tax W/H	406.41
52 21-5130	State Tax W/H	252.45
52 21-5210	WRS - Retirement	360.83
52 21-5900	Deferred Compensation	57.26
52 21-5905	AFLAC Premiums	44.95
52 21-5912	Dental Premiums	53.20
52 21-5924	HSA - Employee	171.79
52 21-5925	Disability Premiums	17.93
52 53313-01-52000	Retirement (WRS)	3.69
52 53337-01-51000	Social Security	364.27
52 53337-01-52000	Retirement (WRS)	357.12
52 53337-01-54000	Health Insurance	809.41
52 53337-03-40000	Operating Supplies	377.54
52 53337-03-73000	Concrete	4,719.00
52 57001-01-51000	SS/Medicare	68.42
52 57001-01-54000	Health Insurance	326.04
52 57001-08-25000	Street Improvements	35,757.65
52 57001-08-26150	Blight-Demo (Non-TID)	31.43
52 57001-08-27595	Pit Toilets-City Forest	14,540.00
52 57001-08-28210	Police Squad/Equipment	32,394.50
52 57001-08-30977	Stormwater MS-4 Plan	11,600.00
52 57001-08-31000	Streets - Equip/Vehicles	334,636.05
	*** FUND TOTAL ***	437,943.01
62 13-8200	Pre-Paid Health Insurance	1,150.56
62 21-5110	FICA/Medicare	2,349.01
62 21-5120	Federal Tax W/H	2,794.78
62 21-5130	State Tax W/H	1,448.39
62 21-5210	WRS - Retirement	2,119.27
62 21-5900	Deferred Compensation	1,963.24
62 21-5905	AFLAC Premiums	231.96
62 21-5912	Dental Ins. Premiums	295.68
62 21-5924	HSA - Employee	1,148.82

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 21-5925	Disability Premiums	70.20
62 50000-07-55645	M-1-2021 -Water	8,537.80
62 53713-00-64110	Warehouse Cost of Operation	40.60
62 53713-00-65100	Maint - Water Mains	2,306.16
62 53713-00-65400	Maint - Hydrants	336.00
62 53716-00-85010	Computer & Software	3,360.11
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	1,212.50
62 53716-00-92610	Employee Retirement-WRS	2,119.28
62 53716-00-92620	Employee Health Ins.	9,569.38
62 53716-00-93000	Miscellaneous Expense	50.00
62 54080-00-51000	SS/Medicare	2,349.04
	*** FUND TOTAL ***	44,082.75
63 13-8200	Pre-Paid Health Insurance	1,161.90
63 21-5110	FICA/Medicare	3,122.00
63 21-5120	Federal Tax W/H	3,849.87
63 21-5130	State Tax W/H	1,983.08
63 21-5210	WRS - Retirement	2,770.69
63 21-5900	Deferred Compensation	2,108.38
63 21-5905	AFLAC Premiums	212.35
63 21-5912	Dental Ins. Premiums	252.55
63 21-5924	HSA - Employee	1,601.03
63 21-5925	Disability Premiums	38.71
63 50000-07-55645	M-1-2021 - Sewer	25,393.39
63 54080-00-51000	SS/Medicare Taxes	3,121.93
63 56156-00-85010	Computer & Software	3,210.12
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	282.00
63 56156-00-85410	Employee Retirement-WRS	2,770.63
63 56156-00-85420	Employee Health Ins.	9,006.09
63 56156-00-85600	Misc General Expense	62.99
	*** FUND TOTAL ***	61,447.71

VENDOR SET: 01	BANK: 1	TOTALS:	NO 382	INVOICE AMOUNT 2,163,648.00	DISCOUNTS 0.00	CHECK AMOUNT 2,163,648.00
BANK: 1	TOTALS:		382	2,163,648.00	0.00	2,163,648.00

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV144180	AgSOURCE COOPERATIVE SERVICES	R	7/13/2021			173062		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				
I-PS-INV145900	AgSOURCE COOPERATIVE SERVICES	R	7/13/2021			173062		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		100.00				
I-PS-INV147158	AgSOURCE COOPERATIVE SERVICES	R	7/13/2021			173062		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		75.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
001521	BAY TOWEL, INC							
I-06302021	BAY TOWEL, INC	R	7/13/2021			173063		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		414.45				
I-6302021	BAY TOWEL, INC	R	7/13/2021			173063		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		269.83				684.28
	*** VENDOR TOTALS ***					1 CHECKS		684.28
004396	TYLER BELFIORI							
I-06302021	TYLER BELFIORI	R	7/13/2021			173064		
63 56156-00-85600	Misc General Expense	TYLER BELFIORI		42.00				
I-6302021	TYLER BELFIORI	R	7/13/2021			173064		
63 56156-00-85600	Misc General Expense	TYLER BELFIORI		150.00				192.00
	*** VENDOR TOTALS ***					1 CHECKS		192.00
002809	CARQUEST OF MERRILL							
I-10846-226197	CARQUEST OF MERRILL	R	7/13/2021			173065		
62 53713-00-64110	Warehouse Cost of Operation	CARQUEST OF MERRILL		113.10				113.10
	*** VENDOR TOTALS ***					1 CHECKS		113.10
000215	CHEMTRADE CHEMICALS US LLC							
I-93152580	CHEMTRADE CHEMICALS US LLC	R	7/13/2021			173066		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		3,723.39				3,723.39
	*** VENDOR TOTALS ***					1 CHECKS		3,723.39
000381	CITY OF MERRILL							
I-06302021	CITY OF MERRILL	R	7/13/2021			173067		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
002926	DC MTRS LLC							
I-20230	DC MTRS LLC	R	7/13/2021			173068		
63 56152-00-83310	Secondary Maintenance	DC MTRS LLC		210.00				210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
I-WIAU201272	FASTENAL COMPANY	R	7/13/2021			173069		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		81.18				81.18
			*** VENDOR TOTALS ***			1 CHECKS		81.18
000632	FERGUSON ENTERPRISES #1476							
I-6156190	FERGUSON ENTERPRISES #1476	R	7/13/2021			173070		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		41.74				41.74
			*** VENDOR TOTALS ***			1 CHECKS		41.74
002661	FRONTIER							
I-06302021	FRONTIER	R	7/13/2021			173071		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		156.47				156.47
			*** VENDOR TOTALS ***			1 CHECKS		156.47
000224	HYDRITE CHEMICAL CO							
I-02476003	HYDRITE CHEMICAL CO	R	7/13/2021			173072		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		831.16				
I-02482731	HYDRITE CHEMICAL CO	R	7/13/2021			173072		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,231.14				
I-02482961	HYDRITE CHEMICAL CO	R	7/13/2021			173072		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		671.00				2,733.30
			*** VENDOR TOTALS ***			1 CHECKS		2,733.30
002849	HYDROCORP							
I-0062606-IN	HYDROCORP	R	7/13/2021			173073		
62 53713-00-64500	Cross Connection Inspections	HYDROCORP		1,348.00				1,348.00
			*** VENDOR TOTALS ***			1 CHECKS		1,348.00
001017	JANSSEN HEATING & COOLING							
I-24689	JANSSEN HEATING & COOLING	R	7/13/2021			173074		
62 53712-00-63500	Maint - Treatment Plant	JANSSEN HEATING & CO		1,400.00				1,400.00
			*** VENDOR TOTALS ***			1 CHECKS		1,400.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-13845	LINCOLN CO TREASURER'S OFFICE	R	7/13/2021			173075		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		361.87				361.87
			*** VENDOR TOTALS ***			1 CHECKS		361.87
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-06302021	LOCAL GOVERNMENT INVESTMENT PO	R	7/13/2021			173076		
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
001064	MENARDS - WAUSAU							
I-85363	MENARDS - WAUSAU	R	7/13/2021			173077		
62 53713-00-65100	Maint - Water Mains	MENARDS - WAUSAU		1,377.00				
I-85689	MENARDS - WAUSAU	R	7/13/2021			173077		
63 56152-00-83310	Secondary Maintenance	MENARDS - WAUSAU		46.53				
I-85904	MENARDS - WAUSAU	R	7/13/2021			173077		
62 53713-00-65100	Maint - Water Mains	MENARDS - WAUSAU		1,321.92				2,745.45
	*** VENDOR TOTALS ***					1 CHECKS		2,745.45
000041	MERRILL ACE HARDWARE							
I-06302021	MERRILL ACE HARDWARE	R	7/13/2021			173078		
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		33.23				
62 53713-00-64110	Warehouse Cost of Operation	MERRILL ACE HARDWARE		18.88				
62 53713-00-65201	Maint - Diggers Hotline	MERRILL ACE HARDWARE		43.92				
I-6302021	MERRILL ACE HARDWARE	R	7/13/2021			173078		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		45.65				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		37.94				179.62
	*** VENDOR TOTALS ***					1 CHECKS		179.62
000328	MERRILL WATER UTILITY							
I-06302021	MERRILL WATER UTILITY	R	7/13/2021			173079		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		35.19				35.19
	*** VENDOR TOTALS ***					1 CHECKS		35.19
000331	MULCAHY/SHAW WATER INC							
I-323412	MULCAHY/SHAW WATER INC	R	7/13/2021			173080		
63 56152-00-83310	Secondary Maintenance	MULCAHY/SHAW WATER I		2,137.68				2,137.68
	*** VENDOR TOTALS ***					1 CHECKS		2,137.68
000540	NAPA AUTO PARTS							
I-905299	NAPA AUTO PARTS	R	7/13/2021			173081		
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		90.65				90.65
	*** VENDOR TOTALS ***					1 CHECKS		90.65
000336	NIENOW ELECTRIC, INC							
I-4233	NIENOW ELECTRIC, INC	R	7/13/2021			173082		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		385.00				
I-4234	NIENOW ELECTRIC, INC	R	7/13/2021			173082		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		382.50				767.50
	*** VENDOR TOTALS ***					1 CHECKS		767.50
000377	REINDL PRINTING INC							
I-155086	REINDL PRINTING INC	R	7/13/2021			173083		
62 53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		1,210.00				
63 56156-00-85200	Outside Service Employed	REINDL PRINTING INC		1,210.00				2,420.00
	*** VENDOR TOTALS ***					1 CHECKS		2,420.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002178	RESERVE ACCOUNT							
I-06302021	RESERVE ACCOUNT	R	7/13/2021			173084		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
000572	SHARE CORP							
I-172323	SHARE CORP	R	7/13/2021			173085		
63 56152-00-83320	Digesters Maintenance	SHARE CORP		712.60				712.60
			*** VENDOR TOTALS ***			1 CHECKS		712.60
002533	STRAND & ASSOCIATES INC							
I-0172768	STRAND & ASSOCIATES INC	R	7/13/2021			173086		
62 50000-07-01000	East Side Water Tower	STRAND & ASSOCIATES		3,100.00				3,100.00
			*** VENDOR TOTALS ***			1 CHECKS		3,100.00
000554	SUPERIOR CHEMICAL CORP							
I-306774	SUPERIOR CHEMICAL CORP	R	7/13/2021			173087		
62 53713-00-64100	Supplies & Expenses	SUPERIOR CHEMICAL CO		149.25				
I-306775	SUPERIOR CHEMICAL CORP	R	7/13/2021			173087		
62 53713-00-65500	Maint - Other Plant	SUPERIOR CHEMICAL CO		150.65				299.90
			*** VENDOR TOTALS ***			1 CHECKS		299.90
000386	U.W. SOIL TESTING LAB							
I-556827052021	U.W. SOIL TESTING LAB	R	7/13/2021			173088		
63 56156-00-85220	Outside Lab Services	U.W. SOIL TESTING LA		16.00				16.00
			*** VENDOR TOTALS ***			1 CHECKS		16.00
000650	VICTORY JANITORIAL, INC.							
I-119111	VICTORY JANITORIAL, INC.	R	7/13/2021			173089		
62 53713-00-64110	Warehouse Cost of Operation	VICTORY JANITORIAL,		133.60				133.60
			*** VENDOR TOTALS ***			1 CHECKS		133.60
004597	VIKING CHEMICAL COMPANY							
I-112799	VIKING CHEMICAL COMPANY	R	7/13/2021			173090		
63 56150-00-82300	Chlorine	VIKING CHEMICAL COMP		1,495.40				1,495.40
			*** VENDOR TOTALS ***			1 CHECKS		1,495.40
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-06302021	WAL-MART COMMUNITY/CAPITAL ONE	R	7/13/2021			173091		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587	WI STATE LAB OF HYGIENE							
I-680084	WI STATE LAB OF HYGIENE	R	7/13/2021			173092		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
000656	WISCONSIN PUBLIC SERVICE							
I-06302021	WISCONSIN PUBLIC SERVICE	R	7/13/2021			173093		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,159.23				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		108.43				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		817.29				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		268.38				
I-6302021	WISCONSIN PUBLIC SERVICE	R	7/13/2021			173093		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,593.80				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,079.70				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,492.90				12,519.73
			*** VENDOR TOTALS ***			1 CHECKS		12,519.73
001976	WRWA							
I-33RD ANNUAL CONF	WRWA	R	7/20/2021			173202		
62 53716-00-93000	Miscellaneous Expense	WRWA		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	68,122.65	0.00	68,122.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 50000-07-01000	East Side Water Tower	3,100.00
62 53711-00-62200	Operation - Electric Pumping	4,159.23
62 53711-00-62210	Gas for Heat	108.43
62 53712-00-63100	Chemicals	2,733.30
62 53712-00-63210	Outside Services-Testing	276.00
62 53712-00-63500	Maint - Treatment Plant	1,400.00

Attachment: Vouchers July 1-31, 2021 (7212 : Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53713-00-64100	Supplies & Expenses	149.25
62 53713-00-64110	Warehouse Cost of Operation	1,239.34
62 53713-00-64500	Cross Connection Inspections	1,348.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	268.38
62 53713-00-65100	Maint - Water Mains	2,698.92
62 53713-00-65200	Maint - Services	33.23
62 53713-00-65201	Maint - Diggers Hotline	426.42
62 53713-00-65500	Maint - Other Plant	150.65
62 53714-00-90300	Supplies & Expenses	500.00
62 53716-00-92300	Outside Serv. Employed	1,624.45
62 53716-00-93000	Miscellaneous Expense	350.00
	*** FUND TOTAL ***	29,315.60
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,593.80
63 56150-00-82200	Power & Fuel for Aeration	3,492.90
63 56150-00-82210	Gas for Heat & Digesters	1,079.70
63 56150-00-82300	Chlorine	1,495.40
63 56150-00-82400	Phosphorous Removal Chem.	3,723.39
63 56150-00-82700	Other Operating Sup/Exp	207.02
63 56150-00-82710	Laboratory Supplies	48.00
63 56150-00-82720	Landfill Tipping Fees	361.87
63 56152-00-83200	Lift Station Maintenance	385.00
63 56152-00-83300	Primary Maintenance	79.68
63 56152-00-83310	Secondary Maintenance	2,394.21
63 56152-00-83320	Digesters Maintenance	712.60
63 56152-00-83400	Bldg./Grounds Maintenance	45.65
63 56154-00-84000	Billing, Collection, Acct.	500.00
63 56156-00-85200	Outside Service Employed	1,479.83
63 56156-00-85220	Outside Lab Services	16.00
63 56156-00-85600	Misc General Expense	192.00
	*** FUND TOTAL ***	38,807.05

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	68,122.65	0.00	68,122.65
BANK: 4	TOTALS:		33	68,122.65	0.00	68,122.65
REPORT TOTALS:			415	2,231,770.65	0.00	2,231,770.65

Attachment: Vouchers July 1-31, 2021 (7212 : 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: 7/01/2021 THRU 7/31/2021
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 July 1-31, 2021 (7212 : Vouchers)



City of Merrill – 2021 Finance Plan

Finance & Personnel Committee

August 31, 2021

Brian Reilly & Josh Low - Ehlers



City's 2021 Finance Plan

- Finance capital projects
 - ☐ General Fund
 - ☐ Water
 - ☐ TID No. 8
 - ☐ TID No. 10
 - ☐ TID No. 11
- Refinance/Retire 2016 Note
 - ☐ TID No 7 – Retire
 - ☐ TID No. 10 – Extend
 - ☐ TID No. 11 - Extend

2021 Finance Plan G.O. Debt – G.O. Notes

City of Merrill - 2021 Borrowing/Capital Series 2021 - Notes

			Borrowing Notes
Streets	Trucks - Garbage/Recycling (Automated)		\$526,108
IT	Fiber Loop	Redundancy	\$150,000
Transit	Two Buses	Local 20% cost share	\$178,591
Parks	Zero Turn Mower	Replacement	\$16,000
Streets	Seal Coating		\$50,000
Total - GO Tax-Levy			<u>\$920,699</u>
			GO Notes

- Shorter-lived assets financed with 10-year debt to match useful life, or no authority under Bonds authorization

2021 Finance Plan G.O. Debt – G.O. Bonds

City of Merrill - 2021 Borrowing/Capital Series 2021 - Bonds

By Bond Categories Borrowing Bonds

Streets	Resurfacing		\$100,000		
Streets	Sidewalk/Concrete	Replacements	\$85,000		
Streets	M2021- Poplar St. & Court St. Project		\$210,000		
Streets	Parking Lot - Streets Garage		\$90,000		
Streets	Shop Crane	New - Safety	\$19,000		
Streets	Air Compressor	Replacement	\$20,500		
Streets	Emergency Generator	Adequately sized for Garage	\$45,000	\$569,500	Streets
Parks	Rain Gutters	Smith Center - Stormwater	\$20,000		
Parks	Concrete Aprons	Park Shelters - ADA	\$20,000	\$40,000	Parks
Library	Boilers	Public Emergency - 2020	\$65,795		
Library	Public Parking Lot	Replacements	\$25,000	\$90,795	Library
Total - GO Tax-Levy			\$700,295		

Fund 62 - Water Fund

Taylor St. Tower	Major Repair - Leaking	\$110,000	\$110,000	Water
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Fund 48 - Tax Increment District No. 8

Weinbrenner Shoe (Development Incentive)	\$300,000		
River Bend Trail (from W. Main St. to Chippewa St.)	\$91,500		
Webster St. Extension (for Housing Developments)	\$200,000		
	\$591,500	\$591,500	Com Dev - TID No. 8

Total - GO Bonds **\$1,401,795**

2021 Finance Plan – Tax Increment Debt

City of Merrill - 2021 Borrowing/Capital

Series 2021 - Tax Increment Districts (TIDs) Revenue Bonds

Fund 40 - Tax Increment District No. 10 (TID Revenue Bonds)

NAN 2016 (Note Anticipation Note) Refinancing	\$495,000		
S.C. Swiderski (Development Incentive)	\$50,000		Com Dev
	<u>\$545,000</u>	<u>\$545,000</u>	- TID No. 10

Fund 41 - Tax Increment District No. 11 (TID Revenue Bonds)

Rock Ridge Phase II (2021 Development Incentive)	\$100,000		
W. St. Paul St. & Superior St. Extension	\$350,000		
Parkview Dr. Extension	\$210,000		
NAN 2016 (Note Anticipation Note) Refinancing	\$505,000		Com Dev
	<u>\$1,165,000</u>	<u>\$1,165,000</u>	- TID No. 11

Total - TID Revenue Bonds **\$1,885,000**

- Debt secured by revenues of respective TIDs – no G.O. pledge

G.O. Notes - Preliminary

Estimated Debt Service and Capitalization Schedules

\$980,000 General Obligation Promissory Notes, Series 2021B

Year	Principal	Rate	Interest	Total P&I
2021				
2022	95,000	0.50%	10,584	105,584
2023	95,000	0.55%	10,228	105,228
2024	95,000	0.70%	9,705	104,705
2025	95,000	0.85%	9,040	104,040
2026	95,000	1.05%	8,233	103,233
2027	100,000	1.20%	7,235	107,235
2028	100,000	1.35%	6,035	106,035
2029	100,000	1.40%	4,685	104,685
2030	100,000	1.50%	3,285	103,285
2031	105,000	1.70%	1,785	106,785
Totals	980,000		70,814	1,050,814

Issue Summary	
Key Dates	
Dated Date:	10/5/2021
First Interest Payment:	10/1/2022
First Principal Payment:	10/1/2022
Projected Interest Rates	
Assuming Current GO BQ "A-" Market Rates + 25 Bps	
True Interest Cost (TIC):	1.52%
All Inclusive Cost (AIC):	2.43%
Sources and Uses	
Sources	Total
Par Amount of Notes	980,000
Total Sources	\$980,000
Uses	
Underwriter's Discount (1.200%)	11,760
Costs of Issuance	45,500
Deposit to Construction Fund	920,699
Rounding Amount	2,041
Total Uses	\$980,000

G.O. Bonds - Preliminary

Estimated Debt Service and Capitalization Schedules

\$1,680,000 General Obligation Corporate Purpose Bonds, Series 2021 - Dated October 5, 2021

Year	Principal	Rate	Interest	Total P&I	Streets	Parks	Library	Water	TID 8
2021	-	-	-	-					
2022	45,000	0.85%	31,580	76,580	12,796	947	2,047	7,045	53,746
2023	45,000	0.85%	31,553	76,553	12,940	958	2,070	7,025	53,560
2024	45,000	0.85%	31,170	76,170	12,940	958	2,070	6,983	53,220
2025	45,000	0.85%	30,788	75,788	12,940	958	2,070	6,940	52,880
2026	50,000	1.35%	30,405	80,405	12,940	958	2,070	6,898	57,540
2027	50,000	1.35%	29,730	79,730	12,940	958	2,070	6,830	56,933
2028	50,000	1.35%	29,055	79,055	12,940	958	2,070	6,763	56,325
2029	50,000	1.70%	28,380	78,380	12,940	958	2,070	6,695	55,718
2030	50,000	1.70%	27,530	77,530	12,940	958	2,070	6,610	54,953
2031	50,000	1.70%	26,680	76,680	12,940	958	2,070	6,525	54,188
2032	115,000	1.80%	25,830	140,830	67,940	5,958	7,070	6,440	53,423
2033	120,000	1.90%	23,760	143,760	66,950	5,868	11,980	6,350	52,613
2034	125,000	1.95%	21,480	146,480	65,905	5,773	11,790	6,255	56,758
2035	125,000	2.05%	19,043	144,043	64,833	5,675	11,595	6,158	55,783
2036	130,000	2.15%	16,480	146,480	68,705	5,573	11,390	6,055	54,758
2037	130,000	2.25%	13,685	143,685	67,415	5,465	11,175	5,948	53,683
2038	135,000	2.30%	10,760	145,760	66,065	5,353	10,950	5,835	57,558
2039	140,000	2.35%	7,655	147,655	64,685	5,238	10,720	10,720	56,293
2040	90,000	2.40%	4,365	94,365	68,275	5,120	10,485	10,485	
2041	90,000	2.45%	2,205	92,205	71,715		10,245	10,245	
Totals	1,680,000		442,133	2,122,133	801,744	59,584	128,077	142,802	989,926
Projected Interest Rates Assuming Current GO BQ "A-" Market Rates + 25 Bps True Interest Cost (TIC): 2.191% All Inclusive Cost (AIC): 2.510%									
Sources and Uses	Total	Streets	Parks	Library	Water	TID 8			
Par Amount of Bonds	1,680,000	595,000	45,000	95,000	115,000	830,000			
Total Sources	\$ 1,680,000	\$ 595,000	\$ 45,000	\$ 95,000	\$ 115,000	\$ 830,000			
Underwriter's Discount (1.200%)	20,160	7,140	540	1,140	1,380	9,960			
Costs of Issuance	56,000	19,833	1,500	3,167	3,833	27,667			
Deposit to Project Fund	1,601,295	569,000	40,000	90,795	110,000	791,500			
Rounding Amount	2,545	(973)	2,960	(102)	(213)	873			
Total Uses	\$ 1,680,000	\$ 595,000	\$ 45,000	\$ 95,000	\$ 115,000	\$ 830,000			

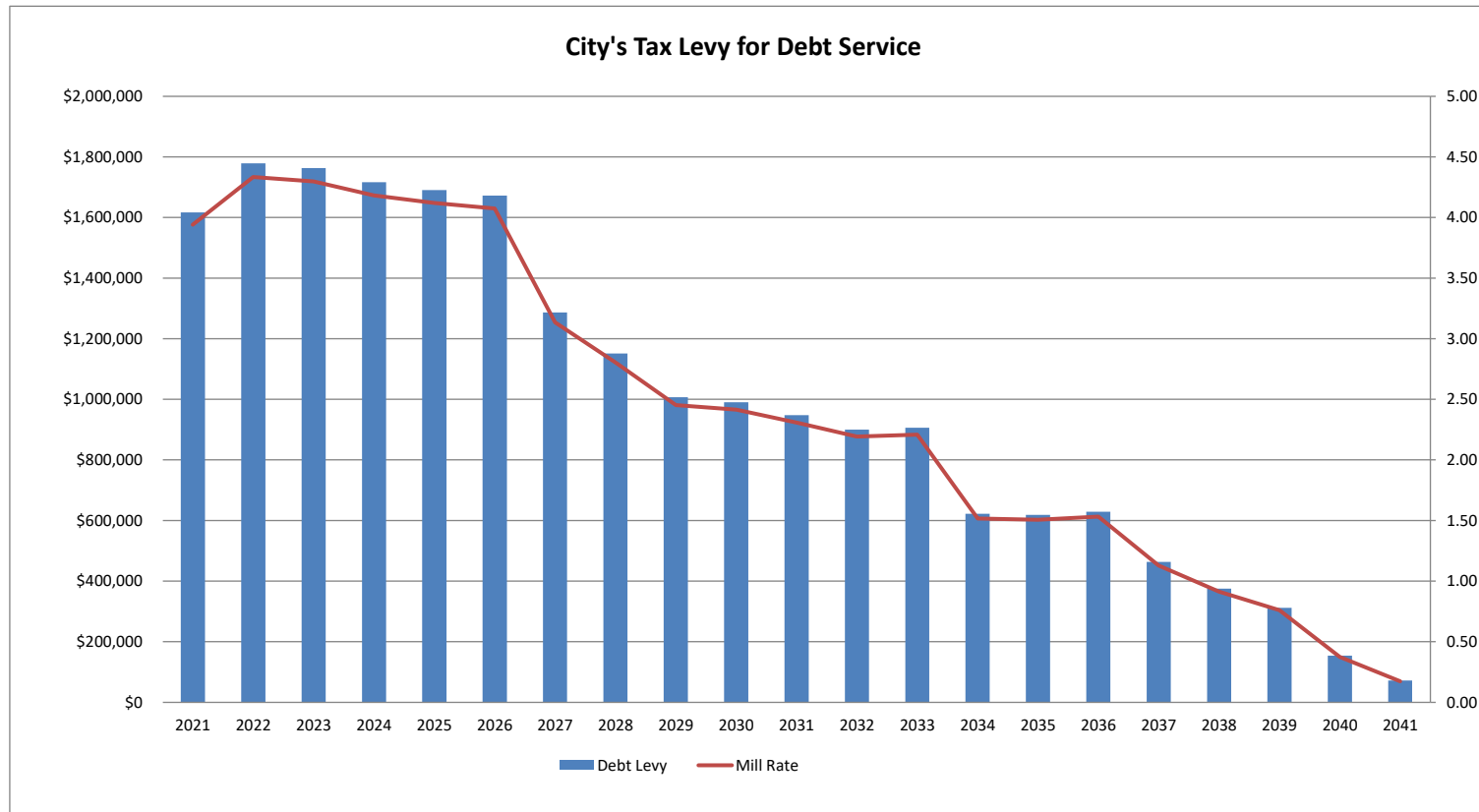
G.O. Borrowing Capacity - After

Fiscal Year	TID In Equalized Valuation	2013A \$4,290,000 G.O. Bonds	2016A \$2,095,000 G.O. Prom. Notes	2016B \$4,095,000 G.O. Bonds	2017A \$860,000 G.O. Prom. Notes	2017B \$3,210,000 G.O. Bonds	2018A \$1,575,000 G.O. Bonds	2018B \$1,310,000 G.O. Prom. Notes	2019 \$1,945,000 G.O. Bonds	2020C \$3,430,000 G.O. Bonds	2021 \$980,000 G.O. Notes	2021 \$1,680,000 G.O. Bonds	5% G.O. Borrowing Capacity	Beginning of Year Principal Outstanding	Beginning of Year Percent Remaining	Total Principal Payment	End of Year Principal Outstanding	End of Year Remaining Capacity	End of Year Percent Remaining
2021	487,323,100	190,000	290,000	265,000	80,000	185,000	60,000	125,000	60,000	230,000	-	-	2021 24,366,155	19,345,000	21%	1,485,000	20,520,000	3,846,155	16%
2022	487,323,100	195,000	295,000	275,000	90,000	170,000	65,000	125,000	60,000	245,000	95,000	45,000	2022 24,366,155	20,520,000	16%	1,660,000	18,860,000	5,506,155	23%
2023	487,323,100	200,000	300,000	275,000	90,000	170,000	65,000	130,000	60,000	250,000	95,000	45,000	2023 24,366,155	18,860,000	23%	1,680,000	17,180,000	7,186,155	29%
2024	487,323,100	205,000	300,000	285,000	90,000	180,000	65,000	130,000	60,000	220,000	95,000	45,000	2024 24,366,155	17,180,000	29%	1,675,000	15,505,000	8,861,155	36%
2025	487,323,100	215,000	305,000	290,000	95,000	180,000	70,000	135,000	70,000	180,000	95,000	45,000	2025 24,366,155	15,505,000	36%	1,680,000	13,825,000	10,541,155	43%
2026	487,323,100	225,000	310,000	285,000	100,000	185,000	70,000	140,000	70,000	165,000	95,000	50,000	2026 24,366,155	13,825,000	43%	1,695,000	12,130,000	12,236,155	50%
2027	487,323,100	235,000		170,000	105,000	180,000	70,000	140,000	75,000	165,000	100,000	50,000	2027 24,366,155	12,130,000	50%	1,290,000	10,840,000	13,526,155	56%
2028	487,323,100	240,000		175,000		125,000	80,000	150,000	75,000	165,000	100,000	50,000	2028 24,366,155	10,840,000	56%	1,160,000	9,680,000	14,686,155	60%
2029	487,323,100	250,000		180,000		135,000	80,000		75,000	185,000	100,000	50,000	2029 24,366,155	9,680,000	60%	1,055,000	8,625,000	15,741,155	65%
2030	487,323,100	260,000		180,000		140,000	80,000		110,000	145,000	100,000	50,000	2030 24,366,155	8,625,000	65%	1,065,000	7,560,000	16,806,155	69%
2031	487,323,100	265,000		145,000		140,000	85,000		115,000	145,000	105,000	50,000	2031 24,366,155	7,560,000	69%	1,050,000	6,510,000	17,856,155	73%
2032	487,323,100	270,000		150,000		145,000	85,000		120,000	150,000		115,000	2032 24,366,155	6,510,000	73%	1,035,000	5,475,000	18,891,155	78%
2033	487,323,100	290,000		150,000		155,000	90,000		120,000	155,000		120,000	2033 24,366,155	5,475,000	78%	1,080,000	4,395,000	19,971,155	82%
2034	487,323,100			155,000		160,000	95,000		125,000	155,000		125,000	2034 24,366,155	4,395,000	82%	815,000	3,580,000	20,786,155	85%
2035	487,323,100			155,000		165,000	100,000		125,000	155,000		125,000	2035 24,366,155	3,580,000	85%	825,000	2,755,000	21,611,155	89%
2036	487,323,100			165,000		165,000	105,000		135,000	155,000		130,000	2036 24,366,155	2,755,000	89%	855,000	1,900,000	22,466,155	92%
2037	487,323,100					165,000	95,000		135,000	155,000		130,000	2037 24,366,155	1,900,000	92%	680,000	1,220,000	23,146,155	95%
2038	487,323,100						95,000		125,000	145,000		135,000	2038 24,366,155	1,220,000	95%	500,000	720,000	23,646,155	97%
2039	487,323,100								135,000	150,000		140,000	2039 24,366,155	720,000	97%	425,000	295,000	24,071,155	99%
2040	487,323,100									115,000		90,000	2040 24,366,155	295,000	99%	205,000	90,000	24,276,155	99.6%
2041	487,323,100											90,000	2041 24,366,155	90,000	99.6%	90,000	-	24,366,155	100%

3,040,000 1,800,000 3,300,000 650,000 2,745,000 1,455,000 1,075,000 1,850,000 3,430,000 980,000 1,680,000

- Capacity = \$24,366,155
- Outstanding = \$20,520,000
- Available = \$3,846,155 (16%)
- Annual Principal Retirement = ~\$1.65 million

Tax Levy for Debt Service - After



- Levy 2021 \$1.616MM vs. 2022 \$1.778M
- Rate 2021 \$3.94/\$1,000 vs. 2022 \$4.33/\$1,000

Tax Increment Revenue Debt

City of Merrill - 2021 Borrowing/Capital Series 2021 - Tax Increment Districts (TIDs) Revenue Bonds

Fund 40 - Tax Increment District No. 10 (TID Revenue Bonds)

NAN 2016 (Note Anticipation Note) Refinancing	\$495,000		
S.C. Swiderski (Development Incentive)	\$50,000		Com Dev
	<u>\$545,000</u>	<u>\$545,000</u>	- TID No. 10

Fund 41 - Tax Increment District No. 11 (TID Revenue Bonds)

Rock Ridge Phase II (2021 Development Incentive)	\$100,000		
W. St. Paul St. & Superior St. Extension	\$350,000		
Parkview Dr. Extension	\$210,000		
NAN 2016 (Note Anticipation Note) Refinancing	\$505,000		Com Dev
	<u>\$1,165,000</u>	<u>\$1,165,000</u>	- TID No. 11

Total - TID Revenue Bonds	<u>\$1,885,000</u>
----------------------------------	---------------------------

- Debt secured by a pledge of tax increment revenues from respective TIDs & no G.O. pledge
- Provides for new money & refinance 2016 NAN

Tax Increment Rev BAN – TID No. 10

Estimated Debt Service and Capitalization Schedules

\$570,000 Taxable Tax Increment Revenue BAN, Series 2021D

Year	Principal	Rate	Interest	Total P&I
2021				
2022	-		15,675	15,675
2023	-		15,675	15,675
2024	-		15,675	15,675
2025	-		15,675	15,675
2026	570,000	2.75%	15,675	585,675
Totals	570,000		78,375	648,375

Issue Summary

Key Dates

Dated Date:	9/29/2021
First Interest Payment:	9/1/2021
First Principal Payment:	9/1/2026

Projected Interest Rates

True Interest Cost (TIC):	2.73%
All Inclusive Cost (AIC):	3.69%

Sources and Uses

	Total
Sources	
Par Amount of Notes	570,000
Issuer Cash Contribution - NAN Interest Due	19,751
Total Sources	\$589,751
Uses	
Costs of Issuance	25,000
Deposit to Project Fund	50,000
Deposit to Current Refunding Fund	514,751
Rounding Amount	-
Total Uses	\$589,751

- Interest only structure, subject to pre-payment any time
- Debt issue must be taxable
- Rate estimated

Tax Increment Rev Bond – TID No. 11

Estimated Debt Service and Capitalization Schedules

\$1,215,000 Tax Increment Revenue Bonds, Series 2021

Year	Principal	Rate	Interest	Total P&I
2021	-	-	-	-
2022	25,000	3.50%	42,525	67,525
2023	25,000	3.50%	41,650	66,650
2024	60,000	3.50%	40,775	100,775
2025	60,000	3.50%	38,675	98,675
2026	65,000	3.50%	36,575	101,575
2027	65,000	3.50%	34,300	99,300
2028	70,000	3.50%	32,025	102,025
2029	75,000	3.50%	29,575	104,575
2030	75,000	3.50%	26,950	101,950
2031	75,000	3.50%	24,325	99,325
2032	80,000	3.50%	21,700	101,700
2033	85,000	3.50%	18,900	103,900
2034	85,000	3.50%	15,925	100,925
2035	85,000	3.50%	12,950	97,950
2036	90,000	3.50%	9,975	99,975
2037	95,000	3.50%	6,825	101,825
2038	100,000	3.50%	3,500	103,500
Totals	1,215,000		437,150	1,652,150

Issue Summary	
Key Dates	
Dated Date:	9/29/2021
First Interest Payment:	9/1/2022
First Principal Payment:	9/1/2022
Projected Interest Rates	
True Interest Cost (TIC):	3.496%
All Inclusive Cost (AIC):	2.510%
Sources and Uses	
Par Amount of Bonds	1,215,000
Issuer Cash Contribution - NAN Interest Due	20,150
Total Sources	\$ 1,215,000
Costs of Issuance	50,000
Deposit to Project Fund	660,000
Deposit to Current Refunding Fund	525,150
Rounding Amount	-
Total Uses	\$ 1,235,150

- Debt amortized over remaining life of TID 11
- Terms to be negotiated with lender

TID 10 Forecast

TID No. 10

District Classification
Creation Year
Creation Date
End of Expenditure Period
Maximum Life of District (Final Year)
Final Revenue Year

Blight
2015
9/22/2015
9/22/2037
9/22/2042
2043

2020
GF Advance: (58,417)

YEAR			REVENUE							EXPENSES					BALANCE	
Construction Year	Valuation Year	Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Transfer in TID 4	Other Revenues	Total Projected Revenue	Projected 2021				Total Projected Expenses	Annual Balance	Cumulative Balance
										Note Anticip.	TID Rev BAN	Admin. Expenses	Other Expenses			
										\$1,080,000	\$570,000					
2019	2020	2021	-	-	29.46	-	30,000	-	30,000	19,751		5,000	-	24,751	5,250	(53,168)
2020	2021	2022	-	-	29.46	-	30,000	-	30,000		15,675	5,000	-	20,675	9,325	(43,843)
2021	2022	2023	3,500,000	3,500,000	29.46	103,095	30,000	-	133,095		15,675	5,000	50,000	70,675	62,420	18,577
2022	2023	2024	1,500,000	5,000,000	29.46	147,278	30,000	-	177,278		15,675	5,000	200,000	220,675	(43,397)	(24,820)
2023	2024	2025	-	5,000,000	29.46	147,278	30,000	-	177,278		15,675	5,000	-	20,675	156,603	131,783
2024	2025	2026	-	5,000,000	29.46	147,278	30,000	-	177,278	15,675		5,000	-	20,675	156,603	288,386
2025	2026	2027	-	5,000,000	29.46	147,278	30,000	-	177,278		15,675	5,000	-	5,000	172,278	460,664
2026	2027	2028	-	5,000,000	29.46	147,278	30,000	-	177,278			5,000	-	5,000	172,278	632,942
2027	2028	2029	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	775,220
2028	2029	2030	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	917,498
2029	2030	2031	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	1,059,776
2030	2031	2032	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	1,202,054
2031	2032	2033	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	1,344,332
2032	2033	2034	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	1,486,610
2033	2034	2035	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	1,628,888
2034	2035	2036	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	1,771,166
2035	2036	2037	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	1,913,444
2036	2037	2038	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	2,055,722
2037	2038	2039	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	2,198,000
2038	2039	2040	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	2,340,278
2039	2040	2041	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	2,482,556
2040	2041	2042	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	2,624,834
2041	2042	2043	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	2,767,112
2042	2043	2044	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	2,909,390
2043	2044	2045	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	3,051,668
2044	2045	2046	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	3,193,946
2045	2046	2047	-	5,000,000	29.46	147,278		-	147,278			5,000	-	5,000	142,278	3,336,224

- Debt structured as interest only to allow new development to come onto tax rolls and tax increment revenue generated

TID 11 Forecast

TID No. 11

District Classification
Creation Year
Creation Date
End of Expenditure Period
Maximum Life of District (Final Year)
Final Revenue Year

Mixed-Use
2016
5/10/2016
5/10/2031
5/10/2037
2038

2020
GF Advance: (120,093)

YEAR			REVENUE					EXPENSES								BALANCE	
Construction Year	Valuation Year	Revenue Year	New Valuation	TID Value Increment	Tax Rate	Projected Tax Revenue	Other Revenues	Total Projected Revenue	Projected 2021 Taxable TIRB \$1,215,000	2016 Taxable NAN \$1,080,000	2017B \$3,210,000 G.O. Bonds	2020 \$3,430,000 G.O. Bonds	Admin. Expenses	Other Expenses	Total Projected Expenses	Annual Balance	Cumulative Balance
2019	2020	2021	-	4,925,200	29.46	145,075	-	145,075		20,150	42,000	14,404	5,000	150,000	231,554	(86,479)	(206,572)
2020	2021	2022	-	6,257,900	29.46	184,330	-	184,330	67,525		46,250	15,325	5,000	30,000	164,100	20,230	(186,342)
2021	2022	2023	2,000,000	8,257,900	29.46	243,241	-	243,241	66,650		45,350	14,925	5,000	100,000	231,925	11,316	(175,026)
2022	2023	2024	500,000	8,757,900	29.46	257,969	-	257,969	100,775		44,450	14,525	5,000	50,000	214,750	43,219	(131,806)
2023	2024	2025	500,000	9,257,900	29.46	272,697	-	272,697	98,675		43,850	14,125	5,000	50,000	211,650	61,047	(70,759)
2024	2025	2026	500,000	9,757,900	29.46	287,425	-	287,425	101,575		43,250	13,725	5,000	-	163,550	123,875	53,116
2025	2026	2027	-	9,757,900	29.46	287,425	-	287,425	99,300		42,350	13,325	5,000	-	159,975	127,450	180,565
2026	2027	2028	-	9,757,900	29.46	287,425	-	287,425	102,025		41,450	12,925	5,000	-	161,400	126,025	306,590
2027	2028	2029	-	9,757,900	29.46	287,425	-	287,425	104,575		45,550	12,625	5,000	-	167,750	119,675	426,265
2028	2029	2030	-	9,757,900	29.46	287,425	-	287,425	101,950		44,500	12,425	5,000	-	163,875	123,550	549,815
2029	2030	2031	-	9,757,900	29.46	287,425	-	287,425	99,325		43,450	17,175	5,000	-	164,950	122,475	672,290
2030	2031	2032	-	9,757,900	29.46	287,425	-	287,425	101,700		42,400	16,875	5,000	-	165,975	121,450	793,740
2031	2032	2033	-	9,757,900	29.46	287,425	-	287,425	103,900		41,350	16,566	5,000	-	166,816	120,609	914,349
2032	2033	2034	-	9,757,900	29.46	287,425	-	287,425	100,925		45,300	16,247	5,000	-	167,472	119,953	1,034,302
2033	2034	2035	-	9,757,900	29.46	287,425	-	287,425	97,950		44,000	15,909	5,000	-	162,859	124,565	1,158,867
2034	2035	2036	-	9,757,900	29.46	287,425	-	287,425	99,975		42,700	15,553	5,000	-	163,228	124,197	1,283,064
2035	2036	2037	-	9,757,900	29.46	287,425	-	287,425	101,825		41,350	15,188	5,000	-	163,363	124,062	1,407,126
2036	2037	2038	-	9,757,900	29.46	287,425	-	287,425	103,500				5,000	-	108,500	178,925	1,586,051

- Debt structured to accommodate anticipated outlays in 2022 – 2024 & allow for new development to come onto tax rolls and tax increment revenue generated
- Level payments 2024 & beyond



Calendar

- September 14 Council Meeting:
 - 1. Approve resolutions for:
 - a. Tax Increment Revenue Bond Anticipation Note (TID 10)
 - b. Tax Increment Revenue Bond (TID 11)
 - ✓ Proceed towards closing prior to October 1, 2021
 - 2. Approve resolutions establishing parameters and delegating authority to execute the sale:
 - a. General Obligation Bonds
 - b. General Obligation Notes
 - ✓ Bonds and Notes sold on September 16, 2021
 - ✓ Closing occurs early October

Heideman, Bill

From: Bennett, Corey
Sent: Wednesday, August 25, 2021 3:36 PM
To: Heideman, Bill
Cc: Hass, Steve
Subject: next P&F

I would like to add two requests to the next regular P&F meeting.

- Request to dispose of replaced squad cars scheduled for replacement in 2021. 2017 Ford Explorer (old Squad 8) and 2015 Ford Explorer (SRO vehicle). Both should be replaced by 2021 Dodge Durangos this year....production permitting. 1 already complete.
- Request to donate 2 out of service tablet computers, mounts and accessories to ARES RACES group to support their operations. They are our emergency operations mobile communications resources in our area. These items have no value to continuing PD operations and not compatible with our network requirements.



Corey Bennett, Chief of Police
Merrill Police Department
1004 E. First St.
Merrill, WI 54452
715-536-8311

Attachment: Agenda request to dispose of PD equipment (8245 : Request to dispose of PD squad cars)

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	0	0	0	0	0	712
2. Adult Citations	4	120	95	101	86	87	174	0	0	0	0	0	667
3. Juvenile Citations	0	1	7	0	10	11	16	0	0	0	0	0	45
4. Not Guilty Pleas (potential trials)	0	4	12	4	5	6	16	0	0	0	0	0	47
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	13	10	7	16	16	61	8	0	0	0	0	0	131
2. Not Guilty Pleas (potential trials)	0	0	0	0	1	4	0	0	0	0	0	0	5
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	0	0	0	0	0	3
4. Settled	0	0	0	0	0	1	0	0	0	0	0	0	1
CASES DISPOSED													
1. # Citations	24	131	166	159	125	105	172	0	0	0	0	0	882
WRITS ISSUED													
1. # Citations	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,202.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,945.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,256.93
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,257.73
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,447.30
8. Net Revenue to the City of Tomahawk **	(\$131.11)	(\$226.62)	(\$1,159.33)	(\$2,317.62)	(\$213.51)	\$1,830.00	(\$488.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,706.19)
9. Net Revenue to the City of Merrill	(\$2,102.64)	(\$8,883.95)	\$2,065.14	\$1,694.08	\$953.85	(\$1,584.03)	\$301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,555.76)
10. Restitution Collected	\$297.58	\$321.16	\$297.47	\$799.75	\$697.08	\$0.00	\$202.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.74

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: August 23rd, 2021

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: July – August 2021

Cash & Investments – July (see attached report) and ARPA 2021 Fiscal Status:

Attached is 7/31/2021 cash report and Tax Settlement Report for June 2020 Tax Roll collections. City of Merrill received \$785,110 in the first installment of State Shared Revenue and Exempt Computer Aid on July 26th.

I have provided fiscal status report of American Rescue Plan Act (ARPA) funding as of 8/10/2021 Common Council meeting. There could be additional Federal infrastructure grant funding in future years. Key step is having “shovel ready” projects.

Borrowing 2021: I am working with Ehlers & Associates and Quarles & Brady representatives on the 2021 borrowing processes. Brian Reilly from Ehlers is scheduled to attend the August 31st Personnel & Finance Committee meeting.

Water Rate Study: Working with Gabe Steinagel and Angie Holz, as well as CLA auditors, in responding to follow-up information requests from Wisconsin Public Service Commission (PSC). Eric Granum from Trilogy Consulting will be submitting City's responses.

2020 Audit Status: Jon Trautman from CLA will present the 2020 Audit Reports at the Wednesday, August 25th Committee of Whole meeting.

Economic Development: Next Redevelopment Authority (RDA) meeting is Wednesday, September 1st.

Between the Nicolet Lumber Company apartments and S.C. Swiderski LLC duplexes and single-family homes, Tax Increment District (TID) No. 8 financial future will be dramatically improved beginning in 2023.

Attachment: Monthly Report - Finance Director (7214 : Finance Director Unertl)

8-13-2021 02:01 PM

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

PAGE: 1

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(1,479,735.18)		
10-11-1021	Police CVR Checking	25,518.76		
10-11-1023	M-Bank Aviation Fuel	35,262.83		
10-11-1025	Tomahawk-Court	269.71		
10-11-1027	Parks-MEC-ShopKeeper	44,637.48		
10-11-1029	CIVIC-REC Credit Cards	85.25		
10-11-1105	BMO - Direct Deposit	222,316.57		
10-11-1155	Federal Grants-m-Bank	26.16		
10-11-1275	mBank - ICS		3,674,880.50	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		38,605.74	
TOTAL 10 -General Fund		(1,151,618.42)	3,963,496.86	2,811,878.44
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	43,429.03		
TOTAL 20 -Remedial Action-Landfill		43,429.03	0.00	43,429.03
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	20,164.54		
TOTAL 21 -Police - SRO		20,164.54	0.00	20,164.54
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	48,943.06		
TOTAL 24 -Merrill Festival Grounds		48,943.06	0.00	48,943.06
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	207,739.88		
25-11-1050	CD Checking-mBank	135,670.75		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - mBank		250,084.85	
25-11-1275	PCCU-SBA Facade		50,744.13	
TOTAL 25 -Community Development		343,415.63	300,828.98	644,244.61
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	1,284,495.53		
TOTAL 26 -Reserved - Non-Lapsing		1,284,495.53	0.00	1,284,495.53

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8-13-2021 02:01 PM

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

PAGE: 2

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	8,312.76		
TOTAL 27 -Merrill Airport Fuel		8,312.76	0.00	8,312.76
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	1,214,716.14		
30-11-1289	ICS - TID3 DSRF		442,134.74	
TOTAL 30 -Debt Sevice		1,214,716.14	442,134.74	1,656,850.88
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(133,816.23)		
TOTAL 40 -TID No. 10 - Fox Point		(133,816.23)	0.00	(133,816.23)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(252,011.25)		
TOTAL 41 -TID No. 11- Apartments		(252,011.25)	0.00	(252,011.25)
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	793,269.39		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		793,269.39	0.00	793,269.39
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	200,620.91		
TOTAL 44 -TID #4 - Thielman/P Ridge		200,620.91	0.00	200,620.91
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	(526,070.14)		
TOTAL 46 -TID #6 - Downtown		(526,070.14)	0.00	(526,070.14)

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8-13-2021 02:01 PM

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

PAGE: 3

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	72,129.52		
TOTAL 47 -TID #7 - N Center Ave		72,129.52	0.00	72,129.52
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(1,003,847.40)		
TOTAL 48 -TID #8 - West Side		(1,003,847.40)	0.00	(1,003,847.40)
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(368,433.03)		
TOTAL 49 -TID#9 -WI River/S Center		(368,433.03)	0.00	(368,433.03)
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	(361,200.90)		
52-11-1280	Capital/Borrow-incrediblebank		47,385.56	
TOTAL 52 -Capital Projects		(361,200.90)	47,385.56	(313,815.34)
62 -Water Fund				
62-11-1000	Claim on Cash - Water	(50,704.05)		
62-11-1340	Utility Invest-incrediblebank		773,815.90	
62-11-2735	SDWLP Bond - LGIP		72,463.92	
TOTAL 62 -Water Fund		(50,704.05)	846,279.82	795,575.77
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	350,291.27		
63-11-2650	Capital Rep.-incrediblebank		1,548,652.71	
TOTAL 63 -Sewer Fund		350,291.27	1,548,652.71	1,898,943.98
TOTAL CASH & INVESTMENTS		560,302.70	8,858,911.00	9,419,213.70

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

PAGE: 4

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
99	-Pooled Cash Control			
99-11-1000	General Checking - mBank	96,510.19		
TOTAL 99 -Pooled Cash Control		96,510.19	0.00	96,510.19
GRAND TOTAL ALL FUNDS		656,812.89	8,858,911.00	9,515,723.89

*** END OF REPORT ***

Attachment: Monthly Report - Finance Director (7214 : Finance Director Unertl)

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

City of Merrill has been allocated total of: **ARPA Amount**
\$947,041.08

In June 2021, City received **\$473,520.54** Total 2021

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

Merrill Common Council 2021 Budget Amendments:

	2021 Budget	
05/11/21 Potential Protective Equipment/Supplies - various City of Merrill Departments	\$70,000.00	
05/11/21 Strand Associates - Water Tower Engineering - Design & Safe Drinking Water Loan Program (SDWLP)	\$55,500.00	to Water Fund
Allocations to Community Event Sponsors		
05/11/21 Lincoln County Fair Association	\$15,000.00	
05/11/21 Wisconsin River Pro Rodeo	\$7,500.00	
06/08/21 Additional amount allocated for City grants		Total \$70,000
06/08/21 Merrill Youth Fastpitch Tournament	\$15,000.00	
07/13/21 Merrill Community Theater	\$8,000.00	
08/10/21 Merrill Bluejay Basement Tournament	\$13,151.00	
08/10/21 Eagles Aerie #584	\$10,000.00	
08/10/21 Sawmill Brewing - Race to Taps	\$3,000.00	
08/10/21 Merrill Lion's Club - Labor Day Car Show	\$2,835.00	
08/10/21 Merrill Wrestling Club	\$6,004.67	
08/10/21 Merrill Football Booster Club	\$6,004.67	
08/10/21 Balance available for City grants		Total \$6,004.67
08/10/21 Tourism - City Forest Pit Toilet	\$14,540.00	
	\$226,535.34	Allocated 47.8%
	\$246,985.20	Unallocated 52.2%

Potential City Department Revenue Offsets to be reviewed during 2022 Budget process

Attachment: Monthly Report - Finance Director (7214 : Finance Director Unertl)

CITY ATTORNEY

REPORT FOR AUGUST 2021

FESTIVAL GROUNDS: Great turnout for the Fair this summer! Coming up in September we have a gun show and Pork in the Park.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is working well, resolving some contested matters. Some interesting and “thorny” First Amendment issues raised recently regarding Truancy citations and the right to “demonstrate” on school property.

NEGOTIATIONS: Rural fire contract negotiations are still pending. We have met with County representation regarding the Ambulance contract up for renewal. Currently in negotiations with the Fire Union.

BUILDING INSPECTION/ZONING: Continuing to work with Darin on several ongoing matters.

MISCELLANEOUS: Contacted the highest bidders on our tax deed properties and currently have forwarded the quit claim deeds for transfer form preparation and recording.

Worked with Rich McCullough on an Indemnification, Hold Harmless and Release agreement in order to move the display aircraft at the airport.

SEMINARS: Since I will be at the Annual City Attorney’s Conference August 30 – September 1st I will be phoning in for this meeting. It will be nice to be in-person for this seminar again, and hearing the numerous “pandemic horror stories” related to local government.

*“Freedom is nothing but a chance to be better”
- Albert Camus*

City Attorney					
MONTHLY REPORT					
Aug-21					
		July	June	May	
MUNICIPAL COURT		2 Weeks	2 Weeks	2 Weeks	
TOTAL ADULT		158	87	86	
Adult Ordinance		23	17	31	
Adult Traffic		135	70	55	
Total Adult Defendants		121	69	73	
Other Jurisdictions		0	1	1	
TOTAL JUVENILE		16	13	12	
Juvenile Ordinance		16	13	12	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		12	12	8	
TRIALS					
Pending Municipal Trials		0	0	0	
Pending Circuit Court Trials		1	1	1	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	May	17	0	6	11
	June	17	0	0	17
	July	17	0	0	17
TOMAHAWK DPA'S	May	0	0	0	0
	June	0	0	0	0
	July	0	0	0	0
TOMAHAWK		July	June	May	
Total Adult & Juvenile		8	61	16	
Total Adult Defendants		4	23	12	
Ordinance Violation		4	21	4	
Traffic Violations		4	2	8	
Total Juvenile Defendants		3	37	4	



CITY OF MERRILL

Office of the City Clerk

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MERRILL
WISCONSIN
City Of Parks

City Clerk Report – August 31st, 2021

1. Have received 2020 census data from Lincoln County. 2020 City of Merrill population determined to be 9,347, compared to 9,661 in 2010 (-3.25%). 2020 Lincoln County population determined to be 28,415, compared to 28,743 in 2010 (-1.14%). A complete report for Lincoln County is included in the meeting packet.
2. Will be meeting with Lincoln County Clerk Chirs Marlowe to develop timelines for completing any necessary redistricting tasks resulting from the 2020 census. Hopefully, changes will be limited to "tweaking". Will keep the committee and the Common Council informed.
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 (7216 : City Clerk Heideman)

MCD	Census 2010	Census 2020	Change	Percent Change
Birch town	594	570	-24	-4.04%
Bradley town	2408	2382	-26	-1.08%
Corning town	883	825	-58	-6.57%
Harding town	372	364	-8	-2.15%
Harrison town	833	828	-5	-0.60%
King town	855	964	109	12.75%
Merrill city	9661	9347	-314	-3.25%
Merrill town	2980	2881	-99	-3.32%
Pine River town	1869	1874	5	0.27%
Rock Falls town	618	635	17	2.75%
Russell town	677	693	16	2.36%
Schley town	934	950	16	1.71%
Scott town	1432	1377	-55	-3.84%
Skanawan town	391	386	-5	-1.28%
Somo town	114	123	9	7.89%
Tomahawk city	3397	3441	44	1.30%
Tomahawk town	416	458	42	10.10%
Wilson town	309	317	8	2.59%
County Totals	28743	28415	-328	-1.14%

Administrator's Monthly Report 7/23/21 – 8/26/21

New Development and Blight elimination

On August 2nd and 23rd I toured the Weinbrenner expansion project in the former Hurd property. The entire interior of the main building is under renovation in preparation for the start of production.

S.C. Swiderski is progressing rapidly with their Fox Point Apartment project. The building facing 14th St. has been roofed, windows have been installed with siding coming next. The garages have been roofed and garage doors are being installed. Walls are going up on the building in the south west corner of the property.

I continued to meet regularly with Bill Bialecki, LCEDC Director to discuss ongoing and potential projects. There are potential projects in the exploratory or development stage that cannot be discussed in public yet. The former Piggly Wiggly is being sold and separated from the rest of the strip mall. A company in business for 83 years, currently with 1,923 retail outlets nationwide, has purchased the property and will be renovating it for a new retail outlet. Look for an official announcement soon.

The Merrill Historical Society has been inquiring about the status of the former Legion Building. The City needs to bring closure to this issue.

I have received more calls asking about the new home incentive payment program over the past month.

The issue of the leaking oily substance at 903 Grand Ave. has been resolved. Upon investigation a 200-gallon underground storage tank for waste oil was discovered. The tank was removed, surrounding soil was removed as well, and the excavation was backfilled. The lot is now ready for a new home to be built by the buyer.

On August 11, I received a complaint from the son of a property owner about Darin Pagel. Darin had posted the property to be unfit for habitation and placed raze orders on the property. Darin had already extended the orders to give them more time to comply, which they did not do. The son wanted the raze orders revoked and stated Darin was "abusing" his authority and that they had complied with everything Darin had ordered to the best of their ability. I stopped by the property to talk with the owner and no one answered the door even though the lights were on and there was a car in the driveway. I subsequently contacted the son and told him that I would personally inspect the property and that if I did not do so I could not help them. On August 17, Tom Hayden and I inspected the property in the presence of the owner and her son. What we found was a property with standing water in the basement, non-functioning plumbing fixtures, rotted interior and exterior wood, plaster falling from the ceiling and walls, numerous electrical violations and an unbelievable level of filth throughout the property. I contacted the son later and let him know that the raze orders would stand and they were to vacate the property. Photos of the property that I took during my inspection were sent to all Aldermen.

On August 18, Rod Akey, Darin Pagel and I met with four representatives from S.C. Swiderski to discuss their plan for the Development between Alexander and Eugene Streets. Since their original submission with the RFP response was conceptual we went over options to deal with issues such as storm water. They will be submitting a revised plan.

On August 24, I met with the County Corporate Counsel and the County Administrative Coordinator. We discussed the taking of tax delinquent properties and I reiterated the City's willingness to take all tax delinquent properties within the city limits not just the "desirable" properties. We also discussed the City/County contract for ambulance services.

The new Cenex store on N. Center Ave. has been completed and opened for business on August 25 with a picnic luncheon in the parking lot. This is a nice looking addition to the North Center Ave. business corridor.

Festival Grounds

The 2021 Lincoln County Fair was a resounding success overall. Food sales were brisk to say the least, the Optimists ran out of cheese curds on Saturday night and did not open on Sunday. Car traffic was heavy and parking was at a premium. We received many compliments on the renovation of the Livestock Barn. The new fans performed well in the swine wing and show pavilion. He had a problem with carnival personnel tapping into our electrical panel on the south fence line where they park their campers. Their connections did not meet electrical code and they left the cover off the panel during the torrential rain we had prior to the Fair opening. It was a major safety hazard that could have resulted in injury or death. The Fair's contract electrician had to correct the problem. After this rain Water Utility personnel provided pumps to pump down the 12+" of standing water under the electrical panel, the trailers, and some of the rides. The water issue was resolved and the Fair was able to open without further incident. I was called several times during the Fair to address issues on the grounds.

On August 26, I met with Todd Nienow and Gabe Steinagel at the Festival Grounds. Since 2020 we have been trying to install additional electrical connections and water connections along the south fence-line. Todd has been unable to procure the electrical boxes that we need for his portion of the work. The idea has been to install electrical and water services at the same time so as to only trench once for the installation. We will need to remove the old electric to install the water so it makes no sense to install the water and remove the existing electrical service if we do not know if we will have the needed components to replace the electrical service before next year's Rodeo and Fair. By waiting we at least have the existing water and electrical services to use.

Personnel

A reprimand was issued to an employee for causing a traffic accident with a city vehicle.

I prepared red-line contract proposals with the Fire Chief for use by the Personnel & Finance Committee in their contract negotiations with the Fire Union and prepared a red-line contract proposal with the Police Chief for our usual bargaining team to use in our upcoming contract negotiations with the Police Union.

Miscellaneous

On July 26, Mayor, Woellner, Alderman Blake, and I met to discuss the Marketing and Communications Committee.

I was invited to attend the Ascension/Aspirus transition ceremony held on the former site of the T.B. Scott Mansion on July 27. I met several Aspirus executives at the ceremony. On August 25, I met at the hospital with Bob Smith, Aspirus Vice-President to discuss what will be happening with Good Samaritan. They are looking at expansion of staffing and surgical procedures performed on-site and expansion of specialties as warranted. He was looking for insights into the community and information on our major employers.

It has long been known that Merrill suffers from a need for childcare options. On July 29 a United Way initiated meeting was held at the Menard Center, to which I was invited, to discuss childcare needs in Merrill. Trinity is purchasing the former Park City Credit Union Building to convert to a childcare facility. Even when this new facility is opened there will be a shortage of childcare opportunities in Merrill. I attended another meeting on August 9th to address this shortage. Discussions will be ongoing to seek a solution this problem.

The MASH Blood Drive was held on August 5 at the Northwoods Veteran's Center. I was a donor at the blood drive as I am every year.

On August 5, Rod Akey and I met with Dennis Krueger from Lincoln Wood to address erosion that has occurred along the new section of trail due the numerous heavy rains we have had recently. These areas were filled by the Street Department and within a few days had started to erode again due to more rain. This will continue to be a

problem until we can get vegetation established. We also discussed placement of the fence along the Lincoln Wood property.

Crime Stoppers held a 1920s theme fund-raising dinner at Helene's Orchard on August 5. My wife and I were in attendance.

The T.B Scott Mansion Tower restoration has been completed. We now have to install the fence and the landscaping which is being funded by Park City Credit Union. In-the-Lite Electrical will be installing the lights. In talking with the painting contractor they actually did more work than they were contracted to perform by scraping the wood prior to priming and painting. This was basically a donation on their part.

On August 10, I attended the Merrill Area United Way Executive Committee Meeting at the Menard Center.

On August 10, I participated in Community Talk on Radio Station WJMT here in Merrill. I have been asked to appear monthly on the morning of scheduled Common Council Meetings to explain items on the meeting agenda and will be doing so.

On August 12, I attended the AAC Oral History presentation at the Agra Pavilion. A walking tour of some historic buildings was provided to participants to demonstrate how this initiative will function. It has been set up with the potential for future expansion. Lunch was provided for participants.

On August 17, I virtually attended the Housing Authority Board of Commissioners meeting.

COVID-19 Response

The Lincoln County Health Department has continued to utilize the Expo Hall and Steckling Building for COVID vaccination clinics as needed.

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 high activity category.

The T.B. Scott Library is the only City facility maintaining a mask requirement for employees and visitors per the decision of the Library Board. The Merrill-Go-Round still requires masks for drivers and passengers per the federal mask mandate for public transportation.

Dept. Head Meeting 8/10/21

- Federal Single Audit – 2022 (and 2023)
- Budget 2022 Update
- COVID-19 Update
 - ✓ High activity level in county
 - ✓ Mask mandate, not yet
- ARPA grant status
- T.B. Scott Tower Update – structure completed, waiting on fence, lighting, and landscaping.
- Livestock Barn and Fair Update
- Housing Projects Update
- Insurance lists for Brenda
- Contract Negotiations

Jul-21

Fire Department Call Back Report

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
7/1/2021	21-1051	EMS	2	1	0	1	-1	50%
7/2/2021	21-1066	EMS	2	0	0	0	-2	0%
7/4/2021	21-1071	EMS	2	1	0	1	-1	50%
7/4/2021	21-1073	EMS	2	2	0	2	0	100%
7/5/2021	21-1076	EMS	2	0	2	2	0	100%
7/5/2021	21-1078	EMS	2	3	0	3	1	150%
7/6/2021	21-1084	EMS	2	2	0	2	0	100%
7/6/2021	21-1086	EMS	1	0	2	2	1	200%
7/7/2021	21-1089	EMS	1	0	1	1	0	100%
7/7/2021	21-1093	EMS	1	1	0	1	0	100%
7/7/2021	21-1099	EMS	1	0	1	1	0	100%
7/8/2021	21-1101	EMS	3	2	1	3	0	100%
7/8/2021	21-1107	EMS	2	1	0	1	-1	50%
7/9/2021	21-1112	EMS	5	1	1	2	-3	40%
7/9/2021	21-1116	EMS	3	0	0	0	-3	0%
7/11/2021	21-1120	EMS	2	0	0	0	-2	0%
7/13/2021	21-1131	EMS	3	2	1	3	0	100%
7/15/2021	21-1135	EMS	3	2	1	3	0	100%
7/16/2021	21-1141	EMS	5	1	0	1	-4	20%
7/17/2021	21-1149	EMS	2	1	0	1	-1	50%
7/18/2021	21-1153	EMS	1	1	0	1	0	100%
7/19/2021	21-1158	EMS	2	1	2	3	1	150%
7/22/2021	21-1166	EMS	2	1	0	1	-1	50%
7/22/2021	21-1167	EMS	2	1	1	2	0	100%
7/23/2021	21-1168	EMS	2	1	1	2	0	100%
7/25/2021	21-1184	EMS	2	0	1	1	-1	50%
7/25/2021	21-1185	EMS	2	0	0	0	-2	0%
7/25/2021	21-1186	EMS	5	1	1	2	-3	40%
7/25/2021	21-1188	EMS	2	0	0	0	-2	0%

Attachment: Fire Department Call Back Report - July (7218 : Fire Department Callback Report)

Jul-21

Fire Department Call Back Report

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
7/25/2021	21-1189	EMS	3	1	0	1	-2	33%
7/26/2021	21-1190	EMS	5	0	1	1	-4	20%
7/27/2021	21-1201	EMS	1	1	0	1	0	100%
7/29/2021	21-1220	EMS	2	0	1	1	-1	50%
7/30/2021	21-1228	EMS	2	0	1	1	-1	50%
7/31/2021	21-1230	EMS	2	1	0	1	-1	50%
7/31/2021	21-1232	EMS	3	0	0	0	-3	0
7/31/2021	21-1233	EMS	3	1	1	2	-1	67%
	Total EMS	37	87	30	20	50		57%
7/13/2021	21-1130	Fire	5	2	2	4	-1	80%
7/27/2021	21-1200	Fire	1	2	1	3	2	300%
	Total Fire	2	6	4	3	7		117%