



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY JULY 25, 2023

Regular Meeting	City Hall Council Chambers	6:00 PM
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To attend remotely call 402-724-0135 PIN 588 182 960 #

- I. Call to Order
- II. Vouchers:
 - 1. Discuss and consider approving June vouchers
- III. Minutes from previous meeting:
 - 1. Consider approving the minutes from the June 27th meeting
- IV. Agenda Items for Consideration:
 - 1. Consider writing off the 2022 personal property tax bill for JW Perry, Inc., which is out-of-business, for the amount of \$186.88.
 - 2. 60-day review/update and discussion of the City of Merrill WPS Electric & Natural Gas charges.
 - 3. Status review of 2022 Tax Settlement Overview
 - 4. Continued discussion regarding accumulated sick leave payable at retirement. This was referred from the January 24, 2023 meeting for further discussion and possible consideration closer to budget discussions.
 - 5. Consider 2024 budgets before submission to Lincoln County:
 - a. Ambulance - EMS
 - b. T.B. Scott Public Library
 - 6. Continued review and discuss draft 2024 Budget Timeframes & Budget Criteria
 - 7. Update on recommendations from the July 20th Marketing & Communications Committee regarding the job description for a Communications Specialist contractor.
 - 8. Discuss the job description for a Finance Director
- V. Monthly Reports:
 - 1. Consider placing the following monthly reports on file:
 - Monthly Report - Mayor Hass
 - Monthly Report - Finance Director Unertl
 - Monthly Report - City Attorney Hayden
 - Monthly Report - City Clerk Anderson-Malm
 - Monthly Report - Municipal Court

- VI. Public Comment
- VII. Date and time of next meeting: Tuesday, August 22 at 6:00 PM
- VIII. Closed Session:
 - 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(c) and (f) to consider employment promotion, compensation or performance evaluation data of an employee over which the governmental body has jurisdiction and to consider financial, medical, social or personal histories of disciplinary data of specific persons, preliminary consideration or specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon any person referred to in such histories or data involved in such problems or investigations, to continue review of recently reported incident(s) related to City employee(s) and to review the personnel file and status of a City employee.
- IX. Reconvene in Open Session:
 - 1. The Committee may reconvene in open session for possible action(s) related to closed session matter(s)
- X. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PATHWAY FELLOWSHIP	UNPOST						
M-CHECK	PATHWAY FELLOWSHIP	UNPOST	V 6/28/2023			173856		50.00Cl
1	PARK CITY PAWN	UNPOST						
M-CHECK	PARK CITY PAWN	UNPOST	V 6/08/2023			174868		20.00Cl
C-CHECK	VOID CHECK		V 6/09/2023			181347		
C-CHECK	VOID CHECK		V 6/09/2023			181348		
C-CHECK	VOID CHECK		V 6/09/2023			181350		
C-CHECK	VOID CHECK		V 6/09/2023			181366		
C-CHECK	VOID CHECK		V 6/09/2023			181367		
C-CHECK	VOID CHECK		V 6/09/2023			181371		
001821	RIESTERER & SCHNELL INC.							
C-CHECK	RIESTERER & SCHNELL INC.	UNPOST	V 6/09/2023			181381		516.12Cl
001821	RIESTERER & SCHNELL INC.							
M-CHECK	RIESTERER & SCHNELL INC.	UNPOST	V 6/19/2023			181381		
000128	ELAN FINANCIAL SERVICES							
C-CHECK	ELAN FINANCIAL SERVICES VOIDED		V 6/22/2023			181483		528.06Cl
C-CHECK	VOID CHECK		V 6/22/2023			181486		
000921	THE LIBRARY STORE							
C-CHECK	THE LIBRARY STORE	UNPOST	V 6/22/2023			181506		122.56Cl
001352	SOUTHSIDE TIRE CO., INC.							
C-CHECK	SOUTHSIDE TIRE CO., INC.	UNPOST	V 6/23/2023			181569		60.00Cl
001352	SOUTHSIDE TIRE CO., INC.							
M-CHECK	SOUTHSIDE TIRE CO., INC.	UNPOST	V 6/28/2023			181569		
C-CHECK	VOID CHECK		V 6/27/2023			181584		
000476	NED R. SEUBERT							
C-CHECK	NED R. SEUBERT	UNPOST	V 6/30/2023			181619		30.03Cl

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * 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:	15	VOID DEBITS	0.00				
			VOID CREDITS	1,326.77CR	1,326.77CR	0.00		
TOTAL ERRORS: 0								
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK:	TOTALS:	15	1,326.77CR		0.00		0.00
BANK:	TOTALS:	15		1,326.77CR		0.00		0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004621	STEPHANIE ZOELLNER							
M-CHECK	STEPHANIE ZOELLNER	UNPOST	V 6/02/2023			176939		68.00Cl
004621	STEPHANIE ZOELLNER							
M-CHECK	STEPHANIE ZOELLNER	UNPOST	V 6/02/2023			177755		43.00Cl
004621	STEPHANIE ZOELLNER							
M-CHECK	STEPHANIE ZOELLNER	UNPOST	V 6/02/2023			178678		23.00Cl
004621	STEPHANIE ZOELLNER							
M-CHECK	STEPHANIE ZOELLNER	UNPOST	V 6/02/2023			178877		6.00Cl
004621	STEPHANIE ZOELLNER							
M-CHECK	STEPHANIE ZOELLNER	UNPOST	V 6/02/2023			179292		23.00Cl
004046	JORDAN BUSH							
M-CHECK	JORDAN BUSH	UNPOST	V 6/08/2023			179974		20.00Cl
004980	WHEELERS CHEVROLET OF MERRILL							
M-CHECK	WHEELERS CHEVROLET OF MEUNPOST	UNPOST	V 6/06/2023			181240		19.40Cl
002478	ABC EXTERMINATING, INC.							
I-46668	TRANSIT PEST CONTROL	R	6/23/2023			181521		
10 53520-03-66000	Other Services	TRANSIT PEST CONTROL		215.00				215.00
		*** VENDOR TOTALS ***				1 CHECKS		215.00
003573	ACE PYRO							
I-7613	FIREWORKS-REMAINING BALANCE	R	6/09/2023			181335		
10 55301-03-39200	Fireworks-July 4th	FIREWORKS-REMAINING		7,000.00				7,000.00
		*** VENDOR TOTALS ***				1 CHECKS		7,000.00
000020	AFLAC							
I-AFA20230609	PREMIUM PER ATTACHED	R	6/09/2023			181322		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		439.01				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		11.32				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.24				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		34.06				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.37				
I-AFL20230609	PREMIUM PER ATTACHED	R	6/09/2023			181322		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		180.30				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		19.57				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.80				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.71				871.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20230623	PREMIUM PER ATTACHED	R	6/23/2023			181472		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		442.42				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.37				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		30.69				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.92				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.78				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.82				
I-AFL20230623	PREMIUM PER ATTACHED	R	6/23/2023			181472		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		179.91				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.62				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		15.68				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		53.77				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.26				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.14				871.36
*** VENDOR TOTALS ***						2 CHECKS		1,742.71
005311	ALL AMERICAN CIRCUS							
I-6/23 REFUND	SECURITY DEPOSIT REFUND	R	6/23/2023			181523		
10 21-7100	MARC Security Deposits	SECURITY DEPOSIT REF		100.00				100.00
*** VENDOR TOTALS ***						1 CHECKS		100.00
005248	AMAZON CAPITAL SERVICES, INC.							
C-1FVF-7N4V-1DHL	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		16.99CR				
I-11YK-DKWN-3LLD	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# A29JIWFIAEUZST		19.97				
I-11YK-DKWN-43LQ	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-13-10000	Adult Dept Fiction	ACCT# A29JIWFIAEUZST		14.85				
I-171V-FCP1-3NMT	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		45.99				
I-19YX-MCNR-493Y	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-15-31000	Computer Supplies	ACCT# A29JIWFIAEUZST		33.94				
I-1CYQ-TL6M-3PCV	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		153.27				
I-1DCD-4GVV-3VTD	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		44.52				
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		99.90				
I-1F14-HFQJ-447X	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST		39.84				
I-1FCC-G4H1-3KNG	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST		68.82				
I-1FT7-6VHX-3LP3	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT# A29JIWFIAEUZST		247.87				
I-1GKT-D6RW-3KNT	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST		62.70				
I-1J1P-G3RV-3JNW	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		

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005248	AMAZON CAPITAL SERVICECONT							
I-1J1P-G3RV-3JNW	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# A29JIWFIAEUZST		546.72				
I-1K7P-Y1QG-3PKX	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		16.00				
I-1LDG-763N-3XQW	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST		206.90				
I-1QLX-RLVY-3VKL	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-15-31000	Computer Supplies	ACCT# A29JIWFIAEUZST		28.57				
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		22.53				
I-1QLX-RLVY-4717	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		131.88				
I-1WT6-KXVQ-3PK9	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-13-20100	Young Adult Books	ACCT# A29JIWFIAEUZST		50.30				
I-1Y4C-TY1J-3JX7	ACCT# A29JIWFIAEUZST	R	6/22/2023			181485		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		62.63				
10 55110-13-10000	Adult Dept Fiction	ACCT# A29JIWFIAEUZST		7.48				1,887.69
	*** VENDOR TOTALS ***					1 CHECKS		1,887.69
000059	AMERICAN ASPHALT OF WI							
I-5300061405	HOT MIX	R	6/23/2023			181524		
10 53300-03-75000	Patching Materials	HOT MIX		1,630.63				1,630.63
	*** VENDOR TOTALS ***					1 CHECKS		1,630.63
002555	AMERICAN WELDING & GAS INC.							
I-09323789	OXYGEN	R	6/09/2023			181336		
10 52300-03-40000	Operating Supplies	OXYGEN		79.01				
I-09334564	OXYGEN	R	6/09/2023			181336		
10 52300-03-40000	Operating Supplies	OXYGEN		79.01				
I-09359351	OXYGEN	R	6/09/2023			181336		
10 52300-03-40000	Operating Supplies	ACETYLENE, COMP. AIR		161.51				319.53
002555	AMERICAN WELDING & GAS INC.							
I-09341634	1 YR. PREPAID RENTAL	R	6/23/2023			181525		
10 55420-03-50000	Repair/Maint. Supplies	1 YR. PREPAID RENTAL		1,031.90				
I-09359083	OXYGEN	R	6/23/2023			181525		
10 55200-02-15000	Contract Services	OXYGEN		58.82				
I-09359481	HELIUM	R	6/23/2023			181525		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		80.30				1,171.02
	*** VENDOR TOTALS ***					2 CHECKS		1,490.54
005264	AMUNDSEN DAVIS, LLC							
I-718709	CASPER URR CLAIM	R	6/23/2023			181526		
10 51300-02-11500	Outside Legal Counsel	CASPER URR CLAIM		114.00				
I-718713	SPECIAL COUNSEL	R	6/23/2023			181526		
10 51300-02-11500	Outside Legal Counsel	SPECIAL COUNSEL		1,327.50				1,441.50
	*** VENDOR TOTALS ***					1 CHECKS		1,441.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003672	APEX FIRE PROTECTION LLC							
I-6736	ANNUAL SPRINKLER INSPECTION	R	6/02/2023			181286		
10 52200-02-21000	Water and Sewer	ANNUAL	SPRINKLER INS	175.00				
10 52300-02-21000	Water and Sewer	ANNUAL	SPRINKLER INS	175.00				350.00
			*** VENDOR TOTALS ***			1	CHECKS	350.00
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7027214119	NUTS, BOLTS	R	6/23/2023			181527		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		36.37				36.37
			*** VENDOR TOTALS ***			1	CHECKS	36.37
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 07/23	GREG HARTWIG JULY 2023	R	6/27/2023			181583		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG JULY 20		942.73				
I-HP120230623	HEALTH INSURANCE PREMIUM	R	6/27/2023			181583		
10 53240-01-54000	Health Insurance	HEALTH INSURANCE PRE		1,664.13				
I-HP220230609	HEALTH INS PREMIUMS	R	6/27/2023			181583		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HP220230623	HEALTH INS PREMIUMS	R	6/27/2023			181583		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HS120230623	HEALTH INS PREMIUMS	R	6/27/2023			181583		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		18,458.55				
10 52110-01-54000	Health Insurance	HEALTH INS PREMIUMS		114.28				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,954.81				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		8,503.74				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.08				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,363.42				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,541.10				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		334.24				
10 53315-01-54000	Health Insurance	HEALTH INS PREMIUMS		523.40				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		178.81				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,467.69				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.08				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.07				
10 55301-01-54000	Health Insurance	HEALTH INS PREMIUMS		156.69				
10 55400-01-54000	Health Insurance	HEALTH INS PREMIUMS		125.72				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		104.82				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		302.07				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				
41 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		188.60				
48 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,865.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS120230623	HEALTH INS PREMIUMS	R	6/27/2023			181583		
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		250.11				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,744.35				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		5,715.03				
I-HS220230609	FAM HEALTH INS PREMIUMS	R	6/27/2023			181583		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,549.98				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		129.65				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		12.66				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		483.20				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		335.46				
I-HS220230623	FAM HEALTH INS PREMIUMS	R	6/27/2023			181583		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,573.44				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		6.47				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		18.67				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		11.65				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		115.27				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		15.46				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		416.80				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		353.19				
I-HS320230623	SGL HLTH INS PREMIUMS	R	6/27/2023			181583		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		822.25				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
10 52110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		41.95				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,517.09				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		723.66				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		208.29				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		443.53				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		41.95				
10 53315-01-54000	Health Insurance	SGL HLTH INS PREMIUM		225.14				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
10 55301-01-54000	Health Insurance	SGL HLTH INS PREMIUM		25.35				
10 55400-01-54000	Health Insurance	SGL HLTH INS PREMIUM		62.93				
41 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		178.29				
48 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		41.60				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		396.46				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,927.66				
I-HS420230609	SNGL HLTH INS PREMIUMS	R	6/27/2023			181583		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,185.03				

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS420230609	SNGL HLTH INS PREMIUMS	R	6/27/2023			181583		
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.60				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		16.85				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		29.73				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		115.89				
I-HS420230623	SNGL HLTH INS PREMIUMS	R	6/27/2023			181583		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,190.88				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		11.02				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		2.57				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		24.50				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		119.13				
I-HS720230623	HEALTH INS PREMIUM	R	6/27/2023			181583		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,527.13				
I-HS820230609	HEALTH INS PREMIUMS	R	6/27/2023			181583		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				
I-HS820230623	HEALTH INS PREMIUMS	R	6/27/2023			181583		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				114,069.86
	*** VENDOR TOTALS ***					1 CHECKS		114,069.86
005115	ASPIRUS INC							
I-06/23-1231691	ERIKA HENRY-VEINPUNCTURE	R	6/23/2023			181528		
10 52100-02-94000	Jail/Evidence	ERIKA HENRY-VEINPUNC		33.00				33.00
	*** VENDOR TOTALS ***					1 CHECKS		33.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-117423	EAS CONTRACTED SERVICE	R	6/09/2023			181337		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED SERVI		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED SERVI		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED SERVI		50.00				355.05
	*** VENDOR TOTALS ***					1 CHECKS		355.05
005095	ASPIRUS, INC.							
I-2023-05-820 MFD	MEDROL, EPINEPHRINE, ASPIRIN	R	6/16/2023			181446		
10 52300-03-40000	Operating Supplies	MEDROL, EPINEPHRINE,		109.46				109.46
	*** VENDOR TOTALS ***					1 CHECKS		109.46
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230609	PREMIUM PER ATTACHED	R	6/09/2023			181323		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		729.58				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.43				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		22.52				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.05				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		54.06				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.71				832.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230623	PREMIUM PER ATTACHED	R	6/23/2023			181473		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		729.38				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		3.68				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		8.94				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		13.41				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.34				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.22				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.38				832.35
	*** VENDOR TOTALS ***					2 CHECKS		1,664.71
004487	AT & T MOBILITY							
I-287287509340X0519	AT & T MOBILITY	R	6/02/2023			181287		
10 52200-02-25500	Fiber - Internet & VOIP	AT & T MOBILITY		229.65				
10 52300-02-25000	Telephone & Internet	AT & T MOBILITY		229.66				459.31
004487	AT & T MOBILITY							
I-287287509340X62023	ACCT.#287287509340	R	6/23/2023			181529		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.#287287509340		229.65				
10 52300-02-25000	Telephone & Internet	ACCT.#287287509340		229.66				459.31
	*** VENDOR TOTALS ***					2 CHECKS		918.61
000038	ATCO INTERNATIONAL							
I-I0613505	CLEANSER, SWIPES	R	6/02/2023			181288		
10 55200-03-40000	Operating Supplies	CLEANSER, SWIPES		303.10				
10 55400-03-40000	Operating Supplies	CLEANSER, SWIPES		313.30				616.40
	*** VENDOR TOTALS ***					1 CHECKS		616.41
000081	BAJA'S							
I-18453	SUMMER PLAY, AQUATIC SHIRTS	R	6/09/2023			181338		
10 55300-03-41500	Self & Non-Support-Expenses	SUMMER PLAY, AQUATIC		375.75				375.75
	*** VENDOR TOTALS ***					1 CHECKS		375.75
000268	BAKER & TAYLOR L0280842							
I-2037521338	ACCT # 216389 L028084 2 B00000	R	6/22/2023			181487		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		97.51				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		7.75				
I-2037533540	ACCT # 216389 L028084 2 B00000	R	6/22/2023			181487		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		99.52				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		61.81				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		4.97				
I-2037543252	ACCT # 216389 L028084 2 B00000	R	6/22/2023			181487		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		21.99				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		363.18				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		30.79				
I-2037554323	ACCT # 216389 L028084 2 B00000	R	6/22/2023			181487		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		90.77				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		7.75				
I-2037566577	ACCT # 216389 L028084 2 B00000	R	6/22/2023			181487		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L028084CONT							
I-2037566577	ACCT # 216389 L028084 2 B00000	R	6/22/2023			181487		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		146.69				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		24.75				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		12.51				969.99
	*** VENDOR TOTALS ***					1 CHECKS		969.99
0003259	BAKER & TAYLOR L4211082							
I-2037551460	ACCT # 216389 L421108 2 B00000	R	6/22/2023			181488		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		16.98				
I-2037579655	ACCT # 216389 L421108 2 B00000	R	6/22/2023			181488		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.66				22.64
	*** VENDOR TOTALS ***					1 CHECKS		22.64
000270	BAKER & TAYLOR L5471172							
I-2037521289	ACCT # 216389 L547117 2 B00000	R	6/22/2023			181489		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		27.73				
I-2037542935	ACCT # 216389 L547117 2 B00000	R	6/22/2023			181489		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		52.12				
I-2037569174	ACCT # 216389 L547117 2 B00000	R	6/22/2023			181489		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		62.80				
I-2037579836	ACCT # 216389 L547117 2 B00000	R	6/22/2023			181489		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		35.25				177.90
	*** VENDOR TOTALS ***					1 CHECKS		177.90
000271	BAKER & TAYLOR L5491882							
I-2037542874	ACCT # 216389 L549188 2 B00000	R	6/22/2023			181490		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		1,101.60				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		75.53				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54918		15.36				
I-2037569002	ACCT # 216389 L549188 2 B00000	R	6/22/2023			181490		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		249.60				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		15.80				1,457.89
	*** VENDOR TOTALS ***					1 CHECKS		1,457.89
000066	BAUMGART WASTE REMOVAL							
I-6/23/2023	WASTE HAULING - MAY 2023	R	6/23/2023			181530		
10 55400-02-23600	Waste Removal Services	WASTE HAULING - MAY		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-4503074	UNIFORMS W/E 05-04-23	R	6/09/2023			181340		
10 53240-03-46000	Uniform Services	MECHANICS		16.66				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		78.40				
10 53310-03-46000	Uniform Services	SWEEP		4.18				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4506325	UNIFORMS W/E 05-11-23	R	6/09/2023			181340		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4506325	UNIFORMS W/E 05-11-23	R	6/09/2023			181340		
10 53240-03-46000	Uniform Services	MECHANICS		16.66				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		77.20				
10 53310-03-46000	Uniform Services	SWEEP		4.18				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4509451	UNIFORMS W/E 05-18-23	R	6/09/2023			181340		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		74.43				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4512549	UNIFORMS W/E 05-25-23	R	6/09/2023			181340		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		74.43				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				532.48
*** VENDOR TOTALS ***						1 CHECKS		532.48
002011	BAYCOM							
I-EQUIPINV_043910	DASH MOUNT	R	6/02/2023			181289		
26 52300-08-58500	EMS Flex - Equipment	DASH MOUNT		346.00				346.00
*** VENDOR TOTALS ***						1 CHECKS		346.00
005313	LEA BECKMAN							
I-6/23INCENT PYMT	HOUSING INCENTIVE PYMT.	R	6/23/2023			181531		
40 57100-04-52353	House Incentive-1804 E 12th	HOUSING INCENTIVE PY		10,000.00				
I-6/23OCC.BOND REF	OCCUPANY BOND REFUND	R	6/23/2023			181531		
10 24-1103	Occupancy Bonds	OCCUPANY BOND REFUND		300.00				10,300.00
*** VENDOR TOTALS ***						1 CHECKS		10,300.00
003746	WANDA BELSKY							
I-6/30/23	MILEAGE-MUNICIPAL CLERK	R	6/30/2023			181588		
10 51200-03-30000	Mileage	MILEAGE-MUNICIPAL CL		26.20				26.20
*** VENDOR TOTALS ***						1 CHECKS		26.20
003962	RICHARD J. BJORKLUND							
I-06/16/2023	RICHARD J. BJORKLUND 6-16-23	R	6/16/2023			181447		
24 55225-02-15000	Festival Grounds Manager	RICHARD J. BJORKLUND		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKLUND							
I-6/30/2023	JUNE 2023 BI-MONTHLY PYMT	R	6/30/2023			181590		
24 55225-02-15000	Festival Grounds Manager	JUNE 2023 BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-232216	ROAD PATCH	R	6/23/2023			181532		
10 53300-03-75000	Patching Materials	ROAD PATCH		1,563.60				1,563.60
		*** VENDOR TOTALS ***				1 CHECKS		1,563.60
003188	BMO HARRIS BANK							
I-PAYROLL 6/2/23	DIRECT DEPOSIT	R	6/02/2023			181285		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		6,777.59				6,777.59
003188	BMO HARRIS BANK							
I-HSF20230609	HSA-FAMILY - Employee	R	6/09/2023			181324		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,172.46				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		50.00				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		177.97				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		14.90				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		684.32				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		681.35				
I-HSS20230609	HSA - SINGLE - Employee	R	6/09/2023			181324		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		816.86				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.58				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		16.25				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		37.61				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		45.68				
I-PAYROLL 6/9/23	DIRECT DEPOSIT	R	6/09/2023			181324		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		202,663.37				210,361.35
003188	BMO HARRIS BANK							
I-HSF20230623	HSA-FAMILY - Employee	R	6/23/2023			181474		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,202.74				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		8.49				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		20.12				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		50.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		80.61				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		190.11				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		12.38				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		582.48				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		634.07				
I-HSS20230623	HSA - SINGLE - Employee	R	6/23/2023			181474		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		872.50				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		10.63				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.48				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		32.56				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		48.81				
I-PAYROLL 6/23/23	DIRECT DEPOSIT	R	6/23/2023			181474		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-PAYROLL 6/23/23	DIRECT DEPOSIT	R	6/23/2023			181474		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		217,855.82				225,603.80
			*** VENDOR TOTALS ***			3 CHECKS		442,742.70
002088	BOB'S WEST 64							
I-66241	OIL CHANGE 2021 DODGE	R	6/09/2023			181341		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE 2021 DODG		65.41				
I-66249	OIL CHANGE 2022 FORD	R	6/09/2023			181341		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE 2022 FORD		68.81				
I-66259	OIL CHANGE 2021 DODGE	R	6/09/2023			181341		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE 2021 DODG		65.41				199.63
			*** VENDOR TOTALS ***			1 CHECKS		199.63
000091	BOUND TREE MEDICAL, LLC							
I-84941879	CABLE FOR SP02	R	6/16/2023			181448		
10 52300-03-40000	Operating Supplies	CABLE FOR SP02		373.99				
I-84947022	SYRINGE	R	6/16/2023			181448		
10 52300-03-40000	Operating Supplies	SYRINGE		8.50				382.49
			*** VENDOR TOTALS ***			1 CHECKS		382.49
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13108	RECHARGE EXTINGUISHER	R	6/09/2023			181342		
10 52200-03-51000	Vehicle Repair/Maintenance	RECHARGE EXTINGUISHE		60.00				60.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13222	2-NEW 5# ABC EXTINGUISHERS	R	6/23/2023			181533		
10 52300-03-40000	Operating Supplies	2-NEW 5# ABC EXTINGU		120.00				120.00
			*** VENDOR TOTALS ***			2 CHECKS		180.00
000071	BRICKNERS PARK CITY							
I-134436	OIL	R	6/09/2023			181343		
10 53240-03-40000	Operating Supplies	OIL		32.00				32.00
			*** VENDOR TOTALS ***			1 CHECKS		32.00
003954	BROCK WHITE COMPANY LLC							
I-15829305-01	COLUMN FORMS	R	6/23/2023			181534		
41 57100-08-25750	Streetlight Improvements	COLUMN FORMS		1,042.44				1,042.44
			*** VENDOR TOTALS ***			1 CHECKS		1,042.44
004046	JORDAN BUSH							
I-RESTITUTION1/25/23	BUSH, JORDAN: RESTITUTION	V	2/07/2023			179974		
I-RESTITUTION1/25/23	BUSH, JORDAN: RESTITUTION	V	2/07/2023	Reissue		179974		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004046	JORDAN BUSH							
I-RESTITUTION1/25/23	BUSH, JORDAN: RESTITUTION	R	6/08/2023	Reissue		181334		
10 22-6205	Restitution-COURT Only	BUSH, JORDAN: RESTIT		20.00				20.00
		*** VENDOR TOTALS ***				1	CHECKS	20.00
002792	BUSINESS INSURANCE GROUP							
I-3983	2022-2023 WC ADJUSTMENT	R	6/02/2023			181290		
10 51930-05-10500	Workers Comp. Ins.	2022-2023 WC ADJUSTM		8,467.00				8,467.00
002792	BUSINESS INSURANCE GROUP							
I-3989	STORAGE TANK LIAB. INS	R	6/09/2023			181345		
10 51930-05-10000	Property & Liability Ins.	STORAGE TANK LIAB. I		3,126.05				3,126.05
		*** VENDOR TOTALS ***				2	CHECKS	11,593.00
004981	CAPITAL ONE							
I-1648769215	CAPITAL ONE	R	6/02/2023			181291		
26 54600-03-45300	MEC - Activities Exp.	WATER, MEC		4.88				
10 55300-03-10000	Office Supplies	150 PK POUCH, PARKS		24.80				
26 54600-03-45300	MEC - Activities Exp.	WATER, BATERIES, MEC		16.27				
26 54600-03-45300	MEC - Activities Exp.	SUPPLIES, MEC		18.37				
10 55200-08-91000	Park Improvements	EDGING, MULCH, PARKS		71.96				136.28
004981	CAPITAL ONE							
I-1649343498	CITY-JUNE 2023 STATEMENT	R	6/30/2023			181591		
26 54600-03-45300	MEC - Activities Exp.	MEC		52.98				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		88.55				
10 55420-03-40000	Operating Supplies	PARK & REC		78.73				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		59.92				
10 55420-03-40100	Concession Supplies	PARK & REC		1,052.10				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		39.39				
26 54600-03-45300	MEC - Activities Exp.	MEC		33.16				
10 55420-03-50000	Repair/Maint. Supplies	PARK & REC		321.24				
10 55420-03-40000	Operating Supplies	PARK & REC		79.40				
10 55420-03-40100	Concession Supplies	PARK & REC		925.94				2,731.41
		*** VENDOR TOTALS ***				2	CHECKS	2,867.60
002809	CARQUEST OF MERRILL							
C-241095	RETURN FILTER	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	RETURN FILTER		24.84CR				
C-241207	RETURN LIGHT	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	RETURN LIGHT		25.82CR				
C-241415	RETURN GASKET, SEAL	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	RETURN GASKET, SEAL		34.10CR				
C-241495	TRANSMISSION CORE RETURN	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	TRANSMISSION CORE RE		857.00CR				
C-241636	RETURN DOOR HANDLE	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	RETURN DOOR HANDLE		27.59CR				
C-241753	RETURN LIFT SUPPORT	R	6/09/2023			181346		

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
C-241753	RETURN LIFT SUPPORT	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	RETURN LIFT SUPPORT		48.70CR				
I-241033	FILTER	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	FILTER		3.95				
I-241062	UNDERCOAT	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	UNDERCOAT		49.62				
I-241066	FILTERS	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	FILTERS		207.00				
I-241082	LIGHTS	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	LIGHTS		44.95				
I-241091	FILTER	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	FILTER		18.18				
I-241152	HYDRAULIC FITTING	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTING		12.48				
I-241189	BEARING	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	BEARING		8.24				
I-241201	HAZARD LIGHT	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	HAZARD LIGHT		25.82				
I-241244	FILTERS	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	FILTERS		87.90				
I-241256	FILTER	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	FILTER		13.85				
I-241286	SEAL, GASKET	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	SEAL, GASKET		94.41				
I-241424	MANIFOLD, FLANGES	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	MANIFOLD, FLANGES		309.34				
I-241466	STOP LEAK	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	STOP LEAK		6.43				
I-241470	HYD. JACK OIL	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	HYD. JACK OIL		5.51				
I-241479	CLEANER	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	CLEANER		26.66				
I-241507	HYDRAULIC FITTING	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTING		38.08				
I-241575	JB WELD EPOXY	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	JB WELD EPOXY		8.08				
I-241587	DOOR HANDLE	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	DOOR HANDLE		27.59				
I-241603	INTERIOR DOOR HANDLE	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	INTERIOR DOOR HANDLE		91.99				
I-241622	FILTERS	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	FILTERS		153.85				
I-241729	FILTER	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	FILTER		40.24				
I-241740	LIFT SUPPORTS	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	LIFT SUPPORTS		100.88				
I-241752	FILTER	R	6/09/2023			181346		

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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-241752	FILTER	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	FILTER		10.67				
I-241764	FILTERS	R	6/09/2023			181346		
10 53240-03-40000	Operating Supplies	FILTERS		72.69				440.36
		*** VENDOR TOTALS ***				1 CHECKS		440.36
003189	CDW GOVERNMENT							
I-JW30830	CUST # 10937747	R	6/22/2023			181491		
10 55110-03-10000	Office Supplies	CUST # 10937747		40.36				
I-KF96328	CUST # 10937747	R	6/22/2023			181491		
10 55110-03-10000	Office Supplies	CUST # 10937747		371.75				412.11
		*** VENDOR TOTALS ***				1 CHECKS		412.11
000665	CENGAGE LEARNING, INC - GALE							
I-81203122	ACCT # 153415	R	6/22/2023			181492		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		157.54				
I-81349057	ACCT # 153415	R	6/22/2023			181492		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		31.99				
I-81357243	ACCT # 153415	R	6/22/2023			181492		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		80.77				
I-81364284	ACCT # 81364284	R	6/22/2023			181492		
10 55110-13-10400	Adult Dept Large Print	ACCT # 81364284		25.59				295.89
		*** VENDOR TOTALS ***				1 CHECKS		295.89
000274	CENTER POINT LARGE PRINT							
I-2017129	CUST # 54452	R	6/22/2023			181493		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
		*** VENDOR TOTALS ***				1 CHECKS		44.94
001843	CHARTER COMMUNICATIONS							
I-0001834060323	CHARTER COMMUNICATIONS	R	6/16/2023			181449		
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		747.04				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,047.04
		*** VENDOR TOTALS ***				1 CHECKS		3,047.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002180	CHILDREN'S PLUS INC.							
I-229460	REF# N/A - 102235	R	6/22/2023			181494		
10 55110-03-10500	Library Supplies	REF# N/A - 102235		0.79				
10 55110-13-20000	Youth Children's Books	REF# N/A - 102235		5.99				
I-229636	REF# N/A - 102302	R	6/22/2023			181494		
10 55110-03-10500	Library Supplies	REF# N/A - 102302		0.20				
10 55110-13-20000	Youth Children's Books	REF# N/A - 102302		14.24				
I-230088	REF# N/A - 102728	R	6/22/2023			181494		
10 55110-13-20000	Youth Children's Books	REF# N/A - 102728		313.87				
10 55110-03-10500	Library Supplies	REF# N/A - 102728		15.44				
I-230219	REF# N/A - 102727	R	6/22/2023			181494		
10 55110-13-20000	Youth Children's Books	REF# N/A - 102727		203.73				
10 55110-03-10500	Library Supplies	REF# N/A - 102727		10.72				
I-230994	REF# N/A - 102516	R	6/22/2023			181494		
10 55110-13-20000	Youth Children's Books	REF# N/A - 102516		11.39				576.37
*** VENDOR TOTALS ***						1 CHECKS		576.37
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-11136	TEST STIRPS	R	6/16/2023			181450		
10 52300-03-40000	Operating Supplies	TEST STIRPS		311.40				311.40
*** VENDOR TOTALS ***						1 CHECKS		311.40
004375	CINTAS CORPORATION							
I-4154285316	MOPS, MATS SMITH CNTR	R	6/09/2023			181349		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS, MATS SMITH CNT		197.21				
I-4154285367	UNIFORMS PARKS	R	6/09/2023			181349		
10 55200-03-46000	Uniform Services	UNIFORMS PARKS		109.57				
I-4154285463	UNIFORMS JOHN D., MATS CITY	R	6/09/2023			181349		
10 51600-03-46000	Uniform Services	UNIFORMS JOHN D.		32.81				
10 51600-02-23250	Mats, Rugs, Etc.	MATS CITY HALL		81.69				
I-4154285472	MATS, MEC	R	6/09/2023			181349		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS, MEC		166.30				
I-4154981197	UNIFORMS JOHN D, MATS CITY	R	6/09/2023			181349		
10 51600-03-46000	Uniform Services	UNIFORMS JOHN D		57.87				
10 51600-02-23250	Mats, Rugs, Etc.	MATS, CITY		290.53				
I-4154981225	UNIFORMS PARKS	R	6/09/2023			181349		
10 55200-03-46000	Uniform Services	UNIFORMS PARKS		109.57				
I-4155690526	UNIFORMS JOHN D, MATS CITY	R	6/09/2023			181349		
10 51600-03-46000	Uniform Services	UNIFORMS JOHN D		32.81				
10 51600-02-23250	Mats, Rugs, Etc.	MATS CITY		81.69				
I-4155690594	UNIFORMS PARKS	R	6/09/2023			181349		
10 55200-03-46000	Uniform Services	UNIFORMS PARKS		120.70				
I-4156396774	UNIFORMS PARKS	R	6/09/2023			181349		
10 55200-03-46000	Uniform Services	UNIFORMS PARKS		109.57				
I-4156396819	UNIFORMS JOHN D, MATS CITY	R	6/09/2023			181349		
10 51600-03-46000	Uniform Services	UNIFORMS JOHN D		57.87				
10 51600-02-23250	Mats, Rugs, Etc.	MATS CITY		290.53				
I-4156997906	MATS, MEC	R	6/09/2023			181349		

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004375	CINTAS CORPORATION CONT							
I-4156997906	MATS, MEC	R	6/09/2023			181349		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS, MEC		166.30				
I-4156998145	MOPS, MATS SMITH CNTR	R	6/09/2023			181349		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS, MATS SMITH CNT		197.21				
I-4156998199	UNIFORMS JOHN D, MATS CITY	R	6/09/2023			181349		
10 51600-03-46000	Uniform Services	UNIFORMS JOHN D.		32.81				
10 51600-02-23250	Mats, Rugs, Etc.	MATS, CITY		81.69				
I-4156998299	UNIFORMS PARKS	R	6/09/2023			181349		
10 55200-03-46000	Uniform Services	UNIFORMS PARKS		109.57				2,326.30
004375	CINTAS CORPORATION							
I-4157488575	PAYER # 18280979	R	6/22/2023			181495		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		183.39				183.39
		*** VENDOR TOTALS ***				2 CHECKS		2,509.69
003603	CITY OF TOMAHAWK							
I-20230531029	MUNICIPAL COURT	R	6/09/2023			181351		
10 22-6775	Tomahawk-Muni Court	MUNICIPAL COURT		725.62				725.62
		*** VENDOR TOTALS ***				1 CHECKS		725.62
002092	CK AUTO GLASS, LLC							
I-22942	WINDSHIELD 2018 FORD	R	6/09/2023			181352		
10 52300-03-51000	Amb. Repair/Maintenance	WINDSHIELD 2018 FORD		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
004515	CLIFTONLARSONALLEN LLP							
I-3740692	INTERIM AUDIT, GASB 87	R	6/02/2023			181292		
10 51580-02-13000	Auditing Contract	GENERAL FULL SCOPE		2,447.06				
10 51580-02-13000	Auditing Contract	TECHNOLOGY FEE		252.50				
10 51580-02-13000	Auditing Contract	GASB 87 - LEASES		2,450.00				
62 53716-00-92300	Outside Serv. Employed	WATER		3,952.72				
63 56156-00-85200	Outside Service Employed	SEWER		1,502.72				10,605.00
004515	CLIFTONLARSONALLEN LLP							
I-3777397	INTERIM BILLING FOR FINANCIAL	R	6/30/2023			181592		
10 51580-02-13000	Auditing Contract	INTERIM BILLING FOR		1,475.00				
10 51580-02-13000	Auditing Contract	INTERIM BILLING FOR		99.38				
10 51580-02-13000	Auditing Contract	INTERIM BILLING FOR		437.50				
62 53716-00-92300	Outside Serv. Employed	INTERIM BILLING FOR		1,299.69				
63 56156-00-85200	Outside Service Employed	INTERIM BILLING FOR		862.18				4,173.75
		*** VENDOR TOTALS ***				2 CHECKS		14,778.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002026	COMPLETE CONTROL, INC							
I-SRVCE048666	CONTRACT 745	R	6/02/2023			181293		
10 51600-02-16250	HVAC Service Contractor	CONTRACT 745		9,100.00				
I-SRVCE048964	CONTRACT 2305-0073	R	6/02/2023			181293		
24 55513-03-50000	Repair/Maint. Supplies	CONTRACT 2305-0073		1,234.04				10,334.04
002026	COMPLETE CONTROL, INC							
I-SRVCE049096	CITY HALL PREVENTIVE	R	6/23/2023			181535		
10 51600-02-16250	HVAC Service Contractor	CITY HALL PREVENTIVE		97.40				97.40
		*** VENDOR TOTALS ***				2 CHECKS		10,431.40
000689	COSMO THEATRE INC							
I-61923	SUMMER PLAYGROUND	R	6/30/2023			181593		
10 55300-03-41500	Self & Non-Support-Expenses	SUMMER PLAYGROUND		594.00				594.00
		*** VENDOR TOTALS ***				1 CHECKS		594.00
005314	COUSINEAU AUTO PARTS INC							
I-674085	TRUCK SIDE MIRROR	R	6/30/2023			181594		
10 53240-03-40000	Operating Supplies	TRUCK SIDE MIRROR		150.00				
I-674086	STEERING COLUMN	R	6/30/2023			181594		
10 53240-03-40000	Operating Supplies	STEERING COLUMN		125.00				275.00
		*** VENDOR TOTALS ***				1 CHECKS		275.00
000199	CUMMINS SALES & SERVICE							
I-F9-46323	CUST # 75044	R	6/22/2023			181496		
10 55110-03-50275	M/R - Contingency	CUST # 75044		820.01				820.01
000199	CUMMINS SALES & SERVICE							
I-F9-46407	BUS 8 - CHECK ENGINE LIGHT	R	6/30/2023			181595		
10 53520-03-66000	Other Services	BUS 8 - CHECK ENGINE		1,016.22				1,016.22
		*** VENDOR TOTALS ***				2 CHECKS		1,836.22
002910	DORIS DAHLKE							
I-6/2023TAXOVPYMT	TAX OVERPAYMENT	R	6/23/2023			181537		
10 22-6250	All Others (Ins/Outs)	TAX OVERPAYMENT		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004467	DEDICATED MOTORS, LLC							
I-007677	ALIGNMENT	R	6/23/2023			181538		
10 53240-03-40000	Operating Supplies	ALIGNMENT		84.39				84.39
		*** VENDOR TOTALS ***				1 CHECKS		84.39
001994	DELTA DENTAL							
I-DFD20230609	DENTAL PREMIUM	R	6/09/2023			181325		
10 21-5912	Dental Premiums	DENTAL PREMIUM		853.38				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
48 21-5912	Dental Premiums	DENTAL PREMIUM		34.82				
52 21-5912	Dental Premiums	DENTAL PREMIUM		3.96				

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001994	DELTA DENTAL	CONT						
I-DFD20230609	DENTAL PREMIUM	R	6/09/2023			181325		
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		103.10				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		68.26				
I-DSD20230609	DENTAL PREMIUM	R	6/09/2023			181325		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		48.26				1,527.79
001994	DELTA DENTAL							
I-DFD20230623	DENTAL PREMIUM	R	6/23/2023			181475		
10 21-5912	Dental Premiums	DENTAL PREMIUM		847.88				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.83				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
24 21-5912	Dental Premiums	DENTAL PREMIUM		5.35				
48 21-5912	Dental Premiums	DENTAL PREMIUM		62.78				
52 21-5912	Dental Premiums	DENTAL PREMIUM		3.29				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		67.54				
I-DSD20230623	DENTAL PREMIUM	R	6/23/2023			181475		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		48.26				1,527.79
			*** VENDOR TOTALS ***			2 CHECKS		3,055.50
004129	DEPARTMENT OF ADMINISTRATION							
I-505-0000080388	ACCT # 0000027111	R	6/22/2023			181497		
10 55110-15-32750	T1/Internet Access	ACCT # 0000027111		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
000123	DIAMOND BUSINESS GRAPHICS							
I-207668	LASER CHECKS, AP, PR	R	6/02/2023			181294		
10 51520-03-18000	Checks and Supplies	LASER CHECKS, AP, PR		335.00				
62 53716-00-92100	Supplies & Expenses	LASER CHECKS, AP, PR		167.50				
63 56156-00-85100	Office Supplies & Expenses	LASER CHECKS, AP, PR		167.50				670.00
			*** VENDOR TOTALS ***			1 CHECKS		670.00
004919	DTN, LLC							
I-6313007	DTN, LL CLEAR PATH WEATHER	R	6/09/2023			181353		
10 53312-03-40000	Operating Supplies	DTN, LL CLEAR PATH W		2,070.00				2,070.00
			*** VENDOR TOTALS ***			1 CHECKS		2,070.00
001348	E-Z LINER							
I-073219	SPRAYER TIPS	R	6/30/2023			181596		
10 53240-03-40000	Operating Supplies	SPRAYER TIPS		250.01				250.01
			*** VENDOR TOTALS ***			1 CHECKS		250.01

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000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1349252	ACCT # 6000604	R	6/22/2023			181498		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		190.31				190.31
			*** VENDOR TOTALS ***			1	CHECKS	190.31
000036	EFTPS							
I-T1 20230602	FEDERAL WITHHOLDING TAX	D	6/02/2023			000607		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		229.64				
I-T3 20230602	FICA WITHHOLDING/MATCH	D	6/02/2023			000607		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		518.32				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		518.32				
I-T4 20230602	MEDICARE WITHHOLDING/MATCH	D	6/02/2023			000607		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		121.23				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		121.23				1,508.74
000036	EFTPS							
I-T1 20230609	FEDERAL WITHHOLDING TAX	D	6/09/2023			000610		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,298.24				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3.50				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		277.74				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		11.13				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		1.02				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		363.17				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		74.87				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,549.97				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,846.17				
I-T3 20230609	FICA WITHHOLDING/MATCH	D	6/09/2023			000610		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,201.20				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.17				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.28				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.85				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		209.71				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		91.33				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		265.47				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,953.67				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		34.44				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		269.53				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.97				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		376.20				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		562.58				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		100.27				

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20230609	FICA WITHHOLDING/MATCH	D	6/09/2023			000610		
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		39.53				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		79.40				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		110.98				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		66.29				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		673.28				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		123.28				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		124.23				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		30.29				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		259.34				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,394.43				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		553.61				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		264.21				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		12.42				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		47.14				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		101.71				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.85				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		1.86				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		159.63				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		159.63				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		33.34				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		9.71				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		23.63				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		73.69				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		73.69				
26 21-5110	SS/Medicare	FICA WITHHOLDING/MAT		71.55				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		71.55				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		275.51				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		275.50				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		76.68				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		20.92				
52 53388-01-51000	Social Security	FICA WITHHOLDING/MAT		55.76				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,083.48				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,083.49				
63 21-5110	SS/Medicare	FICA WITHHOLDING/MAT		1,171.99				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,171.95				
I-T4 20230609	MEDICARE WITHHOLDING/MATCH	D	6/09/2023			000610		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,538.94				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.14				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.89				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		94.78				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		32.24				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		49.06				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.08				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.36				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		62.08				

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230609	MEDICARE WITHHOLDING/MATCH	D	6/09/2023			000610		
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		924.66				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		8.05				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		558.52				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		374.03				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		63.04				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		32.04				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		49.34				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		87.98				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		131.57				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		23.45				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		9.25				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		18.57				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		25.97				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		15.50				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		157.46				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		28.84				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		29.06				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		7.09				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		60.65				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		326.12				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		129.48				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		61.80				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		2.90				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.03				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		23.79				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.44				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.43				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		37.33				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		37.33				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.80				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		2.27				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		5.53				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.24				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		17.23				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.73				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		16.73				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		64.43				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		64.43				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		17.93				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		4.89				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		13.04				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		253.39				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		253.37				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		274.10				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		274.09				62,269.79

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20230623	FEDERAL WITHHOLDING TAX	D	6/23/2023			000612		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,291.62				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		9.24				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		277.74				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.84				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		18.70				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		171.30				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		381.15				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		124.24				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,270.40				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,624.03				
I-T3 20230623	FICA WITHHOLDING/MATCH	D	6/23/2023			000612		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,427.22				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		70.51				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.17				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.28				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.85				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		237.05				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		91.33				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		259.88				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.82				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,900.51				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		44.68				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		269.53				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.97				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		329.85				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		390.75				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		69.60				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		176.03				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		260.53				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		78.83				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		21.85				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		679.15				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		120.54				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		121.00				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		11.16				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		262.49				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,391.25				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		733.33				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		832.87				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		29.63				

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20230623	FICA WITHHOLDING/MATCH	D 6/23/2023			000612		
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	67.37				
10	55420-01-51000	Social Security	FICA WITHHOLDING/MAT	577.25				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	7.81				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	7.81				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	159.63				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	159.63				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	70.98				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	33.60				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	37.37				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	73.69				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	73.69				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	84.58				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	76.66				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT	7.92				
41	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	104.15				
41	57100-01-51000	FICA/Medicare	FICA WITHHOLDING/MAT	104.15				
48	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	295.21				
48	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	295.22				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	133.30				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	133.33				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	854.89				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	854.91				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,090.05				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,089.98				
I-T4	20230623	MEDICARE WITHHOLDING/MATCH	D 6/23/2023			000612		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,773.27				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	16.49				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	34.89				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	94.78				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	32.24				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	55.45				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	54.08				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	21.36				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	60.78				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING	0.66				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	912.20				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING	10.46				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	530.06				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	350.12				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	63.04				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	32.04				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	49.34				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	77.14				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	91.39				

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230623	MEDICARE WITHHOLDING/MATCH	D	6/23/2023			000612		
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		16.28				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		41.19				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		60.93				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		18.44				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		5.11				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		158.83				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		28.19				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		28.29				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		2.61				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		61.40				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		325.37				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		171.51				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		194.78				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		6.94				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		15.76				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		135.00				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.83				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.83				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		37.33				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		37.33				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.59				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		7.85				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.74				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.24				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		17.23				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		19.78				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		1.85				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		24.36				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		24.35				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		69.04				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		69.05				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		31.17				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		31.16				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		199.92				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		199.94				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		254.94				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		254.89				
*** VENDOR TOTALS ***						3 CHECKS		64,786.70 128,565.20
000128	ELAN FINANCIAL SERVICES							
I-06/01/2023 JOHN K	ACCT #4798 5102 6524 6245	R	6/15/2023			181443		
10 52300-03-40000	Operating Supplies	NURSES WEEK		21.50				
10 52300-03-10000	Office Supplies	BACKPACK		30.99				
10 52300-03-10000	Office Supplies	SCREEN PROTECTOR		16.96				
10 52300-03-10000	Office Supplies	SCREEN PROTECTOR		9.99				79.44

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-06/01/2023 JOSH K	ACCT #4798 5100 6180 2928	R	6/15/2023			181444		
10 52200-03-40000	Operating Supplies	SPRAY NOZZLES		19.99				
10 52200-03-40000	Operating Supplies	SPRAY NOZZLES RETURN		21.09CR				
10 52200-03-51000	Vehicle Repair/Maintenance	BALL, MOUNT		72.98				
10 52200-03-51000	Vehicle Repair/Maintenance	RETURN BALL		17.99CR				
10 52200-03-32000	Education & Conference	MAY 9 CONFERENCE		87.00				
10 52300-03-32000	Education & Conference	MAY 9 CONFERENCE		87.00				227.89
000128	ELAN FINANCIAL SERVICES							
I-06/01/2023 JON L	ACCT 4798 5100 6440 7154	V	6/22/2023			181483		528.06
000128	ELAN FINANCIAL SERVICES							
M-CHECK	ELAN FINANCIAL SERVICES VOIDED	V	6/22/2023			181483		528.06CR
000128	ELAN FINANCIAL SERVICES							
C-6/23/23J.LEIS	TAX CREDIT	R	6/22/2023			181484		
10 52200-03-32000	Eduation & Conference	TAX CREDIT		1.37CR				
C-6/23/23J.LEISKAU	INTEREST REV.CREDIT	R	6/22/2023			181484		
10 52200-03-32000	Eduation & Conference	INTEREST REV.CREDIT		15.56CR				
C-6/23/23JON LEISK	CREDIT LATE PYMT.FEE	R	6/22/2023			181484		
10 52200-03-32000	Eduation & Conference	CREDIT LATE PYMT.FEE		19.00CR				
I-6/23JON LEISKAU	JUNE 2023 STATEMENT	R	6/22/2023			181484		
10 52200-03-32000	Eduation & Conference	SONAR REVIEW SOFTWARE		51.70				
10 52200-03-40000	Operating Supplies	BASS PRO		26.36				
10 52200-03-32000	Eduation & Conference	DIVE RESCUE		225.00				
10 52300-03-32000	Eduation & Conference	DIVE RESCUE		225.00				492.13
000128	ELAN FINANCIAL SERVICES							
I-20230621	ACCT #5472 1102 2200 0197	R	6/22/2023			181499		
10 55110-03-32000	Eduation & Conference	ACCT #5472 1102 2200		36.63				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT #5472 1102 2200		50.50				
10 55110-03-50275	M/R - Contingency	ACCT #5472 1102 2200		288.00				
10 55110-13-40000	Professional Books	ACCT #5472 1102 2200		61.14				
10 55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200		19.99				456.26
000128	ELAN FINANCIAL SERVICES							
I-6/28/2023-PD	ACCT. #5528 7400 3911 8834	R	6/28/2023			181586		
10 52100-03-51000	Vehicle Repair/Maintenance	WHEELERS - SOCKET		19.40				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUP-EROS DOG		70.99				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUP-EROS DOG		88.99				
26 52100-03-41575	Dog Unit Expenses	AMAZON-DOG BOOTS		26.99				206.37
*** VENDOR TOTALS ***						5 CHECKS		1,462.01

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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-2549749	SMART CAPNOLINE PLUS	R	6/16/2023			181451		
10 52300-03-40000	Operating Supplies	SMART CAPNOLINE PLUS		294.50				
I-2551184	I-GEL	R	6/16/2023			181451		
10 52300-03-40000	Operating Supplies	I-GEL		159.84				
I-2551185	COLD PACKS	R	6/16/2023			181451		
10 52300-03-40000	Operating Supplies	COLD PACKS		31.10				
I-2552239	CHEST SEAL, SECURITY SEAL	R	6/16/2023			181451		
10 52300-03-40000	Operating Supplies	CHEST SEAL, SECURITY		809.47				
I-2552421	BLUE SENSOR	R	6/16/2023			181451		
10 52300-03-40000	Operating Supplies	BLUE SENSOR		220.80				
I-2553487	EXTENSION CABLE, SENSOR	R	6/16/2023			181451		
10 52300-03-40000	Operating Supplies	EXTENSION CABLE, SEN		257.50				
I-2554017	SENSOR F/MASIMO	R	6/16/2023			181451		
10 52300-03-40000	Operating Supplies	SENSOR F/MASIMO		780.94				
I-2554041	GAUZE, QUIKLOT, PADS, ET TUBE	R	6/16/2023			181451		
10 52300-03-40000	Operating Supplies	GAUZE, QUIKLOT, PAD		497.77				
I-2560661	IV CATHETER, ALCOHOL PREP	R	6/16/2023			181451		
10 52300-03-40000	Operating Supplies	IV CATHETER, ALCOHOL		907.84				3,959.76
	*** VENDOR TOTALS ***					1 CHECKS		3,959.76
004394	ENNIS-FLINT INC							
I-446070	WHITE, YELLOW STREET PAINT	R	6/23/2023			181539		
10 53315-03-54000	Street Painting Supplies	WHITE, YELLOW STREET		8,280.25				8,280.25
	*** VENDOR TOTALS ***					1 CHECKS		8,280.25
004389	EO JOHNSON COMPANY INC							
I-1354342	COPIER-POLICE DEPT.	R	6/23/2023			181540		
10 52100-03-40000	Operating Supplies	COPIER-POLICE DEPT.		113.45				113.45
	*** VENDOR TOTALS ***					1 CHECKS		113.45
000131	ETCO ELECTRIC SUPPLY							
I-3427919	CUST ID 20835	R	6/22/2023			181500		
10 55110-08-50000	Special/Major Projects	CUST ID 20835		2,430.96				2,430.96
	*** VENDOR TOTALS ***					1 CHECKS		2,430.96
000212	FASTENAL COMPANY							
I-WIWAU215540	ROLL TOWEL	R	6/09/2023			181354		
10 53240-03-40000	Operating Supplies	ROLL TOWEL		276.51				
I-WIWAU215627	BATTERIES, PIPE TAP	R	6/09/2023			181354		
10 53240-03-40000	Operating Supplies	BATTERIES, PIPE TAP		335.15				
I-WIWAU215745	STORMWATER GLOVES, SHIRTS	R	6/09/2023			181354		
10 53240-03-40000	Operating Supplies	STORMWATER GLOVES, S		167.27				
I-WIWAU215823	EAR PLUGS	R	6/09/2023			181354		
10 53240-03-40000	Operating Supplies	EAR PLUGS		67.16				846.09
	*** VENDOR TOTALS ***					1 CHECKS		846.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1550							
I-0380431-1	INLETS AND FRAMES	R	6/09/2023			181355		
10 53314-03-40000	Operating Supplies	INLETS AND FRAMES		3,920.00				
I-0385748	INLET FRAME, GRATE, DRAIN	R	6/09/2023			181355		
10 53314-03-40000	Operating Supplies	INLET FRAME, GRATE,		3,290.00				7,210.00
		*** VENDOR TOTALS ***				1 CHECKS		7,210.00
004260	FERGUSON ENTERPRISES INC							
I-7212264	WATER PORTS	R	6/16/2023			181452		
10 55200-03-50000	Repair/Maint. Supplies	WATER PORTS		172.92				172.92
		*** VENDOR TOTALS ***				1 CHECKS		172.92
000632	FERGUSON ENTERPRISES #1550							
I-7264029	SELF ADJUSTING CLST BLT	R	6/23/2023			181541		
24 55225-03-50000	Repair/Maint Supplies	SELF ADJUSTING CLST		148.90				148.90
		*** VENDOR TOTALS ***				1 CHECKS		148.90
000024	FIRE LOCAL #847							
I-FUD20230609	UNION DUES	R	6/09/2023			181326		
10 21-5903	Fire Union Dues	UNION DUES		1,118.09				1,118.09
000024	FIRE LOCAL #847							
I-FUD20230623	UNION DUES	R	6/23/2023			181476		
10 21-5903	Fire Union Dues	UNION DUES		1,118.09				1,118.09
		*** VENDOR TOTALS ***				2 CHECKS		2,236.18
002661	FRONTIER							
I-6/2/23 PAYMENT	ACCT 262-002-3906-110172-5	R	6/02/2023			181296		
10 51520-02-25000	Telephone	TELEPHONE		12.00				12.00
002661	FRONTIER							
I-05/28/2023	FRONTIER, VARIOUS ACCOUNTS	R	6/09/2023			181356		
10 53230-02-25000	Telephone & Fiber	GARAGE		8.35				
62 53713-00-64110	Warehouse Cost of Operation	WATER		8.35				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT AVIA. FUEL P		117.94				189.14
002661	FRONTIER							
I-6/16/2023	715-539-0366	R	6/16/2023			181453		
10 54600-02-25000	Telephone	715-539-0366		66.37				
24 55513-02-25000	Telephone (Backup 911)	715-539-0366		66.37				132.74
002661	FRONTIER							
I-20230621	ACCT # 715-536-7909-010384-5	R	6/22/2023			181501		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		160.31				160.31

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002661	FRONTIER							
I-06/23/2023	FRONTIER	R	6/23/2023			181542		
10 52200-02-25500	Fiber - Internet & VOIP	FRONTIER		12.75				
10 52300-02-25000	Telephone & Internet	FRONTIER		12.75				
10 52200-02-25500	Fiber - Internet & VOIP	FRONTIER		19.00				
10 52300-02-25000	Telephone & Internet	FRONTIER		19.00				
10 52100-02-25000	Telephone	PD		10.70				
I-6/23/23SMITH CTR	715-539-2790-012110-5	R	6/23/2023			181542		
10 55300-02-25000	Telephone	715-539-2790-012110-		61.23				135.43
002661	FRONTIER							
I-6/30/2023	FRONTIER	R	6/30/2023			181597		
10 51520-02-25000	Telephone	TELEPHONE - CITY		253.11				
27 53515-02-25028	Telephone-CC Line	AIRPORT C.C. LINE		110.27				
10 52300-02-25000	Telephone & Internet	FIRE		31.86				
10 52200-02-25500	Fiber - Internet & VOIP	AMBULANCE		31.86				
10 52300-02-25000	Telephone & Internet	FIRE		2.68				
10 52200-02-25500	Fiber - Internet & VOIP	AMBULANCE		2.67				432.45
*** VENDOR TOTALS ***						6 CHECKS		1,062.07
004716	GANNETT WISCONSIN MEDIA #1014							
I-20230621	ACCT # DH0000372	R	6/22/2023			181502		
10 55110-13-50000	Magazines/Periodicals	ACCT # DH0000372		745.31				745.31
*** VENDOR TOTALS ***						1 CHECKS		745.31
001619	GENESIS LAMP CORPORATION							
I-15780	20531-6.6Z/200W	R	6/30/2023			181599		
10 53510-03-40000	Operating Supplies	20531-6.6Z/200W		204.77				204.77
*** VENDOR TOTALS ***						1 CHECKS		204.77
005169	GFL ENVIRONMENTAL							
I-XE0000000154	RECYCLABLES	R	6/23/2023			181543		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLABLES		6,571.17				
10 53635-03-93000	Tipping Fees - Recycle	PRICE INCREASE, JAN		5,025.00				11,596.17
*** VENDOR TOTALS ***						1 CHECKS		11,596.17
000633	GOLD MEDAL TRAILER SALES							
I-14824	WATER PUMP	R	6/30/2023			181600		
10 53240-03-40000	Operating Supplies	WATER PUMP		171.00				171.00
*** VENDOR TOTALS ***						1 CHECKS		171.00
002967	GOOD NEWS PROJECT INC							
I-06/02/2023	E CYCLING FOR CITY	R	6/16/2023			181454		
10 51525-15-31000	Computer Supplies	E CYCLING FOR CITY		283.05				283.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002967	GOOD NEWS PROJECT INC							
I-20230621	RECYCLING - 6/2/23	R	6/22/2023			181503		
10 55110-03-50275	M/R - Contingency	RECYCLING - 6/2/23		243.45				243.45
		*** VENDOR TOTALS ***				2 CHECKS		526.50
001531	DAVID GRAVEEN							
I-SEC DEPOSIT REFUND	ARENA DEPOSIT REFUND	R	6/09/2023			181357		
10 21-7100	MARC Security Deposits	ARENA DEPOSIT REFUND		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230609	WIS DEF COMP - ROTH	R	6/09/2023			181327		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,526.71				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.16				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		259.68				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		11.11				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		829.42				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		331.92				
I-WDC20230609	WIS DEFERRED COMP	R	6/09/2023			181327		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,309.48				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		39.45				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		166.71				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		463.11				8,040.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230623	WIS DEF COMP - ROTH	R	6/23/2023			181477		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,613.62				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		33.64				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		11.98				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		88.87				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		106.29				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		21.63				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		636.34				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		447.63				
I-WDC20230623	WIS DEFERRED COMP	R	6/23/2023			181477		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,319.44				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.99				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		13.12				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		28.69				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.99				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		163.51				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		450.01				8,040.00
		*** VENDOR TOTALS ***				2 CHECKS		16,080.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002414	GREEN VALLEY SEPTIC							
I-17398	N2241 AIRPORT RD. MERRILL	R	6/30/2023			181601		
10 53510-03-40000	Operating Supplies	N2241 AIRPORT RD. ME		165.00				
I-17759	N2241 AIRPORT RD. MERRILL	R	6/30/2023			181601		
10 53510-03-40000	Operating Supplies	N2241 AIRPORT RD. ME		165.00				330.00
		*** VENDOR TOTALS ***				1 CHECKS		330.00
005274	HAENCO LLC							
I-9377	DISH MACHINE DETERGENT	R	6/02/2023			181297		
26 54610-03-30000	Meals - Supplies	DISH MACHINE DETERGE		60.93				
I-9390	RIDERS CLUB PAPER TOWELS	R	6/02/2023			181297		
24 55225-03-44000	Janitor Supplies	RIDERS CLUB PAPER TO		141.12				
I-9468	TOILET TISSUE	R	6/02/2023			181297		
10 51600-03-44000	Janitor Supplies	TOILET TISSUE		52.97				255.02
005274	HAENCO LLC							
I-9557	AIR FRESHENER, ANTI BAC FOAM	R	6/16/2023			181455		
10 51600-03-44000	Janitor Supplies	AIR FRESHENER, ANTI		198.48				198.48
005274	HAENCO LLC							
I-9175	CLEANING SUPPLIES	R	6/22/2023			181504		
10 55110-03-44000	Janitor Supplies	CLEANING SUPPLIES		780.79				
I-9528	06/05/2023 PURCHASE	R	6/22/2023			181504		
10 55110-03-44000	Janitor Supplies	06/05/2023 PURCHASE		274.18				1,054.97
005274	HAENCO LLC							
I-9620	#1314 LG. NARROW BAND MOP	R	6/30/2023			181602		
10 51600-03-44000	Janitor Supplies	#1314 LG. NARROW BAN		39.64				39.64
		*** VENDOR TOTALS ***				4 CHECKS		1,548.11
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI262946	261 GALLON DEF	R	6/23/2023			181544		
10 53240-03-40000	Operating Supplies	261 GALLON DEF		667.19				667.19
		*** VENDOR TOTALS ***				1 CHECKS		667.19
002425	HAWKINS, INC.							
I-6492694	AZONE, CYANURIC ACID	R	6/30/2023			181603		
10 55420-03-40000	Operating Supplies	AZONE, CYANURIC ACID		2,602.33				2,602.33
		*** VENDOR TOTALS ***				1 CHECKS		2,602.33
004979	HOLIDAY WHOLESALE, INC							
I-1428417	PIZZAS PARK & REC	R	6/09/2023			181358		
10 55420-03-40100	Concession Supplies	PIZZAS PARK & REC		869.00				869.00

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004979	HOLIDAY WHOLESALE, INC							
I-1444166	LOTZZA PIZZAS	R	6/30/2023			181604		
10 55420-03-40100	Concession Supplies	LOTZZA PIZZAS		869.00				869.00
			*** VENDOR TOTALS ***			2 CHECKS		1,738.00
002083	ICMA							
I-6/16/23MEMB.RENEW	MEMBERSHIP RENEWAL	R	6/16/2023			181456		
10 51520-03-32000	Education & Conference	MEMBERSHIP RENEWAL		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
003315	IMAGE TREND							
I-143157	ELITE RESCUE MONTHLY FEES	R	6/16/2023			181457		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE MONTHLY		389.47				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE MONTHLY		389.48				778.95
			*** VENDOR TOTALS ***			1 CHECKS		778.95
001705	IROW							
I-308534	CITY HALL LOCK CART	R	6/23/2023			181546		
10 51600-02-23000	Outside Services	CITY HALL LOCK CART		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000480	JAMIE A. JAEGER							
I-6/2023SRO CONF.	APPLETON-SRO CONFERENCE	R	6/23/2023			181547		
21 52100-03-32000	Education & Conference	APPLETON-SRO CONFERE		99.00				99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
005135	CHANTEL KUCZMARSKI							
I-51	CHANTEL K. W/E 05-26-23	R	6/09/2023			181360		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 05-26		910.00				
I-52	CHANTEL K. W/E 06-02-23	R	6/09/2023			181360		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 06-02		1,050.00				1,960.00
005135	CHANTEL KUCZMARSKI							
I-6/16/23FinalPayOut	FINAL PAYOUT 6/12 - 6/16/2023	R	6/16/2023			181445		
26 55305-03-47555	Marketing Contractor	FINAL PAYOUT 6/12 -		5,250.00				5,250.00
005135	CHANTEL KUCZMARSKI							
I-53	JUNE 5TH - JUNE 9TH 2023	R	6/16/2023			181458		
26 55305-03-47555	Marketing Contractor	JUNE 5TH - JUNE 9TH		1,050.00				1,050.00
			*** VENDOR TOTALS ***			3 CHECKS		8,260.00
005310	LASER INNOVATIONS, INC.							
I-27388	NAME TAGS	R	6/22/2023			181505		
10 55110-03-10000	Office Supplies	NAME TAGS		119.19				119.19
			*** VENDOR TOTALS ***			1 CHECKS		119.19

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000921	THE LIBRARY STORE							
I-630016	CUST # 7779	V	6/22/2023			181506		122.56
000716	LINCOLN CO TREASURER							
I-MAY 2023	MUNICIPAL COURT FEES	R	6/09/2023			181361		
10 40000-45100	Municipal Court Revenue			1,554.19				1,554.19
	*** VENDOR TOTALS ***					1 CHECKS		1,554.19
000313	LINCOLN CO TREASURER'S OFFICE							
I-15129	GARBAGE, TIRE, APPLIANCE	R	6/09/2023			181362		
10 53620-03-94000	Tipping Fees			12,494.95				
10 53620-03-91577	Tire/Appliance Disposal			13.00				12,507.95
	*** VENDOR TOTALS ***					1 CHECKS		12,507.95
000148	LINCOLN CO. HWY DEPT							
I-06/22/2023	CULVERTS, W. 3RD STREET	R	6/30/2023			181605		
48 57100-01-21000	City Utility-Streets Wages			2,037.17				2,037.17
	*** VENDOR TOTALS ***					1 CHECKS		2,037.17
000152	LINCOLN CO. TREASURER							
I-JUNE SETTLE2022TAX	JUNE 2022 TAX ROLL SETTLEMENT	R	6/06/2023			181312		
10 24-4000	County & State Taxes			83,214.71				83,214.71
	*** VENDOR TOTALS ***					1 CHECKS		83,214.71
001776	LINCOLN COUNTY HUMANE SOCIETY							
I-AGRA REFUND	AGRA PAVILION REFUND	R	6/09/2023			181363		
10 45200-46722	Park Shelter Reservation Rev.			85.31				
10 24-2100	Sales Tax Due State			4.69				
10 21-7200	Park Shelter-S Deposits			100.00				190.00
	*** VENDOR TOTALS ***					1 CHECKS		190.00
000078	MAC QUEEN EQUIPMENT							
I-P29839	OIL SEAL, O RING KIT	R	6/30/2023			181607		
10 53240-03-40000	Operating Supplies			234.54				234.54
	*** VENDOR TOTALS ***					1 CHECKS		234.54
000030	MADISON NATIONAL LIFE							
I-DIS20230609	DISABILITY PREMIUM	R	6/09/2023			181328		
10 21-5925	Disability Premiums			404.46				
20 21-5925	Disability Premiums			0.10				
21 21-5925	Disability Premiums			17.97				
48 21-5925	Disability Premiums			17.52				
52 21-5925	Disability Premiums			2.82				
62 21-5925	Disability Premiums			36.28				
63 21-5925	Disability Premiums			35.40				514.55

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20230623	DISABILITY PREMIUM	R	6/23/2023			181478		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		407.91				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.61				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		2.01				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		2.65				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		8.43				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		4.81				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.25				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		37.91				514.55
	*** VENDOR TOTALS ***					2 CHECKS		1,029.10
000510	MCI							
I-06-23-08673296722	MAY 2023 SERVICE CHARGES	R	6/23/2023			181550		
10 52100-02-25000	Telephone	MAY 2023 SERVICE CHA		31.96				
10 51520-02-25000	Telephone	MAY 2023 SERVICE CHA		31.96				63.92
	*** VENDOR TOTALS ***					1 CHECKS		63.92
002549	MEDFORD COOPERATIVE INC							
C-3396-C	DISCOUNT UNLEADED	R	6/06/2023			181315		
10 53240-03-40000	Operating Supplies	DISCOUNT UNLEADED		318.44CR				
C-3397-C	DISCOUNT	R	6/06/2023			181315		
10 53240-03-40000	Operating Supplies	DISCOUNT		55.26CR				
I-3396	3184.4 UNLEADED	R	6/06/2023			181315		
10 53240-03-40000	Operating Supplies	3184.4 UNLEADED		9,712.42				
I-3397	552 DIESEL	R	6/06/2023			181315		
10 53240-03-40000	Operating Supplies	552 DIESEL		1,630.17				10,968.89
002549	MEDFORD COOPERATIVE INC							
C-DISC MEDFORD	DISCOUNT DIESEL	R	6/09/2023			181364		
10 53240-03-53000	Gasoline-Diesel - Purchases	DISCOUNT DIESEL		439.12CR				
I-3399	4391 DIESEL	R	6/09/2023			181364		
10 53240-03-53000	Gasoline-Diesel - Purchases	4391 DIESEL		12,954.04				12,514.92
	*** VENDOR TOTALS ***					2 CHECKS		23,483.80
004639	MERCURY MEDICAL							
I-INV178725	NEBULIZER, E/T TUBE	R	6/16/2023			181459		
10 52300-03-40000	Operating Supplies	NEBULIZER, E/T TUBE		1,140.43				1,140.43
	*** VENDOR TOTALS ***					1 CHECKS		1,140.43
000839	MERRILL ACE HARDWARE							
C-20230621	ACCT # 81867	R	6/22/2023			181507		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		14.06CR				
I-224937	ACCT #81867	R	6/22/2023			181507		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		32.99				
I-225030	ACCT # 81867	R	6/22/2023			181507		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		16.99				
I-225197	ACCT # 81867	R	6/22/2023			181507		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE CONT							
I-225197	ACCT # 81867	R	6/22/2023			181507		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		4.98				
I-225279	ACCT # 81867	R	6/22/2023			181507		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		21.58				
I-225334	ACCT # 81867	R	6/22/2023			181507		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		14.99				
I-225589	ACCT # 81867	R	6/22/2023			181507		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		63.98				141.45
*** VENDOR TOTALS ***						1	CHECKS	141.45
000041	MERRILL ACE HARDWARE							
C-05-31-23 DISC CITY	5-31-23 DISC CITY	R	6/09/2023			181365		
10 51600-03-50000	Repair/Maintenance Supply	5-31-23 DISC CITY		71.66CR				
C-05-31-23 DISC PARK	5-31-23 DISC. PARKS	R	6/09/2023			181365		
10 55200-03-40000	Operating Supplies	5-31-23 DISC. PARKS		6.81CR				
C-5-31-23 BPW DISC	DISCOUNT BPW	R	6/09/2023			181365		
10 53240-03-40000	Operating Supplies	DISCOUNT BPW		16.96CR				
C-5-31-23 DISC H&S	5-31-23 DISC. H & S	R	6/09/2023			181365		
10 52200-03-40000	Operating Supplies	5-31-23 DISC. H & S		7.56CR				
C-5/31/23 DISC MFG	5/31/23 DISCOUNT FESTIVAL GRND	R	6/09/2023			181365		
24 55225-02-15500	Mowing Services	5/31/23 DISCOUNT FES		9.20CR				
I-224828	COUPLING, HOSE	R	6/09/2023			181365		
10 53240-03-40000	Operating Supplies	COUPLING, HOSE		7.58				
I-224845	BATTERIES	R	6/09/2023			181365		
10 51600-03-44000	Janitor Supplies	BATTERIES		17.99				
I-224848	KEY	R	6/09/2023			181365		
10 51600-03-44000	Janitor Supplies	KEY		5.58				
I-224916	HANDLE, LIQUID NAILS, MULCH	R	6/09/2023			181365		
10 52200-03-40000	Operating Supplies	HANDLE, LIQUID NAILS		61.54				
I-224952	FASTENERS	R	6/09/2023			181365		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		6.00				
I-224978	PAINT, STAIN, BRUSH	R	6/09/2023			181365		
10 53240-03-40000	Operating Supplies	PAINT, STAIN, BRUSH		18.56				
I-225000	NIPPLE PARKS	R	6/09/2023			181365		
10 55200-03-50000	Repair/Maint. Supplies	NIPPLE PARKS		6.59				
I-225003	FASTENERS, CLAMP PARKS	R	6/09/2023			181365		
10 55200-03-40000	Operating Supplies	FASTENERS, CLAMP PAR		9.03				
I-225008	BATTERIES, EAR MUFFS	R	6/09/2023			181365		
24 55225-02-15500	Mowing Services	BATTERIES, EAR MUFFS		91.98				
I-225018	DRILL BIT	R	6/09/2023			181365		
10 53240-03-40000	Operating Supplies	DRILL BIT		57.98				
I-225027	GLUE, FASTENERS	R	6/09/2023			181365		
10 53240-03-40000	Operating Supplies	GLUE, FASTENERS		5.77				
I-225036	COUPLER	R	6/09/2023			181365		
10 53240-03-40000	Operating Supplies	COUPLER		6.59				
I-225045	HOSE	R	6/09/2023			181365		
10 53240-03-40000	Operating Supplies	HOSE		18.99				
I-225125	JOINT COMPOUND	R	6/09/2023			181365		

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 6/01/2023 THRU 6/30/2023

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-225125	JOINT COMPOUND	R	6/09/2023			181365		
10 51600-03-50000	Repair/Maintenance Supply	JOINT COMPOUND		9.99				
I-225160	BALL VALVE	R	6/09/2023			181365		
10 53240-03-40000	Operating Supplies	BALL VALVE		19.99				
I-225177	SUPPLIES	R	6/09/2023			181365		
10 51600-03-44000	Janitor Supplies	SUPPLIES		21.99				
I-225179	LANDSCAPE FABRIC, PARKS	R	6/09/2023			181365		
10 55200-03-40000	Operating Supplies	LANDSCAPE FABRIC, PA		22.95				
I-225201	KEY	R	6/09/2023			181365		
10 51600-03-50000	Repair/Maintenance Supply	KEY		2.79				
I-225297	SAND FOR PAVERS	R	6/09/2023			181365		
26 52200-08-82000	Fire-Memorial Expenses	SAND FOR PAVERS		7.59				
I-225305	FASTENERS	R	6/09/2023			181365		
10 52200-03-51000	Vehicle Repair/Maintenance	FASTENERS		2.96				
I-225405	AIR FILTERS, PLIERS	R	6/09/2023			181365		
10 51600-03-50000	Repair/Maintenance Supply	AIR FILTERS, PLIERS		649.42				
I-225411	TOOL, BUNGEE, PARKS	R	6/09/2023			181365		
10 55400-03-40000	Operating Supplies	TOOL, BUNGEE, PARKS		42.61				
I-225455	SILICONE	R	6/09/2023			181365		
10 52200-03-51000	Vehicle Repair/Maintenance	SILICONE		7.99				
I-225457	SAWZAL BLADE	R	6/09/2023			181365		
10 53240-03-40000	Operating Supplies	SAWZAL BLADE		33.98				
I-225461	FASTENERS, PARKS	R	6/09/2023			181365		
10 55200-03-40000	Operating Supplies	FASTENERS, PARKS		2.52				
I-225468	BOLTS ENG. 61 FOTOKITE INSTALL	R	6/09/2023			181365		
10 52200-03-51000	Vehicle Repair/Maintenance	BOLTS ENG. 61 FOTOKI		10.36				
I-225511	FASTENERS	R	6/09/2023			181365		
10 52200-03-51000	Vehicle Repair/Maintenance	FASTENERS		2.04				
I-225513	FASTENERS	R	6/09/2023			181365		
10 52200-03-51000	Vehicle Repair/Maintenance	FASTENERS		3.05				
I-225581	KEY	R	6/09/2023			181365		
10 51600-03-50000	Repair/Maintenance Supply	KEY		2.79				1,045.01
		*** VENDOR TOTALS ***				1 CHECKS		1,045.01
000517	MERRILL AREA CHAMBER OF COMMER							
I-06/2023 RM TAX	CHAMBER ROOM TAX 6-1-23	R	6/09/2023			181368		
24 55304-03-50000	Tourism Committee-Chamber	CHAMBER ROOM TAX 6-1		19,095.73				19,095.73
		*** VENDOR TOTALS ***				1 CHECKS		19,095.73
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JUNE SETTLE2022TAX	JUNE 2022 TAX ROLL SETTLEMENT	R	6/06/2023			181313		
10 24-5000	School District Taxes	JUNE 2022 TAX ROLL S		91,896.38				91,896.38
		*** VENDOR TOTALS ***				1 CHECKS		91,896.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005256	MERRILL COUNTRY STORE							
I-297615	WEED KILLER	R	6/02/2023			181300		
10 53640-03-40000	Operating Supplies	WEED KILLER, STREET		276.00				
10 55200-08-91000	Park Improvements	WEEK KILLER, PARKS D		1,104.00				1,380.00
		*** VENDOR TOTALS ***				1 CHECKS		1,380.00
003362	MERRILL FOTO NEWS							
I-69813	MERRILL FOTO NEWS	R	6/09/2023			181369		
10 51110-03-20000	Publish Legal Notices	COUNCIL MINUTES, ORD		302.48				
10 51110-03-20000	Publish Legal Notices	LIQUOR LICENSE APP.		202.19				
10 51110-03-20000	Publish Legal Notices	CITY PUBLIC HEARING		38.49				
10 51110-03-20000	Publish Legal Notices	CITY, CITY PLAN HEAR		58.87				
10 55300-03-41500	Self & Non-Support-Expenses	RHINELANDER BOOK		279.00				
10 55300-03-41500	Self & Non-Support-Expenses	MERRILL BOOK		399.00				
62 53713-00-65400	Maint - Hydrants	MWU, HYDRANT FLUSHIN		336.00				1,616.03
		*** VENDOR TOTALS ***				1 CHECKS		1,616.03
000328	MERRILL WATER UTILITY							
I-20230621	ACCT # 112-01040-01	R	6/22/2023			181508		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		384.81				384.81
		*** VENDOR TOTALS ***				1 CHECKS		384.81
003982	MID WISCONSIN BEVERAGE							
I-2922674	BLUE BLAST / CHERRY CHILL	R	6/23/2023			181551		
10 55420-03-40100	Concession Supplies	BLUE BLAST / CHERRY		250.00				
I-2922675	POP, LEMONADE	R	6/23/2023			181551		
10 55420-03-40100	Concession Supplies	POP, LEMONADE		525.00				775.00
		*** VENDOR TOTALS ***				1 CHECKS		775.00
000529	MID-STATES EQUIPMENT INC							
I-1383213-01	HYDRAULIC FITTINGS	R	6/23/2023			181552		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		300.30				300.30
		*** VENDOR TOTALS ***				1 CHECKS		300.30
000201	MIDLAND PAPER							
I-IN02036922	20 CTNS - 8.5 X 11 PAPER	R	6/30/2023			181608		
10 51520-03-13000	Copier	20 CTNS - 8.5 X 11 P		982.23				982.23
		*** VENDOR TOTALS ***				1 CHECKS		982.23
001075	MILLER'S HOME FURNISHINGS							
I-6/23/23FIRE DEPT	2 - LAZYBOY RECLINER'S	R	6/23/2023			181553		
26 52200-08-85000	Bierman Donation - Expense	2 - LAZYBOY RECLINER		998.00				998.00
		*** VENDOR TOTALS ***				1 CHECKS		998.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002189	MORGAN SAND & GRAVEL INC.							
I-142983	CONCRETE W/M BREAK, MWU	R	6/23/2023			181554		
62 53713-00-65100	Maint - Water Mains	CONCRETE W/M BREAK,		795.00				
I-143011	CONCRETE	R	6/23/2023			181554		
10 53300-03-75000	Patching Materials	CONCRETE		795.00				
62 53713-00-65100	Maint - Water Mains	CONCRETE W/M BREAK M		318.00				
I-143155	CONCRETE	R	6/23/2023			181554		
10 53300-03-75000	Patching Materials	CONCRETE		556.50				
I-143206	CONCRETE	R	6/23/2023			181554		
10 53300-03-75000	Patching Materials	CONCRETE		636.00				
10 53314-03-40000	Operating Supplies	CONCRETE		159.00				
I-143217	CONCRETE	R	6/23/2023			181554		
10 53300-03-75000	Patching Materials	CONCRETE		795.00				
I-143279	CONCRETE	R	6/23/2023			181554		
52 53337-03-73000	Concrete & Contractors	CONCRETE		556.50				4,611.00
002189	MORGAN SAND & GRAVEL INC.							
I-143470	CONCRETE, SIDEWALK PROGRAM	R	6/30/2023			181609		
52 53337-03-73000	Concrete & Contractors	CONCRETE, SIDEWALK P		636.00				
I-143557	CONCRETE	R	6/30/2023			181609		
52 53337-03-73000	Concrete & Contractors	SIDEWALK CONCRETE		318.00				
48 57100-08-24000	Street Improvements	W. 3RD STREET CONCRE		477.00				1,431.00
		*** VENDOR TOTALS ***				2 CHECKS		6,042.00
000104	MPPA							
I-MP120230609	DUES-UNION POLICE	R	6/09/2023			181329		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		286.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				308.00
000104	MPPA							
I-MP120230623	DUES-UNION POLICE	R	6/23/2023			181479		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		286.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				308.00
		*** VENDOR TOTALS ***				2 CHECKS		616.00
000085	MULTI MEDIA CHANNELS							
I-IN134372	ACCT # 102219	R	6/22/2023			181509		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		200.00				
I-INV32595	ACCT #102219	R	6/22/2023			181509		
10 55110-03-41000	Public Relations/Publicity	ACCT #102219		275.00				475.00
		*** VENDOR TOTALS ***				1 CHECKS		475.00
001625	MUSCULAR DYSTROPHY ASSOCIATION							
I-20230621	CASUAL FRIDAY DONATION	R	6/22/2023			181510		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
C-024042	CLUTCH SWITCH RETURN	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	CLUTCH SWITCH RETURN		66.29CR				
I-020507	FILTER	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	FILTER		62.26				
I-021368	BLADE GUIDE	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	BLADE GUIDE		44.13				
I-021404	OZZY MAT	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	OZZY MAT		44.98				
I-021813	BATTERY, DEPOSIT, WIRE NUTS	R	6/09/2023			181370		
10 55400-08-82000	MARC/Smith Improvements	BATTERY, DEPOSIT, WI		137.70				
I-022468	HEAD LIGHT F150	R	6/09/2023			181370		
10 52100-03-51000	Vehicle Repair/Maintenance	HEAD LIGHT F150		11.68				
I-022767	OZZY JUICE	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	OZZY JUICE		104.49				
I-022911	AXLE NUT SOCKET	R	6/09/2023			181370		
10 53510-03-40000	Operating Supplies	AXLE NUT SOCKET		17.69				
I-022981	LIGHTS	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	LIGHTS		20.94				
I-023061	BATTERIES	R	6/09/2023			181370		
10 51600-03-50000	Repair/Maintenance Supply	BATTERIES		139.99				
I-023385	CLUTCH STARTER SWITCH	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	CLUTCH STARTER SWITC		67.83				
I-023515	BACK UP LIGHT SWITCH	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	BACK UP LIGHT SWITCH		64.66				
I-024181	REFRIGERANT CAB TAHOE	R	6/09/2023			181370		
10 52100-03-51000	Vehicle Repair/Maintenance	REFRIGERANT CAB TAHO		57.98				
I-024305	OIL	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	OIL		179.99				
I-024551	HEXBIT	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	HEXBIT		6.50				
I-024616	LIGHTS	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	LIGHTS		49.23				
I-025419	OIL SEAL	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	OIL SEAL		47.75				
I-025442	OIL	R	6/09/2023			181370		
10 53240-03-40000	Operating Supplies	OIL		137.88				1,129.39
000540	NAPA AUTO PARTS							
I-025599	GRIP TAPE, ROOF LADDER	R	6/16/2023			181460		
10 52200-03-40000	Operating Supplies	GRIP TAPE, ROOF LADD		26.49				26.49
000540	NAPA AUTO PARTS							
I-025463	ACCT # 2209	R	6/22/2023			181511		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 2209		49.96				
I-23050	ACCT # 2209	R	6/22/2023			181511		
10 55110-03-50275	M/R - Contingency	ACCT # 2209		166.99				
I-27984	ACCT # 2209	R	6/22/2023			181511		

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-27984	ACCT # 2209	R	6/22/2023			181511		
10 55110-03-50275	M/R - Contingency	ACCT # 2209		16.98				
I-28172	ACCT # 2209	R	6/22/2023			181511		
10 55110-03-50275	M/R - Contingency	ACCT # 2209		33.96				267.89
		*** VENDOR TOTALS ***				3 CHECKS		1,423.7
004086	NASSCO, INC.							
I-6300930	FOAM SOAP DISPENSER	R	6/23/2023			181555		
10 55200-03-40000	Operating Supplies	FOAM SOAP DISPENSER		72.06				72.06
004086	NASSCO, INC.							
I-6302963	ROLL TOWEL, FOAM SOAP	R	6/30/2023			181610		
10 53510-03-40000	Operating Supplies	ROLL TOWEL, FOAM SOA		150.90				
I-6306008	HARD ROLL TOWEL	R	6/30/2023			181610		
10 55200-03-40000	Operating Supplies	HARD ROLL TOWEL		476.33				
I-6306009	JUMBO BATH TISSUE	R	6/30/2023			181610		
10 55400-03-40000	Operating Supplies	JUMBO BATH TISSUE		263.83				891.06
		*** VENDOR TOTALS ***				2 CHECKS		963.1
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230609	PAYROLL PER ATTACHED	R	6/09/2023			181330		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230623	PAYROLL PER ATTACHED	R	6/23/2023			181480		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
		*** VENDOR TOTALS ***				2 CHECKS		1,036.0
002039	NEW ERA TECHNOLOGY (RMM)							
I-23549-US16	PROOFPOINT ANTI SPAM AGGMT	R	6/16/2023			181461		
10 51525-15-32750	Internet & Spam Filter	PROOFPOINT ANTI SPAM		138.00				
62 53716-00-85010	Computer & Software	PROOFPOINT ANTI SPAM		45.00				
63 56156-00-85010	Computer & Software	PROOFPOINT ANTI SPAM		45.00				228.00
		*** VENDOR TOTALS ***				1 CHECKS		228.0
005306	NEXT DAY STAMPS & ENGRAVING							
I-060223	UTV PLATE	R	6/09/2023			181372		
26 52100-03-47729	UTV (From Bierman)	UTV PLATE		37.45				37.45
		*** VENDOR TOTALS ***				1 CHECKS		37.4

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000545	NORTHCENTRAL TECH COLLEGE							
I-JUNE SETTLE2022TAX	JUNE 2022 TAX ROLL SETTLEMENT	R	6/06/2023			181314		
10 24-7000	Voc Tech Taxes	JUNE 2022 TAX ROLL S		20,912.62				20,912.62
		*** VENDOR TOTALS ***				1 CHECKS		20,912.62
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-201605	RENTAL, SHOOTING RANGE	R	6/09/2023			181373		
10 52100-03-32000	Education & Conference	RENTAL, SHOOTING RAN		1,080.00				1,080.00
		*** VENDOR TOTALS ***				1 CHECKS		1,080.00
002711	O'REILLY AUTO PARTS							
I-2327-192485	#8277 - 2 OZ JBWELD	R	6/30/2023			181611		
10 55420-03-50000	Repair/Maint. Supplies	#8277 - 2 OZ JBWELD		9.99				9.99
		*** VENDOR TOTALS ***				1 CHECKS		9.99
002179	OFFICE ENTERPRISES INCORPORATE							
I-533954	INK CARGRIDGE MODEL IX7	R	6/09/2023			181375		
10 51520-03-10000	Office Supplies	INK CARGRIDGE MODEL		194.38				194.38
		*** VENDOR TOTALS ***				1 CHECKS		194.38
004280	LAURIE A. OLLHOFF							
I-20230621	TOUR OF LIBRARIES 6/15/23	R	6/22/2023			181512		
10 55110-03-30500	Mileage	TOUR OF LIBRARIES 6/		301.96				301.96
		*** VENDOR TOTALS ***				1 CHECKS		301.96
1	PATHWAY FELLOWSHIP							
I-9/21PATHWAY REF	PK REF	V	9/09/2021			173856		50.00
1	PARK CITY PAWN							
I-12/21PKCTYPAWN	RESTITUTION	V	12/10/2021			174868		20.00
1	FOUST, CAROL							
I-05/27/23 C. FOUST	STANGE REFUND	R	6/02/2023			181295		
10 45200-46722	Park Shelter Reservation Rev.	FOUST, CAROL:STANGE		66.35				
10 24-2100	Sales Tax Due State	FOUST, CAROL:STANGE		3.65				
10 21-7200	Park Shelter-S Deposits	FOUST, CAROL:STANGE		50.00				120.00
1	HOFFMAN, ERIC							
I-5/20/23, E.HOFFMAN	KITCHENETTE REF	R	6/02/2023			181298		
10 21-7200	Park Shelter-S Deposits	HOFFMAN, ERIC: KITCH		50.00				50.00
1	IMHOFF, CARLY							
I-5/21/23, C. IMHOFF	AGRA REFUND	R	6/02/2023			181299		
10 21-7200	Park Shelter-S Deposits	IMHOFF, CARLY: AGRA		100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-04/10/23, L. PROFT 10 21-7200	PROFT, LINDA KITCHENETTE REF Park Shelter-S Deposits	R 6/02/2023 PROFT, LINDA: KITCH	50.00		181304		50.00
1	I-H.BOSTROMWORKPERMI 10 55400-03-40000	BOSTROM, HANNAH WORK PERMIT Operating Supplies	R 6/07/2023 BOSTROM, HANNAH: WOR	10.00		181316		10.00
1	I-A.JIROVECWORKPERMI 10 55400-03-40000	JIROVEC, ADDISON WORK PERMIT Operating Supplies	R 6/07/2023 JIROVEC, ADDISON: WO	10.00		181317		10.00
1	I-B.JIROVECWORKPERMI 10 55400-03-40000	JIROVEC, BRENNNA WORK PERMIT Operating Supplies	R 6/07/2023 JIROVEC, BRENNNA: WOR	10.00		181318		10.00
1	I-C.JIROVECWORKPERMI 10 55400-03-40000	JIROVEC, CLAIRE WORK PERMIT Operating Supplies	R 6/07/2023 JIROVEC, CLAIRE: WOR	10.00		181319		10.00
1	I-S.TREVINOWORKPERMI 10 55400-03-40000	TREVINO, SEBASTIAN WORK PERMIT Operating Supplies	R 6/07/2023 TREVINO, SEBASTIAN:W	11.00		181320		11.00
1	I-E.WINTERWORKPERMIT 10 55400-03-40000	WINTER, EMILY WORK PERMIT Operating Supplies	R 6/07/2023 WINTER, EMILY: WORK	10.00		181321		10.00
1	I-PARKCITYPAWNREISSU 10 22-6205	RATZLOFF, JASON REISSUED174868 Restitution-COURT Only	R 6/08/2023 RATZLOFF, JASON:REIS	20.00		181333		20.00
1	I-L. BARTOSH RESTITU 10 22-6205	BARTOSH, LESLIE RESTITUTION Restitution-COURT Only	R 6/09/2023 BARTOSH, LESLIE: RES	66.22		181339		66.22
1	I-BRZOZNOWSKI, T 10 21-7200	BRZOZNOWSKI, TONYA AGRA REF Park Shelter-S Deposits	R 6/09/2023 BRZOZNOWSKI, TONYA:A	100.00		181344		100.00
1	I-HOLZINGER SEC DEP 10 21-7200	HOLZINGER, SARAH AGRA REFUND Park Shelter-S Deposits	R 6/09/2023 HOLZINGER, SARAH: AG	100.00		181359		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-OBERG SEC DEP REF 24 21-7100	OBERG, SHEENA EXPO CENTER Expo - Security Deposits	R 6/09/2023 OBERG, SHEENA: EXPO	500.00		181374		500.00
1	I-6/23ABC Rental TxOp 10 22-6250	ABC RENTAL MANAGEMENT TaxPy All Others (Ins/Outs)	R 6/23/2023 ABC RENTAL MANAGEMEN	206.00		181522		206.00
1	I-6/23S.CORTRIGHT 10 21-7200	CORTRIGHT, SHANNON PK REF Park Shelter-S Deposits	R 6/23/2023 CORTRIGHT, SHANNON:P	50.00		181536		50.00
1	I-6/2023TXOVPMYMT 10 22-6250	HELDT, DONNA TAX REFUND All Others (Ins/Outs)	R 6/23/2023 HELDT, DONNA:TAX REF	3.00		181545		3.00
1	I-6/2023M.JIROVEC 10 21-7200	JIROVEC, MIKE PARK REFUND Park Shelter-S Deposits	R 6/23/2023 JIROVEC, MIKE:PARK R	50.00		181548		50.00
1	I-6/2023D.KOSTROSKI 10 21-7200	KOSTROSKI,DANIELLE PK REF. Park Shelter-S Deposits	R 6/23/2023 KOSTROSKI,DANIELLE:P	50.00		181549		50.00
1	I-6/23PARK REFUND 10 45300-46750 10 24-2100	NORTH CENTRAL HEALTH CARE NORTH CENTRAL HEALTH CARE: Recreation Revenue Sales Tax Due State	R 6/23/2023 NORTH CENTRAL HEALTH NORTH CENTRAL HEALTH	584.83 32.17		181556		617.00
1	I-6/23Stacy Smith 10 21-7200	SMITH, STACY PARK REFUND Park Shelter-S Deposits	R 6/23/2023 SMITH, STACY:PARK RE	100.00		181567		100.00
1	I-6/23M.STEFFEN 10 21-7200	STEFFEN, MICHELLE PK.REF. Park Shelter-S Deposits	R 6/23/2023 STEFFEN, MICHELLE:PK	100.00		181570		100.00
1	I-6/23K.WEBER 10 45300-46750 10 24-2100	WEBER, KAYLYN PARK REF. Recreation Revenue Sales Tax Due State	R 6/23/2023 WEBER, KAYLYN:PARK R WEBER, KAYLYN:PARK R	48.34 2.66		181576		51.00
1	I-6/23T.WHITE 24 21-7100	WHITE, TRAVIS SEC.DEP.REF Expo - Security Deposits	R 6/23/2023 WHITE, TRAVIS:SEC.DE	500.00		181578		500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-R.KRENZ TAX REFUND 10 22-6250	KRENZ, ROBERT DOUBLE PAYMENT All Others (Ins/Outs)	R 6/27/2023	507.00		181585		507.00
1	I-9/21PATHWAY REF 10 21-7200	PATHWAY FELLOWSHIP PK REF Park Shelter-S Deposits	R 6/28/2023 Reissue PATHWAY FELLOWSHIP:P	50.00		181587		50.00
1	I-6/20/23J.BENTZ PKR 10 21-7200	BENTZ, JAMIE PARK REFUND Park Shelter-S Deposits	R 6/30/2023 BENTZ, JAMIE:PARK RE	50.00		181589		50.00
1	I-6/30/23J.GARTMANN 10 21-7200	GARTMANN, JENNIFER PK REF Park Shelter-S Deposits	R 6/30/2023 GARTMANN, JENNIFER:P	100.00		181598		100.00
1	I-6/30/23-L.MABRY 10 21-7200	MABRY, LINDA PARK REFUND Park Shelter-S Deposits	R 6/30/2023 MABRY, LINDA:PARK RE	50.00		181606		50.00
1	I-6/30/23K.SKIFF 10 21-7200	SKIFF, KIM PARK REFUND Park Shelter-S Deposits	R 6/30/2023 SKIFF, KIM:PARK REFU	50.00		181620		50.00
1	I-6/30/23A. SMITH 10 21-7200	SMITH, ANGELA PARK REFUND Park Shelter-S Deposits	R 6/30/2023 SMITH, ANGELA:PARK R	100.00		181621		100.00
1	I-6/30/23H.WALLACE 10 21-7200	WALLACE, HELEN PARK REF. Park Shelter-S Deposits	R 6/30/2023 WALLACE, HELEN:PARK	50.00		181624		50.00
1	I-6/30/2023G.WIEDEMA 10 21-7200	WIEDEMAN, GLORIA PK REFUND Park Shelter-S Deposits	R 6/30/2023 WIEDEMAN, GLORIA:PK	50.00		181626		50.00
		*** VENDOR TOTALS ***				34 CHECKS		3,901.20
000564	I-100401168649 10 55110-02-16000	OTIS ELEVATOR COMPANY CUST # 301097 Elevator Contract/Inspection	R 6/22/2023 CUST # 301097	3,257.88		181513		3,257.88
		*** VENDOR TOTALS ***				1 CHECKS		3,257.88
003876	I-2007 27 53515-02-24500	PARK CITY AVIATION LLC PARK CITY AVIATION, FUEL SYS Fuel System Maintenance	R 6/02/2023 PARK CITY AVIATION,	63.00		181301		63.00

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003876	PARK CITY AVIATION LLC							
I-06/16/2023	PARK CITY AVIATION LLC	R	6/16/2023			181462		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		2,391.87				2,391.87
003876	PARK CITY AVIATION LLC							
I-6/21/23paid short	ERROR-paid Rich Short 6/16/23	R	6/21/2023			181471		
10 53510-02-13400	FBO/Airport Man. Contractor	ERROR-paid Rich Shor		59.80				59.80
003876	PARK CITY AVIATION LLC							
I-2019	PARK CITY AVIATION LLC	R	6/30/2023			181612		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT.		14.70				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		63.00				
I-6/20/2023	JUNE 2023 - BI-MONTHLY PYMT.	R	6/30/2023			181612		
10 53510-02-13400	FBO/Airport Man. Contractor	JUNE 2023 - BI-MONT		2,451.67				2,529.37
		*** VENDOR TOTALS ***				4 CHECKS		5,044.00
000824	PER MAR SECURITY SERVICES							
I-3065316	SECURITY, CITY AND POOL	R	6/16/2023			181463		
10 51600-02-95000	Fire/Security Monitoring	SECURITY CITY HALL		1,491.00				
10 55420-02-95000	Security-Alarms/Cameras	SECURITY, POOL		1,007.40				2,498.40
000824	PER MAR SECURITY SERVICES							
I-3070994	FIRE ALARM - SMITH CENTER	R	6/30/2023			181613		
10 55400-02-16500	Fire/Security Service Contract	FIRE ALARM - SMITH C		567.96				567.96
		*** VENDOR TOTALS ***				2 CHECKS		3,066.30
000362	PETERSON BROS. SAND							
I-19376	SAND, ROCK, GRANITE	R	6/09/2023			181376		
10 55200-08-91000	Park Improvements	SAND, ROCK, GRANITE		254.00				254.00
		*** VENDOR TOTALS ***				1 CHECKS		254.00
003979	PETTY CASH							
I-Pool Start-Up 2023	START UP CASH	R	6/12/2023			181437		
10 45420-46734	Aquatic Center Revenue	START UP CASH		760.00				760.00
		*** VENDOR TOTALS ***				1 CHECKS		760.00
001940	PIER 2 CITGO							
I-BUSTERUD RESTITUTI	RESTITUTION-GRACEY BUSTERUD	R	6/09/2023			181377		
10 22-6205	Restitution-COURT Only	RESTITUTION-GRACEY B		1.99				1.99
		*** VENDOR TOTALS ***				1 CHECKS		1.99
002683	PIPE 'N STICKS							
I-05/27/2023	4' LATHE	R	6/02/2023			181302		
40 57100-08-24000	Street Improvements	4' LATHE		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00

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005308	PLAN IT SOFTWARE LLC							
I-23PLAN-IT-1066	CAPITAL PLANNING SOFTWARE`	R	6/16/2023			181464		
10 51525-15-45000	Software Maintenance	CAPITAL PLANNING SOF		400.00				
62 53716-00-85010	Computer & Software	CAPITAL PLANNING SOF		200.00				
63 56156-00-85010	Computer & Software	CAPITAL PLANNING SOF		200.00				800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00
004398	DONNA J PLAUTZ							
I-20230621	MAY MILEAGE	R	6/22/2023			181514		
10 55110-03-30500	Mileage	MAY MILEAGE		22.79				22.79
	*** VENDOR TOTALS ***					1 CHECKS		22.79
000582	POMP'S TIRE SERVICE, INC							
I-500120048	TIRES	R	6/23/2023			181557		
10 53240-03-40000	Operating Supplies	TIRES		6,330.84				6,330.84
	*** VENDOR TOTALS ***					1 CHECKS		6,330.84
002452	POWER HOUSE LAWN & LEISURE							
I-220000000643	4 PLY TIRE	R	6/02/2023			181303		
10 55200-03-50000	Repair/Maint. Supplies	4 PLY TIRE		98.00				98.00
002452	POWER HOUSE LAWN & LEISURE							
I-220000001728	WHEEL, BELT, BLADE	R	6/09/2023			181378		
10 53240-03-40000	Operating Supplies	WHEEL, BELT, BLADE		153.25				153.25
002452	POWER HOUSE LAWN & LEISURE							
I-220000002383	BUFFER, DEFLECTOR, WHEEL	R	6/23/2023			181558		
10 53240-03-40000	Operating Supplies	BUFFER, DEFLECTOR, W		264.55				264.55
	*** VENDOR TOTALS ***					3 CHECKS		515.80
002599	PRECISION LASER CUTTING, LLC							
I-41695	STAINLESS	R	6/23/2023			181559		
10 53240-03-40000	Operating Supplies	STAINLESS		30.85				30.85
	*** VENDOR TOTALS ***					1 CHECKS		30.85
003650	QTPOD							
I-1321-SP2023	1 YR. BASE NETWORK	R	6/30/2023			181614		
10 53510-03-42500	Support - Gates/Cameras	1 YR. BASE NETWORK		945.00				945.00
	*** VENDOR TOTALS ***					1 CHECKS		945.00
004926	QUADIENT FINANCE USA, INC							
I-6/30/2023	POSTAGE	R	6/30/2023			181615		
10 51520-03-11000	Postage	POSTAGE		4,000.00				4,000.00
	*** VENDOR TOTALS ***					1 CHECKS		4,000.00

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000596	QUALITY TITLE, INC.							
I-QT-2300273	JOHNSON ST. PLAT	R	6/16/2023			181465		
10 53100-02-13250	Contract Engineering/Surveying	JOHNSON ST. PLAT		200.00				200.00
			*** VENDOR TOTALS ***			1	CHECKS	200.00
000535	RED ROCK GRANITE, INC.							
I-115928	GRANITE AND ROAD BASE	R	6/09/2023			181379		
10 53300-03-76000	Sand/Gravel	GRANITE AND ROAD BAS		419.02				419.02
			*** VENDOR TOTALS ***			1	CHECKS	419.02
000531	RENT-A-FLASH OF WI							
I-85521	24" CANTILEVER BRKT. SPEC SIGN	R	6/09/2023			181380		
10 55301-03-39550	Historical Preservation	24" CANTILEVER BRKT.		61.50				
I-85522	MOTHER ANICETA SIGN	R	6/09/2023			181380		
10 55301-03-39550	Historical Preservation	MOTHER ANICETA SIGN		33.86				
26 55304-03-52500	Historical Preservation	MOTHER ANICETA SIGN		17.34				112.70
000531	RENT-A-FLASH OF WI							
I-85934	U CHANNEL, BRACKET, BARRICAD	R	6/30/2023			181616		
10 52110-03-40000	Operating Supplies	U CHANNEL, BRACKET,		561.48				561.48
			*** VENDOR TOTALS ***			2	CHECKS	674.10
004731	RHYME							
I-AR638117	PARKS OVERAGE 4/13-05/12/23	R	6/02/2023			181305		
10 55300-03-41500	Self & Non-Support-Expenses	PARKS OVERAGE 4/13-5		35.92				35.92
004731	RHYME							
I-AR645525	SHARP/MX3051 PARK & REC	R	6/23/2023			181560		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051 PARK &		26.53				26.53
			*** VENDOR TOTALS ***			2	CHECKS	62.40
004523	RHYME BUSINESS PRODUCTS							
I-34082784	AGREEMT 016-1518606-000	R	6/02/2023			181306		
10 55300-03-41500	Self & Non-Support-Expenses	AGREEMT 016-1518606-		94.69				
I-34116942	PYMNT PLUS IMAGES 4/18-5/17/23	R	6/02/2023			181306		
10 52300-03-10000	Office Supplies	PYMNT PLUS IMAGES 4/		188.95				283.64
004523	RHYME BUSINESS PRODUCTS							
I-34174571	CITY HALL COPIERS	R	6/16/2023			181466		
10 51520-03-13000	Copier	CITY HALL COPIERS		691.10				691.10
004523	RHYME BUSINESS PRODUCTS							
I-34289059	PARK & REC COPIER	R	6/30/2023			181617		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC COPIER		94.69				94.69
			*** VENDOR TOTALS ***			3	CHECKS	1,069.40

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002916	RIC'S SEWER SERVICE LLC							
I-6/23-1100PK.DR.	1100 PARK DRIVE MERRILL	R	6/23/2023			181561		
10 55400-08-82000	MARC/Smith Improvements	1100 PARK DRIVE MERR		450.00				450.00
			*** VENDOR TOTALS ***			1	CHECKS	450.00
005107	RICHARD COWELL TACTICAL							
I-I-9022	SASS TACTICAL VEST	R	6/23/2023			181562		
26 52100-03-41500	Police Dept. Donation Expense	SASS TACTICAL VEST		583.00				583.00
			*** VENDOR TOTALS ***			1	CHECKS	583.00
001821	RIESTERER & SCHNELL INC.							
I-2416444	BLADES	V	6/09/2023			181381		516.12
001821	RIESTERER & SCHNELL INC.							
M-CHECK	RIESTERER & SCHNELL INC.UNPOST	V	6/19/2023			181381		516.12
003549	ROCKWOOD HOSPITAL FOR PETS							
I-73388	DASTY-EXAM, FLUCONAZOLE	R	6/23/2023			181563		
26 52100-03-41575	Dog Unit Expenses	DASTY-EXAM, FLUCONAZ		195.20				
I-73470	DASTY-EXAM/ANESTHESIA	R	6/23/2023			181563		
26 52100-03-41575	Dog Unit Expenses	DASTY-EXAM/ANESTHESI		390.00				
I-73691	EROS-MISC.TABLETS	R	6/23/2023			181563		
26 52100-03-41575	Dog Unit Expenses	EROS-MISC.TABLETS		420.47				
I-73768	DASTY-GENERAL ANESTHESIA	R	6/23/2023			181563		
26 52100-03-41575	Dog Unit Expenses	DASTY-GENERAL ANESTH		339.50				1,345.17
			*** VENDOR TOTALS ***			1	CHECKS	1,345.17
000537	ROTOGRAPHIC PRINTING							
I-1685-23	CARDS, TOM, HALLIE, CHANTEL	R	6/09/2023			181382		
26 55305-03-47533	M&C Committee - Resources	CARDS, TOM, HALLIE,		207.00				
I-1686-23	CARDS: DUSTIN,DAN,DAWN,	R	6/09/2023			181382		
26 55305-03-47555	Marketing Contractor	CARDS: DUSTIN,DAN,DA		249.00				456.00
000537	ROTOGRAPHIC PRINTING							
I-1839-23	#10 REG. ENV. INSPCT.DEPT.	R	6/23/2023			181564		
10 52400-03-10000	Office Supplies	#10 REG. ENV. INSPCT		68.00				68.00
			*** VENDOR TOTALS ***			2	CHECKS	524.00
000023	RTL ELECTRIC LLP							
I-65882	209 W. 3RD ST. LABOR/WORK	R	6/30/2023			181618		
10 55200-03-50000	Repair/Maint. Supplies	209 W. 3RD ST. LABOR		90.00				90.00
			*** VENDOR TOTALS ***			1	CHECKS	90.00

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005266	HALLIE JO SAVALL							
I-19	HALLIE SAVALL W/E 05-26-23	R	6/09/2023			181383		
26 55305-03-47557	Social Media Contractor	HALLIE SAVALL W/E 05		450.00				
I-20	HALLIE JO SAVALL W/E 06-02-23	R	6/09/2023			181383		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL W/E		500.00				950.00
005266	HALLIE JO SAVALL							
I-21	JUNE 5TH - JUNE 9TH 2023	R	6/23/2023			181565		
26 55305-03-47557	Social Media Contractor	JUNE 4TH - JUNE 9TH		500.00				
I-22	JUNE 12TH - 16TH - 2023	R	6/23/2023			181565		
26 55305-03-47557	Social Media Contractor	JUNE 12TH - 16TH - 2		500.00				1,000.00
		*** VENDOR TOTALS ***				2 CHECKS		1,950.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-06/19/2023	JULY 2023 LIFE INSURANCE	R	6/19/2023			181468		
10 13-8300	Prepaid Life Ins.	JULY 2023 LIFE INSUR		4,001.93				4,001.93
		*** VENDOR TOTALS ***				1 CHECKS		4,001.93
002169	SECURITY BENEFIT							
I-FHR20230609	HRA PLAN # 770094	R	6/09/2023			181331		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		180.91				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		179.09				360.00
002169	SECURITY BENEFIT							
I-FHR20230623	HRA PLAN # 770094	R	6/23/2023			181481		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		178.42				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		181.58				360.00
		*** VENDOR TOTALS ***				2 CHECKS		720.00
000476	NED R. SEUBERT							
I-6/30/23MILEREIMB	MILEAGE REIMB.TOMAHAWK	V	6/30/2023			181619		30.03
005307	SEWAH STUDIOS, INC							
I-44309	OCTAGONAL POST	R	6/09/2023			181384		
10 52110-03-57000	Traffic Signs	OCTAGONAL POST		375.00				375.00
		*** VENDOR TOTALS ***				1 CHECKS		375.00
003815	SHERWIN-WILLIAMS							
I-TRAN # 9078-2	ACCT # 7053-5 06/15/23	R	6/22/2023			181515		
10 55110-03-50275	M/R - Contingency	ACCT # 7053-5 06/15/		204.00				204.00
003815	SHERWIN-WILLIAMS							
I-8417-3	#B50AZ6-KKU MTL PR GRY	R	6/23/2023			181566		
10 51600-03-50000	Repair/Maintenance Supply	#B50AZ6-KKU MTL PR G		66.91				66.91
		*** VENDOR TOTALS ***				2 CHECKS		270.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005298	SOUND WORLD LLC							
I-6/23-WR214JF	COUNCIL CHAMBERS	R	6/23/2023			181568		
26 55305-03-45000	Audio-Chambers & Expo	COUNCIL CHAMBERS		10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
004226	SOUTHSIDE TIRE CO., INC.							
I-10203608	TIRE FILL	R	6/02/2023			181307		
10 55200-03-50000	Repair/Maint. Supplies	TIRE FILL		60.00				60.00
004226	SOUTHSIDE TIRE CO., INC.							
I-10203039	TIRES	R	6/09/2023			181385		
10 53240-03-40000	Operating Supplies	TIRES		509.66				509.66
			*** VENDOR TOTALS ***			2 CHECKS		569.66
001352	SOUTHSIDE TIRE CO., INC.							
I-10203608	FOAM TYRFILL, SHOP SUPPLIES	V	6/23/2023			181569		60.00
001352	SOUTHSIDE TIRE CO., INC.							
M-CHECK	SOUTHSIDE TIRE CO., INC.UNPOST	V	6/28/2023			181569		60.00
002033	SPRINT							
I-540866925-064	ACCT # 540866925	R	6/22/2023			181516		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
			*** VENDOR TOTALS ***			1 CHECKS		114.95
002638	ST JOHN LUTHERAN CHURCH							
I-05/21/23, ST. JOHN	NORMAL PK REFUND	R	6/02/2023			181308		
10 21-7200	Park Shelter-S Deposits	NORMAL PK REFUND		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000257	STATE OF WI - COURT FINES AND							
I-MAY 2023	STATE OF WI, COURT FINES	R	6/09/2023			181386		
10 40000-45100	Municipal Court Revenue	STATE OF WI, COURT F		4,099.15				4,099.15
			*** VENDOR TOTALS ***			1 CHECKS		4,099.15
002533	STRAND & ASSOCIATES INC							
I-0197856	ENGINEER/PROJ. #1023.018	R	6/23/2023			181571		
63 50000-07-55783	Facility Plan - WWT	ENGINEER/PROJ. #1023		5,702.17				5,702.17
			*** VENDOR TOTALS ***			1 CHECKS		5,702.17
002970	STRUCK & IRWIN PAVING, INC							
I-6855	MICROSURFACE E. MAIN STREET	R	6/23/2023			181572		
52 53313-03-25333	Mico-Surfacing Contractor	MICROSURFACE E. MAIN		54,375.30				54,375.30
			*** VENDOR TOTALS ***			1 CHECKS		54,375.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004475	STRYKER SALES, LLC							
I-4160580M	ELECTRODE EDGE	R	6/02/2023			181309		
10 52300-03-40000	Operating Supplies	ELECTRODE EDGE		382.39				
I-4167063M	CBL, 4 WIRE LIMB LEAD	R	6/02/2023			181309		
10 52300-03-40000	Operating Supplies	CBL, 4 WIRE LIMB LEA		365.77				748.16
		*** VENDOR TOTALS ***				1 CHECKS		748.16
002488	SUNRISE BROADCASTING LLC							
I-17471-5	COMMUNITY SCAN	R	6/09/2023			181387		
10 53620-03-20000	Publish Legal Notices	COMMUNITY SCAN		207.00				207.00
002488	SUNRISE BROADCASTING LLC							
I-17648-3	MERRILL PARK & REC SPORTS	R	6/23/2023			181573		
10 55400-03-41000	Public Relations/Marketing	MERRILL PARK & REC S		249.00				249.00
		*** VENDOR TOTALS ***				2 CHECKS		456.00
000554	SUPERIOR CHEMICAL CORP							
I-362765	ODOR COUNTERACTANT	R	6/09/2023			181388		
24 55513-03-40000	Operating Supplies	ODOR COUNTERACTANT		92.37				
I-362773	CARPET SHAMPOO	R	6/09/2023			181388		
10 51600-03-44000	Janitor Supplies	CARPET SHAMPOO		199.67				292.04
		*** VENDOR TOTALS ***				1 CHECKS		292.04
002991	SYSTEMS TECHNOLOGIES							
I-874445	CAMERAS, STANGE & KITCHENETTE	R	6/09/2023			181389		
52 57001-08-27750	Parks Equipment/Vehicles	CAMERAS, STANGE & KI		17,134.00				17,134.00
		*** VENDOR TOTALS ***				1 CHECKS		17,134.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20230621	PETTY CASH REIMB	R	6/22/2023			181517		
10 55110-03-11000	Postage	PETTY CASH REIMB		6.35				6.35
		*** VENDOR TOTALS ***				1 CHECKS		6.35
003152	JANET THOMPSON							
I-6/30/2023 TENNIS	TENNIS LEAGUE INSTRUCTOR	R	6/30/2023			181622		
10 55300-03-41000	Self & Non-Support-Wages	TENNIS LEAGUE INSTRU		230.00				230.00
		*** VENDOR TOTALS ***				1 CHECKS		230.00
003483	THRYV							
I-CUST ID 3105859178	ACCT # 710121712	R	6/22/2023			181518		
10 55110-02-25000	Telephone	ACCT # 710121712		252.00				252.00
		*** VENDOR TOTALS ***				1 CHECKS		252.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000277	TOMAHAWK LEADER							
I-20230621	1 YEAR SUBSCRIPTION	R	6/22/2023			181519		
10 55110-13-50000	Magazines/Periodicals	1 YEAR SUBSCRIPTION		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
001121	TOWN OF PINE RIVER							
I-2023-05	PLOW BIG EDDY ROAD, 2023	R	6/09/2023			181390		
10 53312-02-15550	Pine River-Big Eddy Rd.	PLOW BIG EDDY ROAD,		405.00				405.00
		*** VENDOR TOTALS ***				1 CHECKS		405.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202305-1	TRANSUNION RISK AND ALTERNATIV	R	6/09/2023			181391		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202302-1	TRANSUNION RISK AND ALTERNATIV	R	6/23/2023			181574		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		79.30				79.30
		*** VENDOR TOTALS ***				2 CHECKS		154.30
005126	TRINITY SCHOOL							
I-TRINITY 5-30-23	TRINITY, KITCHENETTE REFUND	R	6/09/2023			181392		
10 21-7200	Park Shelter-S Deposits	TRINITY, KITCHENETTE		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-503854762	POLICE DEPT. COPIER	R	6/23/2023			181575		
10 52100-03-40000	Operating Supplies	POLICE DEPT. COPIER		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
005079	VANDERWAAL LAW, S.C.							
I-1068	ACQ. 703 S. CENTER AVE.	R	6/09/2023			181393		
49 57100-02-11500	Outside Legal-Title Search	ACQ. 703 S. CENTER A		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
005033	VERIZON WIRELESS - VSAT							
I-232091889	VERIZON WIRELESS - VSAT	R	6/09/2023			181394		
26 52100-03-47750	NORDEC Invest. Expenses	VERIZON WIRELESS - V		95.00				95.00
		*** VENDOR TOTALS ***				1 CHECKS		95.00
002501	VERIZON WIRELESS							
I-9936141055	VERIZON WIRELESS	R	6/16/2023			181467		
25 56900-02-25000	Telephone	COMM DEV		11.21				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INS IPAD		11.21				
10 55200-02-25000	Telephone	PARK		22.43				
10 51525-15-42550	Council iPads	IPAD CITY		145.80				
62 53716-00-85010	Computer & Software	IPAD 1/4 WATER		72.90				
63 56156-00-85010	Computer & Software	IPAD 1/4 SEWER		72.90				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9936141055	VERIZON WIRELESS	R	6/16/2023			181467		
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.80				
10 53300-03-40000	Operating Supplies	STREET		67.29				
62 53716-00-85500	GIS - Water Components	WATER		157.01				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS (RB		22.43				
10 53520-15-91000	MDT - Verizon	TRANSIT 7 SAMPUNG T		157.01				
10 53101-02-25000	iPad	STREET/WEED COMM.		22.43				900.22
002501	VERIZON WIRELESS							
I-9937156544	VERIZON WIRELESS	R	6/30/2023			181623		
10 52100-02-25000	Telephone	POLICE		517.48				
10 55200-02-25000	Telephone	PARK		206.63				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.34				
10 53300-03-40000	Operating Supplies	STREET		41.02				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.85				
26 55305-03-47566	M&C - Cell Phone	CHANTEL - MKT/COMM.		41.79				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.04				924.15
*** VENDOR TOTALS ***						2 CHECKS		1,824.3'
000650	VICTORY JANITORIAL, INC.							
I-128732	BATH TISSUE	R	6/09/2023			181395		
10 53300-03-40000	Operating Supplies	BATH TISSUE		122.54				
I-128898	ROLL TOWEL, CLEANER, TISSUE	R	6/09/2023			181395		
10 52200-03-40000	Operating Supplies	ROLL TOWEL, CLEANER,		306.26				
I-128989	FOAM HAND SOAP	R	6/09/2023			181395		
10 55400-03-40000	Operating Supplies	FOAM HAND SOAP		342.93				771.73
*** VENDOR TOTALS ***						1 CHECKS		771.73
000284	VIP ALL-VALUE							
I-0113850-001	CHAIR	R	6/09/2023			181396		
10 52300-03-10000	Office Supplies	CHAIR		229.99				
I-0113889-001	IT, DUSTIN, UPS	R	6/09/2023			181396		
10 51525-15-31000	Computer Supplies	IT, DUSTIN, UPS		18.42				
I-0113933-001	SDCARD, SONAR HEAD BOAT 69	R	6/09/2023			181396		
10 52200-03-40000	Operating Supplies	SDCARD, SONAR HEAD B		35.98				
I-0113943-001	C/T OFFICE STAPLES,PENS, CLE	R	6/09/2023			181396		
10 51420-03-10000	Office Supplies	C/T OFFICE STAPLES,P		6.38				
I-0113950-001	TONER, TOM H	R	6/09/2023			181396		
10 51300-03-13000	Copier	TONER, TOM H		85.99				
I-0113966-001	INDEXES, CK RECON.	R	6/09/2023			181396		
10 51520-03-18000	Checks and Supplies	INDEXES, CK RECON.		6.89				
I-0113980-001	PENCILS, PENS	R	6/09/2023			181396		
10 53240-03-40000	Operating Supplies	PENCILS, PENS		6.98				
I-0113994-001	PENS, PADS	R	6/09/2023			181396		
10 53240-03-40000	Operating Supplies	PENS, PADS		21.37				
I-0113997-001	MAYOR, CERT HOLDERS	R	6/09/2023			181396		
10 51410-03-10000	Office Supplies	MAYOR, CERT HOLDERS		29.99				441.99
*** VENDOR TOTALS ***						1 CHECKS		441.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230609	VOYA DEF COMP-- ROTH	R	6/09/2023			181332		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		332.12				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.16				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		46.21				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.98				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		51.28				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		16.25				
I-VOY20230609	VOYA DEFERRED COMP	R	6/09/2023			181332		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		180.96				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		24.52				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		24.52				680.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230623	VOYA DEF COMP-- ROTH	R	6/23/2023			181482		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		341.29				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		4.02				
41 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		21.25				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		17.22				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.48				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		41.24				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		22.50				
I-VOY20230623	VOYA DEFERRED COMP	R	6/23/2023			181482		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		180.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		25.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		25.00				680.00
*** VENDOR TOTALS ***						2 CHECKS		1,360.00
004806	WEX BANK							
I-89656496	FUEL PURCHASES	R	6/09/2023			181397		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		53.43				53.43
*** VENDOR TOTALS ***						1 CHECKS		53.43
004980	WHEELERS CHEVROLET OF MERRILL							
I-103619	SOCKET	V	5/26/2023			181240		
I-103619	SOCKET	V	5/26/2023 Reissue			181240		19.40
004983	WHITE CAP, L.P.							
I-15829305	24" X 12" COLUMN	R	6/09/2023			181398		
41 57100-08-25750	Streetlight Improvements	24" X 12" COLUMN		1,042.44				1,042.44
004983	WHITE CAP, L.P.							
I-50022479253	VESTS, STAKES, BLADES	R	6/23/2023			181577		
10 53300-03-32000	Safety Educ/Materials	VESTS		549.90				
52 53337-03-40000	Operating Supplies	STAKES		118.20				
10 53300-03-40000	Operating Supplies	BLADES		467.49				
52 53337-03-40000	Operating Supplies	BLADES		459.93				1,595.52
*** VENDOR TOTALS ***						2 CHECKS		2,637.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	KATY WHITT							
I-6/30/2023	CLEAN CITY GARAGE/AIRPORT	R	6/30/2023			181625		
10 53230-03-40000	Operating Supplies	GARAGE-32 HRS. @ \$12		432.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT- JUNE 9 & 23		150.00				582.00
		*** VENDOR TOTALS ***				1 CHECKS		582.00
000037	WI DEPT OF REVENUE							
I-T2 20230602	STATE TAX WITHHOLDING	D	6/02/2023			000608		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		144.74				144.74
000037	WI DEPT OF REVENUE							
I-T2 20230609	STATE TAX WITHHOLDING	D	6/09/2023			000611		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,781.70				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.31				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.78				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.31				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		49.21				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.02				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		175.36				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		44.58				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		699.31				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		797.89				11,688.47
000037	WI DEPT OF REVENUE							
I-T2 20230623	STATE TAX WITHHOLDING	D	6/23/2023			000613		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,034.37				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.69				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.78				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.67				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		49.21				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.30				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		72.88				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		188.05				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		77.45				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		553.93				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		723.87				11,869.20
		*** VENDOR TOTALS ***				3 CHECKS		23,702.47
000110	WI RETIREMENT SYSTEM							
I-ELT20230414	ELECTED	D	6/02/2023			000609		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-ELT20230428	ELECTED	D	6/02/2023			000609		
10 21-5210	WRS - Retirement	ELECTED		169.06				

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20230428	ELECTED	D	6/02/2023			000609		
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-FSO20230414	FIRE W/O SS AFTER 06/30/11	D	6/02/2023			000609		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,334.62				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,877.58				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,685.59				
I-FSO20230428	FIRE W/O SS AFTER 06/30/11	D	6/02/2023			000609		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,509.43				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,157.55				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,871.91				
I-GNL20230414	GENERAL	D	6/02/2023			000609		
10 21-5210	WRS - Retirement	GENERAL		8,422.39				
10 51200-01-52000	Retirement (WRS)	GENERAL		132.19				
10 51300-01-52000	Retirement (WRS)	GENERAL		454.24				
10 51430-01-52000	Retirement (WRS)	GENERAL		398.13				
10 51520-01-52000	Retirement (WRS)	GENERAL		268.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		103.69				
10 51600-01-52000	Retirement (WRS)	GENERAL		315.73				
10 51651-01-52000	Retirement (WRS)	GENERAL		9.27				
10 52100-01-52000	Retirement (WRS)	GENERAL		405.72				
10 52110-01-52000	Retirement (WRS)	GENERAL		2.04				
10 52400-01-52000	Retirement (WRS)	GENERAL		323.19				
10 53100-01-52000	Retirement (WRS)	GENERAL		163.61				
10 53102-01-52000	Retirement - WRS	GENERAL		229.17				
10 53240-01-52000	Retirement (WRS)	GENERAL		462.82				
10 53300-01-52000	Retirement (WRS)	GENERAL		606.06				
10 53310-01-52000	Retirement (WRS)	GENERAL		167.60				
10 53312-01-52000	Retirement (WRS)	GENERAL		704.13				
10 53316-01-52000	Retirement (WRS)	GENERAL		163.52				
10 53520-01-52000	Retirement (WRS)	GENERAL		681.91				
10 53620-01-52000	Retirement (WRS)	GENERAL		119.76				
10 53635-01-52000	Retirement (WRS)	GENERAL		91.35				
10 54600-01-52000	Retirement (WRS)	GENERAL		333.54				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,446.01				
10 55200-01-52000	Retirement (WRS)	GENERAL		534.89				
10 55300-01-52000	Retirement (WRS)	GENERAL		305.24				
20 21-5210	WRS - Retirement	GENERAL		15.97				
20 53622-01-52000	Retirement (WRS)	GENERAL		15.97				
24 21-5210	WRS - Retirement	GENERAL		2.58				
24 55513-01-52000	Retirement (WRS)	GENERAL		2.58				
25 21-5210	WRS - GEP	GENERAL		87.75				
25 56900-01-52000	Retirement (WRS)	GENERAL		87.74				
26 21-5210	Retirement- WRS	GENERAL		92.49				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230414	GENERAL	D	6/02/2023			000609		
26	52200-01-52000 WRS Retirement	GENERAL		92.49				
62	21-5210 WRS - Retirement	GENERAL		1,091.47				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,091.48				
63	21-5210 WRS - Retirement	GENERAL		1,595.89				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,595.86				
I-GNL20230428	GENERAL	D	6/02/2023			000609		
10	21-5210 WRS - Retirement	GENERAL		8,391.90				
10	51200-01-52000 Retirement (WRS)	GENERAL		132.88				
10	51300-01-52000 Retirement (WRS)	GENERAL		454.24				
10	51430-01-52000 Retirement (WRS)	GENERAL		406.19				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				
10	51525-01-52000 Retirement (WRS)	GENERAL		249.21				
10	51600-01-52000 Retirement (WRS)	GENERAL		295.96				
10	51651-01-52000 Retirement (WRS)	GENERAL		0.34				
10	52100-01-52000 Retirement (WRS)	GENERAL		408.94				
10	52110-01-52000 Retirement (WRS)	GENERAL		4.08				
10	52400-01-52000 Retirement (WRS)	GENERAL		323.19				
10	53100-01-52000 Retirement (WRS)	GENERAL		163.61				
10	53102-01-52000 Retirement - WRS	GENERAL		232.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		437.44				
10	53300-01-52000 Retirement (WRS)	GENERAL		803.58				
10	53310-01-52000 Retirement (WRS)	GENERAL		271.89				
10	53312-01-52000 Retirement (WRS)	GENERAL		146.08				
10	53314-01-52000 Retirement (WRS)	GENERAL		122.77				
10	53316-01-52000 Retirement (WRS)	GENERAL		84.78				
10	53420-01-52000 WRS - Retirement	GENERAL		6.11				
10	53520-01-52000 Retirement (WRS)	GENERAL		684.48				
10	53620-01-52000 Retirement (WRS)	GENERAL		147.38				
10	53635-01-52000 Retirement (WRS)	GENERAL		162.57				
10	54600-01-52000 Retirement (WRS)	GENERAL		316.94				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,455.18				
10	55200-01-52000 Retirement (WRS)	GENERAL		545.77				
10	55300-01-52000 Retirement (WRS)	GENERAL		266.92				
24	21-5210 WRS - Retirement	GENERAL		7.56				
24	55225-01-52000 WRS - Retirement	GENERAL		4.81				
24	55513-01-52000 Retirement (WRS)	GENERAL		2.75				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		84.08				
26	52200-01-52000 WRS Retirement	GENERAL		84.08				
62	21-5210 WRS - Retirement	GENERAL		1,134.36				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,134.34				
63	21-5210 WRS - Retirement	GENERAL		1,358.96				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,358.97				
I-PSS20230414	PROT W/ SS PRE 06/30/2011	D	6/02/2023			000609		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,265.56				

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20230414	PROT W/ SS PRE 06/30/2011	D	6/02/2023			000609		
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,305.28				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		189.86				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		369.66				
I-PSS20230428	PROT W/ SS PRE 06/30/2011	D	6/02/2023			000609		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,360.40				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,489.93				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		189.86				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		369.66				104,413.27
000110	WI RETIREMENT SYSTEM							
I-6/30/23PENALTY	MAY INTEREST PENALTY	D	6/30/2023			000614		
10 51520-03-18000	Checks and Supplies	MAY INTEREST PENALTY		83.53				
I-ELT20230512	ELECTED	D	6/30/2023			000614		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-ELT20230526	ELECTED	D	6/30/2023			000614		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-FSO20230512	FIRE W/O SS AFTER 06/30/11	D	6/30/2023			000614		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,445.23				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,022.08				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,836.19				
I-FSO20230526	FIRE W/O SS AFTER 06/30/11	D	6/30/2023			000614		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,310.01				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,835.26				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,662.27				
I-GNL20230512	GENERAL	D	6/30/2023			000614		
10 21-5210	WRS - Retirement	GENERAL		8,133.36				
10 51200-01-52000	Retirement (WRS)	GENERAL		135.62				
10 51300-01-52000	Retirement (WRS)	GENERAL		454.24				
10 51430-01-52000	Retirement (WRS)	GENERAL		354.60				
10 51520-01-52000	Retirement (WRS)	GENERAL		268.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		230.71				
10 51600-01-52000	Retirement (WRS)	GENERAL		285.79				
10 51651-01-52000	Retirement (WRS)	GENERAL		8.76				
10 52100-01-52000	Retirement (WRS)	GENERAL		408.93				
10 52110-01-52000	Retirement (WRS)	GENERAL		9.27				
10 52400-01-52000	Retirement (WRS)	GENERAL		323.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230512	GENERAL	D	6/30/2023			000614		
10	53100-01-52000 Retirement (WRS)	GENERAL		163.61				
10	53102-01-52000 Retirement - WRS	GENERAL		232.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		432.60				
10	53300-01-52000 Retirement (WRS)	GENERAL		950.12				
10	53310-01-52000 Retirement (WRS)	GENERAL		147.19				
10	53312-01-52000 Retirement (WRS)	GENERAL		20.10				
10	53314-01-52000 Retirement (WRS)	GENERAL		85.82				
10	53316-01-52000 Retirement (WRS)	GENERAL		51.53				
10	53520-01-52000 Retirement (WRS)	GENERAL		687.05				
10	53620-01-52000 Retirement (WRS)	GENERAL		131.48				
10	53635-01-52000 Retirement (WRS)	GENERAL		143.28				
10	54600-01-52000 Retirement (WRS)	GENERAL		345.32				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,438.38				
10	55200-01-52000 Retirement (WRS)	GENERAL		545.77				
10	55300-01-52000 Retirement (WRS)	GENERAL		266.08				
10	55301-01-52000 Retirement (WRS)	GENERAL		12.61				
20	21-5210 WRS - Retirement	GENERAL		11.17				
20	53622-01-52000 Retirement (WRS)	GENERAL		11.16				
24	21-5210 WRS - Retirement	GENERAL		26.79				
24	55225-01-52000 WRS - Retirement	GENERAL		25.41				
24	55513-01-52000 Retirement (WRS)	GENERAL		1.37				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		84.08				
26	52200-01-52000 WRS Retirement	GENERAL		84.08				
47	21-5210 WRS - Retirement	GENERAL		47.93				
47	57100-01-52000 WRS - Retirement	GENERAL		47.94				
48	21-5210 WRS - Retirement	GENERAL		169.04				
48	57100-01-52000 WRS - Retirement	GENERAL		169.04				
52	21-5210 WRS - Retirement	GENERAL		7.28				
52	53337-01-52000 Retirement (WRS)	GENERAL		7.28				
62	21-5210 WRS - Retirement	GENERAL		961.52				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		961.54				
63	21-5210 WRS - Retirement	GENERAL		1,450.42				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,450.34				
I-GNL20230526	GENERAL	D	6/30/2023			000614		
10	21-5210 WRS - Retirement	GENERAL		7,763.15				
10	51200-01-52000 Retirement (WRS)	GENERAL		135.62				
10	51300-01-52000 Retirement (WRS)	GENERAL		457.45				
10	51430-01-52000 Retirement (WRS)	GENERAL		248.11				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				
10	51525-01-52000 Retirement (WRS)	GENERAL		111.09				
10	51600-01-52000 Retirement (WRS)	GENERAL		284.57				
10	52100-01-52000 Retirement (WRS)	GENERAL		408.93				
10	52400-01-52000 Retirement (WRS)	GENERAL		323.19				
10	53100-01-52000 Retirement (WRS)	GENERAL		163.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230526	GENERAL	D	6/30/2023			000614		
10	53102-01-52000 Retirement - WRS	GENERAL		232.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		439.04				
10	53300-01-52000 Retirement (WRS)	GENERAL		783.50				
10	53310-01-52000 Retirement (WRS)	GENERAL		100.26				
10	53314-01-52000 Retirement (WRS)	GENERAL		123.37				
10	53316-01-52000 Retirement (WRS)	GENERAL		68.56				
10	53520-01-52000 Retirement (WRS)	GENERAL		688.33				
10	53620-01-52000 Retirement (WRS)	GENERAL		142.03				
10	53635-01-52000 Retirement (WRS)	GENERAL		183.21				
10	53640-01-52000 Retirement (WRS)	GENERAL		13.00				
10	54600-01-52000 Retirement (WRS)	GENERAL		321.21				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,446.46				
10	55200-01-52000 Retirement (WRS)	GENERAL		533.34				
10	55300-01-52000 Retirement (WRS)	GENERAL		278.98				
10	55301-01-52000 Retirement (WRS)	GENERAL		7.91				
20	21-5210 WRS - Retirement	GENERAL		3.62				
20	53622-01-52000 Retirement (WRS)	GENERAL		3.62				
24	21-5210 WRS - Retirement	GENERAL		33.47				
24	55225-01-52000 WRS - Retirement	GENERAL		33.46				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		84.08				
26	52200-01-52000 WRS Retirement	GENERAL		84.08				
48	21-5210 WRS - Retirement	GENERAL		847.49				
48	57100-01-52000 WRS - Retirement	GENERAL		847.50				
52	21-5210 WRS - Retirement	GENERAL		6.55				
52	53337-01-52000 Retirement (WRS)	GENERAL		6.55				
62	21-5210 WRS - Retirement	GENERAL		844.89				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		844.93				
63	21-5210 WRS - Retirement	GENERAL		1,183.61				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,183.57				
I-PSS20230512	PROT W/ SS PRE 06/30/2011	D	6/30/2023			000614		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,321.00				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,413.21				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		189.86				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		369.66				
I-PSS20230526	PROT W/ SS PRE 06/30/2011	D	6/30/2023			000614		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,452.77				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,669.78				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		189.86				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		369.66				103,528.35
*** VENDOR TOTALS ***						2 CHECKS		207,941.60

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
C-9553452	RETURNED 1 X 4 X 8 FORMULAR	R	6/09/2023			181399		
26 54600-03-45301	Quilting Proj Expenses	RETURNED 1 X 4 X 8 F		108.04CR				
I-9553308	1 X4 X 8 FORMULAR	R	6/09/2023			181399		
26 54600-03-45301	Quilting Proj Expenses	1 X4 X 8 FORMULAR		54.02				
I-9553741	SPF 2 X 4, COURT SECURITY	R	6/09/2023			181399		
52 57001-08-27100	City Hall - Improvements	SPF 2 X 4, COURT SEC		38.90				
I-9553743	2 X 4 SPF, COURT SECURITY	R	6/09/2023			181399		
52 57001-08-27100	City Hall - Improvements	2 X 4 SPF, COURT SEC		18.28				
I-9553809	GYP SUM 5/8, COURT SECURITY	R	6/09/2023			181399		
52 57001-08-27100	City Hall - Improvements	GYP SUM 5/8, COURT SE		49.18				
I-9553850	TREATED PINE, WANDA OFFICE	R	6/09/2023			181399		
52 57001-08-27100	City Hall - Improvements	TREATED PINE, WANDA		26.32				
I-9553929	4 X 8 PLYWOOD	R	6/09/2023			181399		
10 53240-03-40000	Operating Supplies	4 X 8 PLYWOOD		109.96				
I-9554008	2 X 12 X 12, 2 X 6 X 12	R	6/09/2023			181399		
10 53300-03-40000	Operating Supplies	2 X 12 X 12, 2 X 6 X		181.10				369.72
		*** VENDOR TOTALS ***				1 CHECKS		369.72
001279	WISCONSIN LIBRARY SERVICES							
I-2023-2425	LIBRARIES WIN MBR SHP SRVCS 23'	R	6/22/2023			181520		
10 55110-15-32750	Tl/Internet Access	LIBRARIES WIN MBR SHP		2,970.00				2,970.00
		*** VENDOR TOTALS ***				1 CHECKS		2,970.00
000656	WISCONSIN PUBLIC SERVICE							
I-6/2/23 PAYMENT	ACCT 0401276260-00198	R	6/02/2023			181310		
10 55200-02-22000	Electric and Natural Gas	ACCT 0401276260-0019		20.58				20.58
000656	WISCONSIN PUBLIC SERVICE							
I-00045 06-01-23	STREET LIGHTS	R	6/09/2023			181400		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,231.51				
I-00188 6-1-23	AMERICAN LEGION, LIVINGSTON	R	6/09/2023			181400		
10 51620-02-22000	Electric and Natural Gas	AMERICAN LEGION, LIV		76.18				11,307.69
000656	WISCONSIN PUBLIC SERVICE							
I-06/15/2023	WISCONSIN PUBLIC SERVICE	R	6/15/2023			181442		
10 55200-02-22000	Electric and Natural Gas	PARKS		752.64				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST-RIV.BEND T		37.85				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		206.89				
10 55300-02-22000	Electric and Natural Gas	RECREATION		311.29				
10 55400-02-22000	Electric and Natural Gas	MARC		1,345.69				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - POOL		605.09				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		98.82				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		153.71				
10 53520-02-20000	Utility Charges	TRANSIT		121.12				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,067.35				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		938.50				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		964.02				

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-06/15/2023	WISCONSIN PUBLIC SERVICE	R	6/15/2023			181442		
10 52200-02-22000	Electric and Natural Gas	FIRE		964.02				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		157.04				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		160.21				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LIGHTS-EAGLE		101.67				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,719.20				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST. LIFT STA		55.63				
10 53420-02-23000	Sirens - Electric Service	SIRENS		66.58				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,362.23				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		452.30				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		787.27				14,429.12
000656	WISCONSIN PUBLIC SERVICE							
I-040506170100011	MERRILL REC CENTER	R	6/23/2023			181579		
10 55200-02-22000	Electric and Natural Gas	MERRILL REC CENTER		126.81				
I-6/23TRAIL LIGHTING	TRAIL LIGHTING/ W. 2ND ST	R	6/23/2023			181579		
10 55200-02-22000	Electric and Natural Gas	TRAIL LIGHTING/ W. 2		51.44				178.25
000656	WISCONSIN PUBLIC SERVICE							
I-6/30/23	ACCT. #0401276260-00198	R	6/30/2023			181627		
10 55200-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		30.88				30.88
		*** VENDOR TOTALS ***				5 CHECKS		25,966.50
005312	XAVUS SOLUTIONS							
I-21321	CHECK IN SYSTEM	R	6/23/2023			181580		
26 54600-03-45300	MEC - Activities Exp.	CHECK IN SYSTEM		2,925.00				2,925.00
		*** VENDOR TOTALS ***				1 CHECKS		2,925.00
000727	ZIEBELL'S DOOR COMPANY							
I-15655	BROKEN GARAGE DOOR	R	6/23/2023			181581		
10 55400-08-82000	MARC/Smith Improvements	BROKEN GARAGE DOOR		1,160.00				1,160.00
		*** VENDOR TOTALS ***				1 CHECKS		1,160.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01176791P	FILTERS	R	6/23/2023			181582		
10 53240-03-40000	Operating Supplies	FILTERS		35.17				35.17
		*** VENDOR TOTALS ***				1 CHECKS		35.17
004621	STEPHANIE ZOELLNER							
I-6/8/22MAY CRAFTS	BASKETS	V	6/09/2022			176939		
I-6/8/22MAY CRAFTS	BASKETS	V	6/09/2022	Reissue		176939		68.00

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004621	STEPHANIE ZOELLNER							
I-8/22 JULY CRAFTS	BASKET, MUG RUG, BAG	V	8/12/2022			177755		
I-8/22 JULY CRAFTS	BASKET, MUG RUG, BAG	V	8/12/2022	Reissue		177755		43.00
004621	STEPHANIE ZOELLNER							
I-10/22SEPT.CRAFTS	EMB. NOTEBOOK, MUG RUG	V	10/24/2022			178678		
I-10/22SEPT.CRAFTS	EMB. NOTEBOOK, MUG RUG	V	10/24/2022	Reissue		178678		23.00
004621	STEPHANIE ZOELLNER							
I-11/8/22OCT.CRAFTS	TEA POUCH	V	11/08/2022			178877		
I-11/8/22OCT.CRAFTS	TEA POUCH	V	11/08/2022	Reissue		178877		6.00
004621	STEPHANIE ZOELLNER							
I-12/22NOV.CRAFTS	BANNER HOLDER, EMB.NOTEBOOK	V	12/13/2022			179292		
I-12/22NOV.CRAFTS	BANNER HOLDER, EMB.NOTEBOOK	V	12/13/2022	Reissue		179292		23.00
004621	STEPHANIE ZOELLNER							
I-10/22SEPT.CRAFTS	EMB. NOTEBOOK, MUG RUG	R	6/02/2023	Reissue		181311		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB. NOTEBOOK, MUG R		23.00				
I-11/8/22OCT.CRAFTS	TEA POUCH	R	6/02/2023	Reissue		181311		
26 54600-03-45400	MEC - Craft Shop Exp.	TEA POUCH		6.00				
I-12/22NOV.CRAFTS	BANNER HOLDER, EMB.NOTEBOOK	R	6/02/2023	Reissue		181311		
26 54600-03-45400	MEC - Craft Shop Exp.	BANNER HOLDER, EMB.N		23.00				
I-6/8/22MAY CRAFTS	BASKETS	R	6/02/2023	Reissue		181311		
26 54600-03-45400	MEC - Craft Shop Exp.	BASKETS		68.00				
I-8/22 JULY CRAFTS	BASKET, MUG RUG, BAG	R	6/02/2023	Reissue		181311		
26 54600-03-45400	MEC - Craft Shop Exp.	BASKET, MUG RUG, BAG		43.00				163.00
*** VENDOR TOTALS ***						1 CHECKS		163.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	288	1,183,746.34	0.00	1,182,722.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	360,209.26	0.00	360,209.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	21	VOID DEBITS 435.40		
		VOID CREDITS 1,306.58CR	871.18CR	0.00

TOTAL ERRORS: 0

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	10,078.97
10 13-8300	Prepaid Life Ins.	4,001.93
10 21-5110	FICA/Medicare W/H	31,580.18
10 21-5120	Federal Tax W/H	42,819.50
10 21-5130	State Tax W/H	19,960.81
10 21-5210	WRS - Retirement	68,386.06
10 21-5900	Deferred Compensation	12,803.62
10 21-5903	Fire Union Dues	2,236.18
10 21-5905	AFLAC Premiums	2,700.60
10 21-5912	Dental Premiums	2,397.42
10 21-5916	MPPA - Union (Police)	572.00
10 21-5919	BMO Auto Direct Deposit	427,296.78
10 21-5924	HSA - Employee	12,064.56
10 21-5925	Disability Premiums	812.37
10 21-7100	MARC Security Deposits	200.00
10 21-7200	Park Shelter-S Deposits	1,500.00
10 22-6205	Restitution-COURT Only	108.21
10 22-6250	All Others (Ins/Outs)	731.00
10 22-6775	Tomahawk-Muni Court	725.62
10 24-1103	Occupancy Bonds	300.00
10 24-2100	Sales Tax Due State	43.17
10 24-4000	County & State Taxes	83,214.71
10 24-5000	School District Taxes	91,896.38
10 24-7000	Voc Tech Taxes	20,912.62
10 40000-45100	Municipal Court Revenue	5,653.34
10 45200-46722	Park Shelter Reservation Rev.	151.66
10 45300-46750	Recreation Revenue	633.17
10 45420-46734	Aquatic Center Revenue	760.00
10 51110-01-51000	Social Security	161.58
10 51110-03-20000	Publish Legal Notices	602.03
10 51200-01-51000	Social Security	368.12
10 51200-01-52000	Retirement (WRS)	536.31
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-30000	Mileage	26.20
10 51300-01-51000	Social Security	1,000.12
10 51300-01-52000	Retirement (WRS)	1,820.17
10 51300-01-54000	Health Insurance	1,678.06
10 51300-02-11500	Outside Legal Counsel	1,441.50
10 51300-03-13000	Copier	85.99
10 51410-01-51000	Social Security	147.12
10 51410-03-10000	Office Supplies	29.99
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	340.18
10 51420-01-52000	Retirement (WRS)	676.28
10 51420-01-54000	Health Insurance	822.25
10 51420-03-10000	Office Supplies	6.38

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51430-01-51000	Social Security	551.27
10 51430-01-52000	Retirement (WRS)	1,407.03
10 51430-01-54000	Health Insurance	839.03
10 51520-01-51000	Social Security	570.60
10 51520-01-52000	Retirement (WRS)	1,074.44
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	351.57
10 51520-03-10000	Office Supplies	194.38
10 51520-03-11000	Postage	4,000.00
10 51520-03-13000	Copier	1,673.33
10 51520-03-18000	Checks and Supplies	425.42
10 51520-03-32000	Education & Conference	200.00
10 51525-01-51000	Social Security	225.38
10 51525-01-52000	Retirement (WRS)	694.70
10 51525-01-54000	Health Insurance	839.03
10 51525-15-31000	Computer Supplies	301.47
10 51525-15-32750	Internet & Spam Filter	214.04
10 51525-15-32900	Fiber & PRI - Charter	747.04
10 51525-15-42550	Council iPads	145.80
10 51525-15-45000	Software Maintenance	400.00
10 51580-02-13000	Auditing Contract	7,161.44
10 51600-01-51000	Social Security	648.21
10 51600-01-52000	Retirement (WRS)	1,182.05
10 51600-02-16250	HVAC Service Contractor	9,197.40
10 51600-02-22000	Electric and Natural Gas	3,067.35
10 51600-02-23000	Outside Services	100.00
10 51600-02-23250	Mats, Rugs, Etc.	826.13
10 51600-02-95000	Fire/Security Monitoring	1,491.00
10 51600-03-44000	Janitor Supplies	536.32
10 51600-03-46000	Uniform Services	214.17
10 51600-03-50000	Repair/Maintenance Supply	806.23
10 51620-02-22000	Electric and Natural Gas	76.18
10 51651-01-51000	Social Security	3.48
10 51651-01-52000	Retirement (WRS)	18.37
10 51930-05-10000	Property & Liability Ins.	3,126.05
10 51930-05-10500	Workers Comp. Ins.	8,467.00
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	10,330.59
10 52100-01-52000	Retirement (WRS)	35,510.72
10 52100-01-54000	Health Insurance	22,653.70
10 52100-01-56000	PEHP - City Portion	962.00
10 52100-02-25000	Telephone	560.14
10 52100-02-94000	Jail/Evidence	187.30
10 52100-03-32000	Education & Conference	1,080.00
10 52100-03-40000	Operating Supplies	273.78
10 52100-03-51000	Vehicle Repair/Maintenance	288.69

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52110-01-51000	Social Security	97.63
10 52110-01-52000	Retirement (WRS)	15.39
10 52110-01-54000	Health Insurance	156.23
10 52110-03-22000	Electric-Traffic Controls	160.21
10 52110-03-22500	Electric-Hwy64/Pine Ridge	101.67
10 52110-03-40000	Operating Supplies	561.48
10 52110-03-57000	Traffic Signs	375.00
10 52200-01-51000	Medicare 1.45%	1,202.26
10 52200-01-52000	Retirement (WRS)	27,892.47
10 52200-01-54000	Health Insurance	12,471.90
10 52200-01-56000	PEHP - City Portion	359.33
10 52200-02-21000	Water and Sewer	175.00
10 52200-02-22000	Electric and Natural Gas	964.02
10 52200-02-25500	Fiber - Internet & VOIP	869.38
10 52200-03-32000	Eduation & Conference	327.77
10 52200-03-40000	Operating Supplies	447.97
10 52200-03-51000	Vehicle Repair/Maintenance	141.39
10 52200-03-53000	Gas & Oil - Vehicles	53.43
10 52200-15-92500	CAD-Software Linking	389.47
10 52300-01-51000	Medicare 1.45%	724.15
10 52300-01-52000	Retirement (WRS)	19,055.96
10 52300-01-54000	Health Insurance	9,342.77
10 52300-01-56000	PEHP - City Portion	360.67
10 52300-02-21000	Water and Sewer	175.00
10 52300-02-22000	Electric and Natural Gas	964.02
10 52300-02-25000	Telephone & Internet	869.41
10 52300-03-10000	Office Supplies	476.88
10 52300-03-32000	Education & Conference	312.00
10 52300-03-40000	Operating Supplies	7,112.73
10 52300-03-51000	Amb. Repair/Maintenance	400.00
10 52300-15-92500	CAD-Linking Software	389.48
10 52400-01-51000	Social Security	665.14
10 52400-01-52000	Retirement (WRS)	1,292.76
10 52400-01-54000	Health Insurance	2,517.08
10 52400-02-25500	iPad - Bldg Inspector	11.21
10 52400-03-10000	Office Supplies	68.00
10 53100-01-51000	Social Security	338.02
10 53100-01-52000	Retirement (WRS)	654.44
10 53100-01-54000	Health Insurance	839.03
10 53100-02-13250	Contract Engineering/Surveying	200.00
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.43
10 53102-01-51000	Social Security	520.60
10 53102-01-52000	Retirement - WRS	927.51
10 53230-02-22000	Electric and Natural Gas	938.50
10 53230-02-25000	Telephone & Fiber	158.35

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53230-03-40000	Operating Supplies	530.12
10 53240-01-51000	Social Security	871.17
10 53240-01-52000	Retirement (WRS)	1,771.90
10 53240-01-54000	Health Insurance	3,751.21
10 53240-03-40000	Operating Supplies	22,685.60
10 53240-03-46000	Uniform Services	64.56
10 53240-03-53000	Gasoline-Diesel - Purchases	12,514.92
10 53300-01-51000	Social Security	1,176.29
10 53300-01-52000	Retirement (WRS)	3,143.26
10 53300-01-54000	Health Insurance	1,749.39
10 53300-03-32000	Safety Educ/Materials	549.90
10 53300-03-40000	Operating Supplies	879.44
10 53300-03-46000	Uniform Services	304.46
10 53300-03-75000	Patching Materials	5,976.73
10 53300-03-76000	Sand/Gravel	419.02
10 53310-01-51000	Social Security	209.60
10 53310-01-52000	Retirement (WRS)	686.94
10 53310-01-54000	Health Insurance	443.53
10 53310-03-46000	Uniform Services	16.06
10 53312-01-52000	Retirement (WRS)	870.31
10 53312-02-15550	Pine River-Big Eddy Rd.	405.00
10 53312-03-40000	Operating Supplies	2,070.00
10 53314-01-51000	Social Security	266.00
10 53314-01-52000	Retirement (WRS)	331.96
10 53314-01-54000	Health Insurance	376.19
10 53314-03-40000	Operating Supplies	7,369.00
10 53315-01-51000	Social Security	419.43
10 53315-01-54000	Health Insurance	748.54
10 53315-03-54000	Street Painting Supplies	8,280.25
10 53316-01-51000	Social Security	234.22
10 53316-01-52000	Retirement (WRS)	368.39
10 53420-01-52000	WRS - Retirement	6.11
10 53420-02-22000	Electric - St. Lights	12,950.71
10 53420-02-23000	Sirens - Electric Service	66.58
10 53510-01-51000	Social Security	108.75
10 53510-02-13400	FBO/Airport Man. Contractor	4,903.34
10 53510-02-22000	Electric and Natural Gas	1,362.23
10 53510-02-24250	Electrical Maint/Repair	14.70
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-25000	Telephone (9-1-1 Backup)	0.85
10 53510-03-40000	Operating Supplies	703.36
10 53510-03-42500	Support - Gates/Cameras	945.00
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,668.72
10 53520-01-52000	Retirement (WRS)	2,741.77
10 53520-01-54000	Health Insurance	3,356.11

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53520-02-20000	Utility Charges	121.12
10 53520-03-66000	Other Services	1,231.22
10 53520-15-91000	MDT - Verizon	157.01
10 53620-01-51000	Social Security	300.85
10 53620-01-52000	Retirement (WRS)	540.65
10 53620-01-54000	Health Insurance	1,017.84
10 53620-03-20000	Publish Legal Notices	207.00
10 53620-03-46000	Uniform Services	18.24
10 53620-03-91577	Tire/Appliance Disposal	13.00
10 53620-03-94000	Tipping Fees	12,494.95
10 53635-01-51000	Social Security	302.58
10 53635-01-52000	Retirement (WRS)	580.41
10 53635-01-54000	Health Insurance	1,467.69
10 53635-03-46000	Uniform Services	31.04
10 53635-03-93000	Tipping Fees - Recycle	11,596.17
10 53640-01-51000	Social Security	51.15
10 53640-01-52000	Retirement (WRS)	13.00
10 53640-03-40000	Operating Supplies	276.00
10 54600-01-51000	Social Security	643.88
10 54600-01-52000	Retirement (WRS)	1,317.01
10 54600-01-54000	Health Insurance	1,527.13
10 54600-02-25000	Telephone	66.37
10 55110-01-51000	Social Security	3,437.17
10 55110-01-52000	Retirement (WRS)	5,786.03
10 55110-01-54000	Health Insurance	5,873.20
10 55110-02-16000	Elevator Contract/Inspection	3,257.88
10 55110-02-21000	Water and Sewer	384.81
10 55110-02-23250	Facility Cleaning Service	183.39
10 55110-02-25000	Telephone	412.31
10 55110-03-10000	Office Supplies	676.98
10 55110-03-10500	Library Supplies	182.25
10 55110-03-11000	Postage	6.35
10 55110-03-30500	Mileage	324.75
10 55110-03-31000	Misc. - Petty Cash	75.00
10 55110-03-32000	Education & Conference	36.63
10 55110-03-41000	Public Relations/Publicity	475.00
10 55110-03-41250	Programming - Adult	277.77
10 55110-03-41501	Misc Rev-Programming-Youth	617.19
10 55110-03-44000	Janitor Supplies	1,054.97
10 55110-03-50000	M/R-General Repair/Maint.	191.41
10 55110-03-50275	M/R - Contingency	1,773.39
10 55110-08-50000	Special/Major Projects	2,430.96
10 55110-13-10000	Adult Dept Fiction	782.29
10 55110-13-10100	Adult Dept Non-Fiction	1,504.47
10 55110-13-10200	Adult Dept Paperbacks	22.64
10 55110-13-10400	Adult Dept Large Print	340.83

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-20000	Youth Children's Books	549.22
10 55110-13-20100	Young Adult Books	50.30
10 55110-13-40000	Professional Books	61.14
10 55110-13-50000	Magazines/Periodicals	845.31
10 55110-14-10100	Adult Dept Books on CD	146.26
10 55110-14-10200	Adult Dept CDs	108.66
10 55110-14-10400	Adult Dept DVDs	269.60
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	247.87
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	62.51
10 55110-15-32750	Tl/Internet Access	3,570.00
10 55110-15-47500	Software/Upgrades	19.99
10 55200-01-51000	Social Security	1,587.93
10 55200-01-52000	Retirement (WRS)	2,159.77
10 55200-01-54000	Health Insurance	2,517.08
10 55200-02-15000	Contract Services	58.82
10 55200-02-22000	Electric and Natural Gas	1,227.09
10 55200-02-25000	Telephone	229.06
10 55200-03-40000	Operating Supplies	879.18
10 55200-03-46000	Uniform Services	558.98
10 55200-03-50000	Repair/Maint. Supplies	427.51
10 55200-08-91000	Park Improvements	1,429.96
10 55201-02-22000	Electric - Field Lights	153.71
10 55202-02-22000	Electric - Field Lights	98.82
10 55300-01-51000	Social Security	1,353.66
10 55300-01-52000	Retirement (WRS)	1,117.22
10 55300-01-54000	Health Insurance	2,517.07
10 55300-02-22000	Electric and Natural Gas	311.29
10 55300-02-25000	Telephone	61.23
10 55300-03-10000	Office Supplies	24.80
10 55300-03-41000	Self & Non-Support-Wages	230.00
10 55300-03-41500	Self & Non-Support-Expenses	2,167.74
10 55301-01-51000	Social Security	51.89
10 55301-01-52000	Retirement (WRS)	20.52
10 55301-01-54000	Health Insurance	182.04
10 55301-03-39200	Fireworks-July 4th	7,000.00
10 55301-03-39550	Historical Preservation	95.36
10 55400-01-51000	Social Security	141.30
10 55400-01-54000	Health Insurance	188.65
10 55400-02-16500	Fire/Security Service Contract	567.96
10 55400-02-22000	Electric and Natural Gas	1,345.69
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	394.42
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-40000	Operating Supplies	1,023.67
10 55400-03-41000	Public Relations/Marketing	249.00

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-08-82000	MARC/Smith Improvements	1,747.70
10 55420-01-51000	Social Security	837.75
10 55420-02-22000	Electric and Natural Gas	605.09
10 55420-02-95000	Security-Alarms/Cameras	1,007.40
10 55420-03-40000	Operating Supplies	2,760.46
10 55420-03-40100	Concession Supplies	4,491.04
10 55420-03-50000	Repair/Maint. Supplies	1,363.13
	*** FUND TOTAL ***	1,300,009.03
20 13-8200	Pre-Paid Health Insurance	7.07
20 21-5110	FICA/Medicare W/H	11.93
20 21-5120	Federal Tax W/H	12.74
20 21-5130	State Tax W/H	6.00
20 21-5210	WRS - Retirement	30.76
20 21-5900	Deferred Compensation	37.21
20 21-5905	AFLAC Premiums	1.42
20 21-5912	Dental Premiums	0.83
20 21-5924	HSA - Employee	9.07
20 21-5925	Disability Premiums	0.71
20 53622-01-51000	Social Security	11.93
20 53622-01-52000	Retirement (WRS)	30.75
20 53622-01-54000	Health Insurance	104.82
20 53622-02-22000	Gas Monitoring	157.04
	*** FUND TOTAL ***	422.28
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	393.92
21 21-5120	Federal Tax W/H	555.48
21 21-5130	State Tax W/H	211.56
21 21-5210	WRS - Retirement	759.44
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)	44.00
21 21-5925	Disability Premiums	35.94
21 52100-01-51000	Social Security	393.92
21 52100-01-52000	Retirement (WRS)	1,478.64
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
21 52100-03-32000	Education & Conference	99.00
	*** FUND TOTAL ***	6,402.25
24 13-8200	Pre-Paid Health Insurance	18.67
24 21-5110	FICA/Medicare W/H	128.71
24 21-5120	Federal Tax W/H	45.97
24 21-5130	State Tax W/H	33.98

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 21-5210	WRS - Retirement	70.40
24 21-5900	Deferred Compensation	17.99
24 21-5905	AFLAC	3.68
24 21-5912	Dental Premiums	5.35
24 21-5924	HSA - Employee	20.12
24 21-5925	Disability Premiums	2.01
24 21-7100	Expo - Security Deposits	1,000.00
24 55225-01-51000	Social Security-Medicare	53.43
24 55225-01-52000	WRS - Retirement	63.68
24 55225-01-54000	Health Insurance	302.07
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	82.78
24 55225-02-22000	Electric and Natural Gas	452.30
24 55225-02-25000	Telephone-iPad	22.43
24 55225-03-44000	Janitor Supplies	141.12
24 55225-03-50000	Repair/Maint Supplies	148.90
24 55304-03-50000	Tourism Committee-Chamber	19,095.73
24 55513-01-51000	Social Security	75.27
24 55513-01-52000	Retirement (WRS)	6.70
24 55513-02-22000	Electric and Natural Gas	787.27
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	332.60
24 55513-02-25000	Telephone (Backup 911)	66.37
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-40000	Operating Supplies	92.37
24 55513-03-50000	Repair/Maint. Supplies	1,234.04
	*** FUND TOTAL ***	25,453.94
25 13-8200	Pre-Paid Health Insurance	103.70
25 21-5110	FICA/Medicare	181.86
25 21-5120	Federal Tax W/H	178.96
25 21-5130	State Tax W/H	98.42
25 21-5210	WRS - GEP	351.00
25 21-5924	HSA - Employee	100.00
25 56900-01-51000	Social Security	181.84
25 56900-01-52000	Retirement (WRS)	350.96
25 56900-01-54000	Health Insurance	839.02
25 56900-02-25000	Telephone	11.21
	*** FUND TOTAL ***	2,396.97
26 21-5110	FICA/Medicare	192.64
26 21-5120	Fed Tax W/H	19.72
26 21-5130	State Tax W/H	58.32
26 21-5210	Retirement- WRS	344.73
26 52100-03-41500	Police Dept. Donation Expense	583.00
26 52100-03-41575	Dog Unit Expenses	1,532.14
26 52100-03-47729	UTV (From Bierman)	37.45

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 52100-03-47750	NORDEC Invest. Expenses	95.00
26 52200-01-51000	SS/Medicare	182.87
26 52200-01-52000	WRS Retirement	344.73
26 52200-08-82000	Fire-Memorial Expenses	7.59
26 52200-08-85000	Bierman Donation - Expense	998.00
26 52300-08-58500	EMS Flex - Equipment	346.00
26 54600-03-45300	MEC - Activities Exp.	3,050.66
26 54600-03-45301	Quilting Proj Expenses	54.02CR
26 54600-03-45400	MEC - Craft Shop Exp.	163.00
26 54605-01-51000	Social Security	9.77
26 54610-03-30000	Meals - Supplies	60.93
26 55110-03-12650	Library Photocopier Expense	190.31
26 55110-03-40500	Memorial Books-Expense	176.27
26 55304-03-52500	Historical Preservation	17.34
26 55305-03-45000	Audio-Chambers & Expo	10,000.00
26 55305-03-47533	M&C Committee - Resources	207.00
26 55305-03-47555	Marketing Contractor	8,509.00
26 55305-03-47557	Social Media Contractor	1,950.00
26 55305-03-47566	M&C - Cell Phone	41.79
	*** FUND TOTAL ***	29,064.24
27 53515-02-24500	Fuel System Maintenance	126.00
27 53515-02-25022	Telephone-Fuel Pumps	117.94
27 53515-02-25028	Telephone-CC Line	110.27
	*** FUND TOTAL ***	354.21
40 57100-04-52353	House Incentive-1804 E 12th	10,000.00
40 57100-08-24000	Street Improvements	200.00
	*** FUND TOTAL ***	10,200.00
41 13-8200	Pre-Paid Health	22.67
41 21-5110	FICA/Medicare W/H	128.51
41 21-5120	Federal Tax W/H	171.30
41 21-5130	State Tax W/H	72.88
41 21-5900	Deferred Comp	123.24
41 21-5905	AFLAC	24.62
41 21-5924	HSA - Employee	91.24
41 21-5925	Disability Premiums	2.65
41 57100-01-51000	SS/Medicare	128.50
41 57100-01-54000	Health Insurance	366.89
41 57100-08-25750	Streetlight Improvements	2,084.88
	*** FUND TOTAL ***	3,217.38
47 21-5210	WRS - Retirement	47.93
47 57100-01-52000	WRS - Retirement	47.94
	*** FUND TOTAL ***	95.87

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 13-8200	Pre-Paid Health	264.34
48 21-5110	FICA/Medicare W/H	704.19
48 21-5120	Federal Tax W/H	744.32
48 21-5130	State Tax W/H	363.41
48 21-5210	WRS - Retirement	1,016.53
48 21-5900	Deferred Comp	497.54
48 21-5905	AFLAC	151.28
48 21-5912	Dental Premiums	97.60
48 21-5924	HSA - Employee	386.81
48 21-5925	Disability Premiums	25.95
48 57100-01-21000	City Utility-Streets Wages	2,037.17
48 57100-01-51000	SS/Medicare	704.20
48 57100-01-52000	WRS - Retirement	1,016.54
48 57100-01-54000	Health Insurance	1,906.88
48 57100-08-24000	Street Improvements	477.00
	*** FUND TOTAL ***	10,393.76
49 57100-02-11500	Outside Legal-Title Search	90.00
	*** FUND TOTAL ***	90.00
52 13-8200	Pre-Paid Health Ins.	28.12
52 21-5110	FICA/Medicare W/H	259.08
52 21-5120	Federal Tax W/H	199.11
52 21-5130	State Tax W/H	122.03
52 21-5210	WRS - Retirement	13.83
52 21-5900	Deferred Compensation	41.44
52 21-5905	AFLAC Premiums	33.55
52 21-5912	Dental Premiums	7.25
52 21-5924	HSA - Employee	27.28
52 21-5925	Disability Premiums	7.63
52 53313-03-25333	Mico-Surfacing Contractor	54,375.30
52 53337-01-51000	Social Security	190.30
52 53337-01-52000	Retirement (WRS)	13.83
52 53337-01-54000	Health Insurance	250.11
52 53337-03-40000	Operating Supplies	578.13
52 53337-03-73000	Concrete & Contractors	1,510.50
52 53388-01-51000	Social Security	68.80
52 57001-08-27100	City Hall - Improvements	132.68
52 57001-08-27750	Parks Equipment/Vehicles	17,134.00
	*** FUND TOTAL ***	74,992.97
62 13-8200	Pre-Paid Health Insurance	954.23
62 21-5110	FICA/Medicare	2,391.68
62 21-5120	Federal Tax W/H	2,820.37
62 21-5130	State Tax W/H	1,253.24
62 21-5210	WRS - Retirement	4,039.16

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 21-5900	Deferred Compensation	1,938.02
62 21-5905	AFLAC Premiums	246.18
62 21-5912	Dental Ins. Premiums	181.87
62 21-5924	HSA - Employee	1,336.97
62 21-5925	Disability Premiums	68.53
62 53713-00-64110	Warehouse Cost of Operation	48.69
62 53713-00-65100	Maint - Water Mains	1,113.00
62 53713-00-65400	Maint - Hydrants	336.00
62 53716-00-85010	Computer & Software	317.90
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	157.01
62 53716-00-92100	Supplies & Expenses	167.50
62 53716-00-92300	Outside Serv. Employed	5,302.41
62 53716-00-92610	Employee Retirement-WRS	4,039.21
62 53716-00-92620	Employee Health Ins.	7,140.81
62 54080-00-51000	SS/Medicare	2,391.71
*** FUND TOTAL ***		36,744.49
63 13-8200	Pre-Paid Health Insurance	923.67
63 21-5110	FICA/Medicare	2,791.08
63 21-5120	Federal Tax W/H	3,470.20
63 21-5130	State Tax W/H	1,521.76
63 21-5210	WRS - Retirement	5,595.80
63 21-5900	Deferred Compensation	1,780.94
63 21-5905	AFLAC Premiums	108.13
63 21-5912	Dental Ins. Premiums	232.32
63 21-5924	HSA - Employee	1,409.91
63 21-5925	Disability Premiums	73.31
63 50000-07-55783	Facility Plan - WWT	5,702.17
63 54080-00-51000	SS/Medicare Taxes	2,790.91
63 56150-00-82100	Power & Fuel for Pumping	55.63
63 56156-00-85010	Computer & Software	317.90
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	167.50
63 56156-00-85200	Outside Service Employed	2,414.90
63 56156-00-85410	Employee Retirement-WRS	5,595.62
63 56156-00-85420	Employee Health Ins.	7,642.69
*** FUND TOTAL ***		43,094.44

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 1	TOTALS: 317	1,543,356.82	0.00	1,542,931.83
BANK: 1	TOTALS:	317	1,543,356.82	0.00	1,542,931.83

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-053123	AgSOURCE COOPERATIVE SERVICES	R	6/09/2023			181401		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		342.00				342.00
		*** VENDOR TOTALS ***				1 CHECKS		342.00
003655	JARED BAKER							
I-MILEAGE - RHINELAN	JARED BAKER	R	6/09/2023			181402		
62 53716-00-93300	Transportation Expense	JARED BAKER		51.09				51.09
		*** VENDOR TOTALS ***				1 CHECKS		51.09
001521	BAY TOWEL, INC							
I-053123	BAY TOWEL, INC	R	6/09/2023			181403		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		423.92				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		266.33				690.25
		*** VENDOR TOTALS ***				1 CHECKS		690.25
002809	CARQUEST OF MERRILL							
I-10846-1110006	CARQUEST OF MERRILL	R	6/09/2023			181404		
62 53713-00-65500	Maint - Other Plant	CARQUEST OF MERRILL		57.18				57.18
		*** VENDOR TOTALS ***				1 CHECKS		57.18
000381	CITY OF MERRILL							
I-REPLACE ACCT SWG	CITY OF MERRILL	R	6/09/2023			181405		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
001556	CORE & MAIN LP							
I-S657255	CORE & MAIN LP	R	6/09/2023			181406		
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		750.19				750.19
		*** VENDOR TOTALS ***				1 CHECKS		750.19
002926	DC MTRS LLC							
I-053123	DC MTRS LLC	R	6/09/2023			181407		
62 53711-00-62500	Maint. - Pumping Plant	DC MTRS LLC		290.00				290.00
		*** VENDOR TOTALS ***				1 CHECKS		290.00
001747	DEPT OF NATURAL RESOURCES							
I-ADV. WW OPER CERT	DEPT OF NATURAL RESOURCES	R	6/09/2023			181408		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
001916	DNR ACCOUNTS RECEIVABLE							
I-2023 WTR USE FEE	DNR ACCOUNTS RECEIVABLE	R	6/09/2023			181409		
62 53716-00-92800	Regulatory Com. Expense	DNR ACCOUNTS RECEIVA		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001115	E&B SCALE CO							
I-7622	E&B SCALE CO	R	6/09/2023			181410		
63 56150-00-82710	Laboratory Supplies	E&B SCALE CO		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
001867	ENVIROTECH EQUIPMENT CO.							
I-22-0021258	ENVIROTECH EQUIPMENT CO.	R	6/09/2023			181411		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		345.41				345.41
			*** VENDOR TOTALS ***			1 CHECKS		345.41
002661	FRONTIER							
I-053123	FRONTIER	R	6/09/2023			181412		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		163.48				163.48
			*** VENDOR TOTALS ***			1 CHECKS		163.48
000224	HYDRITE CHEMICAL CO							
I-053123	HYDRITE CHEMICAL CO	R	6/09/2023			181413		
63 56152-00-83310	Secondary Maintenance	SOD BISULFITE		2,267.60				
62 53712-00-63100	Chemicals	SOD HYPCHL		3,078.52				5,346.12
			*** VENDOR TOTALS ***			1 CHECKS		5,346.12
000313	LINCOLN CO TREASURER'S OFFICE							
I-15142	LINCOLN CO TREASURER'S OFFICE	R	6/09/2023			181414		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		615.75				615.75
			*** VENDOR TOTALS ***			1 CHECKS		615.75
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REV.BD.REDEMP	LOCAL GOVERNMENT INVESTMENT PO	R	6/09/2023			181415		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000041	MERRILL ACE HARDWARE							
I-053123	MERRILL ACE HARDWARE	R	6/09/2023			181416		
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		93.09				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		86.34				
63 56150-00-82710	Laboratory Supplies	MERRILL ACE HARDWARE		24.99				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		27.25				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		13.99				
48 57100-08-26000	Water Improvements	MERRILL ACE HARDWARE		95.55				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		9.99				351.20
			*** VENDOR TOTALS ***			1 CHECKS		351.20
005256	MERRILL COUNTRY STORE							
I-1908146	MERRILL COUNTRY STORE	R	6/09/2023			181417		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL COUNTRY STOR		176.99				176.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005256	MERRILL COUNTRY STORE							
I-298556	MERRILL COUNTRY STORE	R	6/14/2023			181438		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL COUNTRY STOR		33.30				33.30
		*** VENDOR TOTALS ***				2 CHECKS		210.20
001903	MIDWEST TESTING							
I-5863	MIDWEST TESTING	R	6/09/2023			181418		
62 53713-00-65300	Maint - Meters	MIDWEST TESTING		1,460.00				
63 56154-00-84500	Repair/Maintenance-Meters	MIDWEST TESTING		1,460.00				
62 53711-00-62500	Maint. - Pumping Plant	MIDWEST TESTING		1,380.00				4,300.00
		*** VENDOR TOTALS ***				1 CHECKS		4,300.00
000540	NAPA AUTO PARTS							
I-053123	NAPA AUTO PARTS	R	6/09/2023			181419		
63 56150-00-82700	Other Operating Sup/Exp	HOS CLAMP; STARBIT S		79.50				
63 56152-00-83300	Primary Maintenance	HYD FILT		7.96				87.46
		*** VENDOR TOTALS ***				1 CHECKS		87.46
000336	NIENOW ELECTRIC, INC							
I-053123	NIENOW ELECTRIC, INC	R	6/09/2023			181420		
62 53711-00-62500	Maint. - Pumping Plant	NIENOW ELECTRIC, INC		314.70				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		617.50				932.20
		*** VENDOR TOTALS ***				1 CHECKS		932.20
000337	NORTH CENTRAL LABORATORIES							
I-053123	NORTH CENTRAL LABORATORIES	R	6/09/2023			181421		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		824.18				824.18
		*** VENDOR TOTALS ***				1 CHECKS		824.18
001891	NORTHERN LAKE SERVICE INC							
I-053123	NORTHERN LAKE SERVICE INC	R	6/09/2023			181422		
63 56156-00-85220	Outside Lab Services	NORTHERN LAKE SERVIC		1,801.54				
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		670.00				
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		7,415.93				9,887.47
		*** VENDOR TOTALS ***				1 CHECKS		9,887.47
004556	NORTHWOODS TOOL LLC							
I-05082351429	NORTHWOODS TOOL LLC	R	6/09/2023			181423		
63 56150-00-82700	Other Operating Sup/Exp	NORTHWOODS TOOL LLC		37.25				37.25
		*** VENDOR TOTALS ***				1 CHECKS		37.25
001392	PACE ANALYTICAL SERVICES INC							
I-2340132835	PACE ANALYTICAL SERVICES INC	R	6/09/2023			181424		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,139.00				1,139.00
		*** VENDOR TOTALS ***				1 CHECKS		1,139.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002178	PITNEY BOWES BANK INC RESERVE							
I-053123	PITNEY BOWES BANK INC RESERVE	R	6/09/2023			181425		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES BANK IN		500.00				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES BANK IN		500.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
000586	QUILL CORPORATION							
I-053123	QUILL CORPORATION	R	6/09/2023			181426		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		9.49				9.49
		*** VENDOR TOTALS ***				1 CHECKS		9.49
000377	REINDL PRINTING INC							
I-POST -NEWSLETTER	REINDL PRINTING INC	R	6/14/2023			181439		
62 53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		490.64				
63 56156-00-85200	Outside Service Employed	REINDL PRINTING INC		490.64				981.28
		*** VENDOR TOTALS ***				1 CHECKS		981.28
000546	SCHAEFFER MFG CO							
I-MN14566-INV1	SCHAEFFER MFG CO	R	6/09/2023			181427		
63 56152-00-83300	Primary Maintenance	SCHAEFFER MFG CO		2,121.00				2,121.00
		*** VENDOR TOTALS ***				1 CHECKS		2,121.00
001811	SGS ENVIRONMENTAL CONTRACTING							
I-26884	SGS ENVIRONMENTAL CONTRACTING	R	6/09/2023			181428		
48 57100-08-26000	Water Improvements	SGS ENVIRONMENTAL CO		14,100.00				14,100.00
		*** VENDOR TOTALS ***				1 CHECKS		14,100.00
000572	SHARE CORP							
I-235032	SHARE CORP	R	6/09/2023			181429		
63 56152-00-83330	Belt Press Maintenance	SHARE CORP		430.85				
63 56152-00-83400	Bldg./Grounds Maintenance	SHARE CORP		585.24				1,016.09
		*** VENDOR TOTALS ***				1 CHECKS		1,016.09
000751	SJE, Inc							
I-CD99482338	SJE, Inc	R	6/09/2023			181430		
63 56152-00-83310	Secondary Maintenance	SJE, Inc		1,868.61				1,868.61
		*** VENDOR TOTALS ***				1 CHECKS		1,868.61
000554	SUPERIOR CHEMICAL CORP							
I-053123	SUPERIOR CHEMICAL CORP	R	6/09/2023			181431		
63 56150-00-82700	Other Operating Sup/Exp	SUPERIOR CHEMICAL CO		138.66				
62 53713-00-65500	Maint - Other Plant	SUPERIOR CHEMICAL CO		263.20				401.86
		*** VENDOR TOTALS ***				1 CHECKS		401.86

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK							
I-053123	USA BLUE BOOK	R	6/09/2023			181432		
62 53713-00-64100	Supplies & Expenses	RED B-GONE		251.65				
63 56152-00-83400	Bldg./Grounds Maintenance	WATTS MELT BLOWN FIL		180.48				
62 53713-00-65100	Maint - Water Mains	LIFTING SLINGS		249.21				
62 53712-00-63200	Water Treatment Supplies	HACH ALKALINE CYANID		154.22				835.56
	*** VENDOR TOTALS ***					1 CHECKS		835.56
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-053123	WAL-MART COMMUNITY/CAPITAL ONE	R	6/09/2023			181433		
62 53713-00-64100	Supplies & Expenses	WAL-MART COMMUNITY/C		126.11				126.11
	*** VENDOR TOTALS ***					1 CHECKS		126.11
000587	WI STATE LAB OF HYGIENE							
I-744382	WI STATE LAB OF HYGIENE	R	6/09/2023			181434		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				28.00
	*** VENDOR TOTALS ***					1 CHECKS		28.00
001277	WISCONSIN DNR							
I-2023 ENVIRON.FEE	WISCONSIN DNR	R	6/09/2023			181435		
63 56156-00-85500	Regulatory Com. Expense	WISCONSIN DNR		7,428.05				7,428.05
	*** VENDOR TOTALS ***					1 CHECKS		7,428.05
003021	WISCONSIN LAND INFORMATION ASS							
I-AGO WEB APP	WISCONSIN LAND INFORMATION ASS	R	6/09/2023			181436		
10 51525-15-55500	GIS - City Functions	WISCONSIN LAND INFOR		28.34				
62 53716-00-85500	GIS - Water Components	WISCONSIN LAND INFOR		28.33				
63 56156-00-85050	GIS - Sewer Components	WISCONSIN LAND INFOR		28.33				85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00
000656	WISCONSIN PUBLIC SERVICE							
I-053123	WISCONSIN PUBLIC SERVICE	R	6/14/2023			181440		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		449.36				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		2,943.11				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		4,036.03				
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,375.27				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		197.21				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		926.26				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		481.21				13,408.45
	*** VENDOR TOTALS ***					1 CHECKS		13,408.45
000882	WWOA							
I-1712	WWOA	R	6/14/2023			181441		
63 56156-00-85600	Misc General Expense	WWOA		90.00				90.00

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000882	WWOA							
I-NC REGION OPER MTG	WWOA	R	6/19/2023			181469		
63 56156-00-85600	Misc General Expense	WWOA		125.00				125.00
*** VENDOR TOTALS ***						2 CHECKS		215.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	99,125.02	0.00	99,125.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	28.34
	*** FUND TOTAL ***	28.34
20 53622-02-22500	Contractor - Sampling	7,415.93
	*** FUND TOTAL ***	7,415.93
48 57100-08-26000	Water Improvements	14,195.55
	*** FUND TOTAL ***	14,195.55
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 53711-00-62200	Operation - Electric Pumping	4,375.27
62 53711-00-62210	Gas for Heat	197.21
62 53711-00-62500	Maint. - Pumping Plant	1,984.70
62 53712-00-63100	Chemicals	3,078.52
62 53712-00-63200	Water Treatment Supplies	154.22
62 53712-00-63210	Outside Services-Testing	1,040.00
62 53713-00-64100	Supplies & Expenses	391.75
62 53713-00-64110	Warehouse Cost of Operation	1,089.74
62 53713-00-65000	Maint-Standpipe/Reservoirs	481.21
62 53713-00-65100	Maint - Water Mains	249.21
62 53713-00-65201	Maint - Diggers Hotline	617.50
62 53713-00-65300	Maint - Meters	2,210.19
62 53713-00-65500	Maint - Other Plant	330.37
62 53714-00-90300	Supplies & Expenses	500.00

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-85500	GIS - Water Components	28.33
62 53716-00-92100	Supplies & Expenses	9.49
62 53716-00-92300	Outside Serv. Employed	914.56
62 53716-00-92800	Regulatory Com. Expense	125.00
62 53716-00-93300	Transportation Expense	51.09
*** FUND TOTAL ***		26,578.36
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	449.36
63 56150-00-82200	Power & Fuel for Aeration	4,036.03
63 56150-00-82210	Gas for Heat & Digesters	2,943.11
63 56150-00-82700	Other Operating Sup/Exp	255.41
63 56150-00-82705	Industrial Monitoring	1,139.00
63 56150-00-82710	Laboratory Supplies	954.17
63 56150-00-82720	Landfill Tipping Fees	615.75
63 56152-00-83100	Sewer Main Maintenance	372.66
63 56152-00-83300	Primary Maintenance	2,215.30
63 56152-00-83310	Secondary Maintenance	4,229.30
63 56152-00-83330	Belt Press Maintenance	430.85
63 56152-00-83400	Bldg./Grounds Maintenance	976.01
63 56154-00-84000	Billing, Collection, Acct.	500.00
63 56154-00-84500	Repair/Maintenance-Meters	1,460.00
63 56156-00-85050	GIS - Sewer Components	28.33
63 56156-00-85200	Outside Service Employed	756.97
63 56156-00-85220	Outside Lab Services	1,801.54
63 56156-00-85500	Regulatory Com. Expense	7,428.05
63 56156-00-85600	Misc General Expense	315.00
*** FUND TOTAL ***		50,906.84

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 41	99,125.02	0.00	99,125.02
BANK: 4	TOTALS:	41	99,125.02	0.00	99,125.02
REPORT TOTALS:		358	1,642,481.84	0.00	1,642,056.85

Attachment: P & F Vouchers - June (10176 : Discuss and consider approving June 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: 6/01/2023 THRU 6/30/2023
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: P & F Vouchers - June (10176 : Discuss and consider approving June vouchers)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, June 27, 2023 - MINUTES**

Regular Meeting

City Hall Council Chambers

6:00 p.m.

Members Present: Chairperson Russell, Alderperson Fermanich, Alderperson Caylor

Others Present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Public Works Director/City Engineer Akey, Police Chief Bennett, Alderperson Weix, Alderperson Lupton, Alderperson Sabatke, outside Counsel Robert Burns and Merrill Productions video operator

I. Call to Order – Chairperson Russell called the meeting to order at 6:00 PM.

II. Public Comment – There was no public comment

III. Closed Session:

City Attorney Hayden read the following four statements regarding closed session:

2. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(c) and (f) to consider employment promotion, compensation or performance evaluation data of an employee over which the governmental body has jurisdiction and to consider financial, medical, social or personal histories of disciplinary data of specific persons, preliminary consideration or specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon any person referred to in such histories or data or involved in such problems or investigations, to continue review of recently reported incident(s) related to City employee(s) and to review the personnel file and status of a City employee.

3. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1) (c) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to discuss reclassification form/request submitted by a Transit employee, review of personnel file, job description and related matters per reclassification request.

4. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to discuss negotiations with Lincoln County regarding the Emergency Services Dispatch contract.

5. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(c) and (e) for considering employment promotion, compensation or performance valuation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and deliberating or negotiating the purchasing

Attachment: 2023-06-27 Minutes (10177 : Consider approving the minutes from the June 27th meeting)

of public properties, the investing of competitive or bargaining reasons require a closed session for purposes of discussing fire union and police union collective bargaining strategy.

Aldersperson Caylor made a motion to go into closed session. Aldersperson Fermanich seconded and the motion carried on a 3/0 roll call vote. The committee entered into closed session at 6:04 PM with the following present for topics #1 and #2: Chair Russell, Aldersperson Caylor, Aldersperson Fermanich, Mayor Hass, City Clerk Anderson-Malm, Interim Administrators Akey and Bennett, Aldersperson Weix, Aldersperson Sabatke, Aldersperson Lupton and outside counsel Robert Burns.

City Clerk Anderson-Malm recorded the minutes without objection.

#1 Aldersperson Caylor made a motion to approve the minutes from the previous closed sessions from March 28, April 13 and May 23, 2023. Aldersperson Fermanich seconded and the motion carried.

#2 The Committee heard a review from outside counsel Robert Burns regarding recently reported incident(s) related to and to review the personnel file and status of a City employee.

#3 The Committee discussed the reclassification form/request submitted by a Transit employee, review of personnel file, job description and related matters per reclassification request.

#4 The Committee discussed negotiating with Lincoln County regarding the Emergency Services Dispatch contract.

#5 The Committee discussed fire union and police union collective bargaining strategy.

IV. Reconvene in Open:

The Committee reconvened in open session at 7:32 PM. No actions or motions from closed session were communicated.

V. Vouchers:

Aldersperson Caylor made a motion to approve the May vouchers. Aldersperson Fermanich seconded and the motion carried.

VI. Minutes from previous meeting:

Aldersperson Fermanich made a motion to approve the minutes from the May 23rd meeting. Aldersperson Caylor seconded and the motion carried.

VII. Agenda Items for Consideration:

1. Discuss Internal Fraud Controls and related matters per our auditors – City Attorney Hayden provided additional information at the meeting regarding fraud controls.

Mayor Hass stated that the auditors requested this information be discussed with the Committee.

2. Review and discuss the 2024 Budget Time Frames and Budget Criteria draft – Finance Director Unertl discussed the draft and provided additional schedules. It was decided shorter Committee of the Whole budget meetings were preferred.

Aldersperson Fermanich suggested having Ehlers attend a meeting prior to borrowing to explain the city's financial situation. No action was taken.

VIII. Monthly Reports:

Chair Russell mentioned all reports were included in the packet. Aldersperson Fermanich asked about the election machines and City Clerk Anderson-Malm explained. There were no further questions

IX. Establish date and time of next meeting: Tuesday, July 25 at 6:00 PM

X. Adjournment:

Aldersperson Caylor made a motion to adjourn. Aldersperson Fermanich seconded and the motion carried. The meeting was adjourned at 7:50 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: 2023-06-27 Minutes (10177 : Consider approving the minutes from the June 27th meeting)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, July 25, 2023

Request by: Finance Director Kathy Unertl

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information):

Consider writing off 2022 personal property tax bill – out-of-business

- 251-0732 JW Perry, Inc. \$186.88

Will be charged to 10-51910-03-40000 **Over-Collected Taxes account** and City of Merrill will file necessary State paperwork to recover funds from other local units of government.

Signed: Kathy Unertl

Date: 7/14/2023

Attachment: PP 2022 Taxes - J W Perry PP Write-Off (10184 : Consider writing off the 2022 personal property tax bill - out-of-business)

CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

STATE OF WISCONSIN
2022 Personal Property Tax Bill
CITY OF MERRILL
Lincoln County

J W Perry, Inc

Parcel Number: 251-0732
Bill Number: 143431



143431/251-0732

J W Perry, Inc
PO Box 542
Merrill WI 54452

Full payment of: \$ **186.88**
Or first installment of: \$ 186.88
Due on or before: January 31, 2023
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2022 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-0732

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio		Net. Assessed Value Ratio (Does NOT Reflect Credits)
	6,360	6,360	0.7579543920		0.0293832620
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt		A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit
	8,400	8,400			9.22
Taxing Jurisdiction					
	2021 Est. State Aids Allocated Tax District	2022 Est. State Aids Allocated Tax District	2021 Net Tax	2022 Net Tax	% Tax Change
LINCOLN COUNTY	365,392	363,800	79.84	39.04	-51.1%
CITY OF MERRILL	4,187,088	4,241,549	208.92	104.14	-50.2%
MERRILL SCHOOL	7,265,495	7,185,825	101.52	33.89	-66.6%
NORTHCENTRAL TECH	527,946	537,188	18.50	9.81	-47.0%
TOTAL	12,345,901	12,328,362	408.78	186.88	-54.3%
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax	408.78	186.88	-54.3%

When paying on or before
June 30, 2023 make check payable
to:
CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

When paying after June 30, 2023
make check payable to:
Lincoln County Treasurer
LINCOLN COUNTY TREASURER
ROBBIN GIGL
801 N. SALES ST. SUITE 204
MERRILL, WI 54452

Full payment Due on or Before January 31, 2023

\$186.88

Or pay the following installments

1/31/2023	186.88
2/28/2023	
3/31/2023	
4/30/2023	
5/31/2023	
6/30/2023	

Payments after 6/30 can be made to
Lincoln County using:
www.co.lincoln.wi.us

There will be a nominal fee charged for this service

O
T
H
E
R

TOTAL DUE FOR FULL PAYMENT
PAY BY January 31, 2023

\$186.88

Warning: If not paid by due date, installment option is lost and total tax is
delinquent and subject to interest & penalty (See Reverse).

Bill Number: 143431



IMPORTANT For recorded legal description contact the Register of Deeds. See reverse side for more information.

Parcel #251-0732
807 S Center Ave
J W Perry, Inc

FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
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City of Merrill - WPS Electric & Natural Gas for 2023

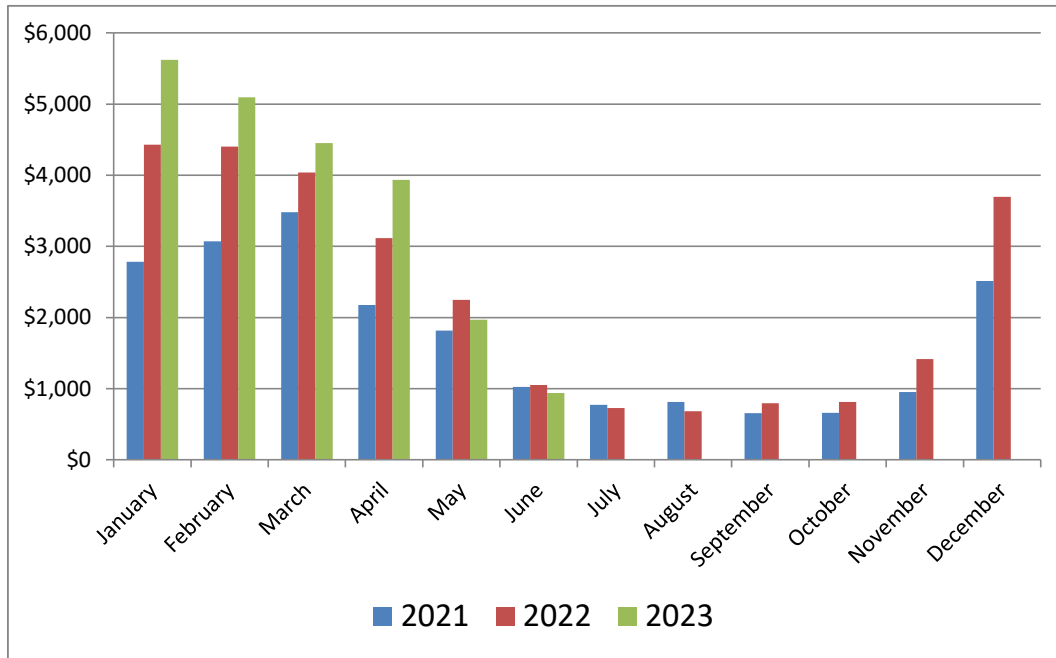
At the May 23, 2023 Personnel & Finance Committee meeting, there was request to review/update at every 60 days at P&F.

Attached are the main City facilities through June.

Note: T.B. Scott Free Public Library receives fixed Lincoln County and City of Merrill funding. Any potential electrical & natural gas overages need to be covered within the Library budget.

City of Merrill - Street Garage

WPS - Electric & Natural Gas - 2021 to 2023



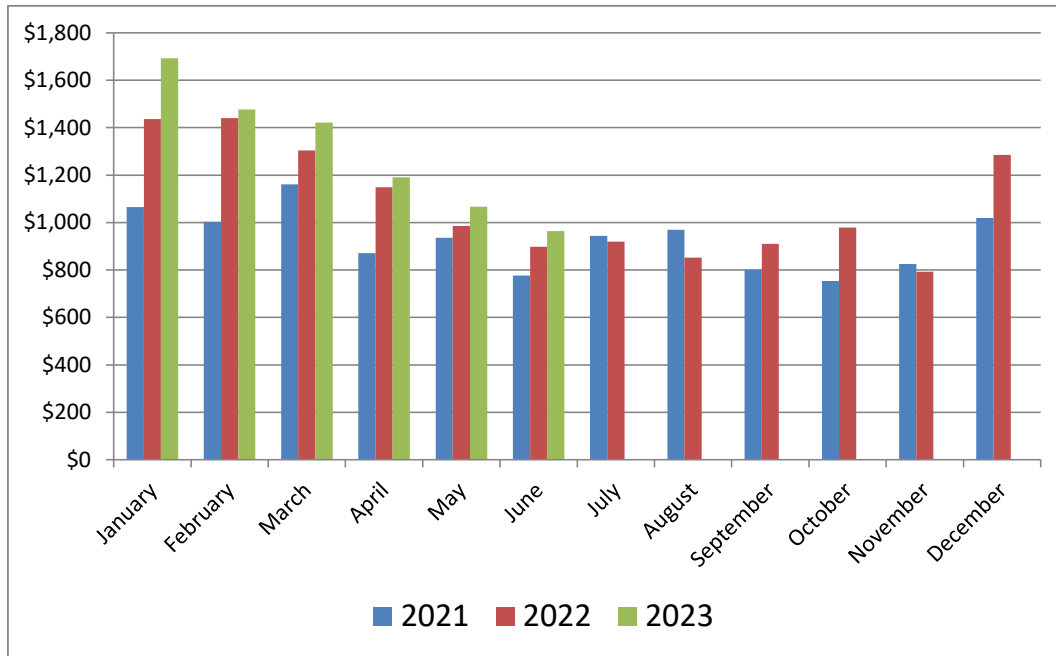
Note: The 2023 Budget is \$23,500

If same \$ amounts as 2022, the Total 2023 would be about \$30,537.

	2021	2022	2023
January	\$2,786	\$4,430	\$5,622
February	\$3,073	\$4,404	\$5,095
March	\$3,480	\$4,036	\$4,453
April	\$2,176	\$3,117	\$3,934
May	\$1,815	\$2,249	\$1,967
June	\$1,027	\$1,053	\$939
July	\$774	\$727	
August	\$813	\$684	
September	\$656	\$794	
October	\$663	\$812	
November	\$953	\$1,415	
December	\$2,513	\$3,698	
Total	\$20,730	\$27,419	\$22,010
			93.7% of 2023 Budget
Change \$	\$2,784	\$6,689	
Change %	15.5%	32.3%	

City of Merrill - Fire Station

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget is \$12,000

If same \$ amounts as 2022, the Total 2023 would be about \$13,400

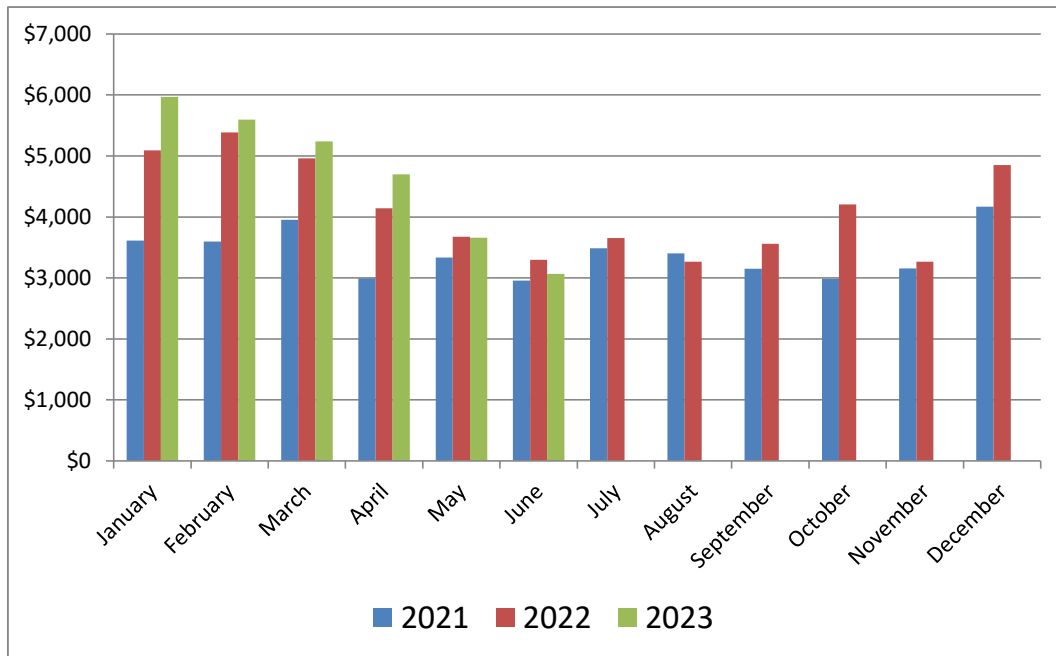
	2021	2022	2023
January	\$1,065	\$1,437	\$1,692
February	\$1,003	\$1,441	\$1,477
March	\$1,161	\$1,304	\$1,421
April	\$871	\$1,149	\$1,190
May	\$936	\$986	\$1,067
June	\$776	\$898	\$964
July	\$944	\$919	
August	\$969	\$851	
September	\$801	\$909	
October	\$753	\$979	
November	\$825	\$792	
December	\$1,020	\$1,285	
Total	\$11,125	\$12,950	\$7,811
			65.1% of 2023 Budget

Change \$	\$943	\$1,824
Change %	9.3%	16.4%

Note: Comparable amounts charged to 10-52300 (Ambulance-EMS)

City of Merrill - City Hall

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget is \$43,500

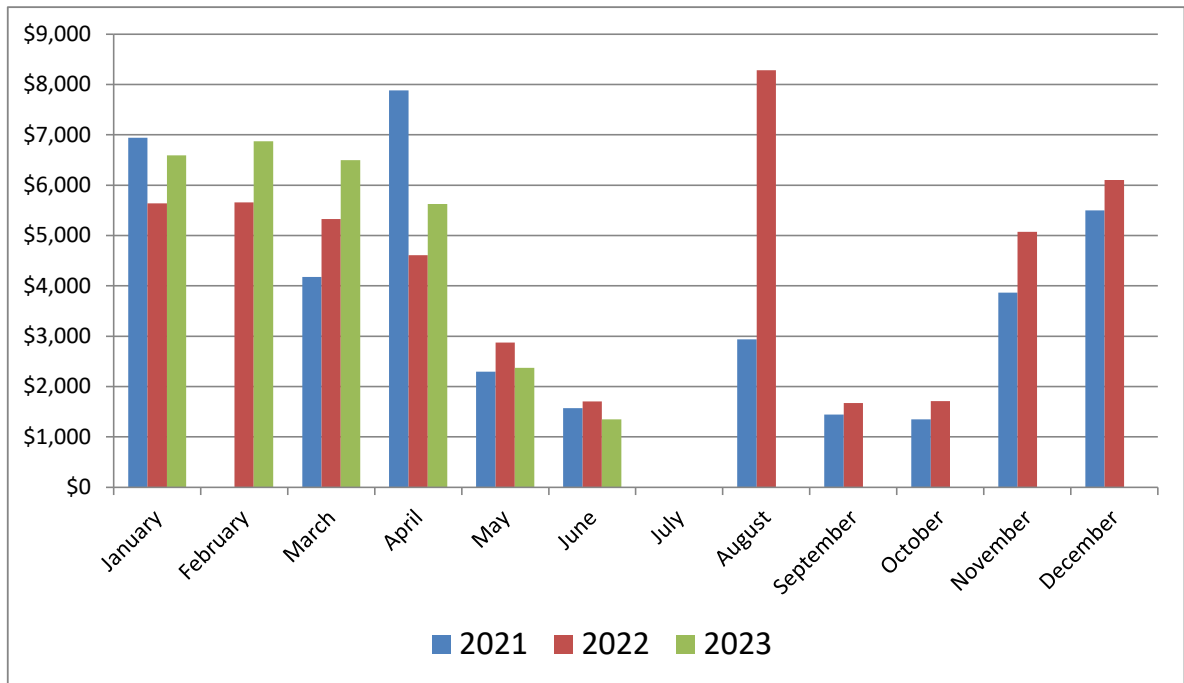
If same \$ amounts as 2022, the Total 2023 would be about \$51,277

	2021	2022	2023
January	\$3,611	\$5,091	\$5,968
February	\$3,598	\$5,385	\$5,596
March	\$3,952	\$4,959	\$5,239
April	\$2,994	\$4,140	\$4,696
May	\$3,332	\$3,677	\$3,659
June	\$2,955	\$3,295	\$3,067
July	\$3,483	\$3,656	
August	\$3,401	\$3,267	
September	\$3,150	\$3,562	
October	\$2,990	\$4,207	
November	\$3,155	\$3,263	
December	\$4,165	\$4,852	
Total	\$40,787	\$49,353	\$28,225
			64.9%

Change \$	\$3,315	\$8,566
Change %	8.8%	21.0%

City of Merrill - Smith Center

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget is \$39,000

If same \$ amounts as 2022, the Total 2023 would be about \$46,418

(\$5,300) Ice - Utilities

After offsetting revenue

\$41,118

	2021	2022	2023
January	\$6,944	\$5,641	
February		\$5,657	\$6,870
March	\$4,179	\$5,329	\$6,499
April	\$7,882	\$4,607	\$5,629
May	\$2,292	\$2,873	\$2,371
June	\$1,569	\$1,701	\$1,346
July			
August	\$2,937	\$8,285	
September	\$1,442	\$1,671	
October	\$1,346	\$1,712	
November	\$3,863	\$5,072	
December	\$5,501	\$6,106	
December		\$6,595	
Total	\$37,955	\$55,249	\$22,714
			58.2% of 2023 Budget

Change \$	\$7,836	\$17,295
Change %	26.0%	45.6%

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – July 25th, 2023

Request by: Finance Director Kathy Unertl

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information):

Status Review of 2022 Tax Settlement Overview:

Please see following spreadsheets and charts:

- Overall 2022 Tax collections were comparable to prior year taxes. Summary of City payments is provided.
- Delinquent Real Estate Taxes up from the lower 2021 amount with an East Side commercial property outstanding.

The City of Merrill is reimbursed by Lincoln County for the delinquent Real Estate Taxes.

- Personal Property collections and delinquent amount is bit higher with one outstanding commercial account of \$12,422.36. City Attorney Office sending follow-up letters and penalty/interest payment amounts.

One Personal Property account is uncollectible. See separate request for writing off.

- Delinquent Utility Special Charges continues positive fiscal trend with three remaining tax roll amounts. Lowest amount in twenty years.

Request Date: 7/14/2023

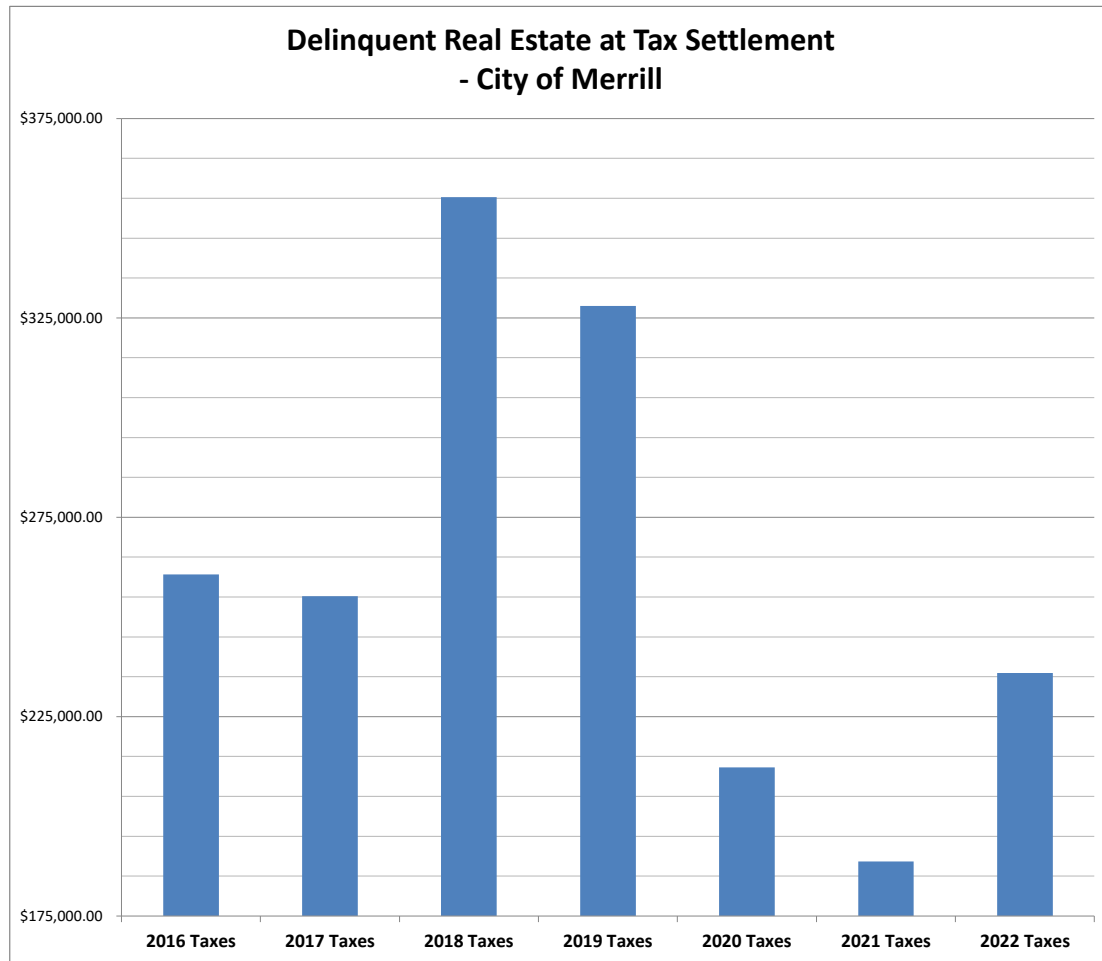
Municipal Treasurer's Settlement - Lincoln County				
			2022 Levy for 2023 Collection	
Cash Collections:				
Real Estate Taxes	\$11,196,836.46			
Lottery Credit Claimed	\$329,520.91	State CK Amount	Total RE Collections	\$11,526,357.37
Personal Property Taxes	\$380,280.05			
Omitted Property Taxes	\$0.00			
Special Assessments	\$9,426.53			
			Total Specials Paid	\$48,742.64
		\$18,538.74		
Special Charges	\$9,112.21			
			Need to recognize as revenue for Utility - See Tax Roll Transfer	
			43.15%	56.85%
Delinquent Utility Charges	\$30,203.90		\$13,032.98	\$17,170.92
		10-12-1000 DB	Water - 62-14-4250	Sewer - 63-14-4250
Occupational Tax	\$0.00			
			Payment % of Total Tax Roll	
Total Cash Collections with Lottery Credit		\$11,955,380.06	92.1%	
Unpaid Taxes and Credits Applied:				
School Tax Levy Credit - RE	\$587,689.70		Statement of Taxes	
				Total School CR
School Tax Levy Credit - PP	\$19,711.30		Statement of Taxes	\$607,401.00
1st Dollar Credit	\$154,065.61		Statement of Taxes	
Delinquent Real Estate	\$235,941.86			
Delinquent Omitted Property	\$0.00			
Delinquent Personal Property	\$19,353.33	City Attorney pursuing collection efforts		
Delinquent Mfg. Penalty on PP	\$0.00			
Delinquent Special Assessments	\$0.00	10-12-2525 CR	10-12-2510 DB	
Delinquent Special Charges	\$3,444.00	10-12-2525 CR	10-12-2520 DB	
			Total Specials Unpaid	\$6,316.30
Unpaid Delinquent Utility Charge	\$2,872.30			
Total Unpaid Taxes and Credits		\$1,023,078.10		
TOTAL TAX ROLL		\$12,978,458.16	Total with Specials	
Visual Check - Cash Collections and Unpaid Taxes & Credits Applied			\$12,978,458.16	Statement of Taxes - Aggregate
		Difference	\$0.00	

Attachment: Tax Settlement 2022 (10198 : Status review of 2022 Tax Settlement Overview)

Municipal Treasurer's Settlement - Lincoln County									
City of Merrill - Tax Roll For 2022 Levy for 2023 Collection									
							Over/		
	State Charge	County	TIF	City	MAPS	NC Tech.	Under Run	Total	City & TIF & Under
Amount Due	0.00	2,194,156.56	1,900,980.80	5,853,781.00	2,423,069.65	551,411.73	(0.52)	12,923,399.22	7,754,761.28
0.922824757 % Paid									
	0.00	2,024,822.00	1,754,272.15	5,402,014.03	2,236,068.66	508,856.40	(0.48)	11,926,032.75	Calculated by %
Paid Through City of Merrill									
									City & TIF & Under
January	0.00	867,720.29	751,778.44	2,314,987.28	958,248.26	218,066.09	(0.20)	5,110,800.16	3,066,765.52
February	0.00	526,509.21	456,158.83	1,404,671.68	581,439.13	132,316.61	(0.13)	3,101,095.33	1,860,830.38
March	0.00	215,153.64	186,405.54	574,007.48	237,600.30	54,070.09	(0.06)	1,267,236.99	760,412.96
April	0.00	107,580.14	93,205.65	287,012.60	118,803.82	27,035.88	(0.03)	633,638.06	380,218.22
Lottery Credit	0.00	55,946.62	48,471.22	149,259.74	61,783.44	14,059.90	(0.01)	329,520.91	197,730.95
May	0.00	78,406.72	67,930.28	209,180.95	86,586.77	19,704.33	(0.02)	461,809.03	277,111.21
June	0.00	83,214.71	72,095.84	222,008.17	91,896.38	20,912.62	(0.02)	490,127.70	294,103.99
July (With unpaid PP)	0.00	90,290.68	78,226.34	240,886.12	99,710.57	22,690.88	(0.02)	531,804.57	319,112.44
Total Payments	0.00	2,024,822.01	1,754,272.14	5,402,014.02	2,236,068.67	508,856.40	(0.49)	11,926,032.75	7,156,285.67
Balance - County	0.00	169,334.55	146,708.66	451,766.98	187,000.98	42,555.33	(0.03)	997,366.47	598,475.61
		169,334.55		598,475.64					
April + Lottery	0.00	163,526.76	141,676.87	436,272.34	180,587.26	41,095.78	(0.04)	963,158.97	577,949.21
Added unpaid Personal Property to July Settlement spreadsheet (i.e. City responsible for future collection).									
								Calculated	
						Total Real Estate		11,196,836.46	With Mitchell
						Total Personal Property		380,280.05	
						Lottery Credit Payment		329,520.91	0.00
						With Unpaid PP		19,395.33	% Paid
						Total		11,926,032.75	0.922824757
								0.00	Discrepancy

Attachment: Tax Settlement 2022 (10198 : Status review of 2022 Tax Settlement Overview)

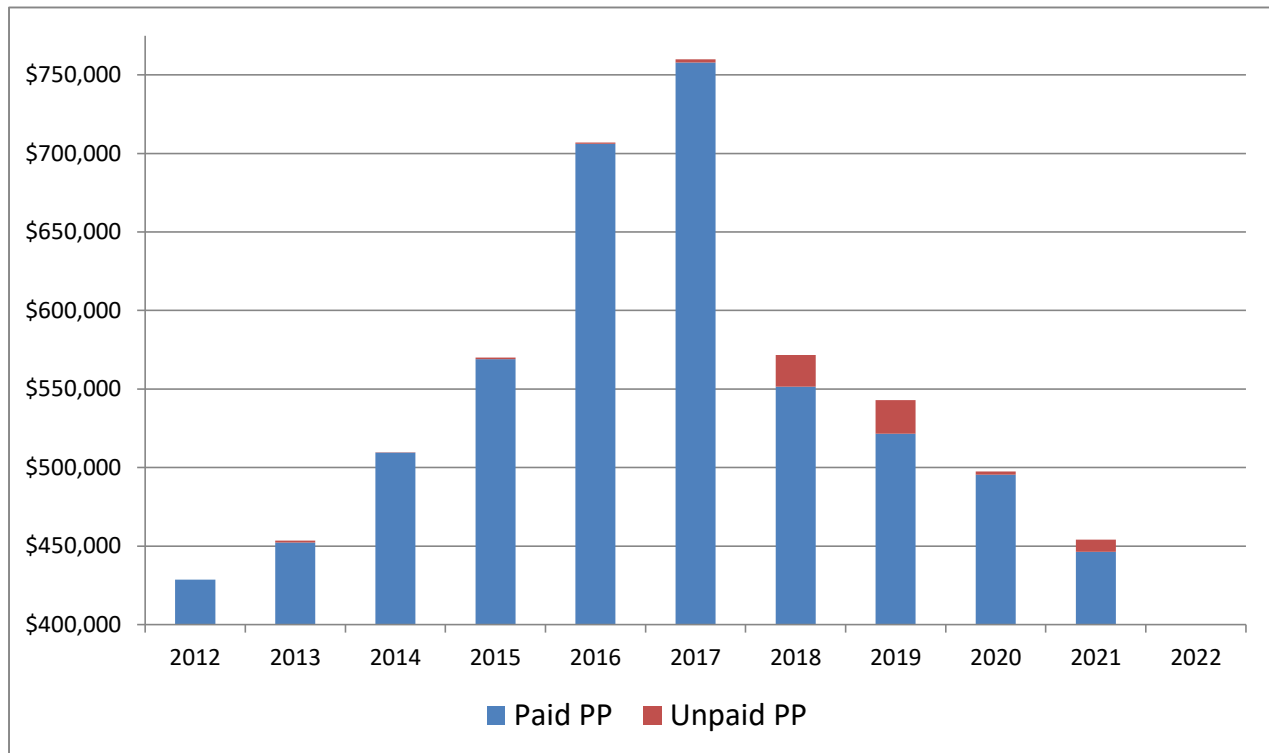
City of Merrill - Tax Settlement Historical Overview



Lincoln County pays the other local taxing bodies for the delinquent real estate taxes (as of 6/30th tax settlement).

City of Merrill

Personal Property Summary - At Tax Settlement (6/30th)



Tax Roll (Levy Year)	Total PP*	PP Paid	% Paid at Settlement	Delinquent PP	Delinquent % at Settlement
2012	\$428,667	\$428,667	100.00%	\$0	0.00%
2013	\$453,548	\$452,223	99.71%	\$1,325	0.29%
2014	\$509,768	\$509,617	99.97%	\$151	0.03%
2015	\$569,956	\$569,063	99.84%	\$893	0.16%
2016	\$707,017	\$706,061	99.86%	\$956	0.14%
2017	\$759,974	\$757,980	99.74%	\$1,994	0.26%
2018	\$571,708	\$551,546	96.47%	\$20,162	3.53%
2019	\$543,022	\$521,544	96.04%	\$21,478	3.96%
2020	\$497,419	\$495,440	99.60%	\$1,979	0.40%
2021	\$454,178	\$446,280	98.26%	\$7,899	1.74%
2022	\$399,675	\$380,280	95.15%	\$19,353	4.84%

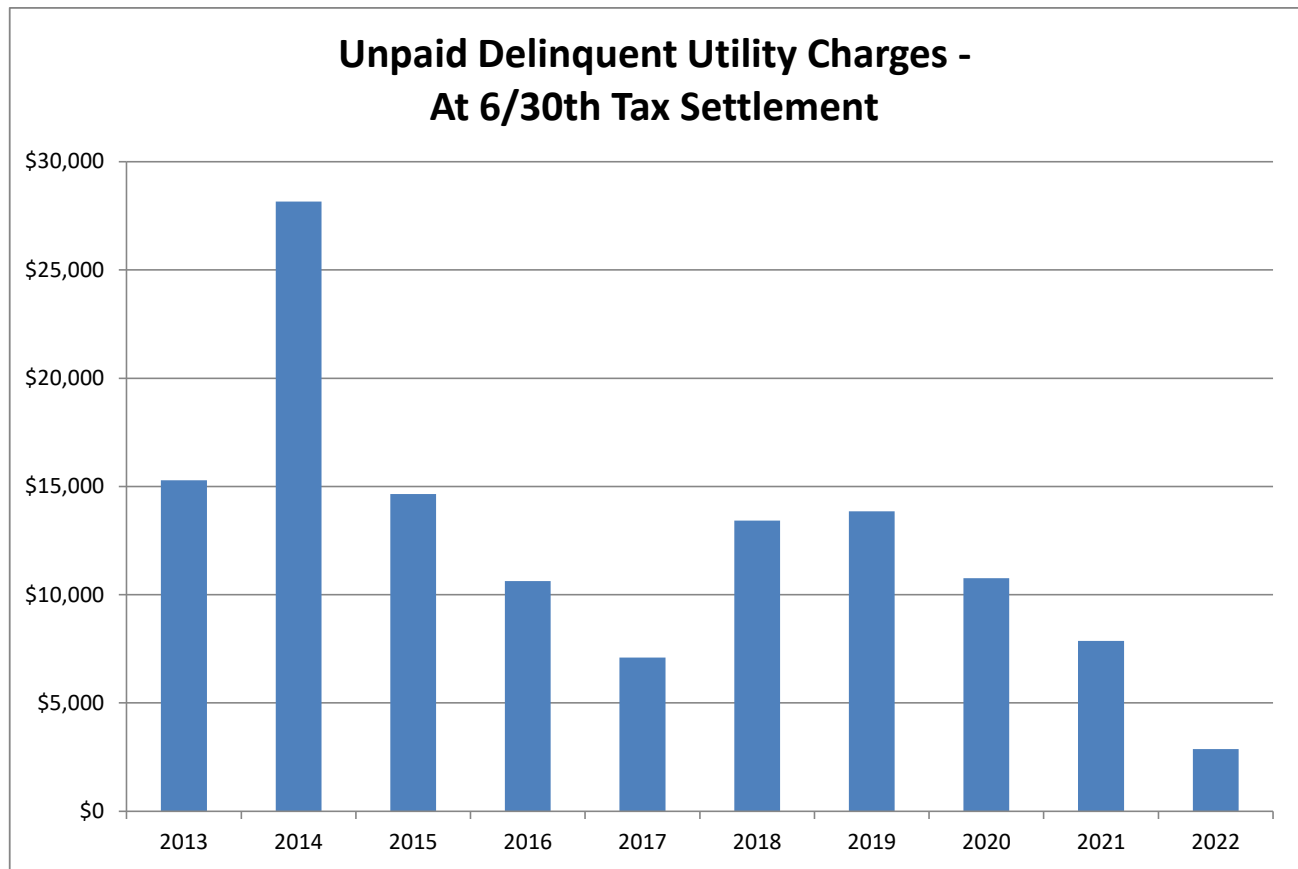
*Without State Lottery Credit

Notes: City revaluation effective 1/1/2016

Effective 2018 Taxes, State of Wisconsin eliminated Class 2 - Machinery, Tools, and Patterns

Attachment: Tax Settlement 2022 (10198 : Status review of 2022 Tax Settlement Overview)

City of Merrill - Tax Settlement Historical Overview



Tax Roll 2021 - Delinquent Utilities

Paid	\$30,714.71	79.6%
Unpaid	\$7,865.38	20.4%
Total	\$38,580.09	100.0%

Tax Roll 2022 - Delinquent Utilities

Paid	\$30,203.90	91.3%
Unpaid	\$2,872.30	8.7%
Total	\$33,076.20	100.0%

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, July 25, 2023

Request by: Finance Director Kathy Unertl

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information):

Consider 2024 budgets before submission to Lincoln County and preliminary
Finance Director transition planning:

- a) Ambulance – EMS
- b) T.B. Scott Free Public Library
- c) Potential transition approach for Finance Director position

Date: 7/18/2023

Attachment: 2024 Budgets (2023-07-25 P&F Meeting) (10203 : Consider 2024 budgets before submission to Lincoln County:)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2023

10 -General Fund
Ambulance/EMS

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43795 County Ambulance Aid	1,105,620	1,193,009	1,198,137	458,404	1,198,137	1,234,075	35,938	1,234,075
TOTAL Intergovernmental	1,105,620	1,193,009	1,198,137	458,404	1,198,137	1,234,075	35,938	1,234,075
Miscellaneous Revenues								
42300-48460 Ins. Reimbursement-EMS	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,105,620	1,193,009	1,198,137	458,404	1,198,137	1,234,075	35,938	1,234,075
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	4,402	5,493	5,000	5,278	5,278	5,500	500	5,500
52300-01-21000 Wages - Perm - Regular	618,539	635,248	635,127	296,282	635,127	657,515	22,388	657,515
52300-01-21500 Medical Director	0	250	250	250	250	250	0	250
52300-01-22000 Overtime	41,254	58,420	47,500	21,127	47,500	47,500	0	47,500
52300-01-23000 Longevity	3,312	3,373	3,908	0	3,900	4,246	338	4,246
52300-01-24000 Holiday Pay	38,649	39,621	40,417	0	40,417	41,842	1,425	41,842
52300-01-25000 Amb-EMS Stand-by Service	571	2,737	3,000	0	3,000	3,000	0	3,000
52300-01-26000 Certification/Educ Pay	7,620	13,624	8,000	8,200	8,200	8,500	500	8,500
52300-01-50000 Clothing Allowance	3,634	4,500	3,600	4,500	4,500	4,500	900	4,500
52300-01-51000 Medicare 1.45%	10,093	10,715	10,853	4,941	10,850	11,230	377	11,230
52300-01-52000 Retirement (WRS)	117,696	124,444	134,772	64,196	134,732	139,264	4,492	139,264
52300-01-52500 Prior Service-Debt Servic	7,793	7,952	8,153	8,153	8,153	8,439	286	8,439
52300-01-54000 Health Insurance	128,683	131,136	150,000	61,635	142,500	150,750	750	150,750
52300-01-55000 Life Insurance	1,713	1,846	1,865	944	1,900	2,052	187	2,052
52300-01-55250 Cell Phone Stipend	2,430	2,700	2,950	2,970	2,970	3,240	290	3,240
52300-01-56000 PEHP - City Portion	8,962	9,701	9,425	7,540	9,925	10,447	1,022	10,447
TOTAL Personnel Services	995,351	1,051,759	1,064,820	486,016	1,059,202	1,098,275	33,455	1,098,275
Contractual Services								
52300-02-21000 Water and Sewer	2,305	2,827	2,500	1,432	3,000	3,000	500	3,000
52300-02-22000 Electric and Natural Gas	11,125	12,950	11,500	7,811	13,500	13,500	2,000	13,500
52300-02-25000 Telephone & Internet	8,123	9,130	8,750	3,743	9,000	9,000	250	9,000
52300-02-90000 Radio Contract	0	335	1,500	0	750	500	(1,000)	500
52300-02-95000 Security/Alarm Monitoring	562	591	600	638	638	675	75	675
TOTAL Contractual Services	22,116	25,832	24,850	13,624	26,888	26,675	1,825	26,675

Attachment: 2024 Budget - Ambulance-EMS Request (10204 : a. Ambulance - EMS)

DRAFT

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2023

10 -General Fund
Ambulance/EMS

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	1,886	2,267	2,000	1,448	2,000	2,000	0	2,000
52300-03-32000 Education & Conference	3,199	2,856	7,000	4,150	7,000	7,000	0	7,000
52300-03-40000 Operating Supplies	56,396	77,284	67,887	25,995	72,729	70,125	2,238	70,125
52300-03-51000 Amb. Repair/Maintenance	8,919	11,151	10,000	2,740	10,318	10,000	0	10,000
52300-03-53000 Gas & Oil - Vehicles	10,963	16,285	15,080	6,688	13,000	13,000	(2,080)	13,000
TOTAL Supplies & Expenses	81,363	109,843	101,967	41,020	105,047	102,125	158	102,125
Fixed Charges								
52300-05-50220 COVID-19 Expenses	729	0	0	0	0	0	0	0
TOTAL Fixed Charges	729	0	0	0	0	0	0	0
Technology								
52300-15-92500 CAD-Linking Software	6,060	5,575	6,500	3,685	7,000	7,000	500	7,000
TOTAL Technology	6,060	5,575	6,500	3,685	7,000	7,000	500	7,000
TOTAL EXPENDITURES	1,105,620	1,193,009	1,198,137	544,345	1,198,137	1,234,075	35,938	1,234,075
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(85,940)	0	0	0	0

DRAFT

Attachment: 2024 Budget - Ambulance-EMS Request (10204 : a. Ambulance - EMS)

CAPITAL REQUEST

2023-2032

Department Fire - Ambulance EMS

Responsible Person Fire Chief

PROJECT # FA-23-003

PROJECT NAME Cardiac Monitor Replacements

CATEGORY Ambulance - EMS Equipment

Improvement _____ or Equipment ☒ X

PRIORITY 1 (1 High...5 Low)

Useful Life 7 + years

DESCRIPTION

The FD responds to over 1,900 ambulance calls annually. We provide critical lifesaving interventions throughout the county. Any delay in these critical interventions would produce negative outcomes for our patients. Cardiac monitors are capable of lifesaving procedures like defibrillation, cardioversion, pacing as well as other features like pulse oximetry, 12 lead EKGs, End Tidal CO2, and NIBPs. Equipment needs to be replaced in a timely manner to ensure the ability to meet the needs of the community. As equipment reaches useful life, it needs to be replaced.

JUSTIFICATION

The anticipated lifespan is 7 to 10 years. The existing monitors were purchased in 2013 so they've been in service for 10 years now. Inflation and cost of new technology have significantly increased the cost of these devices. The existing monitors were purchased through a AFG grant, but replacement cost should be borne by the Lincoln County since ambulance equipment. Bierman Foundation grant might be a possible option for replacement cost.

PhysioControl, our current monitor manufacture, is waiting FDA approval for new LifePak-35 model which could take a year or two to approve. FD EMS Committee will evaluate which monitors to go with for replacement.

Expenditure Schedule

PRIOR TOTAL

2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
\$198,000						

Funding Sources

PRIOR TOTAL

2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
\$198,000						

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL

Bierman Family Foundation, Inc.

Grant Application

Organization Name: _____ Date: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone: _____ Fax: _____ E-mail: _____

Contact Person: _____ Title: _____

Telephone : _____ Person Responsible For The Project: _____

Project/Program Title: _____

Project/Program Summary: _____

Total Project/Program Cost: _____

Amount of Request From The Bierman Family Foundation: _____

Has organization previously received funding from the Bierman Family Foundation? __Yes __No

Signature of Organization's President or CEO

Return To: Bierman Family Foundation, Inc.
P.O. Box 355
Merrill, WI 54452-0355



CITY OF MERRILL

4.d

Fire Department

Joshua Klug, Fire Chief

110 Pier Street • Merrill, Wisconsin 54452

Phone: 715-536-2233 • Work Cell: 715-218-0815 • Fax: 715-536-8334

July 19, 2023

Re: Bierman Family Foundation Grant Application/EMS Equipment

On behalf of Lincoln County EMS, I am requesting your support in replacing and upgrading essential ambulance equipment. Lincoln County is the sole provider of ambulance service throughout the whole county including the Merrill and Tomahawk communities. For paramedic ambulance coverage in the southern 2/3 of the county, Lincoln County contracts with the Merrill Fire Department to provide the service. In the northern 1/3 of the county, Lincoln County contracts with the MedEvac/Aspirus Tomahawk Hospital. Both ambulance providers offer 24/7/365 protection.

After recent discussions between EMS personnel from Merrill and Tomahawk, it was determined that both agencies were in desperate need of replacing EMS equipment. The specific devices needed to be replaced were cardiac monitors, chest compression devices, commonly referred to as Lucas devices, and powered stair chairs. Collectively both agencies have 5 cardiac monitors that are due to be replaced since they are 10 years old which considered end of life for those units. In Merrill, we also have 3 Lucas devices that are in need of replacement. In Tomahawk, they have only have one Lucas device (which is end of life), but two ambulances. Lucas devices are used during patient resuscitations to perform mechanical chest compression aka CPR. Powered stair chairs are used to safely move patients up and down stairs. In addition to improved safety for patients, it also improves safety for the EMS personnel moving the patient.

This essential lifesaving equipment is not cheap. To prepare for this grant and replacement, we solicited quotes on the proposed equipment. Collectively, we are asking for \$410,000. This will allow Lincoln County to replace 5 cardiac monitors, 5 chest compression devices, and 2 power stair chairs. Three of the five cardiac monitors will be state of the art with ultrasound capability. This is a new relatively new option for EMS providers. We are including a warranty and preventive maintenance agreement cost with the cardiac monitors.

Here is a breakdown of the cost of the project:

• Cardiac monitors	\$280,000
• Lucas devices	\$101,000
• <u>Powered stair chairs</u>	<u>\$29,000</u>
Total	\$410,000

Attachment: EMS equip Bierman grant 2023 (10204 : a. Ambulance - EMS)



CITY OF MERRILL

4.d

Fire Department

Joshua Klug, Fire Chief

110 Pier Street • Merrill, Wisconsin 54452

Phone: 715-536-2233 • Work Cell: 715-218-0815 • Fax: 715-536-8334

For your reference I have included pictures of the current equipment that needs to be replaced. I would be happy to bring our staff over and give a demonstration with the equipment on a cardiac arrest patient.

I am excited to once again apply for a Bierman Family grant and grateful for the chance to have our request funded. I would be happy to meet with anyone from the Bierman Family Foundation to discuss our application further. Similarly I would be glad to send whatever additional information is requested. Thank you for your ongoing support and safety to Lincoln County.

Respectfully submitted,

Joshua R. Klug

Chief

Attachment: EMS equip Bierman grant 2023 (10204 : a. Ambulance - EMS)

City of Merrill - T.B. Scott Free Library
Fiscal Overview - Net Budget

		2021 Actual	2022 Actual	2023 Budget	2024 Budget	Difference
				43.89%	42.30%	
10-45110-43790	County Library Aid	\$457,661	\$453,672	\$442,869	\$444,385	\$1,516
			-0.9%	-2.4%	0.3%	
10-45110-45710	Library Revenue	\$6,026	\$8,000	\$2,600	\$3,000	\$400
10-45110-43515	Federal ARPA (American Rescue Plan Act)	N/A	\$15,000	\$41,733	\$0	(\$41,733)
Revenues - Total		\$463,687	\$476,672	\$487,202	\$447,385	(\$39,817)
			2.8%	2.2%	-8.2%	
Expenditures - Total		\$992,104	\$1,001,115	\$1,011,645	\$1,050,556	\$38,911
			0.9%	1.1%	3.8%	
Net Budget	City Tax Levy	\$524,443	\$524,443	\$524,443	\$603,171	\$78,728
(Expenses - Revenues)			0.0%	0.0%	15.0%	Including:
				City Tax Levy - 2024	7.05%	\$36,995
				Backfill 2023 ARPA	7.96%	\$41,733

Attachment: 2024 Library Budget Request - revised (10227 : b. T.B. Scott Public Library)

To: Samantha Fenske, Lincoln County Finance Director
 From: Laurie Ollhoff, T. B. Scott Free Library Director
 Re: 2024 Library Budget Request
 Date: July 26, 2023

**T. B. Scott Free Library
2024 Budget Request**

Description	\$ increase/ decrease	% increase/ decrease	Total 2024
Personnel - requested	\$16,705.00	2.10%	\$ 811,686.00
Contractual service - requested	\$27,100.00	57.17%	\$ 74,500.00
Supplies and expenses - requested	\$4,000.00	8.42%	\$ 51,500.00
Fixed charges (insurance) - requested	\$2,600.00	27.66%	\$ 12,000.00
Print media - requested	(\$2,450.00)	-4.8%	\$ 48,550.00
Non-Print/Digital media - requested	(\$1,751.00)	-10.94%	\$ 14,250.00
Technology - requested	(\$7,293.00)	-16.08%	\$ 38,070.00
Special major projects - requested			-0-
Misc. income - anticipated	\$400.00	13.33%	\$ -3,000.00
Total - requested			\$ 1,050,556.00
Lincoln County – requested (42.3%)	\$1,516	.03%	\$ 444,385.19
City of Merrill – requested (57.7%)	\$36,995	7.05%	\$603,170.81
GRAND TOTAL BUDGET			\$ 1,050,256.00

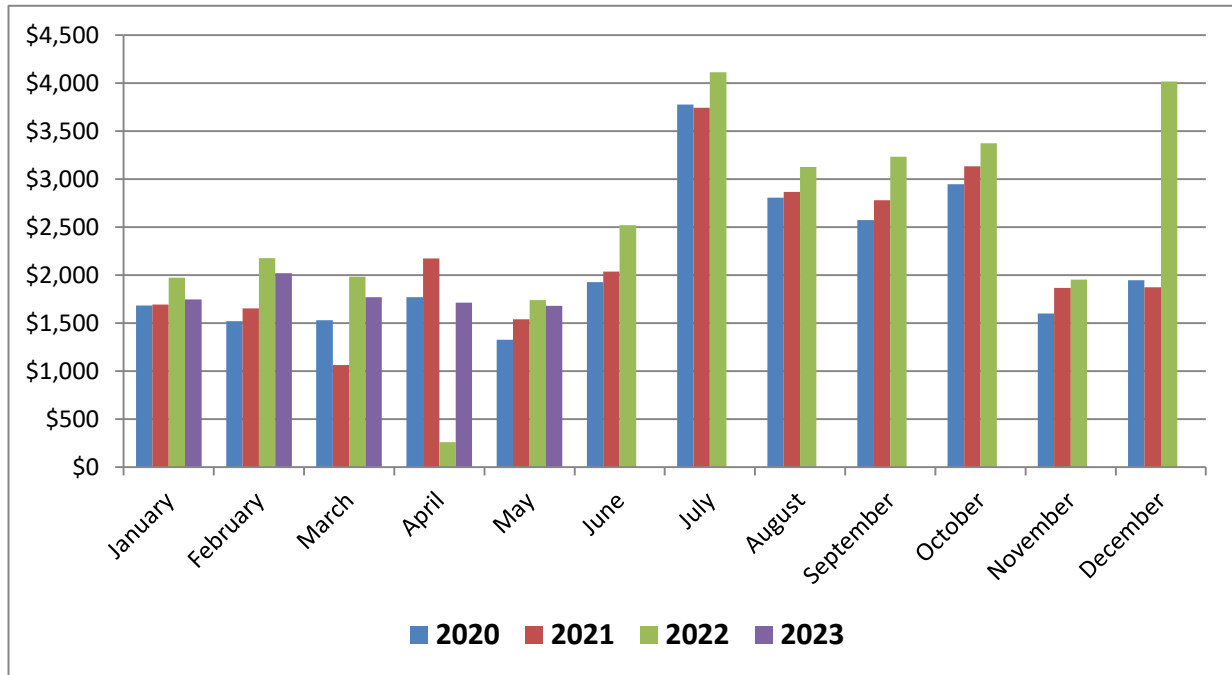
Circulation to Lincoln County Residents in 2022: 42.3%
 Circulation to Lincoln County Residents in 2021: 43.9%
 Circulation to Lincoln County Residents in 2020: 46.1%
 Circulation to Lincoln County Residents in 2019: 46.6%
 Circulation to Lincoln County Residents in 2018: 46.3%
 Circulation to Lincoln County Residents in 2017: 46.8%
 Circulation to Lincoln County Residents in 2016: 45.25%
 Circulation to Lincoln County Residents in 2015: 46.7%
 Circulation to Lincoln County Residents in 2014: 45.8%

This budget request was approved by the Library Board of Trustees on 7/19/2023 and by the City of Merrill Personnel and Finance Committee on 7/25/2023.

Attachment: 2024 Library Budget Request - revised (10227 : b. T.B. Scott Public Library)

City of Merrill - T.B. Scott Free Library

WPS - Electric - 2020 to 2023



Note: The 2023 Budget is \$24,000

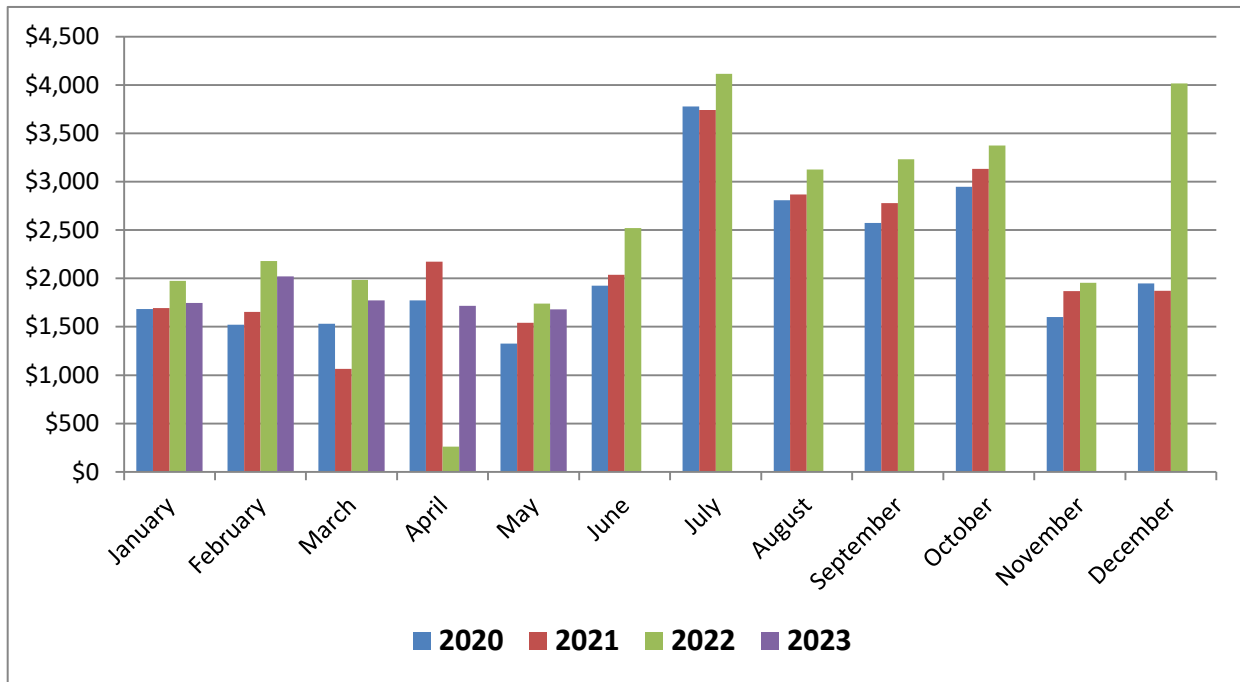
If same \$ amounts as 2022, the Total 2023 would be about \$31,267

	2020	2021	2022	2023
January	\$1,684	\$1,693	\$1,973	\$1,746
February	\$1,521	\$1,652	\$2,178	\$2,020
March	\$1,532	\$1,064	\$1,985	\$1,771
April	\$1,771	\$2,174	\$262	\$1,715
May	\$1,327	\$1,541	\$1,740	\$1,681
June	\$1,925	\$2,036	\$2,519	
July	\$3,777	\$3,742	\$4,114	
August	\$2,808	\$2,867	\$3,127	
September	\$2,575	\$2,779	\$3,232	
October	\$2,946	\$3,132	\$3,372	
November	\$1,599	\$1,867	\$1,955	
December	\$1,947	\$1,872	\$4,015	
Total	\$25,412	\$26,420	\$30,471	\$8,934
				37.2%

Change \$	\$4,373	\$1,008	\$4,052
Change %	20.8%	4.0%	15.3%

City of Merrill - T.B. Scott Free Library

WPS - Natural Gas - 2020 to 2023



Note: The 2023 Budget is \$8,400

If same \$ amounts as 2022, the Total 2023 would be about \$29,250

	2020	2021	2022	2023
January	\$1,569	\$1,293	\$2,491	\$3,889
February	\$1,184	\$1,312	\$2,462	\$3,357
March	\$1,295	\$1,530	\$2,008	\$2,937
April	\$1,094	\$1,906	\$1,461	\$2,244
May	\$717	\$2,051	\$1,544	\$618
June	\$492	\$2,090	\$2,062	
July	\$740	\$1,935	\$1,574	
August	\$609	\$1,224	\$1,557	
September	\$738	\$1,500	\$2,665	
October	\$814	\$1,483	\$3,153	
November	\$885	\$1,667	\$1,927	
December	\$1,286	\$2,388	\$3,213	
Total	\$11,421	\$20,379	\$26,118	\$13,045
				155.3%

Change \$	\$3,271	\$8,958	\$5,739
Change %	40.1%	78.4%	28.2%

T.B. Scott Free Public Library - 2024 Budget Request

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 In progress actual (as of 06/21/2023)	2023 Budget	2024 Projected Budget	Inc./ (Dec.)
TOTAL PERSONNEL SERVICES	725,380.05	734,122.21	730,129.32	765,031.91	717,664.42	350,661.21	794,981.00	\$ 811,686.00	2.10%
02-11500- Outside Legal	-	-	-	-	6,943.50	-	-	\$ -	
02-15000- Contract Services	65.00	-	80.00	85.00	-	-	-	\$ -	
02-15500- Snow Removal	662.38	662.38	757.41	425.00	635.08	865.70	700.00	\$ 700.00	0.00%
02-16000- Elevator Contract	2,901.25	2,992.15	3,035.97	3,182.76	3,232.84	3,342.88	3,000.00	\$ 3,300.00	10.00%
02-16250- HVAC Service Contract	-	-	399.00	399.00	399.00	-	2,000.00	\$ 400.00	80.00%
02-16500- Fire/Security System	2,280.22	1,733.19	2,525.05	1,870.85	2,656.15	119.00	1,900.00	\$ 2,600.00	36.84%
02-21000- Water	1,504.86	1,591.60	1,309.60	1,236.56	1,575.17	813.03	1,700.00	\$ 1,600.00	5.88%
02-22000- Electric	24,721.59	21,038.85	25,411.85	26,419.57	30,471.39	8,933.57	24,000.00	\$ 30,000.00	25.00%
02-22500- Fuel	7,709.70	8,149.70	11,420.92	20,378.54	26,117.86	13,045.35	8,400.00	\$ 30,000.00	257.14%
02-23100- Janitorial Services	-	-	-	-	-	-	-		
02-23250- Facility Cleaning Service	5,476.62	883.53	2,501.72	1,322.36	3,438.05	1,047.94	3,400.00	\$ 3,400.00	0.00%
02-23500- Misc. Facility/Equipment Service	-	-	-	-	-	-	-		
02-25000- Telephone	1,606.56	1,670.77	1,710.67	1,702.78	1,915.09	1,217.52	1,500.00	\$ 2,000.00	33.33%
02-26000- Office Equipment Service	150.00	400.00	195.00	1,259.00	195.00	-	800.00	\$ 500.00	37.50%
02-27000- Lost-Damaged Materials	-	-	-	-	332.92	28.99	-		
TOTAL CONTRACTUAL SERVICES	47,078.18	39,122.17	49,347.19	58,281.42	77,912.05	29,413.98	47,400.00	74,500.00	57.17%
05-10000- Insurance	9,460.00	9,781.00	10,564.00	10,581.00	12,129.00	2,507.00	9,400.00	\$ 12,000.00	27.66%
15-30000- ARPA - 2022 Allocation	-	-	-	-	9,011.00	-	-		
15-31000- Computer Supplies	1,656.45	912.08	1,139.46	3,055.46	1,249.09	544.21	3,000.00	\$ 1,900.00	36.67%
15-32750 T1/Inet Access	3,730.00	3,730.00	3,950.00	4,170.00	4,170.00	3,570.00	4,170.00	\$ 4,170.00	0.00%
15-32900- Charter Fiber-VOIP	6,480.00	6,480.00	2,160.00	-	-	-	-	\$ -	
15-40000- Computer/Network Maint.	9,000.00	9,000.00	9,000.00	9,000.00	9,135.02	-	9,000.00		100.00%
15-42500- Computer Equip.	8,506.60	9,840.76	1,799.04	11,874.57	10,051.55	22.05	10,000.00	\$ 10,000.00	0.00%
15-47500- Software/Upgrades	1,410.74	1,114.54	1,720.80	2,334.78	1,563.28	272.27	985.00	\$ 4,000.00	306.09%
15-70000- V-CAT Shared Automation	17,134.11	17,206.15	16,840.27	16,417.19	18,732.47	17,549.41	17,208.00	\$ 18,000.00	4.60%
15-71000- Computer Contingency	7,306.75	8,687.49	408.19	-	-	-	1,000.00	\$ -	100.00%
TOTAL TECHNOLOGY	55,224.65	56,971.02	37,017.76	46,852.00	53,912.41	21,957.94	45,363.00	38,070.00	16.08%
03-10000- Office	1,421.96	1,636.18	1,677.25	1,796.90	2,562.74	1,886.30	1,500.00	\$ 1,800.00	20.00%
03-10500- Library Supplies	7,812.43	7,074.13	6,522.87	7,558.61	6,689.34	2,842.15	6,500.00	\$ 8,000.00	23.08%
03-11000- Postage	1,810.93	1,987.08	1,184.55	956.43	1,052.05	498.41	1,900.00	\$ 1,200.00	36.84%
03-13000- Printing	-	-	-	117.00	189.00	290.00	500.00	\$ 300.00	40.00%
03-21000- Memberships	250.00	250.00	250.00	200.00	399.00	-	250.00	\$ 400.00	60.00%
03-30500- Mileage	1,272.77	902.68	653.44	443.15	803.43	517.11	1,450.00	\$ 1,000.00	31.03%
03-31000- Petty Cash	(75.00)	-	75.00	-	-	-	-	\$ -	
03-32000- Education/In Service	3,282.74	2,281.51	419.00	815.00	1,131.89	1,013.65	2,000.00	\$ 2,000.00	0.00%
03-41000- Publicity	2,993.23	2,005.33	1,387.30	1,261.77	2,181.20	621.00	2,500.00	\$ 2,000.00	20.00%
03-41250- Programming-Adult	3,299.86	3,781.47	3,528.86	6,408.53	4,753.31	2,511.71	10,000.00	\$ 7,000.00	30.00%
03-41500- Programming-YS	2,477.77	3,803.73	3,139.34	6,985.39	7,650.69	1,908.89	7,500.00	\$ 7,500.00	0.00%

Attachment: 2024 Library Budget Request - revised (10227 : b. T.B. Scott Public Library)

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 In progress actual (as of 06/21/2023)	2023 Budget	2024 Projected Budget	Inc./ (Dec.)
TOTAL PERSONNEL SERVICES	725,380.05	734,122.21	730,129.32	765,031.91	717,664.42	350,661.21	794,981.00	\$ 811,686.00	2.10%
03-41750- Hospitality	134.40	285.66	137.64	215.81	383.97	-	300.00	\$ 300.00	0.00%
03-44000- Janitorial	6,351.06	4,934.41	7,210.12	4,060.14	10,463.58	1,737.20	5,000.00	\$ 6,000.00	20.00%
03-50000- M/R-General	8,780.96	5,373.32	5,876.40	4,062.95	3,891.06	1,636.80	5,600.00	\$ 4,000.00	28.57%
03-50275- M/R Contingency	22,500.49	14,412.89	5,298.85	7,710.87	10,071.80	9,656.04	2,500.00	\$ 10,000.00	300.00%
03-50750- M/R Equipment	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	62,313.60	48,728.39	37,360.62	42,592.55	52,223.06	25,119.26	47,500.00	51,500.00	8.42%
13-10000- Adult Fiction	10,018.33	10,206.50	10,669.84	12,297.00	11,337.71	4,333.99	9,700.00	\$ 9,500.00	2.06%
13-10100- Adult NonFiction	11,056.80	10,229.18	11,124.20	10,575.89	12,309.86	6,300.79	10,150.00	\$ 10,000.00	1.48%
13-10200- Adult Paperbacks	565.31	399.55	819.61	700.54	649.56	287.74	750.00	\$ 750.00	0.00%
13-10300- Adult Reference	976.39	1,376.93	947.88	999.69	522.45	-	500.00	\$ 500.00	0.00%
13-10400- Large Print	4,285.67	4,590.59	4,000.56	4,697.03	5,496.66	1,926.77	4,300.00	\$ 4,300.00	0.00%
13-20000- YS Books	15,642.82	16,475.97	13,177.29	14,539.18	17,857.93	6,063.59	16,500.00	\$ 16,000.00	3.03%
13-20100- Young Adult Bks	2,487.83	2,214.31	1,919.64	2,929.81	2,794.63	596.75	2,600.00	\$ 2,500.00	3.85%
13-20200- YS Reference	999.00	-	240.50	-	240.50	-	-	-	-
13-30000- Standing Order	217.33	-	-	-	-	-	-	-	-
13-40000- Professional Bks	-	-	-	-	163.81	61.14	-	-	-
13-50000- Magazines	5,856.21	6,037.30	6,021.75	939.80	4,819.61	1,049.61	6,500.00	\$ 5,000.00	23.08%
13-75000- Misc Rev-Grant Print	-	-	-	-	-	-	-	-	-
TOTAL PRINT MEDIA	52,105.69	51,530.33	48,921.27	47,678.94	56,192.72	20,620.38	51,000.00	48,550.00	4.80%
14-10000- Adult AudioBooks	-	-	-	-	-	-	-	-	-
14-10100- Books on CD	3,690.77	2,384.91	1,517.71	973.21	1,163.57	1,005.64	2,500.00	\$ 2,000.00	20.00%
14-10200- Adult CDs	1,281.25	798.01	897.79	687.15	814.10	346.34	900.00	\$ 800.00	11.11%
14-10300- Adult Software	-	-	-	-	-	-	-	-	-
14-10400- Adult DVD	4,355.94	2,088.93	3,001.39	2,365.87	2,326.82	1,187.55	3,000.00	\$ 2,500.00	16.67%
14-10500- Adult Videos	-	-	-	-	-	-	-	-	-
14-20000- YS AudioBooks/CDs	2,843.18	1,586.94	1,757.26	1,631.35	1,800.00	42.59	1,800.00	\$ 1,500.00	16.67%
14-20100- YS Videos/Software	1,411.17	1,332.45	1,591.59	1,289.74	640.37	317.99	1,300.00	\$ 750.00	42.31%
14-30000- Microfilm	-	-	-	-	-	-	-	-	-
14-40000- LG/Story Boxes	895.79	1,431.60	1,507.22	1,359.51	489.93	134.17	500.00	\$ 500.00	0.00%
14-45000- Ebooks/Digital Content	6,045.45	6,284.80	6,501.62	6,972.83	6,163.01	5,220.30	6,001.00	\$ 6,200.00	3.32%
TOTAL NON-PRINT MEDIA	20,523.55	15,907.64	16,774.58	15,279.66	13,397.80	8,254.58	16,001.00	14,250.00	10.94%
08-50500- Capital Equipment	-	-	-	230.00	-	-	-	-	-
TOTAL EXPENDITURES*	972,085.72	956,162.76	930,114.74	986,527.48	983,431.46	458,534.35	1,011,645.00	\$ 1,050,556.00	3.85%

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, July 25, 2023

Request by: Kathy Unertl, Finance Director

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information):

Continued review and discuss draft 2024 Budget Timeframes & Budget Criteria

-Attached is revised draft timeframes

-Historical wage adjustments are attached. Preliminary planning for a 2.5% Non-Union 2024 wage adjustment.

-WRS – Retirement rates – See following State of Wisconsin info

-Health Insurance – Preliminary planning for 5.0% increase. Based on experience (so far), City potentially could be looking at zero increase or even insurance premium reduction.

City will be obtaining competitive quotes from both Aspirus Health Plan and Security Health Plan.

Date: 7/18/2023

City of Merrill - 2024 Budget Timeframes

DRAFT - FOR DISCUSSION
7/18/2023

Date	Who	Activity
7/19/2023	League of WI Municipalities	Finance Director Zoom meeting on WI ACT 12 & WI Department of Revenue implementation
07/25/23	Personnel & Finance Committee	Review Personnel Services Preliminary Criteria Review and approve the following 2024 budgets before submission to Lincoln County: T.B. Scott Free Library Ambulance/EMS Review and discuss transition period for future Finance Director (minimally 30 days)
08/10/23	Departments to Finance Director	Capital Plan (2024 - 2018) and specific 2024 requests
Early September	Committee of Whole	Review of Capital Plan and consideration of 2024 Capital and Infrastructure Investment Requests
September	Department Heads & Finance Director - Preparation of Operational Budget Requests	
Hopefully by 9/15/23	M3 - Aspirus Health Plan	Group Health Insurance information for 2024
To be determined	Committee of Whole	Evening meetings - two or three
Late October	WI Department of Revenue	Final Equated Valuations & Assessment Ratio
10/24/23	Personnel & Finance Committee (or Committee of Whole)	Potential follow-up if any 2024 budget issues
11/14/23	Common Council	Public Hearing on 2024 City Budgets & Tax Levy Adoption of 2024 Budgets & Tax Levy

Attachment: 2024 Budget Timeframes & Criteria (10206 : Continued review and discuss draft 2024 Budget Timeframes & Budget Criteria)

City of Merrill - Wage Adjustments					
	Police Union		Firefighters Union		Limited Term Employees
2016 - 1/1st	2.60%	WRS	1.00%	1.00%	Increased \$2.00
2016 - 7/1st	1.00%		1.00%	1.00%	(Last increase
Equal to	1.80%		1.50%	1.00%	was in 2013)
WRS to Employee Share			New Non-Union Grid		
2017 - 1/1st	1.00%		1.00%	1.00%	
2017 - 7/1st	1.00%		1.00%	1.00%	
Equal to	1.50%		1.50%	1.50%	
2018 - 1/1st	1.00%		1.70%	WRS 1.00%	
2018 - 7/1st	1.00%		1.00%	1.00%	
Equal to	1.50%		1.85%	1.50%	
WRS to Employee Share					
2019 - 1/1st	1.00%		1.00%	1.00%	
2019 - 4/1st	1.00%		1.00%		
2019 - 7/1st	1.00%		1.00%	1.00%	
2019 - 9/30th	1.00%		1.00%		
Equal to	2.00%		2.00%	1.50%	
2020 - 1/1st	1.00%		1.00%	1.00%	
2020 - 7/1st	1.00%		1.00%	1.00%	
Equal to	1.50%		1.50%	1.50%	
2021 - 1/1st	1.50%		1.50%	1.00%	
2021 - 7/1st	1.00%		1.00%	1.00%	
Equal to	2.00%		2.00%	1.50%	
2022 - 1/1st	1.50%		1.50%	1.00%	Increased \$1.00
2022 - 7/1st	1.00%		1.00%	1.00%	to \$12.00 starting
Equal to	2.00%		2.00%	1.50%	
Plus Detectives & SRO		Plus Cert Pay		Longevity > 5 Years	
				CDL Step	
				Pool/Utility Certification Pay	
2023 - 1/1st	1.00%		1.00%	2.50%	Increased \$3.00
2023 - 7/1st	1.00%		1.00%		to \$15.00 starting
Equal to	1.50%		1.50%	2.50%	
Plus Detectives					

WRS Employer Rates Current / Future Rates Inquiry

06/29/2023

This page allows you to view current and future employer rates.

Employer Selection: 0997-000 :: MERRILL, CITY OF

[Display](#)
[Clear Form](#)
[Return to Homepage](#)

Employer Name MERRILL, CITY OF

Employer Number 0997-000

General							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2023	6.80	0.00	6.80	0.00	0.00	0.00	13.60
2024	6.90	0.00	6.90	0.00	0.00	0.00	13.80

Elected Officials, Judges, State Executive Pay Plan							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2023	6.80	0.00	6.80	0.00	0.00	0.00	13.60
2024	6.90	0.00	6.90	0.00	0.00	0.00	13.80

Protective with Social Security							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2023	6.80	0.00	13.20	0.00	0.04	0.00	20.04
2024	6.90	0.00	14.30	0.00	0.04	0.00	21.24

Protective without Social Security							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2023	6.80	0.00	18.10	0.00	0.04	0.00	24.94
2024	6.90	0.00	19.10	0.00	0.04	0.00	26.04

Attachment: 2024 Budget Timeframes & Criteria (10206 : Continued review and discuss draft 2024 Budget Timeframes & Budget Criteria)

CITY OF MERRILL JOB DESCRIPTION

JOB TITLE: Finance Director/RDA Secretary **STATUS:** Exempt
REPORTS TO: City Administrator **DATE:** February, 2015

Position Summary:

This position is the City's Chief Financial Officer and is responsible for controlling the finances of the City, preparing and monitoring the budget, working with development/redevelopment efforts in the City. The Finance Director advises the Common Council and City employees regarding finances, travel issues, and financial policy. This position has a high degree of discretionary authority within established policies, ordinances and statutes.

Principal Duties and Responsibilities:

1. Carries out directives of the Mayor and Common Council, through the City Administrator, and reports the results obtained and any difficulties encountered.
2. Establishes financial policies and procedures to increase the effectiveness and efficiency of City government according to current practices in local government, not inconsistent with State Statutes or directives of the Mayor and Common Council.
3. Determines the need for new General Ledger accounts, appropriate coding for revenues and expenses, resolving payroll, accounts payable, or accounts receivable errors or balance sheet accounts impacting the General Ledger. Establishment of new Funds as new Tax Incremental Financing (TIF) created by Common Council or in consultation with City Auditor from Schenck if necessary for fiscal accounting or State of Wisconsin requirements.
4. Responsible for investment of City and utility revenues and oversight of daily cash flow management.
5. Responsible for oversight of cash receipting (by various City departments) of over \$15 million in annual property taxes, intergovernmental aids/reimbursements, utility bills, licenses & permits, fines & forfeitures, public charges for services, investment income, and other miscellaneous revenues.
6. Attends, upon request, meetings of boards, commissions and committees of the City. Serves as ex officio non-voting member of the Personnel and Finance Committee; and Board of Public Works.
7. Keeps informed concerning current Federal, State and County legislation and administrative rules affecting the City finances, and submits appropriate reports and recommendations thereon to the Common Council.
8. Keeps informed concerning the availability of Federal, State and County funds for local programs.

Job Title: Finance/Technical Director

9. Works closely with the City Administrator, Mayor, Council, Redevelopment Authority, City Plan Commission and consultants on the City's development/redevelopment programs.
10. Manages the City's TID/TIF programs.
11. Serves as secretary of the City's Redevelopment Authority.
12. Assists department heads and the Common Council in obtaining these funds under the direction of the Mayor and Common Council.
13. Attends all meetings of the Common Council, unless excused by the Mayor, and assists the Mayor and Common Council as required in the performance of their duties.
14. Keeps the Mayor and Common Council regularly informed about the activities of the Director of Finance's office, by written report, at regular meetings of the Personnel and Finance Committee.
15. Receives directives from the City Administrator in the event that action normally requiring Common Council approval is necessary, in emergency situations, at a time when the Common Council cannot meet.

BUDGETING DUTIES

1. Fulfills the statutory duties of Treasurer-Comptroller.
2. Prepares, posts and publishes all official notices required, of the annual City budget and City budget proceedings, in accordance with guidelines as may be provided by the Common Council and in coordination with department heads, and pursuant to State Statutes, for review and approval by the Mayor and Common Council.
3. Administers the budget as adopted by the Common Council.
4. Reports regularly to the Common Council on the current fiscal position of the City.
5. Supervises the accounting system of the City to insure that the system employs methods in accordance with generally accepted accounting principles (GAAP) and professional accounting practices and standards.
6. Develops and implements financial internal control procedures for the handling of funds by all City departments.
7. Establishes and administers purchasing policies for the City with input from department heads and accounting for emergency and unique department needs subject to approval by the Common Council and any limitation contained in the Wisconsin State Statutes.
8. Other duties as may be necessary to fulfill the responsibilities of this position.

Work Relationships and Scope:

Reports to: City Administrator

Supervises: Finance Office staff

Job Title: Finance/Technical Director

Work Relationships: Works very closely with employees in the same and other departments. Has frequent contact with Common Council members, City staff, taxpayers, vendors, the general public, community and regulatory agencies. Has access to highly confidential information.

Knowledge, Skills and Abilities, Qualifications Required:

Education/Experience: Must possess a bachelor's degree in finance, accounting, public administration or similar degree from an accredited college or university and 4 years of experience in municipal government finance; or a masters degree in public administration, finance, business or similar degree from an accredited college or university and 2 years of experience in municipal government finance..

Skills/Abilities:

- Skilled in municipal finance, technology management and personnel;
- Working knowledge of current accounting practices and methodology;
- Skilled in training others relating to hardware and software;
- Ability to deal with complex problems and serve as troubleshooter;
- Ability to work under pressure;
- Skilled in mathematic calculations and problems;
- Ability to speak in front of groups and make effective presentations;
- Ability to read and understand technical data and information;
- Ability to command the respect of department personnel and to assign, direct, and supervise their work;
- Ability to establish and maintain effective working relationships with employees, city officials and the general public;
- Ability to express ideas orally and in writing;
- Possess good judgment, thoroughness, and dependability.

Qualifications

Candidates are required to pass physical examination once job is offered. Physical examination is paid for by the City. Physical is administered by the City Health Officer or designee. Until physical examination has been conducted and records turned over to the City of Merrill, applicant chosen is not officially hired.

Working Conditions:

Job Conditions/Work Location: Work is performed largely in a pleasant office environment with minimal chance for personal injury. Work hours are normally during regular business hours and average at least 40 weekly. May be required to travel out of town for education and professional development.

Physical Requirements: Requires sitting extensively, standing, reaching, talking. Lift and carry up to 25 lbs. Requires excellent vision and use of keyboard and telephone.

Equipment Operated: General office equipment including computer, calculator, copy machine, shredder, fax machine, and telephone. Other equipment including scanning equipment and network hardware and software.

Salary Grade: Starting at position 11 on the Administrative, Professional, Supervisory and Technical Personnel on the pay scale depending on experience, plus benefits. Upon satisfactory completion of six months, salary increases as per the established pay scale.

Acknowledgment:

This job description describes the general nature and level of work performed by the employee assigned to this position. It does not state or imply that these are the only duties and responsibilities assigned to the job. The employee may be required to perform other job-related duties as requested by the supervisor. All requirements are subject to change over time, and to possible modification to reasonably accommodate individuals with a disability.

City Administrator Signature

Date



Office of the Mayor

Steve J. Hass, Mayor

1004 East First Street • Merrill, Wisconsin • 54452

Phone: 715.536.5595

e-mail: steve.hass@ci.merrill.wi.us

July P&F report

Met with Merrill Productions team

Met with Alderman throughout the month

Met with several citizens

Attended ribbon cutting for Geiss meats, and MLD auto

Met with Humane Society board with Alderman Caylor

Dropped off and picked up bank deposits as needed by Treasures staff

Met with Ron Liberty on Weed issues

Participated in July 4th parade in Tomahawk

Kept in contact throughout the day with AYCE Pyro monitoring weather conditions on July 4th

Attended July 4th celebration at the MARC and had the pleasure of sitting with the Ayce Pyro team

Radio interview before Council meeting

Recorded U Tube Trailers

Attended Chamber Board meeting

Met with John Greenwood and Mike Ravn

Met with staff as needed

Attachment: Monthly Report - Mayor (10178 : Monthly Report - Mayor Hass)



City of Merrill

Treasurer

Kathy Unertl, Finance Director

1004 E 1st St, Merrill, WI 54452

Phone: (715) 536-5594 | Fax: (715) 539-2668

kathy.unertl@ci.merrill.wi.us

Date: July 17, 2023

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: June - July 2023

State Shared Revenue and Other State Budget Provisions:

Will be participating in the Finance Director Zoom meeting on Wednesday, July 19th through the League of Wisconsin Municipalities. Will have more information on the State requirements after that meeting.

I have begun drafting various Department 2024 budgets. Request form for 2024 Capital items has been sent to Department Heads.

2022 Taxes – July Settlement:

Attached is the Tax Settlement report with the other local governments for June 2023 tax collections. Please see detailed 2022 Tax Settlement overview information.

Cash & Investments – 6/30/2023 & Non-Lapsing Accounts – 6/30/2023:

Attached is the 6/30/2023 cash report. Also attached is fiscal status of Non-Lapsing accounts as of 6/30th.

2022 Audit :

Jon Trautman of CLA indicates that the 2022 audit reports will be ready in advance and for presentation at the Tuesday, September 12th Common Council meeting.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, August 2nd.

I am working with Brian Reilly from Ehlers in planning Joint Review Board and RDA meetings in later August or early September to review the Tax Incremental Financing District (TID) fiscal status and future planning.

An equal opportunity/affirmative action employer.

Attachment: Monthly Report - Finance Director (10179 : Monthly Report - Finance Director Unertl)

**July Settlement of 2022 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1. State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,194,156.56		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,194,156.56	0.169781690	90,290.68
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,900,980.80	0.147096036	78,226.34
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,853,781.00	0.452959852	240,886.12
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.52)	-0.000000040	(0.02)
Total Tax District Taxes	7,754,761.28	0.600055848	319,112.44
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,423,069.65	0.187494761	99,710.57
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	551,411.73	0.042667701	22,690.88
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	12,923,399.22	1.000000000	531,804.57

Column 1.

Column 2.

Column 3.

Column 4.

Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$513,708.44	(1)	
Less: Collections of Special Charges	\$0.00	(2)	
Less: Collections of Special Assessments	\$0.00	(3)	
Less: Collections of Delinquent Utilities	(\$1,516.16)	(4)	
Add: Delinquent Personal Property	\$19,395.33	Del PP	
Add: Prior Month RE Adjustment	\$216.96	RE FVZ	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>\$531,804.57</u>	(5)	
Percentage (Line 5 Divided by Line 6)			0.041150518
Total General Property Taxes (Line G-1 From Part I)	<u>12,923,399.22</u>	(6)	

Attachment: Monthly Report - Finance Director (10179 : Monthly Report - Finance Director Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(3,810,149.92)		
10-11-1021	Police CVR Checking	87,298.60		
10-11-1023	Aviation Fuel - Nicolet Bank	51,118.73		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	14,131.35		
10-11-1029	CIVIC-REC Credit Cards	11,858.84		
10-11-1105	BMO - Direct Deposit	264,665.85		
10-11-1155	Federal Grants-Nicolet	33.86		
10-11-1275	Nicolet Bank-ICS		4,329,476.15	
10-11-1286	Investments-incrediblebank		250,010.27	
10-11-1289	ICS Invest-incrediblebank		39,981.76	
TOTAL 10 -General Fund		(3,380,772.92)	4,619,468.18	1,238,695.26
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	70,825.18		
TOTAL 20 -Remedial Action-Landfill		70,825.18	0.00	70,825.18
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	7,492.20		
TOTAL 21 -Police - SRO		7,492.20	0.00	7,492.20
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	25,838.14		
TOTAL 24 -Merrill Festival Grounds		25,838.14	0.00	25,838.14
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	196,350.05		
25-11-1050	CD Checking-Nicolet Bank	95,256.42		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		15,418.71	
25-11-1275	PCCU-SBA Facade		52,846.52	
TOTAL 25 -Community Development		291,611.47	68,265.23	359,876.70
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,328,605.73		
TOTAL 26 -Reserved - Non-Lapsing		1,328,605.73	0.00	1,328,605.73

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	5,177.03		
TOTAL 27 -Merrill Airport Fuel		5,177.03	0.00	5,177.03
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,394,886.58		
30-11-1289	ICS - TID3 DSRF		455,086.85	
TOTAL 30 -Debt Sevice		1,394,886.58	455,086.85	1,849,973.43
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(31,927.61)		
TOTAL 40 -TID No. 10 - Fox Point		(31,927.61)	0.00	(31,927.61)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(48,232.97)		
TOTAL 41 -TID No. 11- Apartments		(48,232.97)	0.00	(48,232.97)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	42,022.24		
TOTAL 42 -TID # 12 - Weinbrenner		42,022.24	0.00	42,022.24
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	769,159.31		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		769,159.31	0.00	769,159.31
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	184,230.10		
TOTAL 44 -TID #4 - Thielman/P Ridge		184,230.10	0.00	184,230.10
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	17,370.00		
TOTAL 45 -TID #5 - Hwy 107/Taylor		17,370.00	0.00	17,370.00
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(453,834.93)		
TOTAL 46 -TID #6 - Downtown		(453,834.93)	0.00	(453,834.93)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	201,071.53		
TOTAL 47 -TID #7 - N Center Ave		201,071.53	0.00	201,071.53
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(735,605.50)		
TOTAL 48 -TID #8 - West Side		(735,605.50)	0.00	(735,605.50)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(377,847.34)		
TOTAL 49 -TID#9 -WI River/S Center		(377,847.34)	0.00	(377,847.34)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		484,347.37	
50-11-1250	Zander Trust-Mamer		1,412,251.17	
TOTAL 50 -Library Fund		0.00	1,896,598.54	1,896,598.54
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	265,576.97		
52-11-1280	Capital/Borrow-incrediblebank		48,773.55	
TOTAL 52 -Capital Projects		265,576.97	48,773.55	314,350.52
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,926.66)		
TOTAL 53 -TID No. 13 - Industrial		(11,926.66)	0.00	(11,926.66)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(136,430.29)		
TOTAL 54 -TID #14 - Car Wash		(136,430.29)	0.00	(136,430.29)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	486,437.51		
62-11-1340	Utility Invest-incrediblebank		880,441.21	
62-11-2735	SDWLP Bond - LGIP		46,696.58	
TOTAL 62 -Water Fund		486,437.51	927,137.79	1,413,575.30

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	757,358.83		
63-11-2650	Capital Rep.-incrediblebank		1,936,314.40	
TOTAL 63 -Sewer Fund		757,358.83	1,936,314.40	2,693,673.23
TOTAL CASH & INVESTMENTS		671,084.60	9,951,644.54	10,622,729.14
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	146,446.18		
TOTAL 99 -Pooled Cash Control		146,446.18	0.00	146,446.18
		=====	=====	=====
GRAND TOTAL ALL FUNDS		817,530.78	9,951,644.54	10,769,175.32
*** END OF REPORT ***				

City of Merrill	Reserved and Designated Fund Equity				As of 6/30/2023
Description	Balance Sheet #	12/31/22 Rev. Balance	2023 Revenues	2023 Expenses	06/30/23 Balance
2% Fire Dues	26-31-5223	\$39,051.46	\$4,984.00	\$23,755.21	\$20,280.25
LC Emergency Man. Grant	26-31-5800	\$107.80	\$0.00	\$0.00	\$107.80
Fire Department Donations	26-31-5711	\$4,764.85	\$3,422.00	\$3,849.53	\$4,337.32
Fire Prevention Donations	26-31-5815	\$546.29	\$1,050.00	\$264.96	\$1,331.33
Firefighters Memorial Donations	26-31-5224	\$2,572.08	\$0.00	\$7.59	\$2,564.49
Fire - Equip Sales/Donations	26-31-5225	(\$4,719.39)	\$91,285.39	\$12,197.41	\$74,368.59
Fire WI Task Force		\$0.00	\$5,665.00	\$521.90	\$5,143.10
Federal ARPA - DHS	26-31-5218	\$12,195.12	\$12,195.11	\$24,073.80	\$316.43
State EMS Grant - ACT 102	26-31-5222	\$23,230.34	\$0.00	\$6.98	\$23,223.36
State EMS Grant - Training	26-31-5220	\$3,401.81	\$0.00	\$779.00	\$2,622.81
EMS Flex Grant - DHS	26-31-5219	\$28,198.42	\$34,492.50	\$33,447.00	\$29,243.92
EMS Equipment Sales/Donations	26-31-5221	\$1,989.43	\$0.00	\$0.00	\$1,989.43
EMS - Community Paramedic	26-31-5712	\$34,438.51	\$0.00	\$1,452.28	\$32,986.23
Police - K-9 Dog	26-31-5720	\$51,359.41	\$28,794.29	\$12,800.83	\$67,352.87
Police -UTV & SRT		\$0.00	\$50,000.00	\$30,322.58	\$19,677.42
DARE Account - Program	26-31-5210	\$3,570.56	\$0.00	\$0.00	\$3,570.56
Police Department Donations	26-31-5710	\$5,816.65	\$665.00	\$1,750.00	\$4,731.65
Police Technology (Court Bonds)	26-31-5213	(\$3,043.97)	\$45,546.00	\$2,300.41	\$40,201.62
School Safety Patrol	26-31-5215	\$6,147.42	\$450.00	\$135.98	\$6,461.44
NORDEG Investigations	26-31-5313	\$7,205.07	\$5,666.01	\$695.00	\$12,176.08
Cops & Kids Grant	26-31-5211	\$2,025.71	\$75.00	\$0.00	\$2,100.71
Police Vehicles/Equipment	26-31-5214	\$7,508.39	\$12,058.58	\$0.00	\$19,566.97
Police Bulk Ammo	26-31-5324	\$10,014.00	\$0.00	\$0.00	\$10,014.00
Police Training	26-31-5212	\$10,099.48	\$0.00	\$0.00	\$10,099.48
Vehicle Forfeitures	26-31-5315	\$0.00	\$0.00	\$0.00	\$0.00
Grant - WPS	26-31-	\$0.00	\$0.00	\$0.00	\$0.00
Mind & Body Wellness	26-31-5522	\$4,034.62	\$0.00	\$0.00	\$4,034.62
Strong Bodies	26-31-5541	\$2,942.11	\$0.00	\$0.00	\$2,942.11
Memorials	26-31-5545	\$28,743.11	\$0.00	\$229.99	\$28,513.12
MEC Activities	26-31-5530	\$29,269.30	\$7,662.00	\$6,426.82	\$30,504.48
Quilting Project	26-31-5531	\$9,444.51	\$1,165.00	\$1,302.27	\$9,307.24
MEC Crafts	26-31-5535	\$6,085.07	\$3,148.88	\$3,186.76	\$6,047.19
Sharing Christmas	26-31-5537	\$1,631.54	\$0.00	\$215.26	\$1,416.28
Bierman - Transportation	26-31-5546	\$8,165.72	\$1,012.00	\$885.91	\$8,291.81
Bierman - Meal Program	26-31-5547	\$6,148.08	\$0.00	\$60.93	\$6,087.15

City of Merrill	Reserved and Designated Fund Equity				As of 6/30/2023
Description	Balance Sheet #	12/31/22 Rev. Balance	2023 Revenues	2023 Expenses	06/30/23 Balance
Library Health Contingency	26-31-5400	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$9,453.60	\$2,971.76	\$283.23	\$12,142.13
Library - Photocopier	26-31-5425	\$11,052.06	\$2,296.25	\$1,284.22	\$12,064.09
Library - Grants/Donations	26-31-5430	\$0.00	\$0.00	\$0.00	\$0.00
Library - Memorial Books	26-31-5455	\$10,603.39	\$1,149.61	\$1,347.88	\$10,405.12
Transit	26-31-5520	\$34,782.56	\$0.00	\$0.00	\$34,782.56
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$321.30	\$40.00	\$0.00	\$361.30
MARC - Zamboni Replacement	26-31-5358	\$7,500.00	\$600.00	\$0.00	\$8,100.00
Aquatic Center	26-31-5390	\$5,796.11	\$0.00	\$3,366.49	\$2,429.62
City Forest - Timber Sales	26-31-5375	\$21,832.96	\$29,481.80	\$8,135.06	\$43,179.70
Parks Events: Lager Barleyfest	26-31-5361	\$11,597.26	\$0.00	\$0.00	\$11,597.26
Parks Events: Black Squirrel	26-31-5357	\$706.92	\$4,470.00	\$35.00	\$5,141.92
5th Quarter	26-31-5362	\$2,636.48	\$0.00	\$0.00	\$2,636.48
Normal Park Improvements	26-31-5363	\$0.00	\$6,287.69	\$0.00	\$6,287.69
Riverside/Gebert Park Imp	26-31-5365	\$15,000.00			\$15,000.00
Disc Golf Improvements	26-31-5387	\$0.00	\$0.00	\$0.00	\$0.00
Boller Memorial Donations	26-31-5366	\$930.00	\$0.00	\$0.00	\$930.00
Groth Memorial Donations	26-31-5367	\$220.00	\$45.00	\$0.00	\$265.00
Park Endowment	26-31-5368	\$15,155.47	\$0.00	\$12,757.15	\$2,398.32
Lion's Park Improvements	26-31-5369	\$1,675.46	\$2,387.29	\$2,387.29	\$1,675.46
Athletic Park Improvements	26-31-5370	\$1,523.72	\$514.91	\$514.91	\$1,523.72
Smith Center - Future Roof	26-31-5359	\$0.00			\$0.00
Recreation - Winter (AGRA)	26-31-5385	\$1,163.38	\$0.00	\$0.00	\$1,163.38
River Bend Trail - Amenities	26-31-5395	\$1,306.80	\$0.00	\$0.00	\$1,306.80
Scott Tower - PCCU	26-31-5386	\$380.27	\$0.00	\$0.00	\$380.27
City Hall - Flooring	26-31-7550	\$0.00			\$0.00
City Maintenance - Lift Rental	26-31-7551	\$1,500.00			\$1,500.00
Historical Preservation	26-31-5716	\$3,731.61		\$17.34	\$3,714.27
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$16,293.92			\$16,293.92
Decorations-Banners	26-31-7527	\$0.00			\$0.00
Future Reassessment	26-31-7600	\$15,000.00			\$15,000.00
Cable Franchise - Unexpended (Including Marketing & Communications)	26-31-5714	\$277,935.86	\$51,555.36	\$98,278.74	\$231,212.48
Total Reserved Amount		\$821,042.63	\$411,136.43	\$289,075.71	\$943,103.35

CITY ATTORNEY

REPORT FOR JULY 2023

FESTIVAL GROUNDS: The Festival Grounds remain busy during the month of July with Riders Club events as well as the very first Quad Racing event being held there July 29th. Community Night Out is also coming up on August 1st. There are also Pound exercise classes taking place at the Expo every Monday evening this month. Looking forward to the Fair August 16-20.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court have been moving along smoothly.

DEVELOPMENT PROJECTS: Swiderski Ground Breaking on August 1st. Another great project.

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

MISCELLANEOUS: Working with the Clerk/Treasurer's office on collecting delinquent personal property taxes.
Notice of Intent to Bargain received for Police and Fire Unions. Bargaining session with the City Staff and Union Representatives will be scheduled soon.
Will be working with Transit and City officials regarding the Transit collective bargaining matters.
Lincoln County Fair on the Horizon.

CITY HALL: Assisting whenever needed with the Clerk/Treasurer's office.
Working with Department Heads, and Co-Administrators Corey and Rod on various issues and projects. Busy.

I, along with my brother and two nephews, will be conducting an aquatic life survey, in conjunction with piscatorial predation in Canada for several days, from July 18 – July 24. Results and findings will be shared upon my return.

“Scratch any cynic, and you will find a disappointed idealist” – George Carlin

City Attorney					
MONTHLY REPORT					
Jun-23					
		June	May	April	
MUNICIPAL COURT		2 Weeks	2 Weeks	2 Weeks	
TOTAL ADULT		133	108	80	
Adult Ordinance		25	25	18	
Adult Traffic		108	83	62	
Total Adult Defendants		116	91	67	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		16	14	14	
Juvenile Ordinance		16	14	14	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		14	11	10	
TRIALS					
Pending Municipal Trials		0	1	1	
Pending Circuit Court Trials		0	0	1	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	April	17	0	1	16
	May	16	1	3	14
	June	14	0	1	13
TOMAHAWK DPA'S	April	0	2	0	2
	May	2	0	0	2
	June	2	0	0	2
TOMAHAWK		June	May	April	
Total Adult & Juvenile		9	12	14	
Total Adult Defendants		7	8	7	
Ordinance Violation		4	1	2	
Traffic Violations		5	11	6	
Total Juvenile Defendants		1	1	4	

City Clerk Monthly Report July 2023

July 11th and 12th – attended agenda software demo's with IT Manager Brown. We're looking at new software to replace the current agenda software which is no longer supported.

July 18th – attended a webinar through the Wisconsin Elections Commission regarding maintaining voter records within the WisVote system.

Throughout the month:

Maintain the WisVote system; send letters when appropriate and monitor registrations and alerts.

When able, I continue the project of cleaning out closets and sifting through documents and scanning to Laser fiche (minutes and agendas). Since closet #1 and #2 are completed, I am starting on files in the lower level storage area.

In addition, my usual tasks of creating agendas/packets, attending meetings and helping citizens at my counter keep me busy.

Respectfully submitted,

Lori L. Anderson Malm

City Clerk

Attachment: Monthly Report - City Clerk (10181 : Monthly Report - City Clerk Anderson-Malm)

2022 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	156	142	118	90	122	147							775
2. Adult Citations	130	133	109	77	108	134							691
3. Juvenile Citations	26	9	9	13	14	13							84
4. Not Guilty Pleas (potential trials)	17	10	5	6	7	7							52

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	12	16	17	17	10	7							79
2. Not Guilty Pleas (potential trials)	1	5	5	0	0	0							11

TRIALS

1. Scheduled	4	0	0	0	0	0							4
2. Held	0	0	0	0	1	0							1
3. Rescheduled	0	1	0	0	0	0							1
4. Settled	0	2	1	0	0	0							3

CASES DISPOSED

1. # Citations	158	171	139	107	136	154							865
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WRITS ISSUED

1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC							0
----------------	-----	-----	-----	-----	-----	-----	--	--	--	--	--	--	---

FINANCIALS

1. Amount Collected (Reported to State)	\$19,180.84	\$15,728.46	\$22,488.57	\$18,433.94	\$17,230.29	\$12,742.58							\$105,804.68
2. Amount Paid to County & State	\$6,503.26	\$5,023.43	\$7,720.29	\$6,033.29	\$5,653.34	\$4,245.09							\$35,178.70
3. Forf & Cost Retained by City	\$12,677.58	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95	\$8,497.90							\$70,626.39
4. Add. Misc. fees collected	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.20
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
6. Total Revenue to the City	\$12,677.78	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95	\$8,497.49							\$70,626.18
7. Municipal Court Expenses	\$11,247.37	\$8,244.34	\$10,384.31	\$7,780.91	\$7,744.32	\$7,616.94							\$53,018.19
8. Net Revenue to the City of Tomahawk **	(\$945.00)	\$145.00	(\$1,915.92)	(\$1,030.13)	(\$425.62)	(\$452.22)							(\$4,623.89)
9. Net Revenue to the City of Merrill	\$485.41	\$2,605.69	\$2,468.05	\$3,589.61	\$3,407.01	\$428.33							\$12,984.10
10. Restitution Collected	\$473.67	\$56.73	\$352.73	\$0.00	\$90.68	\$900.50							\$1,874.31

adj for LCCC
forf rec'ts

**positive revenue to Tomahawk shows as negative cash flow to Merrill (in parenthesis)