



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY JUNE 27, 2023

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 774-318-6843 PIN 531 316 942 #

The live stream of the Personnel and Finance Committee meeting will begin after the Closed Session concludes.

- I. Call to Order
- II. Public Comment
- III. Closed Session:
 1. Approve the minutes from previous Closed Sessions: March 28, April 13 and May 23, 2023
 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 of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for purposes of discussing fire union and police union collective bargaining strategy.
- IV. Reconvene in Open:
 1. The Committee will reconvene in open session for possible action related to closed session items and continuation of scheduled meeting.
- V. Vouchers:
 1. Discuss and consider approving vouchers.
- VI. Minutes from previous meeting:
 1. Consider approving the minutes from the May 23rd meeting
- VII. Agenda Items for Consideration:
 1. Discuss Internal Fraud Controls and related matters per our auditors
 2. Review and discuss the 2024 Budget Time Frames & Budget Criteria draft
- VIII. Monthly Reports:
 1. Monthly Report - Mayor Hass
 2. Monthly Report - Finance Director Unertl
 3. Monthly Report - City Attorney Hayden
 4. Monthly Report - City Clerk Anderson-Malm
 5. Monthly Report - Municipal Court
- IX. Establish date and time of next meeting: Tuesday, July 25 at 6:00 PM
- X. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NELSON'S COUNTY MARKET	UNPOST						
M-CHECK	NELSON'S COUNTY MARKET	UNPOST	V 5/31/2023			176577		1.49C
1	NICHALSON, BEN	UNPOST						
M-CHECK	NICHALSON, BEN	UNPOST	V 5/31/2023			177837		5.00C
C-CHECK	VOID CHECK		V 5/05/2023			180962		
C-CHECK	VOID CHECK		V 5/05/2023			180982		
C-CHECK	VOID CHECK		V 5/05/2023			180986		
000351	LOCAL GOVERNMENT INVESTMENT PO							
C-CHECK	LOCAL GOVERNMENT INVESTMVOIDED	V	5/09/2023			181021		8,450.00C
C-CHECK	VOID CHECK	V	5/18/2023			181123		
004980	WHEELERS CHEVROLET OF MERRILL							
C-CHECK	WHEELERS CHEVROLET OF MEUNPOST	V	5/26/2023			181240		19.40C
C-CHECK	VOID CHECK	V	5/30/2023			181284		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	8,475.89CR	8,475.89CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	8,475.89CR	0.00	0.00
BANK:		TOTALS:	9	8,475.89CR	0.00	0.00

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003353	WALGREENS							
M-CHECK	WALGREENS	UNPOST	V 5/31/2023			172610		0.45C
004915	AMANDA GROTH							
M-CHECK	AMANDA GROTH	UNPOST	V 5/19/2023			175134		45.00C
002637	MURPHY'S MINI MART							
M-CHECK	MURPHY'S MINI MART	UNPOST	V 5/31/2023			178084		2.78C
005243	BRANDI MCDONOUGH							
M-CHECK	BRANDI MCDONOUGH	UNPOST	V 5/30/2023			179837		21.00C
000128	ELAN FINANCIAL SERVICES							
M-CHECK	ELAN FINANCIAL SERVICES	UNPOST	V 5/16/2023			180493		53.15C
003550	A & A LOCK SERVICE							
I-APRIL 28, 23	LOCKS	R	5/12/2023			181057		
10 55400-08-82000	MARC/Smith Improvements	LOCKS		412.00				412.00
			*** VENDOR TOTALS ***			1 CHECKS		412.00
004617	A CUT ABOVE YARD SERVICES, LLC							
I-2090	CUT GRASS & PERENIALS	R	5/12/2023			181058		
10 51600-08-82000	Bldg/Grounds Improvements	CUT GRASS & PERENIAL		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
000049	A J CONTRACT SERVICES							
I-35679	POOL CHEMICALS	R	5/26/2023			181204		
10 55420-03-40000	Operating Supplies	POOL CHEMICALS		3,477.50				3,477.50
			*** VENDOR TOTALS ***			1 CHECKS		3,477.50
000020	AFLAC							
I-AFA20230512	PREMIUM PER ATTACHED	R	5/12/2023			181045		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		506.83				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.74				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		0.82				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		11.22				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.59				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.81				
I-AFL20230512	PREMIUM PER ATTACHED	R	5/12/2023			181045		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		183.02				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.23				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		0.78				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		17.99				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		60.29				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		43.07				928.37

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20230526	PREMIUM PER ATTACHED	R	5/26/2023			181191		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		489.52				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		39.69				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.71				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.09				
I-AFL20230526	PREMIUM PER ATTACHED	R	5/26/2023			181191		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		187.38				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		74.58				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		34.05				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.37				
	*** VENDOR TOTALS ***					2 CHECKS		928.37 1,856.74
004962	VIVIAN ALBRIGHT							
I-APRIL 23 CRAFTS	ZIP POUCH, TRIO	R	5/26/2023			181245		
26 54600-03-45400	MEC - Craft Shop Exp.	ZIP POUCH, TRIO		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
005248	AMAZON CAPITAL SERVICES, INC.							
C-1FM1-DTFC-TWHV	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-14-10400	Adult Dept DVDs	ACCOUNT# A29JIWFIAEU		2.72CR				
C-1NJ7-MF7H-TDCM	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-14-10400	Adult Dept DVDs	ACCOUNT# A29JIWFIAEU		2.03CR				
I-17NP-N3Y1-RTVL	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT# A29JIWFIAEU		205.50				
I-1FJP-GNFM-RNKC	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-03-10500	Library Supplies	ACCOUNT# A29JIWFIAEU		122.56				
I-1FR6-X3HX-TH7Y	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-14-10400	Adult Dept DVDs	ACCOUNT# A29JIWFIAEU		224.43				
I-1GPP-YD1P-RLND	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-03-10000	Office Supplies	ACCOUNT# A29JIWFIAEU		51.68				
I-1JK3-CKM9-RPDC	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT# A29JIWFIAEU		1,318.36				
I-1K17-HXNT-RQXG	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-03-41500	Progammig - Youth	ACCOUNT# A29JIWFIAEU		111.46				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT# A29JIWFIAEU		876.22				
I-1K97-HY9X-RJT7	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-14-10200	Adult Dept CDs	ACCOUNT# A29JIWFIAEU		25.47				
I-1LN4-7R6G-RRLY	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-14-10200	Adult Dept CDs	ACCOUNT# A29JIWFIAEU		9.99				
I-1LP1-DWQK-RY41	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-13-10000	Adult Dept Fiction	ACCOUNT# A29JIWFIAEU		20.29				
26 55110-03-40500	Memorial Books-Expense	ACCOUNT# A29JIWFIAEU		16.99				
I-1LXD-6MKG-T1JK	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-13-10100	Adult Dept Non-Fiction	ACCOUNT# A29JIWFIAEU		200.01				
I-1M4M-3NR6-RV7M	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICECONT							
I-1M4M-3NR6-RV7M	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-13-20000	Youth Children's Books	ACCOUNT# A29JIWFIAEU		130.10				
I-1M4M-3NR6-TC74	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT# A29JIWFIAEU		532.50				
I-1NFP-LH73-RQYX	ACCT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-15-31000	Computer Supplies	ACCT# A29JIWFIAEUZST		170.87				
I-1NJ7-MF7H-RP3Q	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-03-41250	Programming - Adult	ACCOUNT# A29JIWFIAEU		185.84				
I-1NLL-D1RR-RXKF	ACCOUNT# A29JIWFIAEUZST	R	5/18/2023			181122		
10 55110-13-10100	Adult Dept Non-Fiction	ACCOUNT# A29JIWFIAEU		211.97				4,409.49
	*** VENDOR TOTALS ***					1	CHECKS	4,409.49
004586	QUINTEN AMENT							
I-APRIL 23 CRAFTS	BABY BIBS, 2 BLANKETS	R	5/26/2023			181246		
26 54600-03-45400	MEC - Craft Shop Exp.	BABY BIBS, 2 BLANKET		44.00				44.00
	*** VENDOR TOTALS ***					1	CHECKS	44.00
002555	AMERICAN WELDING & GAS INC.							
I-09258808	OXYGEN	R	5/12/2023			181059		
10 52300-03-40000	Operating Supplies	OXYGEN		79.01				
I-09290092	OXYGEN	R	5/12/2023			181059		
10 52300-03-40000	Operating Supplies	OXYGEN		157.10				236.11
002555	AMERICAN WELDING & GAS INC.							
I-09289823	OXYGEN	R	5/26/2023			181205		
10 55200-02-15000	Contract Services	OXYGEN		57.43				
I-09290217	HELIUM	R	5/26/2023			181205		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		78.22				135.65
	*** VENDOR TOTALS ***					2	CHECKS	371.71
005264	AMUNDSEN DAVIS, LLC							
I-715729	CASPER URR CLAIM	R	5/26/2023			181206		
10 51300-02-11500	Outside Legal Counsel	CASPER URR CLAIM		142.50				
I-715797	SPECIAL COUNCEL	R	5/26/2023			181206		
10 51300-02-11500	Outside Legal Counsel	SPECIAL COUNCEL		2,260.18				2,402.68
	*** VENDOR TOTALS ***					1	CHECKS	2,402.68
004912	LORI ANDERSON-MALM							
I-5/22/2023	LWMMI CONFERENCE MILEAGE	R	5/26/2023			181207		
10 51420-03-32000	Education & Conference	LWMMI CONFERENCE MIL		208.29				208.29
	*** VENDOR TOTALS ***					1	CHECKS	208.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7026882835	WASHERS, LOCKWASHERS	R	5/12/2023			181060		
10 53240-03-40000	Operating Supplies	WASHERS, LOCKWASHERS		106.50				
I-7026904449	LOCKNUTS	R	5/12/2023			181060		
10 53240-03-40000	Operating Supplies	LOCKNUTS		14.35				120.85
	*** VENDOR TOTALS ***					1	CHECKS	120.85
005060	MARLA ARNDT							
I-APRIL 23 CRAFTS	NOTE PAD, BAG HOLDER, WALLET	R	5/26/2023			181247		
26 54600-03-45400	MEC - Craft Shop Exp.	NOTE PAD, BAG HOLDER		36.26				36.26
	*** VENDOR TOTALS ***					1	CHECKS	36.26
002222	ARROW TERMINAL, LLC							
I-0156184-IN	SHRINK TUBE, CABLE TIES, LIGHT	R	5/26/2023			181208		
10 53240-03-40000	Operating Supplies	SHRINK TUBE, CABLE T		139.40				139.40
	*** VENDOR TOTALS ***					1	CHECKS	139.40
004904	ASPIRUS HEALTH PLAN							
I-GREG HARTWIG 06/23	GREG HARTWIG JUNE 2023	R	5/30/2023			181283		
10 51930-05-45000	Retiree's SI/Health Ins.	GREG HARTWIG JUNE 20		942.73				
I-HP120230526	HEALTH INSURANCE PREMIUM	R	5/30/2023			181283		
10 53240-01-54000	Health Insurance	HEALTH INSURANCE PRE		1,664.13				
I-HP220230512	HEALTH INS PREMIUMS	R	5/30/2023			181283		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HP220230526	HEALTH INS PREMIUMS	R	5/30/2023			181283		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HS120230526	HEALTH INS PREMIUMS	R	5/30/2023			181283		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		872.97				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		901.96				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		18,458.55				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,000.04				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		8,458.51				
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		1,678.05				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,821.22				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		443.16				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		262.19				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		251.69				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,489.29				
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				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		20.96				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				

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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-HS120230526	HEALTH INS PREMIUMS	R	5/30/2023			181283		
48 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,706.70				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		5,342.09				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		4,863.39				
I-HS220230512	FAM HEALTH INS PREMIUMS	R	5/30/2023			181283		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,681.49				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		5.83				
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				
47 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		20.74				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		44.06				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		354.82				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		404.01				
I-HS220230526	FAM HEALTH INS PREMIUMS	R	5/30/2023			181283		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,649.87				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		1.29				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		229.07				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		330.15				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		300.57				
I-HS320230526	SGL HLTH INS PREMIUMS	R	5/30/2023			181283		
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 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		839.03				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		225.49				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		566.35				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		781.35				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		78.66				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
10 55301-01-54000	Health Insurance	SGL HLTH INS PREMIUM		26.21				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.98				
24 55225-01-54000	Health Insurance	SGL HLTH INS PREMIUM		10.46				
48 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		761.41				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		130.90				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,715.00				
I-HS420230512	SNGL HLTH INS PREMIUMS	R	5/30/2023			181283		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,190.87				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.65				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		1.94				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		38.76				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		115.88				
I-HS420230526	SNGL HLTH INS PREMIUMS	R	5/30/2023			181283		

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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-HS420230526	SNGL HLTH INS PREMIUMS	R	5/30/2023			181283		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,185.03				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		1.30				
24 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.65				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		47.05				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		8.09				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		105.98				
I-HS720230526	HEALTH INS PREMIUM	R	5/30/2023			181283		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,527.13				
I-HS820230512	HEALTH INS PREMIUMS	R	5/30/2023			181283		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				
I-HS820230526	HEALTH INS PREMIUMS	R	5/30/2023			181283		
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-412420761	DRUG TESTING, CIRCUIT	R	5/19/2023			181160		
10 52100-02-94000	Jail/Evidence	DRUG TESTING, CIRCUIT		99.00				99.00
		*** VENDOR TOTALS ***				1 CHECKS		99.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-115728	DOT TESTING	R	5/12/2023			181061		
10 51417-02-18000	Drug Testing (CDL)	DOT TESTING		79.50				
62 53716-00-92300	Outside Serv. Employed	DOT TESTING		26.50				
63 56156-00-85200	Outside Service Employed	DOT TESTING		26.50				
I-115856	EAS CONTRACTED FULL SERV.	R	5/12/2023			181061		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				487.55
		*** VENDOR TOTALS ***				1 CHECKS		487.55
005095	ASPIRUS, INC.							
I-2023-04-820 MFD	SODIUM CHLOR. ALBUTEROL ECT	R	5/19/2023			181161		
10 52300-03-40000	Operating Supplies	SODIUM CHLOR. ALBUTE		277.02				277.02
		*** VENDOR TOTALS ***				1 CHECKS		277.02
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230512	PREMIUM PER ATTACHED	R	5/12/2023			181046		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		757.43				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.12				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		6.62				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.92				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		45.90				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.36				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-ASR20230526	PREMIUM PER ATTACHED	R	5/26/2023			181192		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		751.54				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.73				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		51.38				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.84				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.86				832.35
	*** VENDOR TOTALS ***					2 CHECKS		1,664.70
004487	AT & T MOBILITY							
I-287287509340X0	AT & T MOBILITY	R	5/05/2023			180955		
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
	*** VENDOR TOTALS ***					1 CHECKS		459.31
000081	BAJA'S							
I-18449	STICKERS, GARBAGE, RECYCLE	R	5/26/2023			181211		
26 55305-03-47533	M&C Committee - Resources	STICKERS, GARBAGE, R		70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
000268	BAKER & TAYLOR L0280842							
I-2037458952	ACCT#: 216389 L028084 2 B00000	R	5/18/2023			181124		
10 55110-13-10000	Adult Dept Fiction	ACCT#: 216389 L02808		44.36				
10 55110-14-10100	Adult Dept Books on CD	ACCT#: 216389 L02808		44.00				
10 55110-03-10500	Library Supplies	ACCT#: 216389 L02808		2.99				
I-2037483011	ACCT#: 216389 L028084 2 B00000	R	5/18/2023			181124		
10 55110-13-10000	Adult Dept Fiction	ACCT#: 216389 L02808		1,056.11				
10 55110-14-10100	Adult Dept Books on CD	ACCT#: 216389 L02808		80.81				
10 55110-03-10500	Library Supplies	ACCT#: 216389 L02808		87.20				
I-2037493650	ACCT#: 216389 L028084 2 B00000	R	5/18/2023			181124		
10 55110-13-10000	Adult Dept Fiction	ACCT#: 216389 L02808		17.10				
10 55110-03-10500	Library Supplies	ACCT#: 216389 L02808		0.80				
I-2037500104	ACCT#: 216389 L028084 2 B00000	R	5/18/2023			181124		
10 55110-13-10000	Adult Dept Fiction	ACCT#: 216389 L02808		48.71				
10 55110-14-10100	Adult Dept Books on CD	ACCT#: 216389 L02808		208.35				
10 55110-03-10500	Library Supplies	ACCT#: 216389 L02808		4.05				1,594.48
	*** VENDOR TOTALS ***					1 CHECKS		1,594.48
003259	BAKER & TAYLOR L4211082							
I-2037474653	ACCT#: 216389 L421108 2 B00000	R	5/18/2023			181125		
10 55110-13-10200	Adult Dept Paperbacks	ACCT#: 216389 L42110		63.52				
I-2037522633	ACCT # 216389 L421108 2 B00000	R	5/18/2023			181125		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		28.30				91.82
	*** VENDOR TOTALS ***					1 CHECKS		91.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000270	BAKER & TAYLOR L5471172							
I-2037452723	ACCT#: 216389 L547117 2 B00000	R	5/18/2023			181126		
26 55110-03-40500	Memorial Books-Expense	ACCT#: 216389 L54711		17.07				
I-2037482955	ACCT#: 216389 L547117 2 B00000	R	5/18/2023			181126		
26 55110-03-40500	Memorial Books-Expense	ACCT#: 216389 L54711		16.50				
I-2037504552	ACCT# 216389 L547117 2 B00000	R	5/18/2023			181126		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		21.18				54.75
	*** VENDOR TOTALS ***					1 CHECKS		54.75
000271	BAKER & TAYLOR L5491882							
I-2037470195	ACCT#: 216389 L549188 2 B00000	R	5/18/2023			181127		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT#: 216389 L54918		155.59				
10 55110-03-10500	Library Supplies	ACCT#: 216389 L54918		11.80				
I-2037496517	ACCT#: 216389 L549188 2 B00000	R	5/18/2023			181127		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT#: 216389 L54918		59.23				
10 55110-03-10500	Library Supplies	ACCT#: 216389 L54918		2.19				228.81
	*** VENDOR TOTALS ***					1 CHECKS		228.81
004964	RANDI BARKLEY							
I-APRIL 23 CRAFTS	SWEDISH DISHCLOTH	R	5/26/2023			181248		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTH		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
005300	BARTELLS AND PEASE LTD							
I-CASPER SETTLEMENT	REFUSAL TO REHIRE CLAIM	R	5/03/2023			180953		
10 51930-05-10523	WC-Related Settlement	REFUSAL TO REHIRE CL		3,000.00				3,000.00
	*** VENDOR TOTALS ***					1 CHECKS		3,000.00
004797	BASSETT MECHANICAL							
I-6049578C	SEMI ANNUAL MAINT. AGRMT	R	5/12/2023			181062		
10 53230-03-40000	Operating Supplies	SEMI ANNUAL MAINT. A		2,100.00				2,100.00
	*** VENDOR TOTALS ***					1 CHECKS		2,100.00
000066	BAUMGART WASTE REMOVAL							
I-05/01/2023	CARDBOARD	R	5/12/2023			181063		
10 55400-02-23600	Waste Removal Services	CARDBOARD		50.00				
I-05/01/2023A	WASTE HAULING APRIL	R	5/12/2023			181063		
10 55400-02-23600	Waste Removal Services	WASTE HAULING APRIL		98.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-4490596	UNIFORMS W/E 04-06-23	R	5/05/2023			180956		
10 53240-03-46000	Uniform Services	M&E		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		73.22				
10 53310-03-46000	Uniform Services	SWEEP		9.36				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4490596	UNIFORMS W/E 04-06-23	R	5/05/2023			180956		
10 53102-03-40000	Operating Supplies	STREET SUPER		82.80				
I-4493693	UNIFORMS W/E 04-13-23	R	5/05/2023			180956		
10 53102-03-40000	Operating Supplies	STREET SUPER		55.20CR				
10 53240-03-46000	Uniform Services	M&e		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		73.02				
10 53310-03-46000	Uniform Services	SWEEP		8.36				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4496820	UNIFORMS W/E 04-20-23	R	5/05/2023			180956		
10 53240-03-46000	Uniform Services	M&E		16.66				
10 53620-03-46000	Uniform Services	GABAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		73.42				
10 53310-03-46000	Uniform Services	SWEEP		10.36				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4499941	UNIFORMS W/E 04-27-23	R	5/05/2023			180956		
10 53240-03-46000	Uniform Services	M&E		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		74.22				
10 53310-03-46000	Uniform Services	SWEEP		8.36				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-S4491215	SOY SOAP	R	5/05/2023			180956		
10 53240-03-40000	Operating Supplies	SOY SOAP		200.28				772.24
				*** VENDOR TOTALS ***		1 CHECKS		772.24
002011	BAYCOM							
I-EQUIPINV_043339	TOUGHBOOK	R	5/05/2023			180957		
26 52300-08-58500	EMS Flex - Equipment	TOUGHBOOK		3,422.00				3,422.00
002011	BAYCOM							
I-EQUIPINV_043705	TOUGHBOOK, KEYBOARD, MT, DK	R	5/12/2023			181064		
26 52300-08-58500	EMS Flex - Equipment	TOUGHBOOK, KEYBOARD,		6,072.00				
I-EQUIPINV_43736	SWING MOUNT, DOCK	R	5/12/2023			181064		
26 52300-08-58500	EMS Flex - Equipment	SWING MOUNT, DOCK		1,026.00				7,098.00
				*** VENDOR TOTALS ***		2 CHECKS		10,520.00
001029	BEACON ATHLETICS							
I-0570404-IN	PRO TARP PIN	R	5/12/2023			181065		
10 55200-03-40000	Operating Supplies	PRO TARP PIN		175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	BELLIN HEALTH							
I-14009451	INDREBO, JILL J	R	5/18/2023			181128		
10 55110-01-54000	Health Insurance	INDREBO, JILL J		30.00				30.00
000083	BELLIN HEALTH							
I-14009449	BELLIN HEALTH, DRUG TESTING	R	5/19/2023			181162		
63 56156-00-85200	Outside Service Employed	TYLER B		40.00				
62 53716-00-92300	Outside Serv. Employed	MATTHEW D		40.00				
10 51417-02-18000	Drug Testing (CDL)	RYAN G., MATT K., KE		120.00				200.00
	*** VENDOR TOTALS ***					2 CHECKS		230.00
004386	LAURA BERTAGNOLI							
I-APRIL 23 CRAFTS	NECKLACES, SCARF SETS	R	5/26/2023			181249		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACES, SCARF SET		52.78				52.78
	*** VENDOR TOTALS ***					1 CHECKS		52.78
005038	KATHY BIRD							
I-APRIL 23 CRAFTS	TINY CUSHION, POCKET PRAYER	R	5/26/2023			181250		
26 54600-03-45400	MEC - Craft Shop Exp.	TINY CUSHION, POCKET		14.00				14.00
	*** VENDOR TOTALS ***					1 CHECKS		14.00
003962	RICHARD J. BJORKLUND							
I-05/12/2023	MAY 2023 BI MONTHLY	R	5/12/2023			181066		
24 55225-02-15000	Festival Grounds Manager	MAY 2023 BI MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-5/26/23	BI-MONTHLY PAYMENT	R	5/26/2023			181282		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-232150	HIGH PERFORMANCE PATCH	R	5/12/2023			181067		
10 53300-03-75000	Patching Materials	HIGH PERFORMANCE PAT		1,560.00				1,560.00
	*** VENDOR TOTALS ***					1 CHECKS		1,560.00
003188	BMO HARRIS BANK							
I-HSF20230512	HSA-FAMILY - Employee	R	5/12/2023			181047		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,649.85				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.56				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		50.00				
47 21-5924	HSA Employee	HSA-FAMILY - Employee		28.13				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.12				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		419.53				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		754.81				
I-HSS20230512	HSA - SINGLE - Employee	R	5/12/2023			181047		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		872.49				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.63				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.87				

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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-HSS20230512	HSA - SINGLE - Employee	R	5/12/2023			181047		
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		46.31				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		45.68				
I-PAYROLL 5/12/23	DIRECT DEPOSIT	R	5/12/2023			181047		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		199,582.59				207,530.57
003188	BMO HARRIS BANK							
I-HSF20230526	HSA-FAMILY - Employee	R	5/26/2023			181193		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,538.20				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		0.62				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		50.00				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		338.10				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		467.82				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		586.26				
I-HSS20230526	HSA - SINGLE - Employee	R	5/26/2023			181193		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		866.86				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.62				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		45.20				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		16.74				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		37.56				
I-PAYROLL 5/26/23	DIRECT DEPOSIT	R	5/26/2023			181193		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		202,202.36				210,150.34
		*** VENDOR TOTALS ***				2 CHECKS		417,680.99
004372	BERT BRAITHWAITE							
I-APRIL 23 CRAFTS	SZ2 MINT	R	5/26/2023			181251		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ2 MINT		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13138	ANNUAL INSPECTION, MARC	R	5/26/2023			181213		
10 55200-02-15000	Contract Services	ANNUAL INSPECTION, M		180.00				
I-13149	BATTERY	R	5/26/2023			181213		
10 55400-02-16500	Fire/Security Service Contract	BATTERY		25.00				205.00
		*** VENDOR TOTALS ***				1 CHECKS		205.00
000070	BREAMAN MERRILL FORD							
I-105681	UNCUT FOB	R	5/05/2023			180958		
10 52300-03-51000	Amb. Repair/Maintenance	UNCUT FOB		151.96				151.96
000070	BREAMAN MERRILL FORD							
I-33152	KEY	R	5/12/2023			181068		
10 52300-03-51000	Amb. Repair/Maintenance	KEY		70.00				70.00
		*** VENDOR TOTALS ***				2 CHECKS		221.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	BRICKNERS PARK CITY							
I-95210	EVAP. LEAK	R	5/05/2023			180959		
10 53240-03-40000	Operating Supplies	EVAP. LEAK		515.55				515.55
			*** VENDOR TOTALS ***			1 CHECKS		515.55
003954	BROCK WHITE COMPANY LLC							
I-15815019-01	VESTS	R	5/05/2023			180960		
10 53300-03-32000	Safety Educ/Materials	VESTS		99.95				99.95
003954	BROCK WHITE COMPANY LLC							
I-15829305-00	STRAW MAT, MASTIC, COLUMN	R	5/12/2023			181069		
10 53300-03-40000	Operating Supplies	STRAW, SEED, STAKES		1,125.00				
10 53314-03-40000	Operating Supplies	STAKES, SEED, MASTIC		820.28				
52 53337-03-40000	Operating Supplies	SPRAYER		139.99				
10 53300-03-40000	Operating Supplies	SUPPLIES		100.00				
48 57100-08-25750	Streetlight Improvements	COLUMNS		297.84				
41 57100-08-25750	Streetlight Improvements	REBAR		319.90				2,803.01
003954	BROCK WHITE COMPANY LLC							
I-15832342-00	EARMUFFS	R	5/26/2023			181214		
10 53300-03-32000	Safety Educ/Materials	EARMUFFS		43.80				
I-15838787-00	SAFETY GLASSES, VESTS	R	5/26/2023			181214		
10 53300-03-32000	Safety Educ/Materials	SAFETY GLASSES, VEST		183.20				
I-15842029-00	RISER RINGS	R	5/26/2023			181214		
10 53314-03-40000	Operating Supplies	RISER RINGS		1,411.83				
I-15844415-00	SMOOTH DOWEL	R	5/26/2023			181214		
10 53300-03-40000	Operating Supplies	SMOOTH DOWEL		96.96				
I-15847398-00	CUTTER BIT, CONCRETE REPAIR	R	5/26/2023			181214		
10 53300-03-40000	Operating Supplies	CUTTER BIT, CONCRETE		827.64				2,563.43
			*** VENDOR TOTALS ***			3 CHECKS		5,466.31
003712	BRAD BRUMMOND							
I-05/05/2023	BRAD BRUMMOND APPLETON	R	5/12/2023			181070		
10 53520-03-32000	Education & Conference	BRAD BRUMMOND APPLETON		153.27				153.27
			*** VENDOR TOTALS ***			1 CHECKS		153.27
002809	CARQUEST OF MERRILL							
C-240738	RETURN OIL SEAL	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	RETURN OIL SEAL		20.78CR				
C-240912	CORE RETURN	R	5/05/2023			180961		
24 55513-03-40000	Operating Supplies	CORE RETURN		70.00CR				
I-240416	ROTOR, PAD, FILTER	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	ROTOR, PAD, FILTER		259.31				
I-240430	BATTERIES	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	BATTERIES		124.12				
I-240460	FILTER	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	FILTER		7.34				
I-240527	TRANSMISSION	R	5/05/2023			180961		

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002809	CARQUEST OF MERRILL	CONT						
I-240527	TRANSMISSION	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	TRANSMISSION		2,823.49				
I-240563	BRAKE LUBE, COMPOUND	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	BRAKE LUBE, COMPOUND		40.99				
I-240591	FILTERS	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	FILTERS		58.43				
I-240629	BRAKE SHOES	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	BRAKE SHOES		47.11				
I-240639	FUEL CAP	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	FUEL CAP		10.13				
I-240651	ROTOR, PLUG, CAP	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	ROTOR, PLUG, CAP		51.17				
I-240716	OIL SEAL	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	OIL SEAL		20.78				
I-240735	OIL FILTER	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	OIL FILTER		4.19				
I-240739	BATTERY CABLE LUG	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	BATTERY CABLE LUG		3.32				
I-240842	FILTER	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	FILTER		31.49				
I-240859	ROD	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	ROD		36.09				
I-240869	FILTER	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	FILTER		31.49				
I-240875	BATTERIES	R	5/05/2023			180961		
24 55513-03-40000	Operating Supplies	BATTERIES		678.36				
I-240896	FILTERS	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	FILTERS		181.43				
I-240897	FILTER	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	FILTER		24.84				
I-240902	ANTI SIEZE LUBE	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	ANTI SIEZE LUBE		17.28				
I-240915	HYDRAULIC FITTING	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTING		12.48				
I-240964	FITTING, HOSE CUTTER	R	5/05/2023			180961		
10 53240-03-40000	Operating Supplies	FITTING, HOSE CUTTER		28.16				4,401.22
		*** VENDOR TOTALS ***				1 CHECKS		4,401.22
004314	LISA CASPER							
I-CLAIM SETTLEMENT	REHIRE CLAIM SETTLEMENT	R	5/03/2023			180954		
10 51930-05-10523	WC-Related Settlement	REHIRE CLAIM SETTLEM		12,000.00				12,000.00
		*** VENDOR TOTALS ***				1 CHECKS		12,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003189	CDW GOVERNMENT							
I-HZ01989	DISPLAY PORT	R	5/05/2023			180963		
10 52200-15-92500	CAD-Software Linking	DISPLAY PORT		88.96				88.96
003189	CDW GOVERNMENT							
C-JL05231	DISPLAY PORT RETURN	R	5/19/2023			181163		
10 52200-15-92500	CAD-Software Linking	DISPLAY PORT RETURN		88.96CR				
I-JM27600	I.T. EMAIL ARCHIVING	R	5/19/2023			181163		
10 51525-15-45000	Software Maintenance	I.T. EMAIL ARCHIVING		863.97				
62 53716-00-85010	Computer & Software	I.T. EMAIL ARCHIVING		431.99				
63 56156-00-85010	Computer & Software	I.T. EMAIL ARCHIVING		431.99				1,638.99
	*** VENDOR TOTALS ***					2 CHECKS		1,727.94
000665	CENGAGE LEARNING, INC - GALE							
I-81068663	ACCT # 153415	R	5/18/2023			181129		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		175.93				
I-81076853	ACCT # 153415	R	5/18/2023			181129		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		48.80				
I-81135840	ACCT # 153415	R	5/18/2023			181129		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		142.36				367.09
	*** VENDOR TOTALS ***					1 CHECKS		367.09
000274	CENTER POINT LARGE PRINT							
I-2011587	CUST # 54452	R	5/18/2023			181130		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
	*** VENDOR TOTALS ***					1 CHECKS		44.94
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-28633	BRAKE CLEANER	R	5/05/2023			180964		
10 53240-03-40000	Operating Supplies	BRAKE CLEANER		76.56				
I-28646	BALANCING BEADS	R	5/05/2023			180964		
10 53240-03-40000	Operating Supplies	BALANCING BEADS		13.34				
I-28686	ZIP TIE, WHEEL	R	5/05/2023			180964		
10 53240-03-40000	Operating Supplies	ZIP TIE, WHEEL		75.00				
I-28716	BLACK LUBE	R	5/05/2023			180964		
10 53240-03-40000	Operating Supplies	BLACK LUBE		30.64				
I-28728	ORINGS	R	5/05/2023			180964		
10 53240-03-40000	Operating Supplies	ORINGS		32.94				228.48
	*** VENDOR TOTALS ***					1 CHECKS		228.48
001843	CHARTER COMMUNICATIONS							
I-0001834050323	CHARTER ACCT 8245117950001834	R	5/19/2023			181164		
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				

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001843	CHARTER COMMUNICATIONS							
I-0001834050323	CHARTER ACCT 8245117950001834	R	5/19/2023			181164		
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
002180	CHILDREN'S PLUS INC.							
I-228029	REF # N/A - 102236	R	5/18/2023			181131		
10 55110-03-10500	Library Supplies	REF # N/A - 102236		0.20				
10 55110-13-20000	Youth Children's Books	REF # N/A - 102236		8.99				
I-228034	REF # 102487	R	5/18/2023			181131		
10 55110-13-20000	Youth Children's Books	REF # 102487		335.03				
10 55110-03-10500	Library Supplies	REF # 102487		9.44				
I-228140	REF # N/A - 102515	R	5/18/2023			181131		
10 55110-13-20100	Young Adult Books	REF # N/A - 102515		163.66				
10 55110-03-10500	Library Supplies	REF # N/A - 102515		10.67				
I-228742	REF # N/A - 102516	R	5/18/2023			181131		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102516		305.90				
10 55110-03-10500	Library Supplies	REF # N/A - 102516		8.93				842.82
	*** VENDOR TOTALS ***					1 CHECKS		842.82
005175	JULIE CHILLA							
I-APRIL 23 CRAFTS	TURTLE, WHEELBARROW, BIRD	R	5/26/2023			181252		
26 54600-03-45400	MEC - Craft Shop Exp.	TURTLE, WHEELBARROW,		47.00				47.00
	*** VENDOR TOTALS ***					1 CHECKS		47.00
004375	CINTAS CORPORATION							
I-4151641670	MATS MEC W/E 04-06-23	R	5/12/2023			181072		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS MEC W/E 04-06-2		113.98				
I-4151641701	SCRAPER, MAT UNIFM 4-6-23	R	5/12/2023			181072		
10 51600-02-23250	Mats, Rugs, Etc.	MATS W/E 4-6-23		213.59				
10 51600-03-46000	Uniform Services	UNIFORMS W/E 4-6-23		48.64				
I-4151641954	MATS, MOPS	R	5/12/2023			181072		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MATS, MOPS		197.21				
I-4151642142	UNIFORMS W/E 04-06-23	R	5/12/2023			181072		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 04-06-2		109.57				
I-4152337946	MATS, UNIFORMS W/E 4-13-23	R	5/12/2023			181072		
10 51600-02-23250	Mats, Rugs, Etc.	MATS W/E 4-13-23		290.53				
10 51600-03-46000	Uniform Services	UNIFORMS W/E 4-13-23		57.87				
I-4152338251	UNIFORMS W/E 04-13-23	R	5/12/2023			181072		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 04-13-2		109.57				
I-4153045072	SCRAPER, UNIFORMS W/E 4-20-23	R	5/12/2023			181072		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER		81.69				
10 51600-03-46000	Uniform Services	UNIFORMS W/E 4-20-23		32.81				
I-4153045311	UNIFORMS W/E 04-20-23	R	5/12/2023			181072		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 04-20-2		120.70				
I-4153729942	UNIFORMS W/E 04-26-23	R	5/12/2023			181072		

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004375	CINTAS CORPORATION CONT							
I-4153729942	UNIFORMS W/E 04-26-23	R	5/12/2023			181072		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 04-26-2		109.57				
I-4153729978	MATS, UNIFORMS W/E 4-26-23	R	5/12/2023			181072		
10 51600-02-23250	Mats, Rugs, Etc.	MATS W/E 4-26-23		290.53				
10 51600-03-46000	Uniform Services	UNIFORMS W/E 4-26-23		57.87				1,834.13
004375	CINTAS CORPORATION							
I-4154695294	PAYER # 18280979	R	5/18/2023			181132		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		183.39				183.39
		*** VENDOR TOTALS ***				2 CHECKS		2,017.50
003603	CITY OF TOMAHAWK							
I-APRIL 2023	MUNICIPAL COURT FEES	R	5/05/2023			180965		
10 22-6775	Tomahawk-Muni Court	MUNICIPAL COURT FEES		1,540.13				1,540.13
		*** VENDOR TOTALS ***				1 CHECKS		1,540.13
004515	CLIFTONLARSONALLEN LLP							
I-3665786	CLA AUDIT - 2022, 3RD PMT	R	5/05/2023			180966		
10 51580-02-13000	Auditing Contract	CLA AUDIT - FULL SCO		7,329.41				
40 57100-02-13000	TIF Audit Fees	CLA AUDIT - 2022, 3R		750.00				
41 57100-02-13000	TIF Audit Fee	CLA AUDIT - 2022, 3R		1,000.00				
42 57100-02-13000	TIF Audit	CLA AUDIT - 2022, 3R		250.00				
43 57100-02-13000	TIF Audit Fees	CLA AUDIT - 2022, 3R		1,000.00				
44 57100-02-13000	TIF Audit Fees	CLA AUDIT - 2022, 3R		1,000.00				
45 57100-02-13000	TIF Audit Fees	CLA AUDIT - 2022, 3R		500.00				
46 57100-02-13000	TIF Audit Fees	CLA AUDIT - 2022, 3R		1,000.00				
47 57100-02-13000	TIF Audit Expense	CLA AUDIT - 2022, 3R		1,000.00				
48 57100-02-13000	TIF Audit Fees	CLA AUDIT - 2022, 3R		500.00				
49 57100-02-13000	TIF Audit Fees	CLA AUDIT - 2022, 3R		250.00				
53 57100-02-13000	TID Audit	CLA AUDIT - 2022, 3R		500.00				
54 57100-02-13000	TIF Audit	CLA AUDIT - 2022, 3R		250.00				
10 51580-02-13000	Auditing Contract	CLA AUDIT - TECHNOLO		569.38				
62 53716-00-92300	Outside Serv. Employed	CLA AUDIT -WATER		4,407.48				
63 56156-00-85200	Outside Service Employed	CLA AUDIT -SEWER		4,407.48				24,713.75
		*** VENDOR TOTALS ***				1 CHECKS		24,713.75
004811	COLLABORATIVE SUMMER LIBRARY P							
I-26976	SLP	R	5/18/2023			181133		
10 55110-03-41501	Misc Rev-Programming-Youth	SLP		116.48				
10 55110-03-41501	Misc Rev-Programming-Youth	SLP		183.52				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004850	COTTINGHAM & BUTLER INSURANCE							
I-287235	5 CLASSIFICATION REVIEWS	R	5/12/2023			181073		
10 51417-02-19000	HR Consulting	5 CLASSIFICATION REV		1,375.00				1,375.00
		*** VENDOR TOTALS ***				1 CHECKS		1,375.00
000115	COUNTY MATERIALS CORP							
I-3893958-00	COVER, INLET BOX, RISERS	R	5/19/2023			181165		
63 56152-00-83100	Sewer Main Maintenance	COVER, INLET BOX, RI		250.00				
48 57100-08-24000	Street Improvements	COVER, INLET BOX, RI		2,313.00				2,563.00
		*** VENDOR TOTALS ***				1 CHECKS		2,563.00
000199	CUMMINS SALES & SERVICE							
I-F9-45640	FILTERS	R	5/12/2023			181074		
10 53240-03-40000	Operating Supplies	FILTERS		1,534.45				1,534.45
		*** VENDOR TOTALS ***				1 CHECKS		1,534.45
000204	DAVE'S COUNTY MARKET							
I-00028308	ACCT # 708	R	5/18/2023			181134		
10 55110-03-41250	Programming - Adult	ACCT # 708		11.87				11.87
		*** VENDOR TOTALS ***				1 CHECKS		11.87
001994	DELTA DENTAL							
I-DFD20230512	DENTAL PREMIUM	R	5/12/2023			181048		
10 21-5912	Dental Premiums	DENTAL PREMIUM		870.78				
20 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
47 21-5912	Dental Premiums	DENTAL PREMIUM		7.48				
48 21-5912	Dental Premiums	DENTAL PREMIUM		14.12				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		99.28				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		70.20				
I-DSD20230512	DENTAL PREMIUM	R	5/12/2023			181048		
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-DFD20230526	DENTAL PREMIUM	R	5/26/2023			181194		
10 21-5912	Dental Premiums	DENTAL PREMIUM		877.44				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
48 21-5912	Dental Premiums	DENTAL PREMIUM		49.75				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		76.52				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		59.81				
I-DSD20230526	DENTAL PREMIUM	R	5/26/2023			181194		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.08				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.58				
48 21-5912	Dental Premiums	DENTAL PREMIUM		0.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		47.60				1,527.79
		*** VENDOR TOTALS ***				2 CHECKS		3,055.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003938	DEMCO							
I-7301129	CUST # 482508000	R	5/18/2023			181135		
10 55110-03-10000	Office Supplies	CUST # 482508000		61.28				
10 55110-03-10500	Library Supplies	CUST # 482508000		31.16				92.44
			*** VENDOR TOTALS ***			1 CHECKS		92.44
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1333487	ACCT # 6000604	R	5/18/2023			181136		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		49.00				49.00
			*** VENDOR TOTALS ***			1 CHECKS		49.00
000036	EFTPS							
I-T1 20230512	FEDERAL WITHHOLDING TAX	D	5/12/2023			000602		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,098.72				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		11.28				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		277.74				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		24.98				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.70				
47 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		37.33				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		189.82				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		7.45				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,247.32				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,815.64				
I-T3 20230512	FICA WITHHOLDING/MATCH	D	5/12/2023			000602		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,430.79				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.70				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.17				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		402.35				
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		307.74				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		191.03				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		260.57				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		7.98				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,125.59				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		8.39				
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		372.42				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		832.26				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		127.96				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		16.71				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		77.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20230512	FICA WITHHOLDING/MATCH	D	5/12/2023			000602		
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		44.80				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		3.01				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		695.75				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		113.04				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		118.32				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		283.59				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,340.66				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		481.27				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		230.17				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		11.25				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		52.21				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		9.33				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		9.33				
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		55.25				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		23.17				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		32.09				
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		76.66				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
47 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		40.15				
47 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		40.16				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		144.50				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		144.51				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		6.64				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		6.64				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		818.28				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		818.28				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,235.42				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,235.41				
I-T4 20230512	MEDICARE WITHHOLDING/MATCH	D	5/12/2023			000602		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,567.70				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.13				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.89				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		94.09				
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		71.99				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.08				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		44.68				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		60.94				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.87				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		964.84				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230512	MEDICARE WITHHOLDING/MATCH	D	5/12/2023			000602		
10 52200-01-51000	Medicare 1.45%	MEDICARE	WITHHOLDING	543.35				
10 52300-01-51000	Medicare 1.45%	MEDICARE	WITHHOLDING	364.33				
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	87.10				
10 53300-01-51000	Social Security	MEDICARE	WITHHOLDING	194.66				
10 53310-01-51000	Social Security	MEDICARE	WITHHOLDING	29.92				
10 53312-01-51000	Social Security	MEDICARE	WITHHOLDING	3.91				
10 53314-01-51000	Social Security	MEDICARE	WITHHOLDING	18.08				
10 53316-01-51000	Social Security	MEDICARE	WITHHOLDING	10.47				
10 53510-01-51000	Social Security	MEDICARE	WITHHOLDING	0.70				
10 53520-01-51000	Social Security	MEDICARE	WITHHOLDING	162.71				
10 53620-01-51000	Social Security	MEDICARE	WITHHOLDING	26.44				
10 53635-01-51000	Social Security	MEDICARE	WITHHOLDING	27.68				
10 54600-01-51000	Social Security	MEDICARE	WITHHOLDING	66.33				
10 55110-01-51000	Social Security	MEDICARE	WITHHOLDING	313.54				
10 55200-01-51000	Social Security	MEDICARE	WITHHOLDING	112.55				
10 55300-01-51000	Social Security	MEDICARE	WITHHOLDING	53.83				
10 55301-01-51000	Social Security	MEDICARE	WITHHOLDING	2.63				
10 55400-01-51000	Social Security	MEDICARE	WITHHOLDING	12.22				
20 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	2.18				
20 53622-01-51000	Social Security	MEDICARE	WITHHOLDING	2.18				
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	12.92				
24 55225-01-51000	Social Security-Medicare	MEDICARE	WITHHOLDING	5.42				
24 55513-01-51000	Social Security	MEDICARE	WITHHOLDING	7.50				
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	17.93				
26 52200-01-51000	SS/Medicare	MEDICARE	WITHHOLDING	17.93				
47 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	9.40				
47 57100-01-51000	SS/Medicare	MEDICARE	WITHHOLDING	9.39				
48 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	33.80				
48 57100-01-51000	SS/Medicare	MEDICARE	WITHHOLDING	33.79				
52 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	1.55				
52 53337-01-51000	Social Security	MEDICARE	WITHHOLDING	1.55				
62 21-5110	FICA/Medicare	MEDICARE	WITHHOLDING	191.37				
62 54080-00-51000	SS/Medicare	MEDICARE	WITHHOLDING	191.39				
63 21-5110	FICA/Medicare	MEDICARE	WITHHOLDING	288.93				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE	WITHHOLDING	288.89				62,269.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20230526	FEDERAL WITHHOLDING TAX	D	5/26/2023			000605		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,660.85				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.17				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		277.74				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		35.13				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.70				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		957.98				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.70				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,072.40				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,534.60				
I-T3 20230526	FICA WITHHOLDING/MATCH	D	5/26/2023			000605		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,359.91				
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		210.94				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		97.14				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		259.47				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,202.79				
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		378.00				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		695.91				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		87.13				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		106.53				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		57.21				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		42.94				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		708.27				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		128.10				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		176.80				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		27.23				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		261.61				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,385.38				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		500.25				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		241.42				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		7.01				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		58.42				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		3.18				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		3.18				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		159.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20230526	FICA WITHHOLDING/MATCH	D	5/26/2023			000605		
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		159.63				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		60.54				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		30.31				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		30.23				
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		93.67				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		17.01				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		724.10				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		724.10				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.97				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		5.97				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		717.07				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		717.07				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,012.66				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,012.60				
I-T4 20230526	MEDICARE WITHHOLDING/MATCH	D	5/26/2023			000605		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,522.19				
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		49.34				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.08				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.72				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		60.68				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		982.91				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		527.48				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		351.21				
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		88.40				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		162.77				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		20.38				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		24.92				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		13.38				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		10.04				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		165.65				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		29.96				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		41.34				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		6.36				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		61.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230526	MEDICARE WITHHOLDING/MATCH	D	5/26/2023			000605		
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		324.00				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		116.99				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		56.47				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.64				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		13.66				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.74				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.74				
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		14.15				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		7.08				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.07				
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		21.91				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		3.98				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		169.37				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		169.36				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.40				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		1.40				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		167.67				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		167.67				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		236.83				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		236.83				
*** VENDOR TOTALS ***						2 CHECKS		61,447.25
								123,717.01
000128	ELAN FINANCIAL SERVICES							
I-03/02/2023 JON L	FIREGROUND ID TAGS	V	3/24/2023			180493		
I-03/02/2023 JON L	FIREGROUND ID TAGS	V	3/24/2023 Reissue			180493		53.15
000128	ELAN FINANCIAL SERVICES							
I-03/02/2023 JON L	FIREGROUND ID TAGS	R	5/16/2023 Reissue			181120		
10 52200-03-40000	Operating Supplies	ACCT #4798 5100 6440		53.15				53.15
000128	ELAN FINANCIAL SERVICES							
I-20230517	ACCT # 5472 1102 2200 0197	R	5/18/2023			181137		
10 55110-03-10500	Library Supplies	ACCT # 5472 1102 220		3.92				
10 55110-13-20000	Youth Children's Books	ACCT # 5472 1102 220		25.00				
10 55110-03-32000	Education & Conference	ACCT # 5472 1102 220		247.02				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		202.92				
10 55110-13-20000	Youth Children's Books	ACCT # 5472 1102 220		59.05				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		19.99				557.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-05/2/23 PHILLIP S.	ELAN FINANCIAL, PHILLIP S.	R	5/19/2023			181156		
10 52200-03-32000	Education & Conference	RADISSON CREDIT		26.46CR				
10 52300-03-32000	Education & Conference	RADISSON CREDIT		26.46CR				
10 52300-03-32000	Education & Conference	TOWNEPLACE SUITES		67.00				
10 52200-03-32000	Education & Conference	TOWNEPLACE SUITES		67.00				81.08
000128	ELAN FINANCIAL SERVICES							
I-05/2/23 JANA J.	PENCIL SHARPENER	R	5/19/2023			181157		
10 52300-03-10000	Office Supplies	PENCIL SHARPENER		19.99				19.99
000128	ELAN FINANCIAL SERVICES							
I-05/2/23- JOHN K	ELAN FINANCIAL, JOHN K.	R	5/19/2023			181158		
10 52200-03-40000	Operating Supplies	SUPPLIES WALMART		10.94				
10 52300-03-40000	Operating Supplies	GARBAGE, MED-61		42.99				
10 52300-03-32000	Education & Conference	CONTINUING ED, TYLER		40.00				
10 52300-03-32000	Education & Conference	CONTINUING ED, KENDA		40.00				
10 52200-03-32000	Education & Conference	CONTINUING ED, JOHN		74.50				
10 52300-03-32000	Education & Conference	CONTINUING ED, JOHN		74.50				
10 52300-03-32000	Education & Conference	CONFERENCE, DAVID G		122.50				
10 52200-03-32000	Education & Conference	CONFERENCE, DAVID G		122.50				
10 52300-03-32000	Education & Conference	CONFERENCE, TYLER M		122.50				
10 52200-03-32000	Education & Conference	CONFERENCE, TYLER M		122.50				772.93
000128	ELAN FINANCIAL SERVICES							
I-05/02/2023 JON L	ACCT #4798510064407154	R	5/19/2023			181159		
10 52300-03-10000	Office Supplies	MOUSE		21.97				
10 52300-03-40000	Operating Supplies	TISSUE		6.54				
10 52200-03-32000	Education & Conference	HOTEL SCOTT G.		51.50				
10 52300-03-32000	Education & Conference	HOTEL SCOTT G.		51.50				
10 52200-03-51000	Vehicle Repair/Maintenance	REPAIR KITS, BRUSH 6		152.96				
10 52200-03-32000	Education & Conference	HOTEL, JON L. FDIC		269.92				
10 52300-03-32000	Education & Conference	HOTEL, JON L. FDIC		269.92				
10 52200-03-40000	Operating Supplies	INTEREST		5.88				
10 52300-03-40000	Operating Supplies	INTEREST		5.87				836.06
000128	ELAN FINANCIAL SERVICES							
I-05/2/23 JOSH KLUG	ELAN FINANCIAL, JOSH K	R	5/19/2023			181166		
10 52200-03-25500	Job Recruitment	COFFEE, DOUGHNUTS		41.84				
10 52200-03-40000	Operating Supplies	POWER WASHER TIPS		21.09				
10 52200-03-40000	Operating Supplies	COFFEE, DELI ITEMS		75.00				
26 52200-03-40500	Fire Department Donation Exp.	COFFEE, DELI ITEMS		210.53				
10 52300-03-10000	Office Supplies	HUB SPLITTER		11.15				359.61

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-5/9/23 WGFOA DUES	5472 1102 2100 1469	R	5/26/2023			181202		
10 51520-03-32000	Education & Conference	WGFOA MEMBER DUES		25.00				25.00
000128	ELAN FINANCIAL SERVICES							
I-05/17/2023A	ACCT#5528 7400 3911 8834	R	5/26/2023			181203		
26 52100-03-41575	Dog Unit Expenses	MEDS DASTY		43.53				
26 52100-03-41575	Dog Unit Expenses	RETURN MEDS DASTY		43.53CR				
26 52100-03-41575	Dog Unit Expenses	MEDS DASTY		43.66				
10 52100-03-40000	Operating Supplies	PAPER		99.97				
26 52100-03-41575	Dog Unit Expenses	PUPGRADE		43.16				
10 52100-03-50000	Equipment Repair	LIFEPAK BATTERY		125.00				311.79
000128	ELAN FINANCIAL SERVICES							
I-05/17/23 0633	5528 7400 3952 0633	R	5/26/2023			181215		
26 54600-03-45301	Quilting Proj Expenses	JDA ORDER PROCESSOR,		599.94				
26 54600-03-45301	Quilting Proj Expenses	PINE HOLLOW, MEC		91.88				
26 54600-03-45300	MEC - Activities Exp.	REFUND CREAMER, MEC		18.98CR				
10 55420-15-46377	ShopKeep POS/Time Clocks	POINT OF SALE, PARKS		1,176.00				
10 51430-03-10000	Office Supplies	PADS, PENS, CLIPS, P		45.05				
10 53300-03-40000	Operating Supplies	MAILBOXES, BPW		284.10				
10 51525-15-32750	Internet & Spam Filter	10 CONNECTIONS, I.T.		64.00				
10 51300-03-32000	Education & Conference	WISC. MUNICIPAL SEMI		315.00				
26 54600-03-45400	MEC - Craft Shop Exp.	SHOPKEEP POINT OF SA		588.00				
62 53713-00-65500	Maint - Other Plant	LATCH FIX, MWU		92.75				
10 51525-15-32750	Internet & Spam Filter	GOOGLE SUITE, REMOTE		48.00				
10 53300-03-40000	Operating Supplies	DOWNSPOUT, BPW		44.58				
10 51520-03-18000	Checks and Supplies	CITY DEPOSIT BOOKS		75.50				
10 42100-46210	Vehicle Registration-Police	CVR DEPOSIT BOOKS		37.75				
10 51520-03-13000	Copier	COPY PAPER		78.55				
10 52200-15-92500	CAD-Software Linking	DISPLAY PORTS, CABLE		167.14				
10 52300-15-92500	CAD-Linking Software	DISPLAY PORTS, CABLE		167.13				
10 52400-03-40000	Operating Supplies	DOCUMENT SALES, BLD		340.93				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA, MEC		26.95				
10 51525-15-31000	Computer Supplies	AUDIO CABLE, I.T.		4.84				
10 55400-03-41000	Public Relations/Marketing	GODADDY, PARKS		47.97				
26 55200-08-91150	Lion's Park Improvements	SAFETY BASES, PARKS		2,387.29				
26 54600-03-45150	MEC - Memorial Exp.	TOPIARY TREE, MEC		229.99				
26 54600-03-45301	Quilting Proj Expenses	SCISSORS, SEWING, ME		56.64				
26 54600-03-45300	MEC - Activities Exp.	BATTERIES, MEC		19.79				
26 54600-03-45400	MEC - Craft Shop Exp.	TISSUE PAPER, MEC		12.59				
10 51520-03-18000	Checks and Supplies	CASH REG. PAPER, C/T		57.61				
10 55200-03-50000	Repair/Maint. Supplies	URINAL BKT. SCREEN,		127.80				7,168.79
*** VENDOR TOTALS ***						10 CHECKS		10,186.31

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2543665	CURAPLEX IV START	R	5/12/2023			181076		
10 52300-03-40000	Operating Supplies	CURAPLEX IV START		256.00				
I-2547874	BD INSYTE CATHETER	R	5/12/2023			181076		
10 52300-03-40000	Operating Supplies	BD INSYTE CATHETER		143.50				
I-2549332	AIRWAY, SMART CAPNOLINE	R	5/12/2023			181076		
10 52300-03-40000	Operating Supplies	AIRWAY, SMART CAPNOL		307.50				707.00
	*** VENDOR TOTALS ***					1 CHECKS		707.00
003769	EMERGENCY SERVICES MARKETING C							
I-23-10671	YEARLY SUBSCRIPTION	R	5/05/2023			180968		
10 52200-03-40000	Operating Supplies	YEARLY SUBSCRIPTION		330.00				
10 52300-03-40000	Operating Supplies	YEARLY SUBSCRIPTION		330.00				660.00
	*** VENDOR TOTALS ***					1 CHECKS		660.00
005241	CARRIE EMON							
I-APRIL 23 CRAFTS	SOAP BAG, BALM, LOTION, SCRUB	R	5/26/2023			181253		
26 54600-03-45400	MEC - Craft Shop Exp.	SOAP BAG, BALM, LOTIO		42.00				42.00
	*** VENDOR TOTALS ***					1 CHECKS		42.00
002552	ENTRANCE TECHNOLOGIES, INC							
I-51090	EXTERIOR DOORS	R	5/12/2023			181077		
10 51600-03-50000	Repair/Maintenance Supply	EXTERIOR DOORS		220.00				220.00
	*** VENDOR TOTALS ***					1 CHECKS		220.00
004389	EO JOHNSON COMPANY INC							
I-INV1338022	COPIES 4/19/23-5/18/23	R	5/19/2023			181167		
10 52100-03-40000	Operating Supplies	COPIES 4/19/23-5/18/		105.10				105.10
	*** VENDOR TOTALS ***					1 CHECKS		105.10
000131	ETCO ELECTRIC SUPPLY							
I-3426128	FIELD SELECT BULBS	R	5/12/2023			181078		
10 55400-03-40000	Operating Supplies	FIELD SELECT BULBS		48.58				48.58
	*** VENDOR TOTALS ***					1 CHECKS		48.58
003566	FEHR & GRAHAM							
I-115044	SAFETY TRAINING	R	5/12/2023			181079		
10 53240-03-32000	Safety Educ/Materials	SAFETY TRAINING		300.00				
10 53300-03-32000	Safety Educ/Materials	SAFETY TRAINING		650.00				
10 53635-03-32000	Safety Educ/Materials	SAFETY TRAINING		250.00				
10 53312-03-32000	Safety Educ/Materials	SAFETY TRAINING		500.00				1,700.00
	*** VENDOR TOTALS ***					1 CHECKS		1,700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005177	RAY (BUZZ) FEHRMANN							
I-APRIL 23 CRAFTS	MAPLE SYRUP	R	5/26/2023			181254		
26 54600-03-45400	MEC - Craft Shop Exp.	MAPLE SYRUP		46.00				46.00
			*** VENDOR TOTALS ***			1 CHECKS		46.00
000632	FERGUSON ENTERPRISES #1550							
I-7186471	FLTR DIAPH KIT	R	5/12/2023			181080		
10 55200-03-50000	Repair/Maint. Supplies	FLTR DIAPH KIT		53.06				
I-7186471-1	IN-LINE STRN	R	5/12/2023			181080		
10 55200-03-50000	Repair/Maint. Supplies	IN-LINE STRN		16.08				69.14
			*** VENDOR TOTALS ***			1 CHECKS		69.14
000024	FIRE LOCAL #847							
I-FUD20230512	UNION DUES	R	5/12/2023			181049		
10 21-5903	Fire Union Dues	UNION DUES		1,118.09				1,118.09
000024	FIRE LOCAL #847							
I-FUD20230526	UNION DUES	R	5/26/2023			181195		
10 21-5903	Fire Union Dues	UNION DUES		1,118.09				1,118.09
			*** VENDOR TOTALS ***			2 CHECKS		2,236.18
004093	EARLEEN FOX							
I-APRIL 23 CRAFTS	SCRUBBIE, TOWEL, APRON, HEAD	R	5/26/2023			181255		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIE, TOWEL, APR		19.50				19.50
			*** VENDOR TOTALS ***			1 CHECKS		19.50
002661	FRONTIER							
I-04/28/2023	FRONTIER	R	5/05/2023			180969		
10 53230-02-25000	Telephone & Fiber	FRONTIER		16.70				
I-040981-5,110172-5	FRONTIER	R	5/05/2023			180969		
10 51520-02-25000	Telephone	262-002-3918-040981-		42.50				
10 51520-02-25000	Telephone	262-002-3906-110172-		12.00				71.20
002661	FRONTIER							
I-05/01/2023	FRONTIER	R	5/12/2023			181081		
10 51520-02-25000	Telephone	FRONTIER		12.00				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT		117.19				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		66.37				
24 55513-02-25000	Telephone (Backup 911)	911 BILLING EXPO		66.37				261.93
002661	FRONTIER							
I-20230517	ACCT # 715-536-7909--010384-5	R	5/18/2023			181138		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		160.31				160.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-20230510	FRONTIER	R	5/19/2023			181168		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 52300-02-25000	Telephone & Internet	AMBULANCE 1/2		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE 1/2		31.75				74.20
002661	FRONTIER							
I-05/16/2023	FRONTIER, VARIOUS ACCTS.	R	5/26/2023			181216		
10 55300-02-25000	Telephone	RECREATION		61.23				
10 51520-02-25000	Telephone	TELEPHONE		253.35				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		110.27				
10 52300-02-25000	Telephone & Internet	AMBULANCE 1/2		34.54				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE 1/2		34.53				493.92
		*** VENDOR TOTALS ***				5 CHECKS		1,061.50
004267	VICTORIA GAEDTKE							
I-APRIL 23 CRAFTS	TOWELS, BRACELET	R	5/26/2023			181256		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS, BRACELET		30.30				30.30
		*** VENDOR TOTALS ***				1 CHECKS		30.30
005202	JULIE GEHRMANN							
I-APRIL 23 CRAFTS	HONEY 7 LBS	R	5/26/2023			181257		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY 7 LBS		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
005169	GFL ENVIRONMENTAL							
I-XE0000000150	RECYCLABLES	R	5/12/2023			181082		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLABLES		1,056.72				1,056.72
		*** VENDOR TOTALS ***				1 CHECKS		1,056.72
000905	GILLIG LLC							
I-41035865	INLET CHECK VALVE	R	5/05/2023			180970		
10 53520-03-67000	Bus Supplies and Parts	INLET CHECK VALVE		1,044.90				1,044.90
		*** VENDOR TOTALS ***				1 CHECKS		1,044.90
000633	GOLD MEDAL TRAILER SALES							
I-1452	RED LIGHT	R	5/19/2023			181169		
10 53240-03-40000	Operating Supplies	RED LIGHT		10.80				10.80
		*** VENDOR TOTALS ***				1 CHECKS		10.80
001531	DAVID GRAVEEN							
I-04-28-2023	FDIC TRAINING	R	5/05/2023			180971		
10 52200-03-32000	Education & Conference	FDIC TRAINING		44.50				
10 52300-03-32000	Education & Conference	FDIC TRAINING		44.50				89.00
		*** VENDOR TOTALS ***				1 CHECKS		89.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230512	WIS DEF COMP - ROTH	R	5/12/2023			181050		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,573.55				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.06				
47 21-5900	Deferred Comp	WIS DEF COMP - ROTH		12.63				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		76.29				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		330.54				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		957.93				
I-WDC20230512	WIS DEFERRED COMP	R	5/12/2023			181050		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,329.02				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
47 21-5900	Deferred Comp	WIS DEFERRED COMP		1.75				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		23.75				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		130.01				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		455.47				7,995.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230526	WIS DEF COMP - ROTH	R	5/26/2023			181196		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,684.97				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.37				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		542.10				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		350.54				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		376.02				
I-WDC20230526	WIS DEFERRED COMP	R	5/26/2023			181196		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,271.74				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		25.00				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		69.67				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		143.67				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		429.92				7,995.00
*** VENDOR TOTALS ***						2 CHECKS		15,990.00
004915	AMANDA GROTH							
I-2021 CITIZEN PAY	3 PARKS & REC MEETINGS	V	12/28/2021			175134		
I-2021 CITIZEN PAY	3 PARKS & REC MEETINGS	V	12/28/2021 Reissue			175134		45.00
005274	HAENCO LLC							
I-9091	BATH TISSUE, TOWEL	R	5/05/2023			180972		
10 51600-03-44000	Janitor Supplies	BATH TISSUE, TOWEL		73.03				73.03
005274	HAENCO LLC							
I-9098	SPONGES	R	5/12/2023			181083		
10 51600-03-44000	Janitor Supplies	SPONGES		25.00				
I-9176	DISINFECTANT, TOWEL, TISSUE	R	5/12/2023			181083		
24 55513-03-44000	Janitor Supplies	DISINFECTANT, TOWEL,		190.59				
I-9216	BOWL CLEANER, PAPER TOWELS	R	5/12/2023			181083		
10 51600-03-44000	Janitor Supplies	BOWL CLEANER, PAPER		183.60				399.19

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005274	HAENCO LLC							
I-9011	FACIAL TISSUE	R	5/19/2023			181170		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE		31.49				
I-9301	BATTERIES	R	5/19/2023			181170		
10 51600-03-44000	Janitor Supplies	BATTERIES		20.16				51.65
005274	HAENCO LLC							
I-9378	BATH TISSUE, TOWEL, CLEANER	R	5/26/2023			181218		
10 51600-03-44000	Janitor Supplies	BATH TISSUE, TOWEL,		461.44				
I-9382	TISSUE, ROLL TOWEL, BAGS	R	5/26/2023			181218		
10 51600-03-44000	Janitor Supplies	TISSUE, ROLL TOWEL,		91.35				552.79
		*** VENDOR TOTALS ***				4 CHECKS		1,076.61
000714	HAVEN, INC							
I-05172023	S.A. DENIM DAY	R	5/18/2023			181139		
10 55110-03-31000	Misc. - Petty Cash	S.A. DENIM DAY		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000983	HORST DISTRIBUTING INC							
I-102131-000	CASTER	R	5/12/2023			181084		
10 55200-03-50000	Repair/Maint. Supplies	CASTER		368.39				368.39
		*** VENDOR TOTALS ***				1 CHECKS		368.39
004401	AL HULKE							
I-APRIL 23 CRAFTS	PLANT STAND	R	5/26/2023			181258		
26 54600-03-45400	MEC - Craft Shop Exp.	PLANT STAND		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
004474	I-STATE TRUCK CENTER							
I-C271119389:01	LATCH HOOD	R	5/12/2023			181085		
10 53240-03-40000	Operating Supplies	LATCH HOOD		93.28				93.28
		*** VENDOR TOTALS ***				1 CHECKS		93.28
003315	IMAGE TREND							
I-142521	ELITE RESCUE MONTHLY FEES	R	5/12/2023			181086		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE MONTHLY		389.95				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE MONTHLY		389.00				778.95
		*** VENDOR TOTALS ***				1 CHECKS		778.95
004958	INSIGHT FS, A DIVISION OF GROW							
I-700014452	6003 DSL, 2003 UNL FUEL	R	5/05/2023			180973		
10 53240-03-40000	Operating Supplies	6003 DSL, 2003 UNL F		25,307.03				25,307.03
		*** VENDOR TOTALS ***				1 CHECKS		25,307.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001705	IROW							
I-307689	TEMP. LOCK CART PICKUP	R	5/12/2023			181087		
10 51600-02-23000	Outside Services	TEMP. LOCK CART PICK		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
002445	JACK HENRY & ASSOCIATES							
I-4306665	CK. PLUS, ELEC. DEPOSIT, SCAN	R	5/26/2023			181219		
62 53716-00-85010	Computer & Software	CK. PLUS, ELEC. DEPO		670.67				
63 56156-00-85010	Computer & Software	CK. PLUS, ELEC. DEPO		670.66				1,341.33
		*** VENDOR TOTALS ***				1 CHECKS		1,341.33
005103	EVA JAROSKI							
I-APRIL 23 CRAFTS	MONSTER POT	R	5/26/2023			181259		
26 54600-03-45400	MEC - Craft Shop Exp.	MONSTER POT		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0125119	FILTERS	R	5/19/2023			181171		
10 53240-03-40000	Operating Supplies	FILTERS		219.50				
I-PIWA0125410	NUT, BOLT, WASHER	R	5/19/2023			181171		
10 53240-03-40000	Operating Supplies	NUT, BOLT, WASHER		340.62				
I-PIWA0125581	BLADE, PLATES	R	5/19/2023			181171		
10 53240-03-40000	Operating Supplies	BLADE, PLATES		1,010.04				1,570.16
003786	JOHN FABICK TRACTOR CO							
I-PIWA0126073	PINS	R	5/26/2023			181220		
10 53240-03-40000	Operating Supplies	PINS		2,759.16				2,759.16
		*** VENDOR TOTALS ***				2 CHECKS		4,329.32
005221	RACHEL JONES							
I-APRIL 23 CRAFTS	WOOL PENNY, BIRD PIC, BEAR	R	5/26/2023			181260		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL PENNY, BIRD PIC		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
002248	JX ENTERPRISES, INC.							
I-17177233P	PUMP-CAB AIR TILT	R	5/19/2023			181172		
10 53240-03-40000	Operating Supplies	PUMP-CAB AIR TILT		1,369.39				1,369.39
		*** VENDOR TOTALS ***				1 CHECKS		1,369.39
003046	JUDY KARAU							
I-APRIL 23 CRAFTS	GREETING CARD	R	5/26/2023			181261		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARD		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00

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000481	JOSHUA KLUG							
I-04/28/23	STATE BUDGET HEARING JOSH K	R	5/05/2023			180975		
10 52200-03-53000	Gas & Oil - Vehicles	STATE BUDGET HEARING		34.06				
10 52300-03-53000	Gas & Oil - Vehicles	STATE BUDGET HEARING		34.06				68.12
000481	JOSHUA KLUG							
I-5/22/2023	JOSHUA KLUG, MABAS, NCFCA MTG	R	5/26/2023			181221		
10 52200-03-32000	Education & Conference	JOSHUA KLUG, MABAS,		130.84				
10 52300-03-32000	Education & Conference	JOSHUA KLUG, MABAS,		130.83				261.67
	*** VENDOR TOTALS ***					2 CHECKS		329.71
000611	JOHN KRAEGENBRINK							
I-05-01-2023	NTC LECTURE	R	5/05/2023			180976		
10 52200-03-53000	Gas & Oil - Vehicles	NTC LECTURE		13.10				
10 52300-03-53000	Gas & Oil - Vehicles	NTC LECTURE		13.10				26.20
	*** VENDOR TOTALS ***					1 CHECKS		26.20
005277	BERNADETTE KREAGER							
I-APRIL 23 CRAFTS	YOYO PURSE	R	5/26/2023			181262		
26 54600-03-45400	MEC - Craft Shop Exp.	YOYO PURSE		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
000140	KRUEGER PLUMBING L. L. C.							
I-34829	INS. DEDUCT METER, AQUATIC	R	5/26/2023			181222		
26 55420-02-25926	Deduct Meter-Sewer	INS. DEDUCT METER, A		2,157.91				2,157.91
	*** VENDOR TOTALS ***					1 CHECKS		2,157.91
005135	CHANTEL KUCZMARSKI							
I-47	CHANTEL K. W/E 04-28-2023	R	5/12/2023			181088		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 04-28		1,050.00				
I-48	CHANTEL K. W/E 05-05-23	R	5/12/2023			181088		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 05-05		1,050.00				2,100.00
005135	CHANTEL KUCZMARSKI							
I-49	CHANTEL K. W/E 5-12-23	R	5/26/2023			181223		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 5-12-		1,050.00				
I-50	CHANTEL K. W/E 051923	R	5/26/2023			181223		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 05192		1,050.00				2,100.00
	*** VENDOR TOTALS ***					2 CHECKS		4,200.00
005290	REGINA LE DUC							
I-APRIL 23 CRAFTS	HARDCOVER, SMALL BOOK	R	5/26/2023			181263		
26 54600-03-45400	MEC - Craft Shop Exp.	HARDCOVER, SMALL BOO		31.72				31.72
	*** VENDOR TOTALS ***					1 CHECKS		31.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000154	LEAGUE OF WISCONSIN MUNICIPAL							
I-85937	PRE CONFERENCE LWM	R	5/26/2023			181224		
10 51300-03-32000	Education & Conference	PRE CONFERENCE LWM		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
000155	JON LEISKAU							
I-04-28-2023	FDIC TRAINING	R	5/05/2023			180977		
10 52200-03-32000	Education & Conference	FDIC TRAINING		44.50				
10 52300-03-32000	Education & Conference	FDIC TRAINING		44.50				89.00
		*** VENDOR TOTALS ***				1 CHECKS		89.00
000982	LINCOLN CO HEALTH DEPT							
I-138MYOG-AA4RWN	POOL-PUBLIC POOL	R	5/12/2023			181089		
10 55420-03-40500	License Fee(s)	POOL-PUBLIC POOL		185.00				
I-138MYOG-AA4RXP	POOL WATER ATTRACTION	R	5/12/2023			181089		
10 55420-03-40500	License Fee(s)	POOL WATER ATTRACTION		215.00				
I-138MYOG-AA4RXZ	POOL W/SLIDE	R	5/12/2023			181089		
10 55420-03-40500	License Fee(s)	POOL W/SLIDE		310.00				
I-138MYOG-AA4RYD	POOL W/2ND SLIDE	R	5/12/2023			181089		
10 55420-03-40500	License Fee(s)	POOL W/2ND SLIDE		310.00				
I-5/2023 RETAIL FOOD	138MYOG-AA4RW6	R	5/12/2023			181089		
10 55420-03-40500	License Fee(s)	138MYOG-AA4RW6		120.00				1,140.00
		*** VENDOR TOTALS ***				1 CHECKS		1,140.00
000716	LINCOLN CO TREASURER							
I-APRIL 2023	MUNICIPAL COURT FEES	R	5/05/2023			180979		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT FEES		1,492.01				1,492.01
		*** VENDOR TOTALS ***				1 CHECKS		1,492.01
000313	LINCOLN CO TREASURER'S OFFICE							
I-15075	193.92 TON GARBAGE	R	5/05/2023			180980		
10 53620-03-94000	Tipping Fees	193.92 TON GARBAGE		10,499.37				10,499.37
		*** VENDOR TOTALS ***				1 CHECKS		10,499.37
000152	LINCOLN CO. TREASURER							
I-MAY SETTLE 2022TX	LC TREASURER, MAY 2022 TAX	R	5/12/2023			181090		
10 24-4000	County & State Taxes	LC TREASURER MAY 202		78,406.72				78,406.72
		*** VENDOR TOTALS ***				1 CHECKS		78,406.72
000030	MADISON NATIONAL LIFE							
I-DIS20230512	DISABILITY PREMIUM	R	5/12/2023			181051		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		427.96				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.11				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
47 21-5925	Disability Premiums	DISABILITY PREMIUM		3.09				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		4.69				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		27.19				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		26.31				507.32

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20230526	DISABILITY PREMIUM	R	5/26/2023			181197		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		390.87				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		2.89				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		1.73				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		21.77				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		24.22				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		127.37				586.82
	*** VENDOR TOTALS ***					2 CHECKS		1,094.14
004338	THE MAGIC OF ISAIAH							
I-05172023	2 Performances Date 6/13/2023	R	5/18/2023			181140		
10 55110-03-41501	Misc Rev-Programming-Youth	2 Performances Date		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
005220	JODY MALSACK							
I-APRIL 23 CRAFTS	GEMSTONE BRACELET, NECKLACE	R	5/26/2023			181264		
26 54600-03-45400	MEC - Craft Shop Exp.	GEMSTONE BRACELET, N		24.26				24.26
	*** VENDOR TOTALS ***					1 CHECKS		24.26
003989	MARATHON PEST CONTROL							
I-51334	AIRPORT, PEST CONTROL	R	5/26/2023			181225		
10 53510-02-24733	New Terminal - Maint/Imp.	AIRPORT, PEST CONTRO		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
004939	TAMARA MARCZAK							
I-APRIL 23 CRAFTS	FELTED BEE	R	5/26/2023			181265		
26 54600-03-45400	MEC - Craft Shop Exp.	FELTED BEE		8.00				8.00
	*** VENDOR TOTALS ***					1 CHECKS		8.00
004686	DENISE MATTICE							
I-APRIL 23 CRAFTS	HERON	R	5/26/2023			181266		
26 54600-03-45400	MEC - Craft Shop Exp.	HERON		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
005243	BRANDI MCDONOUGH							
I-YE2022	RFND-HOW TO CATCH SANTA	V	1/19/2023			179837		
I-YE2022	RFND-HOW TO CATCH SANTA	V	1/19/2023 Reissue			179837		21.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-6722	OCC. HEALTH, LIBRARY	R	5/12/2023			181091		
10 55110-01-54000	Health Insurance	OCC. HEALTH, LIBRARY		140.30				140.30
	*** VENDOR TOTALS ***					1 CHECKS		140.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000510	MCI							
I-5/23 08673296722	MCI	R	5/19/2023			181173		
10 52100-02-25000	Telephone	MCI		31.91				
10 51520-02-25000	Telephone	MCI		31.90				63.81
				*** VENDOR TOTALS ***		1	CHECKS	63.81
000839	MERRILL ACE HARDWARE							
C-20230517	ACCT # 000839	R	5/18/2023			181141		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 000839		7.92CR				
I-224245	ACCT #81867	R	5/18/2023			181141		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		18.18				
I-224520	ACCT # 81867	R	5/18/2023			181141		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		32.98				
I-224606	ACCT # 81867	R	5/18/2023			181141		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		2.99				
I-224678	ACCT # 81867	R	5/18/2023			181141		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		24.99				71.22
				*** VENDOR TOTALS ***		1	CHECKS	71.22
000041	MERRILL ACE HARDWARE							
C-04/2023 DISC BPW	MERRILL ACE HARDWARE	R	5/05/2023			180981		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		12.77CR				
C-04/2023 DISC MEC	MED DISCOUNT	R	5/05/2023			180981		
24 55513-03-40000	Operating Supplies	MED DISCOUNT		5.52CR				
C-04/2023, DISC PARK	4-2023 DISC PARKS	R	5/05/2023			180981		
10 55200-03-40000	Operating Supplies	4-2023 DISC PARKS		36.48CR				
I-224119	NEEDLE DRAIN	R	5/05/2023			180981		
10 55200-03-50000	Repair/Maint. Supplies	NEEDLE DRAIN		9.99				
I-224239	LIBMAN BRUSH	R	5/05/2023			180981		
10 51600-03-44000	Janitor Supplies	LIBMAN BRUSH		5.99				
I-224319	LIGHT BULBS	R	5/05/2023			180981		
10 55200-03-40000	Operating Supplies	LIGHT BULBS		14.99				
I-224412	KWIKSET	R	5/05/2023			180981		
10 55200-03-40000	Operating Supplies	KWIKSET		22.78				
I-224421	TRASH BAGS	R	5/05/2023			180981		
10 55200-03-40000	Operating Supplies	TRASH BAGS		60.97				
I-224438	BULBS, FASTENERS	R	5/05/2023			180981		
10 55200-03-40000	Operating Supplies	BULBS, FASTENERS		32.96				
I-224442	BATTERIES, ECT	R	5/05/2023			180981		
24 55513-03-40000	Operating Supplies	BATTERIES, ECT		36.56				
I-224477	FASTENERS	R	5/05/2023			180981		
10 55200-03-40000	Operating Supplies	FASTENERS		1.49				
I-224492	TORCH KIT	R	5/05/2023			180981		
10 53240-03-40000	Operating Supplies	TORCH KIT		69.99				
I-224515	WIRE CONNECTOR	R	5/05/2023			180981		
10 55400-03-40000	Operating Supplies	WIRE CONNECTOR		26.97				
I-224544	BEAM, CLAMPS	R	5/05/2023			180981		
10 55400-03-40000	Operating Supplies	BEAM, CLAMPS		33.93				
I-224550	BULBS, DUCT TAPE, PULLEYS	R	5/05/2023			180981		

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000041	MERRILL ACE HARDWARE CONT							
I-224550	BULBS, DUCT TAPE, PULLEYS	R	5/05/2023			180981		
10 55400-03-40000	Operating Supplies	BULBS, DUCT TAPE, PU		174.59				
I-224608	ANTI SKID	R	5/05/2023			180981		
24 55513-03-50000	Repair/Maint. Supplies	ANTI SKID		3.59				
I-224611	FASTENERS	R	5/05/2023			180981		
10 53240-03-40000	Operating Supplies	FASTENERS		40.50				
I-224624	BELT, GRAPHITE	R	5/05/2023			180981		
24 55513-03-40000	Operating Supplies	BELT, GRAPHITE		14.98				
I-224671	COUPLING, HOSE	R	5/05/2023			180981		
10 53240-03-40000	Operating Supplies	COUPLING, HOSE		7.58				
I-224676	BAGS	R	5/05/2023			180981		
10 53240-03-40000	Operating Supplies	BAGS		9.59				
I-224705	TRASH BAGS	R	5/05/2023			180981		
10 55400-03-40000	Operating Supplies	TRASH BAGS		31.99				544.67
*** VENDOR TOTALS ***						1 CHECKS		544.67
004168	MERRILL AREA CHAMBER OF COMMER							
I-05172023	Hanging Flower Basket Project	R	5/18/2023			181142		
10 55110-03-31000	Misc. - Petty Cash	Hanging Flower Baske		125.00				125.00
*** VENDOR TOTALS ***						1 CHECKS		125.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MP EXPEND 3RD QTR	MERRILL PRODUCTIONS REIMBURSEM	R	5/05/2023			180983		
26 55305-03-40000	MAPS Merrill Productions Reimb	MERRILL PRODUCTIONS		18,536.84				18,536.84
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MAY SETTLE 2022TX	MAPS SCHOOL MAY 2022 TAX	R	5/12/2023			181092		
10 24-5000	School District Taxes	MAPS SCHOOL MAY 2022		86,586.77				86,586.77
*** VENDOR TOTALS ***						2 CHECKS		105,123.67
005256	MERRILL COUNTRY STORE							
I-295634	RYEGRASS	R	5/12/2023			181093		
10 55200-08-91000	Park Improvements	RYEGRASS		146.99				
I-296024	STRAW	R	5/12/2023			181093		
10 55200-08-91000	Park Improvements	STRAW		15.78				
I-296032	STRAW	R	5/12/2023			181093		
10 55200-08-91000	Park Improvements	STRAW		23.67				186.44
005256	MERRILL COUNTRY STORE							
I-296701	ACCT# 242025	R	5/18/2023			181143		
10 55110-03-50275	M/R - Contingency	ACCT# 242025		62.72				
I-296770	ACCT# 242025	R	5/18/2023			181143		
10 55110-03-50275	M/R - Contingency	ACCT# 242025		94.08				
I-296827	ACCT# 242025	R	5/18/2023			181143		
10 55110-03-50275	M/R - Contingency	ACCT# 242025		47.04				203.84
*** VENDOR TOTALS ***						2 CHECKS		390.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	MERRILL DISTRIBUTING, INC							
I-1655881	HOT DOGS, PARKS	R	5/26/2023			181226		
10 55420-03-40100	Concession Supplies	HOT DOGS, PARKS		121.90				
I-1657823	COOKIES, PARKS	R	5/26/2023			181226		
10 55420-03-40100	Concession Supplies	COOKIES, PARKS		312.00				433.90
		*** VENDOR TOTALS ***				1 CHECKS		433.90
003362	MERRILL FOTO NEWS							
I-67708	MERRILL FOTO NEWS, APRIL 23	R	5/12/2023			181094		
10 51110-03-20000	Publish Legal Notices	COUNCIL MINUTES, LEG		343.74				
10 51110-03-20000	Publish Legal Notices	OPEN BOOK/BOR		353.40				
10 51110-03-20000	Publish Legal Notices	LIQUOR LICENSE		15.99				
10 51110-03-20000	Publish Legal Notices	BLDG INS. PUBLIC HEA		57.83				
10 55300-03-41500	Self & Non-Support-Expenses	MARC EASTER EGG HUNT		192.00				
26 54600-03-45300	MEC - Activities Exp.	MEC, INSERTS FOR GLE		74.55				
10 53635-03-20000	Publish Legal Notices	STREET, SPRING BRUSH		126.00				
10 53640-03-40000	Operating Supplies	STREET, YARD NOTICE		252.00				1,415.51
		*** VENDOR TOTALS ***				1 CHECKS		1,415.51
001102	MERRILL HISTORICAL SOCIETY							
I-APRIL 23 CRAFTS	PARKS, FIRES BOOKS	R	5/26/2023			181267		
26 54600-03-45400	MEC - Craft Shop Exp.	PARKS, FIRES BOOKS		8.70				8.70
		*** VENDOR TOTALS ***				1 CHECKS		8.70
000328	MERRILL WATER UTILITY							
I-218-09140-00 5/23	309 1ST ST E - TRANSIT	R	5/19/2023			181174		
10 53520-02-20000	Utility Charges	309 1ST ST E - TRANS		142.39				
I-218-09240-00 5/23	315 1ST ST E - CITY GARAGE	R	5/19/2023			181174		
10 53230-02-21000	Water and Sewer	315 1ST ST E - CITY		273.34				
I-218-09440-00 5/23	407 1ST ST E - CITY/WAREHOUSE	R	5/19/2023			181174		
10 53230-02-21000	Water and Sewer	407 1ST ST E - CITY/		142.39				
I-222-26940-13 5/23	500 LOGAN ST-ATHLETIC PARK	R	5/19/2023			181174		
10 55200-02-21000	Water and Sewer	500 LOGAN ST-ATHLETI		219.92				
I-222-27040-00 5/23	500 LOGAN ST-ATHLETIC PK/CONC	R	5/19/2023			181174		
10 55200-02-21000	Water and Sewer	500 LOGAN ST-ATHLETI		61.53				
I-226-12240-00 5/23	110 PIER STREET-FIRE DEPT.	R	5/19/2023			181174		
10 52300-02-21000	Water and Sewer	110 PIER STREET-FIRE		575.21				
10 52200-02-21000	Water and Sewer	110 PIER STREET-FIRE		575.22				
I-226-17040-00 5/23	1004 1ST ST E - CITY HALL	R	5/19/2023			181174		
10 51600-02-21000	Water and Sewer	1004 1ST ST E - CITY		495.63				
I-226-17240-00 5/23	1004 1ST ST E - PD	R	5/19/2023			181174		
10 51600-02-21000	Water and Sewer	1004 1ST ST E - PD		575.49				3,061.12
		*** VENDOR TOTALS ***				1 CHECKS		3,061.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000529	MID-STATES EQUIPMENT INC							
I-1381183-01	HYDRAULIC FITTINGS	R	5/12/2023			181095		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		110.75				110.75
		*** VENDOR TOTALS ***				1 CHECKS		110.75
004582	MLD AUTO REPAIR, LLC							
I-330504001	OIL CHANGE K9	R	5/12/2023			181096		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE K9		41.00				41.00
		*** VENDOR TOTALS ***				1 CHECKS		41.00
002189	MORGAN SAND & GRAVEL INC.							
I-142870	CONCRETE STATE ST. BRIDGE	R	5/26/2023			181227		
10 53300-03-75000	Patching Materials	CONCRETE STATE ST. B		1,254.50				
I-142910	CONCRETE STATE ST. BRIDGE	R	5/26/2023			181227		
10 53300-03-75000	Patching Materials	CONCRETE STATE ST. B		1,351.00				2,605.50
		*** VENDOR TOTALS ***				1 CHECKS		2,605.50
000104	MPPA							
I-MP120230512	DUES-UNION POLICE	R	5/12/2023			181052		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		308.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				330.00
000104	MPPA							
I-MP120230526	DUES-UNION POLICE	R	5/26/2023			181198		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		308.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				330.00
		*** VENDOR TOTALS ***				2 CHECKS		660.00
003298	TYLER R. MUELLER							
I-04-28-2023	FDIC TRAINING	R	5/05/2023			180984		
10 52200-03-32000	Eduation & Conference	FDIC TRAINING		44.50				
10 52300-03-32000	Education & Conference	FDIC TRAINING		44.50				89.00
		*** VENDOR TOTALS ***				1 CHECKS		89.00
002637	MURPHY'S MINI MART							
I-9/9/22REST.PYMT	RESTITUTION PAYMENT	V	9/09/2022			178084		
I-9/9/22REST.PYMT	RESTITUTION PAYMENT	V	9/09/2022	Reissue		178084		2.78
000540	NAPA AUTO PARTS							
C-017701	FILTER RETURN	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	FILTER RETURN		32.26CR				
I-015288	REDLINE FLEX	R	5/05/2023			180985		
10 52400-03-10000	Office Supplies	REDLINE FLEX		29.99				
I-015383	V BELT, FILTER	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	V BELT, FILTER		37.85				
I-015384	BELT	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	BELT		46.39				
I-015715	SUPPORT,FUEL TUBING, FILTER	R	5/05/2023			180985		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-015715	SUPPORT,FUEL TUBING, FILTER	R	5/05/2023			180985		
10 55200-03-40000	Operating Supplies	SUPPORT,FUEL TUBING,		51.57				
I-016642	FILTER	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	FILTER		10.13				
I-016714	FILTERS	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	FILTERS		75.16				
I-016715	FILTER	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	FILTER		5.33				
I-016722	FILTERS	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	FILTERS		75.16				
I-016993	SEAT COVER, PARKS	R	5/05/2023			180985		
10 55200-03-50000	Repair/Maint. Supplies	SEAT COVER, PARKS		48.47				
I-017692	SPARK PLUGS	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	SPARK PLUGS		39.99				
I-017693	FILTER	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	FILTER		107.82				
I-017703	BRAKE ROTORS	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	BRAKE ROTORS		259.66				
I-017704	BRAKE PADS	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	BRAKE PADS		55.22				
I-017883	SEAL	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	SEAL		65.58				
I-017893	FILTER	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	FILTER		6.69				
I-017969	FILTER	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	FILTER		69.60				
I-018154	AIR FILTER	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	AIR FILTER		33.03				
I-019435	FILTERS	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	FILTERS		45.56				
I-019505	BELT	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	BELT		50.72				
I-17882	BOLT, BRAKE	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	BOLT, BRAKE		18.77				
I-18008	CABLE, LUG	R	5/05/2023			180985		
10 53240-03-40000	Operating Supplies	CABLE, LUG		12.57				1,113.00
000540	NAPA AUTO PARTS							
I-018656	B/FLUID DOT	R	5/12/2023			181097		
10 52100-03-51000	Vehicle Repair/Maintenance	B/FLUID DOT		9.49				9.49
				*** VENDOR TOTALS ***		2 CHECKS		1,122.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001340	NATIONAL ELEVATOR INSPECTION S							
I-RI 23011882	ROUTINE INSPECTION #509698	R	5/12/2023			181098		
10 51600-02-16000	Elevator Contract	ROUTINE	INSPECTION #	85.00				85.00
			*** VENDOR TOTALS ***			1	CHECKS	85.00
004828	NATIONAL TESTING NETWORK							
I-12621	ANNUAL FEE FIREFIGHTER TESTN	R	5/19/2023			181175		
10 52200-03-25500	Job Recruitment	ANNUAL FEE	FIREFIGHT	500.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230512	PAYROLL PER ATTACHED	R	5/12/2023			181053		
10 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230526	PAYROLL PER ATTACHED	R	5/26/2023			181199		
10 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	37.00				555.00
			*** VENDOR TOTALS ***			2	CHECKS	1,110.00
002039	NEW ERA TECHNOLOGY (RMM)							
I-227674-US16	PROOFPOINT ANTI SPAM	R	5/12/2023			181099		
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	228.00
000336	NIENOW ELECTRIC, INC							
I-4405	REPAIR LIGHT POLE, E. MAIN	R	5/05/2023			180987		
10 53420-02-22500	Streetlight Repairs/Maint.	REPAIR	LIGHT POLE, E	941.57				941.57
			*** VENDOR TOTALS ***			1	CHECKS	941.57
000545	NORTHCENTRAL TECH COLLEGE							
I-MAY SETTLE 2022 TX	NCTC MAY SETTLE 2022 TAX	R	5/12/2023			181100		
10 24-7000	Voc Tech Taxes	NCTC MAY SETTLE 2022		19,704.33				19,704.33
			*** VENDOR TOTALS ***			1	CHECKS	19,704.33
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-20230503	PARAMEDIC REFRESHER, CONF	R	5/12/2023			181101		
10 52300-01-19000	Ambulance Training	PARAMEDIC	REFRESHER,	40.00				
10 52200-03-32000	Eduation & Conference	PARAMEDIC	REFRESHER,	80.00				
I-CINV-201497	CPR/AED, 1ST AID TRAINING	R	5/12/2023			181101		
10 52300-01-19000	Ambulance Training	CPR/AED, 1ST AID TRA		532.00				652.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-2023 SPRING	AHA INSTRUCTOR RENEWAL	R	5/26/2023			181228		
10 52100-03-32000	Education & Conference	AHA INSTRUCTOR RENEW		25.00				25.00
		*** VENDOR TOTALS ***				2 CHECKS		677.00
004556	NORTHWOODS TOOL LLC							
I-05152351710	PLIERS	R	5/19/2023			181176		
10 53240-03-40000	Operating Supplies	PLIERS		59.00				59.00
		*** VENDOR TOTALS ***				1 CHECKS		59.00
005305	JUDY NOSSER							
I-APRIL 23 CRAFTS	BOYFRIEND TOTE	R	5/26/2023			181268		
26 54600-03-45400	MEC - Craft Shop Exp.	BOYFRIEND TOTE		17.39				17.39
		*** VENDOR TOTALS ***				1 CHECKS		17.39
002711	O'REILLY AUTO PARTS							
I-2327-188366	CAPSULE	R	5/12/2023			181102		
10 52100-03-51000	Vehicle Repair/Maintenance	CAPSULE		43.92				43.92
002711	O'REILLY AUTO PARTS							
I-2327-188830	WASHER NOZZLE	R	5/19/2023			181177		
10 52300-03-51000	Amb. Repair/Maintenance	WASHER NOZZLE		6.15				6.15
		*** VENDOR TOTALS ***				2 CHECKS		50.00
1	NELSON'S COUNTY MARKET							
I-5/6/22REST.PYMT	NELSON'S COUNTY MARKET:	V	5/06/2022			176577		1.49
1	NICHALSON, BEN							
I-8/17/22B.NICHALSON	REFUND PARK	V	8/17/2022			177837		5.00
1	DALLMAN, KASIE							
I-05/01/23 K.DALLMAN	PLAYGRND REF.	R	5/05/2023			180967		
10 24-2100	Sales Tax Due State	DALLMAN, KASIE:PLAYG		5.21				
10 45300-46750	Recreation Revenue	DALLMAN, KASIE:PLAYG		94.79				100.00
1	KANE, CHELSEA							
I-04/2023,C. KANE	RIVERSIDE CANC	R	5/05/2023			180974		
10 45200-46722	Park Shelter Reservation Rev.	KANE, CHELSEA: RIVER		56.87				
10 24-2100	Sales Tax Due State	KANE, CHELSEA: RIVER		3.13				
10 21-7200	Park Shelter-S Deposits	KANE, CHELSEA: RIVER		50.00				110.00
1	LENZ, MARLENE							
I-4-27-23 M. LENZ	RIVERSIDE CANC	R	5/05/2023			180978		
10 45200-46722	Park Shelter Reservation Rev.	LENZ, MARLENE: RIVER		56.87				
10 24-2100	Sales Tax Due State	LENZ, MARLENE: RIVER		3.13				
10 21-7200	Park Shelter-S Deposits	LENZ, MARLENE: RIVER		50.00				110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-6/18/23T. POLAK	POLAK, TRACEY						
	10 45200-46722	AGRA CANCEL	R 5/05/2023			180988		
	10 24-2100	Park Shelter Reservation Rev.	POLAK, TRACEY: AGRA	80.57				
	10 21-7200	Sales Tax Due State	POLAK, TRACEY: AGRA	4.43				
		Park Shelter-S Deposits	POLAK, TRACEY: AGRA	100.00				185.00
1	I-12/22C.ZIEMANSKI	ZIEMANSKI, CRAIG						
	10 22-6250	TAX OVERPY	R 5/05/2023			181005		
		All Others (Ins/Outs)	ZIEMANSKI, CRAIG: TA	65.87				65.87
1	I-03/15/23 BURGNER	BURGNER, ROD						
	10 45200-46722	CANCEL AGRA	R 5/12/2023			181071		
	10 24-2100	Park Shelter Reservation Rev.	BURGNER, ROD: CANCE	85.31				
	10 21-7200	Sales Tax Due State	BURGNER, ROD: CANCE	4.69				
		Park Shelter-S Deposits	BURGNER, ROD: CANCE	100.00				190.00
1	I-05/05/23, ELLENBEC	ELLENBECKER, JANET						
	10 45200-46722	CNCL OTT'S	R 5/12/2023			181075		
	10 24-2100	Park Shelter Reservation Rev.	ELLENBECKER, JANET:	56.87				
	10 21-7200	Sales Tax Due State	ELLENBECKER, JANET:	3.13				
		Park Shelter-S Deposits	ELLENBECKER, JANET:	50.00				110.00
1	I-5/7/23T.WAGENAAR	WAGENAAR, TIM						
	10 21-7100	MARC SEC DEP	R 5/12/2023			181117		
		MARC Security Deposits	WAGENAAR, TIM: MARC	100.00				100.00
1	I-05/5/23,K. BAILEY	BAILEY, KATHERINE						
	10 21-7200	AGRA REF	R 5/26/2023			181209		
		Park Shelter-S Deposits	BAILEY, KATHERINE:AG	100.00				100.00
1	I-5/18/23, S. BAILEY	BAILEY, SAMANTHA						
	10 24-2100	PLGND CANCE	R 5/26/2023			181210		
	10 45300-46750	Sales Tax Due State	BAILEY, SAMANTHA: PL	2.61				
		Recreation Revenue	BAILEY, SAMANTHA: PL	47.39				50.00
1	I-05/18/23, B. BEHR	BEHR, BETH						
	10 45300-46750	REFUND FLD TRIP	R 5/26/2023			181212		
	10 24-2100	Recreation Revenue	BEHR, BETH: REFUND F	12.32				
		Sales Tax Due State	BEHR, BETH: REFUND F	0.68				13.00
1	I-GIRLS ON THE RUN N	GIRLS ON THE RUN N CENTRAL WI						
	10 21-7200	GIRLS ON THE RUN N CENTRAL WI:	R 5/26/2023			181217		
		Park Shelter-S Deposits	AGRA SEC DEP REFUND	100.00				100.00

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1	I-POZORSKI REFUND 24 21-7100	POZORSKI, ALEXA EXPO CENTER Expo - Security Deposits	R 5/26/2023	500.00		181231		500.00
		POZORSKI, ALEXA: EXP		500.00				500.00
		*** VENDOR TOTALS ***				13 CHECKS		1,733.8
003251	I-APRIL 23 CRAFTS 26 54600-03-45400	GENE OR KAREN PAGEL ORIOLE FEEDER, ARROW HOUSE MEC - Craft Shop Exp.	R 5/26/2023	30.00		181269		30.00
		ORIOLE FEEDER, ARROW		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
003876	I-05/12/2023 10 53510-02-13400	PARK CITY AVIATION LLC PARK CITY AVIATION LLC FBO/Airport Man. Contractor	R 5/12/2023	2,451.67		181103		2,451.67
003876	I-5/26/23 10 53510-02-13400	PARK CITY AVIATION LLC BI-MONTHLY PAYMENT FBO/Airport Man. Contractor	R 5/26/2023	2,451.67		181229		2,451.67
		BI-MONTHLY PAYMENT		2,451.67				2,451.67
		*** VENDOR TOTALS ***				2 CHECKS		4,903.3
000362	I-19172 10 55200-08-91000	PETERSON BROS. SAND SAND FOR FLOODING Park Improvements	R 5/12/2023	75.00		181104		75.00
		SAND FOR FLOODING		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
001929	I-05172023 10 55110-03-41501	RANDY PETERSON 2 Performances Date 06/29/2023 Misc Rev-Programming-Youth	R 5/18/2023	525.00		181144		525.00
		2 Performances Date		525.00				525.00
		*** VENDOR TOTALS ***				1 CHECKS		525.00
003949	I-870661 10 55110-03-50275	PIEPER POWER, INC. CUST # 60369-01 M/R - Contingency	R 5/18/2023	803.13		181145		803.13
		CUST # 60369-01		803.13				803.13
		*** VENDOR TOTALS ***				1 CHECKS		803.13
005254	I-1042 10 51600-08-82000	PLANT GARDEN CENTER, LLC ANNUAL FLOWERS Bldg/Grounds Improvements	R 5/26/2023	280.50		181230		280.50
		ANNUAL FLOWERS		280.50				280.50
		*** VENDOR TOTALS ***				1 CHECKS		280.50
003203	I-05/08/2023 10 53300-03-46500	JOSH PLAUTZ INSOLES Boots & Clothing-Reimbursement	R 5/12/2023	73.84		181105		73.84
		INSOLES		73.84				73.84
		*** VENDOR TOTALS ***				1 CHECKS		73.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004398	DONNA J PLAUTZ							
I-20230517	APRIL MILEAGE	R	5/18/2023			181146		
10 55110-03-30500	Mileage	APRIL MILEAGE		23.97				23.97
		*** VENDOR TOTALS ***				1 CHECKS		23.97
005172	LINDA PLOECKELMAN							
I-APRIL 23 CRAFTS	SWITCH PLATE	R	5/26/2023			181270		
26 54600-03-45400	MEC - Craft Shop Exp.	SWITCH PLATE		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
005069	TOM PORATH							
I-APRIL 23 CRAFTS	CROSS, WOODEN VASES	R	5/26/2023			181271		
26 54600-03-45400	MEC - Craft Shop Exp.	CROSS, WOODEN VASES		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
002452	POWER HOUSE LAWN & LEISURE							
I-220000000636	OIL & FILTER	R	5/18/2023			181147		
10 55110-03-50000	M/R-General Repair/Maint.	OIL & FILTER		30.52				30.52
		*** VENDOR TOTALS ***				1 CHECKS		30.52
000586	QUILL CORPORATION							
I-32194694	ACCT #4019512	R	5/18/2023			181148		
10 55110-03-10000	Office Supplies	ACCT #4019512		70.68				
26 55110-03-12650	Library Photocopier Expense	ACCT #4019512		79.98				150.66
000586	QUILL CORPORATION							
I-32139534	POST IT, PENS ECT	R	5/26/2023			181232		
10 51200-03-10000	Office Supplies	POST IT, PENS ECT		104.45				104.45
		*** VENDOR TOTALS ***				2 CHECKS		255.11
001380	QUINLAN'S EQUIPMENT							
I-02P34891	TAKE OFF CASTERS, MOWER	R	5/19/2023			181178		
10 53240-03-40000	Operating Supplies	TAKE OFF CASTERS, MO		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000535	RED ROCK GRANITE, INC.							
I-115792	LOADS ROAD BASE	R	5/05/2023			180989		
10 53300-03-76000	Sand/Gravel	LOADS ROAD BASE		323.66				323.66
		*** VENDOR TOTALS ***				1 CHECKS		323.66
004841	REGISTRATION FEE TRUST							
I-TITLE UTILITY TRL	REGISTRATION FEE TRUST	R	5/12/2023			181106		
10 55200-02-15000	Contract Services	REGISTRATION FEE TRU		164.50				164.50
		*** VENDOR TOTALS ***				1 CHECKS		164.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000817	REI ENGINEERING, INC.							
I-45232	JOHNSON ST. LAND DIVISION	R	5/05/2023			180990		
10 53100-02-13250	Contract Engineering/Surveying	JOHNSON ST. LAND DIV		148.75				148.75
			*** VENDOR TOTALS ***			1 CHECKS		148.75
000531	RENT-A-FLASH OF WI							
I-84988	STREET SIGNS	R	5/05/2023			180991		
10 52110-03-57000	Traffic Signs	STREET SIGNS		2,136.56				2,136.56
			*** VENDOR TOTALS ***			1 CHECKS		2,136.56
004523	RHYME BUSINESS PRODUCTS							
I-33914076	SHARP MX-3071 MFP	R	5/05/2023			180992		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP MX-3071 MFP		136.74				136.74
004523	RHYME BUSINESS PRODUCTS							
I-33964366	AGREE 018-1751077-000 MFP	R	5/12/2023			181107		
10 51520-03-10000	Office Supplies	AGREE 018-17511077-0		671.39				671.39
			*** VENDOR TOTALS ***			2 CHECKS		808.10
003883	RIVER'S EDGE LP							
I-04148	20# GAS	R	5/05/2023			180993		
10 53240-03-40000	Operating Supplies	20# GAS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-72482	EROS, APOQUEL	R	5/19/2023			181179		
26 52100-03-41575	Dog Unit Expenses	EROS, APOQUEL		349.48				
I-72619	DASTY, FLOCONAZOLE	R	5/19/2023			181179		
26 52100-03-41575	Dog Unit Expenses	DASTY, FLOCONAZOLE		92.40				
I-72807	DASTY, AUGMENTIN	R	5/19/2023			181179		
26 52100-03-41575	Dog Unit Expenses	DASTY, AUGMENTIN		32.00				
I-73078	DASTY, PREDNISONE	R	5/19/2023			181179		
26 52100-03-41575	Dog Unit Expenses	DASTY, PREDNISONE		20.00				
I-73121	EROS, APOQUEL	R	5/19/2023			181179		
26 52100-03-41575	Dog Unit Expenses	EROS, APOQUEL		194.10				687.98
			*** VENDOR TOTALS ***			1 CHECKS		687.98
000023	RTL ELECTRIC LLP							
I-65800	BUCKET TRK, LIGHT POLE	R	5/05/2023			180994		
10 53420-02-22500	Streetlight Repairs/Maint.	BUCKET TRK, LIGHT PO		200.00				200.00
000023	RTL ELECTRIC LLP							
I-65812	ACCT # 1608	R	5/18/2023			181149		
10 55110-03-50275	M/R - Contingency	ACCT # 1608		494.61				494.61
			*** VENDOR TOTALS ***			2 CHECKS		694.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004425	RYAN OTT CONSTRUCTION							
I-22199	OCC BOND, 901 JOHNSON ST.	R	5/12/2023			181108		
10 24-1103	Occupancy Bonds	OCC BOND, 901 JOHNSO		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004996	CHARISE SAUNDERS							
I-APRIL 23 CRAFTS	GNOME	R	5/26/2023			181272		
26 54600-03-45400	MEC - Craft Shop Exp.	GNOME		17.39				17.39
		*** VENDOR TOTALS ***				1 CHECKS		17.39
005266	HALLIE JO SAVALL							
I-15	HALLIE JO SAVALL, W/E 04-29-23	R	5/12/2023			181109		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL, W/		500.00				
I-16	HALLIE JO SAVALL, W/E 05-06-23	R	5/12/2023			181109		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL, W/		500.00				1,000.00
005266	HALLIE JO SAVALL							
I-17	HALLIE JO SAVALL, W/E 05-13-23	R	5/26/2023			181233		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL, W/		375.00				
I-18	5/14 - 5/20/23	R	5/26/2023			181233		
26 55305-03-47557	Social Media Contractor	5/14 - 5/20/23		500.00				875.00
		*** VENDOR TOTALS ***				2 CHECKS		1,875.00
000546	SCHAEFFER MFG CO							
I-MN14548-INV1	SUPER LUBE	R	5/05/2023			180995		
10 53240-03-40000	Operating Supplies	SUPER LUBE		304.88				304.88
		*** VENDOR TOTALS ***				1 CHECKS		304.88
003191	SCHOLASTIC INC.							
I-49193277	ACCT # 2191161	R	5/18/2023			181150		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 2191161		834.96				834.96
		*** VENDOR TOTALS ***				1 CHECKS		834.96
000107	SECURIAN FINANCIAL GROUP INC.							
I-JUNE 2023	JUNE 2023 LIFE INSURANCE	R	5/12/2023			181110		
10 13-8300	Prepaid Life Ins.	JUNE 2023 LIFE INSUR		3,304.95				3,304.95
		*** VENDOR TOTALS ***				1 CHECKS		3,304.95
002169	SECURITY BENEFIT							
I-FHR20230512	HRA PLAN # 770094	R	5/12/2023			181054		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		176.77				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		183.23				360.00

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002169	SECURITY BENEFIT							
I-FHR20230526	HRA PLAN # 770094	R	5/26/2023			181200		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		177.73				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		182.27				360.00
		*** VENDOR TOTALS ***				2 CHECKS		720.00
000556	SERVICE MOTOR COMPANY							
I-P34384	TIRES	R	5/26/2023			181234		
10 55200-03-50000	Repair/Maint. Supplies	TIRES		463.84				463.84
		*** VENDOR TOTALS ***				1 CHECKS		463.84
000476	NED R. SEUBERT							
I-20230515	NED S. MILEAGE TOMAHAWK CT	R	5/19/2023			181180		
10 51200-03-30000	Mileage	NED S. MILEAGE TOMAH		30.13				30.13
		*** VENDOR TOTALS ***				1 CHECKS		30.13
005124	SIERRA CONTAINER GROUP							
I-6499	60 LIDS FOR CARTS	R	5/05/2023			180996		
10 53620-03-40000	Operating Supplies	60 LIDS FOR CARTS		1,529.72				1,529.72
		*** VENDOR TOTALS ***				1 CHECKS		1,529.72
000483	PHILLIP SKOUG							
I-EXPO SEC DEP REF	REFUND SEC DEP-WEDDING 5/20	R	5/26/2023			181235		
24 21-7100	Expo - Security Deposits	REFUND SEC DEP-WEDDI		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
005061	RENEE SMITH							
I-APRIL 23 CRAFTS	CARDS, PLANT STAKES	R	5/26/2023			181273		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS, PLANT STAKES		132.00				132.00
		*** VENDOR TOTALS ***				1 CHECKS		132.00
004226	SOUTHSIDE TIRE CO., INC.							
I-10202179	TIRES	R	5/12/2023			181111		
10 53240-03-40000	Operating Supplies	TIRES		921.60				
I-10202599	TIRES	R	5/12/2023			181111		
10 53240-03-40000	Operating Supplies	TIRES		1,759.40				2,681.00
		*** VENDOR TOTALS ***				1 CHECKS		2,681.00
002033	SPRINT							
I-540866925-063	ACCT# 540866925	R	5/18/2023			181151		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
		*** VENDOR TOTALS ***				1 CHECKS		114.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000580	STAINLESS SPECIALISTS							
I-41284	FURNACE REPAIR	R	5/12/2023			181112		
26 55250-08-27553	Smith Center - Furnances	FURNACE REPAIR		2,209.25				2,209.25
		*** VENDOR TOTALS ***				1 CHECKS		2,209.25
000708	STATE BAR OF WISCONSIN							
I-5122787	WI MUN. LAW CODEBOOK	R	5/19/2023			181181		
10 51300-03-33000	Library/West Law On-Line	WI MUN. LAW CODEBOOK		83.90				83.90
		*** VENDOR TOTALS ***				1 CHECKS		83.90
000709	STATE BAR OF WISCONSIN							
I-2024 DUES	STATE BAR 2024 DUES	R	5/19/2023			181182		
10 51300-03-32000	Education & Conference	STATE BAR 2024 DUES		553.00				553.00
		*** VENDOR TOTALS ***				1 CHECKS		553.00
000708	STATE BAR OF WISCONSIN							
I-5123591	OPEN MTGS HANDBOOK	R	5/26/2023			181236		
10 51300-03-33000	Library/West Law On-Line	OPEN MTGS HANDBOOK		125.04				125.04
		*** VENDOR TOTALS ***				1 CHECKS		125.04
000257	STATE OF WI - COURT FINES AND							
I-APRIL 2023	MUNICIPAL COURT FEES	R	5/05/2023			180997		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT FEES		4,541.28				4,541.28
		*** VENDOR TOTALS ***				1 CHECKS		4,541.28
003291	LAUREL STINE							
I-APRIL 23 CRAFTS	GREETING CARDS	R	5/26/2023			181274		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		36.00				36.00
		*** VENDOR TOTALS ***				1 CHECKS		36.00
002533	STRAND & ASSOCIATES INC							
I-0196450	WWTF PROF. SERVICES YEARLY	R	5/19/2023			181183		
63 50000-07-55783	Facility Plan - WWT	WWTF PROF. SERVICES		5,264.95				5,264.95
		*** VENDOR TOTALS ***				1 CHECKS		5,264.95
004475	STRYKER SALES, LLC							
I-4159191	CABLE. 5 WIRE, LIMB LEAT	R	5/19/2023			181184		
10 52300-03-40000	Operating Supplies	CABLE. 5 WIRE, LIMB		335.58				335.58
		*** VENDOR TOTALS ***				1 CHECKS		335.58
002488	SUNRISE BROADCASTING LLC							
I-17471-4	COMMUNITY SCAN	R	5/05/2023			180998		
10 53635-03-20000	Publish Legal Notices	COMMUNITY SCAN		180.00				
I-17798-1	SPRING BRUSH	R	5/05/2023			180998		
10 53635-03-20000	Publish Legal Notices	SPRING BRUSH		95.00				275.00

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002488	SUNRISE BROADCASTING LLC							
I-17648-2	PARK & REC PROMO	R	5/12/2023			181113		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC PROMO		249.00				249.00
			*** VENDOR TOTALS ***			2 CHECKS		524.00
000554	SUPERIOR CHEMICAL CORP							
I-358486	CLEANER, SPRAYER	R	5/05/2023			180999		
10 55400-03-40000	Operating Supplies	CLEANER, SPRAYER		113.01				113.01
			*** VENDOR TOTALS ***			1 CHECKS		113.01
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20230517	PETTY CASH REIMB	R	5/18/2023			181152		
10 55110-03-11000	Postage	PETTY CASH REIMB		20.65				20.65
			*** VENDOR TOTALS ***			1 CHECKS		20.65
003941	KAREN THELL							
I-APRIL 23 CRAFTS	R22102, PR2208B,TR2214, TR2212	R	5/26/2023			181275		
26 54600-03-45400	MEC - Craft Shop Exp.	R22102, PR2208B,TR22		85.50				85.50
			*** VENDOR TOTALS ***			1 CHECKS		85.50
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202304-1	APRIL SEARCHES	R	5/12/2023			181114		
10 52100-02-94000	Jail/Evidence	APRIL SEARCHES		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005207	ESTHER TRIPHAN							
I-APRIL 23 CRAFTS	MAGIC, ELIMINATE, WHISTLE	R	5/26/2023			181276		
26 54600-03-45400	MEC - Craft Shop Exp.	MAGIC, ELIMINATE, WH		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
003715	TRUCK COUNTRY OF WISC							
I-X205331975:01	VALVE	R	5/05/2023			181000		
10 53240-03-40000	Operating Supplies	VALVE		205.06				205.06
			*** VENDOR TOTALS ***			1 CHECKS		205.06
002833	TURENNE CONSTRUCTION LLC							
I-2207	COURT SECURITY PROJECT	R	5/26/2023			181237		
52 57001-08-27100	City Hall - Improvements	COURT SECURITY PROJE		838.00				838.00
			*** VENDOR TOTALS ***			1 CHECKS		838.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-501492342	MINOLTA COPIER A7PY017001891	R	5/26/2023			181238		
10 52100-03-40000	Operating Supplies	MINOLTA COPIER A7PY0		160.33				160.33
			*** VENDOR TOTALS ***			1 CHECKS		160.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003980	UNITED RENTALS (NORTH AMERIC							
I-218619407-001	RENT LIFT, SWITCH TO LED	R	5/12/2023			181115		
26 55250-08-27552	Smith Center - Lights	RENT LIFT, SWITCH TO		484.50				484.50
		*** VENDOR TOTALS ***				1 CHECKS		484.50
005111	VERJEAN VAN DE ZANDE							
I-APRIL 23 CRAFTS	GREETING CARDS	R	5/26/2023			181277		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
005079	VANDERWAAL LAW, S.C.							
I-997	703 S. CENTER ACQUISITION	R	5/19/2023			181185		
49 57100-02-11500	Outside Legal-Title Search	703 S. CENTER ACQUIS		108.00				108.00
		*** VENDOR TOTALS ***				1 CHECKS		108.00
002306	KATHY VANDRE							
I-APRIL 23 CRAFTS	MAGNET GNOME, CAN FLOWERS	R	5/26/2023			181278		
26 54600-03-45400	MEC - Craft Shop Exp.	MAGNET GNOME, CAN FL		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
002501	VERIZON WIRELESS							
I-9933767836	VERIZON WIRELESS	R	5/12/2023			181116		
25 56900-02-25000	Telephone	COM DEV		11.21				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INS. IPAD		11.22				
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 WATER		72.89				
63 56156-00-85010	Computer & Software	IPAD SEWER		72.90				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		70.09				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.39				
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		22.43				
10 53520-15-91000	MDT - Verizon	TRANSIT 7 SAMPSON T		157.01				
10 53101-02-25000	iPad	STREET WEED COMM		22.43				900.10
002501	VERIZON WIRELESS							
I-9934792600	VERIZON WIRELESS, VARIOUS	R	5/26/2023			181239		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE CREDIT		62.49CR				
10 52100-02-25000	Telephone	POLICE		591.47				
10 52100-02-25000	Telephone	POLICE CREDIT		153.70CR				
10 55200-02-25000	Telephone	PARK		206.68				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY "ON CALL PHO		40.35				
10 53300-03-40000	Operating Supplies	STREET DEPT.		41.02				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.85				
26 55305-03-47566	M&C - Cell Phone	MARKETING, CHANTEL		41.02				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS (2)		76.02				781.22
		*** VENDOR TOTALS ***				2 CHECKS		1,681.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-128410	ROLL TOWEL, BAGS	R	5/05/2023			181001		
10 52200-03-40000	Operating Supplies	ROLL TOWEL, BAGS		109.60				109.60
		*** VENDOR TOTALS ***				1	CHECKS	109.60
000284	VIP ALL-VALUE							
I-0113720-001	PEN, CORRECTOR, NOTES	R	5/05/2023			181002		
10 51430-03-10000	Office Supplies	PEN, CORRECTOR, NOTE		25.46				
I-0113725-001	INDEXES	R	5/05/2023			181002		
10 51430-03-10000	Office Supplies	INDEXES		33.99				
I-0113776-001	REPAIR ADDING MACHINE CITY	R	5/05/2023			181002		
10 51430-03-10000	Office Supplies	REPAIR ADDING MACHIN		44.49				
I-0113783-001	UPS, DEMO MONITOR, MFD	R	5/05/2023			181002		
10 52300-03-40000	Operating Supplies	UPS, DEMO MONITOR, M		22.46				
I-0113853-001	PAD, FOLDER, ENVELOPES	R	5/05/2023			181002		
25 56900-03-10000	Office Supplies	PAD, FOLDER, ENVELOP		19.98				
10 52400-03-10000	Office Supplies	PAD, FOLDER, ENVELOP		34.99				
I-0113867-001	CALC ROLLS, PAPER CUTTER	R	5/05/2023			181002		
10 55400-03-10000	Office Supplies	CALC ROLLS, PAPER CU		65.36				
I-0113868-001	RETURN DEMO MONITOR, MFD	R	5/05/2023			181002		
10 52300-03-40000	Operating Supplies	RETURN DEMO MONITOR,		38.34				285.07
000284	VIP ALL-VALUE							
I-0113844-001	ACCT 67191-0	R	5/18/2023			181153		
10 55110-03-10000	Office Supplies	ACCT 67191-0		77.99				
I-0113912-001	ACCT #67191-0	R	5/18/2023			181153		
10 55110-03-10000	Office Supplies	ACCT #67191-0		77.99				155.98
		*** VENDOR TOTALS ***				2	CHECKS	441.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230512	VOYA DEF COMP-- ROTH	R	5/12/2023			181055		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		325.61				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.25				
47 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		5.63				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		3.75				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		67.51				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		16.25				
I-VOY20230512	VOYA DEFERRED COMP	R	5/12/2023			181055		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		181.98				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		24.01				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		24.01				650.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230526	VOYA DEF COMP-- ROTH	R	5/26/2023			181201		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		350.00				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.25				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		90.40				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		8.35				
I-VOY20230526	VOYA DEFERRED COMP	R	5/26/2023			181201		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY20230526	VOYA DEFERRED COMP	R	5/26/2023			181201		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		181.22				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		24.39				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		24.39				680.00
	*** VENDOR TOTALS ***					2 CHECKS		1,330.00
003353	WALGREENS							
I-6/4/21RESTITUTION	RESTITUTION PYMT.	V	6/04/2021			172610		
I-6/4/21RESTITUTION	RESTITUTION PYMT.	V	6/04/2021 Reissue			172610		0.45
004806	WEX BANK							
I-88947316	FUEL PURCHASES	R	5/05/2023			181003		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		100.75				
10 52300-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		100.75				201.50
	*** VENDOR TOTALS ***					1 CHECKS		201.50
004980	WHEELERS CHEVROLET OF MERRILL							
I-103619	SOCKET	V	5/26/2023			181240		19.40
000298	KATY WHITT							
I-MAY 2023	CLEAN CITY GARAGE, AIRPORT	R	5/26/2023			181241		
10 53230-03-40000	Operating Supplies	CITY GARAGE		432.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT		150.00				582.00
	*** VENDOR TOTALS ***					1 CHECKS		582.00
001263	WI DEPT OF AGRICULTURE, TRADE							
I-115-0000030206	WEIGHTS MEASURES CONTRACT	R	5/19/2023			181186		
10 52401-02-17500	City Sealer Contract	WEIGHTS MEASURES CON		2,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
000037	WI DEPT OF REVENUE							
I-T2 20230512	STATE TAX WITHHOLDING	D	5/12/2023			000603		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,870.94				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.02				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.78				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		18.22				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		49.21				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.30				
47 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.31				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		90.26				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.01				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		538.70				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		819.99				11,558.74

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000037	WI DEPT OF REVENUE							
I-T2 20230526	STATE TAX WITHHOLDING	D	5/26/2023			000606		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,656.15				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.71				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.78				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.77				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		49.21				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.30				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		464.38				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.61				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		466.25				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		679.20				11,481.36
		*** VENDOR TOTALS ***				2 CHECKS		23,040.11
001920	WI LAW JOURNAL							
I-6222561	WI LAW JOURNAL, ONE YEAR	R	5/26/2023			181242		
10 51300-03-33000	Library/West Law On-Line	WI LAW JOURNAL, ONE		349.00				349.00
		*** VENDOR TOTALS ***				1 CHECKS		349.00
000295	WI MUNICIPAL JUDGES ASSOCIATIO							
I-2023 JUDGE DUES	WMJA, JUDGE DUES 2023 BALANCE	R	5/19/2023			181187		
10 51200-03-32000	Education & Conference	BALANCE OF 2023 JUD		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
005304	TAMMY WILLIAMS							
I-APRIL 23 CRAFTS	KIDS HAT	R	5/26/2023			181279		
26 54600-03-45400	MEC - Craft Shop Exp.	KIDS HAT		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
001277	WISCONSIN DNR							
I-735035950-2023-I	MS-4 STORMWATER	R	5/26/2023			181243		
10 53442-02-30000	DNR Stormwater Fee	MS-4 STORMWATER		1,000.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
000656	WISCONSIN PUBLIC SERVICE							
I-0401276260, 04-23	STREET LIGHTS	R	5/05/2023			181004		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,229.37				11,229.37
000656	WISCONSIN PUBLIC SERVICE							
I-05/01/2023	AM. LEGION BLDG/LIVINGSTON	R	5/12/2023			181118		
10 51620-02-22000	Electric and Natural Gas	AM. LEGION BLDG/LIVI		195.66				195.66
000656	WISCONSIN PUBLIC SERVICE							
I-20230517	ACCT # 0403371156-00003	R	5/18/2023			181154		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,681.20				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		617.98				2,299.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-20230531	MULTIPLE ACCTS DUE 5-31-23	R	5/19/2023			181188		
10	55200-02-22000 Electric and Natural Gas	PARKS		839.59				
10	55200-02-22000 Electric and Natural Gas	N. POLK RBT LIGHTS		39.13				
10	55200-02-22000 Electric and Natural Gas	306B S. PARK ST.		371.93				
10	55200-02-22000 Electric and Natural Gas	TRAIL LIGHTING W 2ND		47.81				
10	55300-02-22000 Electric and Natural Gas	RECREATION		916.86				
10	55400-02-22000 Electric and Natural Gas	MARC		2,370.90				
10	55420-02-22000 Electric and Natural Gas	AQUATIC CENTER NEW P		491.90				
10	55201-02-22000 Electric - Field Lights	ATHLETIC LIGHTS		99.45				
10	53520-02-20000 Utility Charges	TRANSIT		290.52				
10	51600-02-22000 Electric and Natural Gas	CITY HALL		3,658.51				
10	53230-02-22000 Electric and Natural Gas	GARAGE MTCE		1,967.33				
10	52300-02-22000 Electric and Natural Gas	AMBULANCE 1/2		1,066.64				
10	52200-02-22000 Electric and Natural Gas	FIRE 1/2		1,066.65				
20	53622-02-22000 Gas Monitoring	SOLID WASTE MONITOR		87.39				
10	52110-03-22000 Electric-Traffic Controls	TRAFFIC CONTROL LIGH		169.73				
10	52110-03-22500 Electric-Hwy64/Pine Ridge	TC LIGHTS - EAGLE/PI		113.09				
10	53420-02-22000 Electric - St. Lights	STREET LIGHTS		1,906.39				
63	56150-00-82100 Power & Fuel for Pumping	WEBSTER ST LIFT STAT		62.50				
10	53420-02-23000 Sirens - Electric Service	SIRENS		73.05				
10	53510-02-22000 Electric and Natural Gas	AIRPORT		1,611.99				
24	55225-02-22000 Electric and Natural Gas	FESTIVAL GROUNDS		393.21				
24	55513-02-22000 Electric and Natural Gas	EXPO CENTER		1,010.56				18,655.13
	*** VENDOR TOTALS ***					4 CHECKS		32,379.3
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2023-2350	2023 MAINTENANCE FEE	R	5/18/2023			181155		
10	55110-15-70000 V-Cat Shared Automation	2023 MAINTENANCE FEE		17,549.41				
I-2023-2373	BARCODES	R	5/18/2023			181155		
10	55110-03-10500 Library Supplies	BARCODES		24.41				
I-2023-2391	BOOKFEST 2023	R	5/18/2023			181155		
10	55110-03-32000 Education & Conference	BOOKFEST 2023		30.00				17,603.82
	*** VENDOR TOTALS ***					1 CHECKS		17,603.8
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01173912P	FILTERS	R	5/05/2023			181006		
10	53240-03-40000 Operating Supplies	FILTERS		132.49				132.49
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01172589P	FILTER	R	5/12/2023			181119		
10	53240-03-40000 Operating Supplies	FILTER		20.92				20.92

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000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01174383P	FILTERS	R	5/19/2023			181189		
10 53240-03-40000	Operating Supplies	FILTERS		99.10				99.10
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01175540P	AIR FILTER	R	5/26/2023			181244		
10 53240-03-40000	Operating Supplies	AIR FILTER		58.82				58.82
			*** VENDOR TOTALS ***			4 CHECKS		311.30
005065	KAREN ZOELLNER							
I-APRIL 23 CRAFTS	JEWELRY ROLL, POTHOLDER, BAG	R	5/26/2023			181280		
26 54600-03-45400	MEC - Craft Shop Exp.	JEWELRY ROLL, POTHOL		82.00				82.00
			*** VENDOR TOTALS ***			1 CHECKS		82.00
004621	STEPHANIE ZOELLNER							
I-APRIL 23 CRAFTS	EMB. NOTEBOOK, BANNER HLD	R	5/26/2023			181281		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB. NOTEBOOK, BANNE		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	285	1,046,861.97	0.00	1,046,895.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	146,757.19	0.00	146,757.19
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	175.53		
	VOID CREDITS	122.38CR	53.15	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	10,286.90
10 13-8300	Prepaid Life Ins.	3,304.95
10 21-5110	FICA/Medicare W/H	29,880.59
10 21-5120	Federal Tax W/H	42,759.57
10 21-5130	State Tax W/H	19,527.09
10 21-5900	Deferred Compensation	12,898.09
10 21-5903	Fire Union Dues	2,236.18
10 21-5905	AFLAC Premiums	2,875.72
10 21-5912	Dental Premiums	2,444.38
10 21-5916	MPPA - Union (Police)	616.00

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5919	BMO Auto Direct Deposit	401,784.95
10 21-5924	HSA - Employee	12,927.40
10 21-5925	Disability Premiums	818.83
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	550.00
10 22-6250	All Others (Ins/Outs)	65.87
10 22-6775	Tomahawk-Muni Court	1,540.13
10 24-1103	Occupancy Bonds	300.00
10 24-2100	Sales Tax Due State	27.01
10 24-4000	County & State Taxes	78,406.72
10 24-5000	School District Taxes	86,586.77
10 24-7000	Voc Tech Taxes	19,704.33
10 40000-45100	Municipal Court Revenue	6,033.29
10 42100-46210	Vehicle Registration-Police	37.75
10 45200-46722	Park Shelter Reservation Rev.	336.49
10 45300-46750	Recreation Revenue	154.50
10 51110-01-51000	Social Security	154.41
10 51110-03-20000	Publish Legal Notices	770.96
10 51200-01-51000	Social Security	368.12
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-10000	Office Supplies	104.45
10 51200-03-30000	Mileage	30.13
10 51200-03-32000	Education & Conference	50.00
10 51300-01-51000	Social Security	996.50
10 51300-01-54000	Health Insurance	1,678.06
10 51300-02-11500	Outside Legal Counsel	2,402.68
10 51300-03-32000	Education & Conference	888.00
10 51300-03-33000	Library/West Law On-Line	557.94
10 51410-01-51000	Social Security	147.12
10 51417-02-18000	Drug Testing (CDL)	199.50
10 51417-02-19000	HR Consulting	1,375.00
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	340.18
10 51420-01-54000	Health Insurance	822.25
10 51420-03-32000	Education & Conference	208.29
10 51430-01-51000	Social Security	640.01
10 51430-01-54000	Health Insurance	872.97
10 51430-03-10000	Office Supplies	148.99
10 51520-01-51000	Social Security	570.60
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	351.75
10 51520-03-10000	Office Supplies	671.39
10 51520-03-13000	Copier	78.55
10 51520-03-18000	Checks and Supplies	133.11
10 51520-03-32000	Education & Conference	25.00
10 51525-01-51000	Social Security	355.57

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-01-54000	Health Insurance	901.96
10 51525-15-31000	Computer Supplies	4.84
10 51525-15-32750	Internet & Spam Filter	326.02
10 51525-15-32900	Fiber & PRI - Charter	747.04
10 51525-15-42550	Council iPads	145.80
10 51525-15-45000	Software Maintenance	863.97
10 51580-02-13000	Auditing Contract	7,898.79
10 51600-01-51000	Social Security	641.66
10 51600-02-16000	Elevator Contract	85.00
10 51600-02-21000	Water and Sewer	1,071.12
10 51600-02-22000	Electric and Natural Gas	3,658.51
10 51600-02-23000	Outside Services	50.00
10 51600-02-23250	Mats, Rugs, Etc.	876.34
10 51600-03-44000	Janitor Supplies	892.06
10 51600-03-46000	Uniform Services	197.19
10 51600-03-50000	Repair/Maintenance Supply	220.00
10 51600-08-82000	Bldg/Grounds Improvements	370.50
10 51620-02-22000	Electric and Natural Gas	195.66
10 51651-01-51000	Social Security	9.85
10 51930-05-10523	WC-Related Settlement	15,000.00
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	10,276.13
10 52100-01-54000	Health Insurance	22,653.70
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-25000	Telephone	469.68
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	174.00
10 52100-03-32000	Education & Conference	25.00
10 52100-03-40000	Operating Supplies	365.40
10 52100-03-50000	Equipment Repair	125.00
10 52100-03-51000	Vehicle Repair/Maintenance	94.41
10 52110-01-51000	Social Security	10.35
10 52110-03-22000	Electric-Traffic Controls	169.73
10 52110-03-22500	Electric-Hwy64/Pine Ridge	113.09
10 52110-03-57000	Traffic Signs	2,136.56
10 52200-01-51000	Medicare 1.45%	1,184.51
10 52200-01-54000	Health Insurance	12,517.13
10 52200-01-56000	PEHP - City Portion	354.50
10 52200-02-21000	Water and Sewer	575.22
10 52200-02-22000	Electric and Natural Gas	1,066.65
10 52200-02-25500	Fiber - Internet & VOIP	641.02
10 52200-03-25500	Job Recruitment	541.84
10 52200-03-32000	Education & Conference	1,025.80
10 52200-03-40000	Operating Supplies	605.66
10 52200-03-51000	Vehicle Repair/Maintenance	152.96
10 52200-03-53000	Gas & Oil - Vehicles	147.91

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-15-92500	CAD-Software Linking	557.09
10 52300-01-19000	Ambulance Training	572.00
10 52300-01-51000	Medicare 1.45%	715.54
10 52300-01-54000	Health Insurance	9,297.54
10 52300-01-56000	PEHP - City Portion	365.50
10 52300-02-21000	Water and Sewer	575.21
10 52300-02-22000	Electric and Natural Gas	1,066.64
10 52300-02-25000	Telephone & Internet	638.34
10 52300-03-10000	Office Supplies	53.11
10 52300-03-32000	Education & Conference	1,025.79
10 52300-03-40000	Operating Supplies	2,001.91
10 52300-03-51000	Amb. Repair/Maintenance	228.11
10 52300-03-53000	Gas & Oil - Vehicles	147.91
10 52300-15-92500	CAD-Linking Software	556.13
10 52400-01-51000	Social Security	665.14
10 52400-01-54000	Health Insurance	2,517.08
10 52400-02-25500	iPad - Bldg Inspector	11.22
10 52400-03-10000	Office Supplies	64.98
10 52400-03-40000	Operating Supplies	340.93
10 52401-02-17500	City Sealer Contract	2,000.00
10 53100-01-51000	Social Security	338.02
10 53100-01-54000	Health Insurance	839.03
10 53100-02-13250	Contract Engineering/Surveying	148.75
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.43
10 53102-01-51000	Social Security	520.60
10 53102-03-40000	Operating Supplies	27.60
10 53230-02-21000	Water and Sewer	415.73
10 53230-02-22000	Electric and Natural Gas	1,967.33
10 53230-02-25000	Telephone & Fiber	166.70
10 53230-03-40000	Operating Supplies	2,630.12
10 53240-01-51000	Social Security	925.92
10 53240-01-54000	Health Insurance	4,181.21
10 53240-03-32000	Safety Educ/Materials	300.00
10 53240-03-40000	Operating Supplies	42,571.57
10 53240-03-46000	Uniform Services	66.64
10 53300-01-51000	Social Security	1,885.60
10 53300-01-54000	Health Insurance	3,046.71
10 53300-03-32000	Safety Educ/Materials	976.95
10 53300-03-40000	Operating Supplies	2,586.59
10 53300-03-46000	Uniform Services	293.88
10 53300-03-46500	Boots & Clothing-Reimbursement	73.84
10 53300-03-75000	Patching Materials	4,165.50
10 53300-03-76000	Sand/Gravel	323.66
10 53310-01-51000	Social Security	265.39
10 53310-01-54000	Health Insurance	566.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53310-03-46000	Uniform Services	36.44
10 53312-01-51000	Social Security	20.62
10 53312-03-32000	Safety Educ/Materials	500.00
10 53314-01-51000	Social Security	226.83
10 53314-01-54000	Health Insurance	443.16
10 53314-03-40000	Operating Supplies	2,232.11
10 53316-01-51000	Social Security	125.86
10 53316-01-54000	Health Insurance	262.19
10 53420-02-22000	Electric - St. Lights	13,135.76
10 53420-02-22500	Streetlight Repairs/Maint.	1,141.57
10 53420-02-23000	Sirens - Electric Service	73.05
10 53442-02-30000	DNR Stormwater Fee	1,000.00
10 53510-01-51000	Social Security	56.69
10 53510-02-13400	FBO/Airport Man. Contractor	4,903.34
10 53510-02-22000	Electric and Natural Gas	1,611.99
10 53510-02-24733	New Terminal - Maint/Imp.	150.00
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-25000	Telephone (9-1-1 Backup)	0.85
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,732.38
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	432.91
10 53520-03-32000	Education & Conference	153.27
10 53520-03-67000	Bus Supplies and Parts	1,044.90
10 53520-15-91000	MDT - Verizon	157.01
10 53620-01-51000	Social Security	297.54
10 53620-01-54000	Health Insurance	1,033.04
10 53620-03-40000	Operating Supplies	1,529.72
10 53620-03-46000	Uniform Services	18.24
10 53620-03-94000	Tipping Fees	10,499.37
10 53635-01-51000	Social Security	364.14
10 53635-01-54000	Health Insurance	1,567.95
10 53635-03-20000	Publish Legal Notices	401.00
10 53635-03-32000	Safety Educ/Materials	250.00
10 53635-03-46000	Uniform Services	31.04
10 53635-03-93000	Tipping Fees - Recycle	1,056.72
10 53640-01-51000	Social Security	33.59
10 53640-03-40000	Operating Supplies	252.00
10 54600-01-51000	Social Security	672.72
10 54600-01-54000	Health Insurance	1,527.13
10 54600-02-25000	Telephone	66.37
10 55110-01-51000	Social Security	3,363.58
10 55110-01-54000	Health Insurance	6,043.50
10 55110-02-22000	Electric	1,681.20
10 55110-02-22500	Fuel - Natural Gas	617.98
10 55110-02-23250	Facility Cleaning Service	183.39

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-02-25000	Telephone	160.31
10 55110-03-10000	Office Supplies	339.62
10 55110-03-10500	Library Supplies	320.32
10 55110-03-11000	Postage	20.65
10 55110-03-30500	Mileage	23.97
10 55110-03-31000	Misc. - Petty Cash	200.00
10 55110-03-32000	Education & Conference	277.02
10 55110-03-41250	Programming - Adult	197.71
10 55110-03-41500	Programming - Youth	111.46
10 55110-03-41501	Misc Rev-Programming-Youth	5,395.46
10 55110-03-50000	M/R-General Repair/Maint.	101.74
10 55110-03-50275	M/R - Contingency	1,501.58
10 55110-13-10000	Adult Dept Fiction	1,186.57
10 55110-13-10100	Adult Dept Non-Fiction	626.80
10 55110-13-10200	Adult Dept Paperbacks	91.82
10 55110-13-10400	Adult Dept Large Print	412.03
10 55110-13-20000	Youth Children's Books	864.07
10 55110-13-20100	Young Adult Books	163.66
10 55110-14-10100	Adult Dept Books on CD	333.16
10 55110-14-10200	Adult Dept CDs	35.46
10 55110-14-10400	Adult Dept DVDs	219.68
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	170.87
10 55110-15-47500	Software/Upgrades	19.99
10 55110-15-70000	V-Cat Shared Automation	17,549.41
10 55200-01-51000	Social Security	1,211.06
10 55200-01-54000	Health Insurance	2,517.08
10 55200-02-15000	Contract Services	401.93
10 55200-02-21000	Water and Sewer	281.45
10 55200-02-22000	Electric and Natural Gas	1,298.46
10 55200-02-25000	Telephone	229.11
10 55200-03-40000	Operating Supplies	323.28
10 55200-03-46000	Uniform Services	449.41
10 55200-03-50000	Repair/Maint. Supplies	1,087.63
10 55200-08-91000	Park Improvements	261.44
10 55201-02-22000	Electric - Field Lights	99.45
10 55300-01-51000	Social Security	581.89
10 55300-01-54000	Health Insurance	2,517.07
10 55300-02-22000	Electric and Natural Gas	916.86
10 55300-02-25000	Telephone	61.23
10 55300-03-41500	Self & Non-Support-Expenses	655.96
10 55301-01-51000	Social Security	22.53
10 55301-01-54000	Health Insurance	26.21
10 55400-01-51000	Social Security	136.51
10 55400-02-16500	Fire/Security Service Contract	25.00
10 55400-02-22000	Electric and Natural Gas	2,370.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	197.21
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-10000	Office Supplies	65.36
10 55400-03-40000	Operating Supplies	429.07
10 55400-03-41000	Public Relations/Marketing	47.97
10 55400-08-82000	MARC/Smith Improvements	412.00
10 55420-02-22000	Electric and Natural Gas	491.90
10 55420-03-40000	Operating Supplies	3,477.50
10 55420-03-40100	Concession Supplies	433.90
10 55420-03-40500	License Fee(s)	1,140.00
10 55420-15-46377	ShopKeep POS/Time Clocks	1,176.00
	*** FUND TOTAL ***	1,056,933.05
20 13-8200	Pre-Paid Health Insurance	7.78
20 21-5110	FICA/Medicare W/H	15.43
20 21-5120	Federal Tax W/H	16.45
20 21-5130	State Tax W/H	8.73
20 21-5900	Deferred Compensation	5.31
20 21-5905	AFLAC Premiums	3.09
20 21-5912	Dental Premiums	2.24
20 21-5924	HSA - Employee	4.19
20 21-5925	Disability Premiums	3.00
20 53622-01-51000	Social Security	15.43
20 53622-01-54000	Health Insurance	20.98
20 53622-02-22000	Gas Monitoring	87.39
	*** FUND TOTAL ***	190.02
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 21-5900	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 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	4,065.17
24 13-8200	Pre-Paid Health Insurance	1.94
24 21-5110	FICA/Medicare W/H	142.86
24 21-5120	Federal Tax W/H	60.11
24 21-5130	State Tax W/H	40.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 21-5900	Deferred Compensation	27.62
24 21-5905	AFLAC	0.73
24 21-5924	HSA - Employee	1.24
24 21-5925	Disability Premiums	1.73
24 21-7100	Expo - Security Deposits	700.00
24 55225-01-51000	Social Security-Medicare	65.98
24 55225-01-54000	Health Insurance	31.42
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	393.21
24 55225-02-25000	Telephone-iPad	22.43
24 55513-01-51000	Social Security	76.89
24 55513-02-22000	Electric and Natural Gas	1,010.56
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	113.98
24 55513-02-25000	Telephone (Backup 911)	66.37
24 55513-02-25500	Fiber-Internet-Wireless	176.95
24 55513-03-40000	Operating Supplies	654.38
24 55513-03-44000	Janitor Supplies	190.59
24 55513-03-50000	Repair/Maint. Supplies	3.59
	*** FUND TOTAL ***	4,783.57
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 21-5924	HSA - Employee	100.00
25 56900-01-51000	Social Security	181.84
25 56900-01-54000	Health Insurance	839.02
25 56900-02-25000	Telephone	11.21
25 56900-03-10000	Office Supplies	19.98
	*** FUND TOTAL ***	1,714.99
26 21-5110	FICA/Medicare	210.17
26 21-5120	Fed Tax W/H	17.40
26 21-5130	State Tax W/H	62.60
26 52100-03-41575	Dog Unit Expenses	712.31
26 52200-01-51000	SS/Medicare	189.18
26 52200-03-40500	Fire Department Donation Exp.	210.53
26 52300-08-58500	EMS Flex - Equipment	10,520.00
26 54600-03-45150	MEC - Memorial Exp.	229.99
26 54600-03-45300	MEC - Activities Exp.	75.36
26 54600-03-45301	Quilting Proj Expenses	748.46
26 54600-03-45400	MEC - Craft Shop Exp.	1,848.39
26 54605-01-51000	Social Security	20.99
26 55110-03-12650	Library Photocopier Expense	128.98
26 55110-03-40500	Memorial Books-Expense	71.74
26 55200-08-91150	Lion's Park Improvements	2,387.29

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55250-08-27552	Smith Center - Lights	484.50
26 55250-08-27553	Smith Center - Furnances	2,209.25
26 55305-03-40000	MAPS Merrill Productions Reimb	18,536.84
26 55305-03-47533	M&C Committee - Resources	70.00
26 55305-03-47555	Marketing Contractor	4,200.00
26 55305-03-47557	Social Media Contractor	1,875.00
26 55305-03-47566	M&C - Cell Phone	41.02
26 55420-02-25926	Deduct Meter-Sewer	2,157.91
	*** FUND TOTAL ***	47,007.91
27 53515-02-25022	Telephone-Fuel Pumps	117.19
27 53515-02-25028	Telephone-CC Line	110.27
	*** FUND TOTAL ***	227.46
40 57100-02-13000	TIF Audit Fees	750.00
	*** FUND TOTAL ***	750.00
41 57100-02-13000	TIF Audit Fee	1,000.00
41 57100-08-25750	Streetlight Improvements	319.90
	*** FUND TOTAL ***	1,319.90
42 57100-02-13000	TIF Audit	250.00
	*** FUND TOTAL ***	250.00
43 57100-02-13000	TIF Audit Fees	1,000.00
	*** FUND TOTAL ***	1,000.00
44 57100-02-13000	TIF Audit Fees	1,000.00
	*** FUND TOTAL ***	1,000.00
45 57100-02-13000	TIF Audit Fees	500.00
	*** FUND TOTAL ***	500.00
46 57100-02-13000	TIF Audit Fees	1,000.00
	*** FUND TOTAL ***	1,000.00
47 13-8200	Pre-Paid Health	20.74
47 21-5110	FICA/Medicare W/H	49.55
47 21-5120	Federal Tax W/H	37.33
47 21-5130	State Tax W/H	24.31
47 21-5900	Deferred Comp	20.01
47 21-5905	AFLAC	8.22
47 21-5912	Dental Premiums	7.48
47 21-5924	HSA Employee	28.13
47 21-5925	Disability Premiums	3.09
47 57100-01-51000	SS/Medicare	49.55

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
47 57100-02-13000	TIF Audit Expense	1,000.00
	*** FUND TOTAL ***	1,248.41
48 13-8200	Pre-Paid Health	322.12
48 21-5110	FICA/Medicare W/H	1,071.77
48 21-5120	Federal Tax W/H	1,147.80
48 21-5130	State Tax W/H	554.64
48 21-5900	Deferred Comp	805.96
48 21-5905	AFLAC	196.78
48 21-5912	Dental Premiums	63.95
48 21-5924	HSA - Employee	460.29
48 21-5925	Disability Premiums	26.46
48 57100-01-51000	SS/Medicare	1,071.76
48 57100-01-54000	Health Insurance	4,468.11
48 57100-02-13000	TIF Audit Fees	500.00
48 57100-08-24000	Street Improvements	2,313.00
48 57100-08-25750	Streetlight Improvements	297.84
	*** FUND TOTAL ***	13,300.48
49 57100-02-11500	Outside Legal-Title Search	108.00
49 57100-02-13000	TIF Audit Fees	250.00
	*** FUND TOTAL ***	358.00
52 21-5110	FICA/Medicare W/H	15.56
52 21-5120	Federal Tax W/H	14.15
52 21-5130	State Tax W/H	7.62
52 53337-01-51000	Social Security	15.56
52 53337-03-40000	Operating Supplies	139.99
52 57001-08-27100	City Hall - Improvements	838.00
	*** FUND TOTAL ***	1,030.88
53 57100-02-13000	TID Audit	500.00
	*** FUND TOTAL ***	500.00
54 57100-02-13000	TIF Audit	250.00
	*** FUND TOTAL ***	250.00
62 13-8200	Pre-Paid Health Insurance	731.82
62 21-5110	FICA/Medicare	1,894.39
62 21-5120	Federal Tax W/H	2,319.72
62 21-5130	State Tax W/H	1,004.95
62 21-5900	Deferred Compensation	1,079.02
62 21-5905	AFLAC Premiums	201.38
62 21-5912	Dental Ins. Premiums	178.72
62 21-5924	HSA - Employee	950.40
62 21-5925	Disability Premiums	51.41

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53713-00-64110	Warehouse Cost of Operation	40.35
62 53713-00-65500	Maint - Other Plant	92.75
62 53716-00-85010	Computer & Software	1,220.55
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	157.01
62 53716-00-92300	Outside Serv. Employed	4,523.98
62 53716-00-92620	Employee Health Ins.	5,472.99
62 54080-00-51000	SS/Medicare	1,894.41
	*** FUND TOTAL ***	22,313.85
63 13-8200	Pre-Paid Health Insurance	926.44
63 21-5110	FICA/Medicare	2,773.84
63 21-5120	Federal Tax W/H	3,350.24
63 21-5130	State Tax W/H	1,499.19
63 21-5900	Deferred Compensation	2,283.99
63 21-5905	AFLAC Premiums	97.56
63 21-5912	Dental Ins. Premiums	225.87
63 21-5924	HSA - Employee	1,424.31
63 21-5925	Disability Premiums	153.68
63 50000-07-55783	Facility Plan - WWT	5,264.95
63 54080-00-51000	SS/Medicare Taxes	2,773.73
63 56150-00-82100	Power & Fuel for Pumping	62.50
63 56152-00-83100	Sewer Main Maintenance	250.00
63 56156-00-85010	Computer & Software	1,220.55
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	4,523.98
63 56156-00-85420	Employee Health Ins.	6,578.39
	*** FUND TOTAL ***	33,909.22

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			301	1,193,801.18	0.00	1,193,652.91
BANK: 1		TOTALS:	301	1,193,801.18	0.00	1,193,652.91

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-5.9.2023	AgSOURCE COOPERATIVE SERVICES	R	5/09/2023			181007		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		228.00				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				399.00
	*** VENDOR TOTALS ***					1 CHECKS		399.00
003126	B & M TECHNICAL SERVICES INC							
I-5.9.2023	B & M TECHNICAL SERVICES INC	R	5/09/2023			181008		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		687.50				687.50
	*** VENDOR TOTALS ***					1 CHECKS		687.50
001521	BAY TOWEL, INC							
I-5.9.2023	BAY TOWEL, INC	R	5/09/2023			181009		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		53.07				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		53.07				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		111.70				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		57.47				699.23
	*** VENDOR TOTALS ***					1 CHECKS		699.23
002809	CARQUEST OF MERRILL							
I-5.9.2023	CARQUEST OF MERRILL	R	5/09/2023			181010		
63 56150-00-82700	Other Operating Sup/Exp	CARQUEST OF MERRILL		159.48				159.48
	*** VENDOR TOTALS ***					1 CHECKS		159.48
000215	CHEMTRADE CHEMICALS US LLC							
I-5.9.2023	CHEMTRADE CHEMICALS US LLC	R	5/09/2023			181011		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,678.92				4,678.92
	*** VENDOR TOTALS ***					1 CHECKS		4,678.92
000381	CITY OF MERRILL							
I-5.09.2023	CITY OF MERRILL	R	5/09/2023			181012		
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-5.9.2023	CORE & MAIN LP	R	5/09/2023			181013		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		22,400.00				
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		384.50				22,784.50
	*** VENDOR TOTALS ***					1 CHECKS		22,784.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002926	DC MTRS LLC							
I-5.9.2023	DC MTRS LLC	R	5/09/2023			181014		
63 56152-00-83300	Primary Maintenance	DC MTRS LLC		288.00				288.00
			*** VENDOR TOTALS ***			1 CHECKS		288.00
000123	DIAMOND BUSINESS GRAPHICS							
I-207403	DIAMOND BUSINESS GRAPHICS	R	5/18/2023			181121		
62 53714-00-90300	Supplies & Expenses	DIAMOND BUSINESS GRA		883.15				
63 56156-00-85100	Office Supplies & Expenses	DIAMOND BUSINESS GRA		883.15				1,766.30
			*** VENDOR TOTALS ***			1 CHECKS		1,766.30
001867	ENVIROTECH EQUIPMENT CO.							
I-5.9.2023	ENVIROTECH EQUIPMENT CO.	R	5/09/2023			181015		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		223.51				
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		376.30				599.81
			*** VENDOR TOTALS ***			1 CHECKS		599.81
000632	FERGUSON ENTERPRISES #1550							
I-5.9.23	FERGUSON ENTERPRISES #1476	R	5/09/2023			181016		
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		223.42				
63 56152-00-83300	Primary Maintenance	FERGUSON ENTERPRISES		48.92				
48 57100-08-26000	Water Improvements	FERGUSON ENTERPRISES		3,312.00				4,355.10
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		770.76				4,355.10
			*** VENDOR TOTALS ***			1 CHECKS		4,355.10
002661	FRONTIER							
I-5.9	FRONTIER	R	5/09/2023			181017		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		162.86				162.86
			*** VENDOR TOTALS ***			1 CHECKS		162.86
000221	GRAINGER							
I-5.9.2023	GRAINGER	R	5/09/2023			181018		
62 53713-00-64100	Supplies & Expenses	GRAINGER		5.84				
62 53713-00-64100	Supplies & Expenses	GRAINGER		3.90				
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		66.84				92.58
63 56152-00-83330	Belt Press Maintenance	GRAINGER		16.00				92.58
			*** VENDOR TOTALS ***			1 CHECKS		92.58
000224	HYDRITE CHEMICAL CO							
I-5.9.2023	HYDRITE CHEMICAL CO	R	5/09/2023			181019		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,873.00				
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		2,267.60				4,140.60
			*** VENDOR TOTALS ***			1 CHECKS		4,140.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-5.9.2023	LINCOLN CO TREASURER'S OFFICE	R	5/09/2023			181020		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		281.53				281.53
		*** VENDOR TOTALS ***				1 CHECKS		281.53
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-5.9.23	LOCAL GOVERNMENT INVESTMENT PO	V	5/09/2023			181021		8,450.00
000351	LOCAL GOVERNMENT INVESTMENT PO							
M-CHECK	LOCAL GOVERNMENT INVESTMENT VOIDED	V	5/09/2023			181021		8,450.00
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-RE BOND REDEMPT	LOCAL GOVERNMENT INVESTMENT PO	R	5/10/2023			181056		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
000157	LONDERVILLE STEEL							
I-5.09.2023	LONDERVILLE STEEL	R	5/09/2023			181022		
63 56152-00-83100	Sewer Main Maintenance	LONDERVILLE STEEL		280.91				280.91
		*** VENDOR TOTALS ***				1 CHECKS		280.91
000317	MARTELLE WATER TREATMENT							
I-5.9.2023	MARTELLE WATER TREATMENT	R	5/09/2023			181023		
62 53712-00-63200	Water Treatment Supplies	MARTELLE WATER TREAT		2,889.00				2,889.00
		*** VENDOR TOTALS ***				1 CHECKS		2,889.00
001064	MENARDS - WAUSAU							
I-5.9.2023	MENARDS - WAUSAU	R	5/09/2023			181024		
48 57100-08-26000	Water Improvements	MENARDS - WAUSAU		131.43				
62 53713-00-64100	Supplies & Expenses	MENARDS - WAUSAU		106.14				
62 53713-00-65200	Maint - Services	MENARDS - WAUSAU		925.44				
62 53713-00-65100	Maint - Water Mains	MENARDS - WAUSAU		925.44				2,088.45
		*** VENDOR TOTALS ***				1 CHECKS		2,088.45
000041	MERRILL ACE HARDWARE							
I-5.9.2023	MERRILL ACE HARDWARE	R	5/09/2023			181025		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		104.76				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		9.59				
63 56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		38.98				153.33
		*** VENDOR TOTALS ***				1 CHECKS		153.33
000328	MERRILL WATER UTILITY							
I-5.9.2023	MERRILL WATER UTILITY	R	5/09/2023			181026		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		295.35				295.35
		*** VENDOR TOTALS ***				1 CHECKS		295.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005303	MICRONICS ENGINEERED FILTRATIO							
I-2022/F000005251	MICRONICS ENGINEERED FILTRATIO	R	5/22/2023			181190		
63 56150-00-82700	Other Operating Sup/Exp	MICRONICS ENGINEERED		2,334.85				2,334.85
		*** VENDOR TOTALS ***				1 CHECKS		2,334.85
000331	MULCAHY/SHAW WATER INC							
I-5.09	MULCAHY/SHAW WATER INC	R	5/09/2023			181027		
63 56150-00-82705	Industrial Monitoring	MULCAHY/SHAW WATER I		397.60				397.60
		*** VENDOR TOTALS ***				1 CHECKS		397.60
000540	NAPA AUTO PARTS							
I-5.9.2023	NAPA AUTO PARTS	R	5/09/2023			181028		
63 56152-00-83320	Digesters Maintenance	NAPA AUTO PARTS		30.99				30.99
		*** VENDOR TOTALS ***				1 CHECKS		30.99
000336	NIENOW ELECTRIC, INC							
I-5.9.2023	NIENOW ELECTRIC, INC	R	5/09/2023			181029		
63 56152-00-83300	Primary Maintenance	NIENOW ELECTRIC, INC		633.10				
48 57100-08-26500	Sanitary Sewer Improvements	NIENOW ELECTRIC, INC		131.97				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		1,140.00				1,905.07
		*** VENDOR TOTALS ***				1 CHECKS		1,905.07
000337	NORTH CENTRAL LABORATORIES							
I-5.9.23	NORTH CENTRAL LABORATORIES	R	5/09/2023			181030		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		59.63				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		53.44				
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		481.61				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		780.14				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,175.31				2,550.13
		*** VENDOR TOTALS ***				1 CHECKS		2,550.13
001891	NORTHERN LAKE SERVICE INC							
I-5.9.23	NORTHERN LAKE SERVICE INC	R	5/09/2023			181031		
63 56156-00-85220	Outside Lab Services	NORTHERN LAKE SERVIC		519.28				
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		287.95				
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		521.54				
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		521.54				
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		1,575.79				3,426.10
		*** VENDOR TOTALS ***				1 CHECKS		3,426.10
004556	NORTHWOODS TOOL LLC							
I-5.9.2023	NORTHWOODS TOOL LLC	R	5/09/2023			181032		
63 56150-00-82700	Other Operating Sup/Exp	NORTHWOODS TOOL LLC		27.50				27.50
		*** VENDOR TOTALS ***				1 CHECKS		27.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001979	P B B S EQUIPMENT CORPORATION							
I-5.9.2023	P B B S EQUIPMENT CORPORATION	R	5/09/2023			181033		
63 56152-00-83320	Digesters Maintenance	P B B S EQUIPMENT CO		1,256.24				1,256.24
		*** VENDOR TOTALS ***				1 CHECKS		1,256.24
001392	PACE ANALYTICAL SERVICES INC							
I-5.9.2023	PACE ANALYTICAL SERVICES INC	R	5/09/2023			181034		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		401.00				
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,005.00				1,406.00
		*** VENDOR TOTALS ***				1 CHECKS		1,406.00
003381	PETERSEN PRODUCTS CO. LLC							
I-5.9.23	PETERSEN PRODUCTS CO. LLC	R	5/09/2023			181035		
63 56152-00-83400	Bldg./Grounds Maintenance	PETERSEN PRODUCTS CO		357.91				357.91
		*** VENDOR TOTALS ***				1 CHECKS		357.91
000586	QUILL CORPORATION							
I-5.9/2023	QUILL CORPORATION	R	5/09/2023			181036		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		24.63				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		24.62				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		23.79				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		23.79				96.83
		*** VENDOR TOTALS ***				1 CHECKS		96.83
004213	TEAM LABORATORY CHEMICAL, LLC							
I-5.9.2023	TEAM LABORATORY CHEMICAL, LLC	R	5/09/2023			181037		
63 56152-00-83100	Sewer Main Maintenance	TEAM LABORATORY CHEM		1,151.50				
62 53713-00-65201	Maint - Diggers Hotline	TEAM LABORATORY CHEM		405.50				1,557.00
		*** VENDOR TOTALS ***				1 CHECKS		1,557.00
000578	USA BLUE BOOK							
I-5.9.2023	USA BLUE BOOK	R	5/09/2023			181038		
62 53716-00-93000	Miscellaneous Expense	USA BLUE BOOK		545.56				
63 56152-00-83100	Sewer Main Maintenance	USA BLUE BOOK		130.95				676.51
		*** VENDOR TOTALS ***				1 CHECKS		676.51
004597	VIKING CHEMICAL COMPANY							
I-5.9.2023	VIKING CHEMICAL COMPANY	R	5/09/2023			181039		
63 56150-00-82300	Chlorine	VIKING CHEMICAL COMP		3,424.47				3,424.47
		*** VENDOR TOTALS ***				1 CHECKS		3,424.47
000284	VIP ALL-VALUE							
I-5.9.2023	VIP ALL-VALUE	R	5/09/2023			181040		
62 53712-00-63210	Outside Services-Testing	VIP ALL-VALUE		18.36				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		19.99				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		437.97				
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		23.87				500.19
		*** VENDOR TOTALS ***				1 CHECKS		500.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-5.9.2023	WAL-MART COMMUNITY/CAPITAL ONE	R	5/09/2023			181041		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		87.12				
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/C		34.80				121.92
			*** VENDOR TOTALS ***			1 CHECKS		121.92
004359	DAVID WALICZEK							
I-5.9.2023	DAVID WALICZEK	R	5/09/2023			181042		
62 53716-00-93000	Miscellaneous Expense	DAVID WALICZEK		75.48				75.48
			*** VENDOR TOTALS ***			1 CHECKS		75.48
000587	WI STATE LAB OF HYGIENE							
I-5.9.2023	WI STATE LAB OF HYGIENE	R	5/09/2023			181043		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
000656	WISCONSIN PUBLIC SERVICE							
I-5.9.2023	WISCONSIN PUBLIC SERVICE	R	5/09/2023			181044		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,921.94				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		581.34				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,013.02				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		468.58				
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		3,361.86				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,677.40				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,319.03				14,343.17
			*** VENDOR TOTALS ***			1 CHECKS		14,343.17
* * T O T A L S * *	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	40		118,518.41		0.00		110,068.41	
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:	1 VOID DEBITS		0.00					
	VOID CREDITS		8,450.00CR	8,450.00CR	0.00			
TOTAL ERRORS:	0							

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	1,575.79
20 53622-02-22500	Contractor - Sampling	1,331.03
	*** FUND TOTAL ***	2,906.82
48 57100-08-26000	Water Improvements	3,443.43
48 57100-08-26500	Sanitary Sewer Improvements	131.97
	*** FUND TOTAL ***	3,575.40
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	23,170.76
62 53711-00-62200	Operation - Electric Pumping	3,921.94
62 53711-00-62210	Gas for Heat	581.34
62 53712-00-63100	Chemicals	1,873.00
62 53712-00-63200	Water Treatment Supplies	3,430.24
62 53712-00-63210	Outside Services-Testing	445.36
62 53713-00-64100	Supplies & Expenses	220.64
62 53713-00-64110	Warehouse Cost of Operation	1,175.88
62 53713-00-65000	Maint-Standpipe/Reservoirs	468.58
62 53713-00-65100	Maint - Water Mains	925.44
62 53713-00-65200	Maint - Services	925.44
62 53713-00-65201	Maint - Diggers Hotline	1,545.50
62 53713-00-65300	Maint - Meters	384.50
62 53714-00-90300	Supplies & Expenses	883.15
62 53716-00-92100	Supplies & Expenses	48.42
62 53716-00-92300	Outside Serv. Employed	423.92
62 53716-00-93000	Miscellaneous Expense	621.04
	*** FUND TOTAL ***	49,795.15
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	3,361.86
63 56150-00-82200	Power & Fuel for Aeration	3,677.40
63 56150-00-82210	Gas for Heat & Digesters	1,319.03
63 56150-00-82300	Chlorine	3,424.47
63 56150-00-82400	Phosphorous Removal Chem.	4,678.92
63 56150-00-82700	Other Operating Sup/Exp	2,556.63
63 56150-00-82705	Industrial Monitoring	1,426.47
63 56150-00-82710	Laboratory Supplies	2,096.01
63 56150-00-82720	Landfill Tipping Fees	281.53
63 56152-00-83100	Sewer Main Maintenance	2,163.17
63 56152-00-83200	Lift Station Maintenance	38.98
63 56152-00-83300	Primary Maintenance	1,193.44
63 56152-00-83310	Secondary Maintenance	2,955.10
63 56152-00-83320	Digesters Maintenance	1,287.23
63 56152-00-83330	Belt Press Maintenance	16.00
63 56152-00-83400	Bldg./Grounds Maintenance	729.69
63 56156-00-85100	Office Supplies & Expenses	1,389.52

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56156-00-85200	Outside Service Employed	275.31
63 56156-00-85220	Outside Lab Services	920.28
*** FUND TOTAL ***		53,791.04

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 41	110,068.41	0.00	110,068.41
BANK: 4		TOTALS: 41	110,068.41	0.00	110,068.41
REPORT TOTALS:		342	1,303,869.59	0.00	1,303,721.32

Attachment: P & F Vouchers - May 2023 (10094 : Discuss and consider approving vouchers.)

SELECTION CRITERIA

5.1.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: 5/01/2023 THRU 5/31/2023
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 - May 2023 (10094 : Discuss and consider approving vouchers.)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, May 23, 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 Clerk Anderson-Malm, Finance Director Unertl, Public Works Director/City Engineer Akey, Police Chief Bennett, Library Director Ollhoff, Alderperson Weix, Alderperson Lupton and Merrill Productions video operator

- I. Call to Order** – Chairperson Russell called the meeting to order at 6:00 PM.
- II. Vouchers –April**
Alderperson Caylor questioned a \$1,200 amount on the vouchers. This amount was answered favorably by Library Director Ollhoff. Alderperson Caylor made a motion to approve the April vouchers. Alderperson Fermanich seconded and the motion carried.
- III. Minutes from previous meeting(s):**
A motion was made by Alderperson Fermanich to approve the April 25th meeting minutes. Alderperson Caylor seconded and the motion carried.
- IV. Agenda Items for Consideration:**
 - 1. Review and discuss fiscal status of 2023 WPS expense for City facilities**
Additional information was handed out at the meeting regarding Park & Recreation WPS expenses. Discussion occurred between the committee members and City Administration. Alderperson Fermanich mentioned she appreciated the information and a heads-up of the current situation. Mayor Hass had a concern regarding a \$6,000 increase in Park & Recreation for August ice. It was stated the organization who rents the space pays the additional costs for ice and that amount is recouped in the rental price.

Following discussion, Chair Russell requested a review/update every 60 days to the Personnel & Finance committee.
- V. Monthly Reports:**
Chair Russell stated all reports were included in the packet and asked if there were any questions from the committee members. There were no questions.

Alderperson Caylor made a motion to place all the monthly reports on file. Alderperson Fermanich seconded and the motion carried.
- VI. Public Comment**
There was no public comment.
- VII. Establish date, time and location of next regular meeting**
The next regular meeting will be Tuesday, June 27 at 6:00 PM

Attachment: 2023-05-23 Minutes (10084 : Consider approving the minutes from the May 23rd meeting)

VIII. Closed Session:

City Attorney Hayden read the following statement regarding closed session:

1. 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 evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and deliberation 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 for purposes of discussion a fire union grievance.

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 6:13 PM with the following present: Chair Russell, Aldersperson Caylor, Aldersperson Fermanich, Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Interim Administrators Akey and Bennett, Aldersperson Weix and Aldersperson Lupton.

City Clerk Anderson-Malm recorded the minutes without objection.

The committee discussed a fire union grievance. Action was taken in closed session.

V. Reconvene in Open Session:

The committee did not reconvene in open session.

VI. Adjournment:

Aldersperson Caylor made a motion to adjourn from closed session. Aldersperson Fermanich seconded and the motion carried. The committee adjourned at 6:30 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: 2023-05-23 Minutes (10084 : Consider approving the minutes from the May 23rd meeting)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, June 27, 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):

Review and discuss draft 2024 Budget Timeframes & Budget Criteria

-Attached is draft timeframes for review and discussion

-Historical wage adjustments are attached. Planning for minimally a 2.5% Non-Union wage adjustment for 2024.

-WRS – Retirement rates should be available in later June

-Health Insurance – Planning minimally for a 5.0% increase

Date: 6/19/2023

City of Merrill - 2024 Budget Timeframes

DRAFT - FOR DISCUSSION

6/19/2023

Date	Who	Activity
by end of June	WI Governor/Legislature	State Shared Revenue - Pending final info
06/27/23	Personnel & Finance Committee	Review Proposed Timeframes
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
07/31/23	Departments to Finance Director	Capital Plan (2024 - 2018) and specific 2024 requests
Later August?	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	How many meetings? Evenings? All Day?
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: Review Draft 2024 Budget Timeframes Criteria (10095 : Review and discuss the 2024 Budget Time Frames & Budget Criteria draft)

City of Merrill - Wage Adjustments							
	Police		Firefighters				Limited Term
	Union		Union		Non-Union		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						

City of Merrill - 2024 Increased State Shared Revenue

Per the Legislative Fiscal Bureau information, City of Merrill increase will be 22.5%. Total amount estimated at **\$686,287**. Governor Tony Evers signed the bill on 6/20th. Priority for this new State Aid is Police, Fire/EMS, and Streets.

Key future policy considerations include:

-Backfilling either though increased State Shared Revenue or other new funding, the 2023 ARPA funding for City operational budgets.

City of Merrill - 2023 ARPA Adopted Budget:
American Rescue Plan Act (ARPA)

	2023 Budget
Police Department	\$133,679
Police Department (Overtime) - since no 23rd Officer	\$30,000
Police Department (23rd Officer)	\$0
Fire Department (Fire Battalion Chief)	\$0
T.B. Scott Library	\$41,733
Merrill Enrichment Center	\$12,500
Aquatic Center - need to evaluate after leak repairs	\$50,000
City Administrator - Potential	\$45,000
Total 2023 Budget	\$312,912

-Use to cover Police, Fire, and Streets 2024 operational increases (such as Wages, WRS - Retirement, and Health Insurance)

-Potential use for 23rd Police Officer and Administrative Fire Battalion Chief positions

-Potential use Police and Fire 2024 Capital Equipment (so that this amount will be available to cover 2025 increases (such as Wages and Employee Benefits)

Prepared by: Finance Director Kathy Unertl (6/21/2023)



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

Mayors June report for P&F

Attended ribbon cutting at Vibe Out Nutrition

Presented and read proclamation at VFW for Buddy Poppies

Volunteered at the Girls on the Run Event

Visited the new Plant Garden Center on opening weekend and attended the Ribbon Cutting

Attended Chamber Board Meeting

Attended Tractor Supply Ribbon Cutting

Attended Lincoln County Economic Development meeting

Attended Business after hours event at the Sawmill

Attended the open house at Anna Blairs

Attended Grant acceptance ceremony for the Rodeo from Travel Wisconsin

Met with Mike Ravn and John Greenwood

Presented plaques to Washington school for the Naming of the Garbage and Recycle Trucks "Garbage GobleŃ, and Bin Diesel"

Met with Fair Board reps about contract for upcoming Fair

Attended Honorary Street naming

Attended Memorial Day Ceremony at the Cemetery

Helped set up for the Chamber Golf Outing on Sunday evening, then volunteered at the Event on Monday

Talked with citizens about happenings in Merrill

Met with Alderman as needed

Met with employees

Met with Social Media contractor



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: June 19, 2023

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: May – June 2023

State Shared Revenue:

Waiting to see the final legislation provisions and any Wisconsin Department of Revenue interpretations. Unclear at this time how the repeal of Personal Property Taxes might impact.

Potential for 20% in State Shared Revenue which could result an increase of over \$600,000. From media reports, the increases would be for Police, Fire/EMS, and Streets.

2022 Taxes – June Settlement:

Attached is the Tax Settlement report with the other local governments for May 2023 tax collections. Comparable installments amounts will be collected through June and five-day grace period in early July.

Cash & Investments – 5/31/2023:

Attached is the 5/31/2023 cash report. The State Local Government Investment Pool (i.e. Water Revenue Bond) interest rate was 5.01% for May.

2022 Audit :

City staff and I continue to respond to CLA City Auditor additional requests.

Water Public Service Commission (PSC) report was filed by the June 1st deadline and will be reviewed at the Board of Public Works June 28th meeting. Net Rate of Return was 3.23% for 2022 for the highest positive income in past decade.

Economic Development:

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

An equal opportunity/affirmative action employer.

Attachment: Monthly Report - Finance Director (10080 : Monthly Report - Finance Director Unertl)

**June 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	83,214.71
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	72,095.84
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	222,008.17
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	294,103.99
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,423,069.65	0.187494761	91,896.38
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	551,411.73	0.042667701	20,912.62
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	12,923,399.22	1.000000000	490,127.70

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$491,053.73	(1)	
Less: Collections of Special Charges	\$0.00	(2)	
Less: Collections of Special Assessments	\$0.00	(3)	
Less: Collections of Delinquent Utilities	(\$926.03)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>490,127.70</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.037925602</u>
Total General Property Taxes (Line G-1 From Part I)	<u>12,923,399.22</u>	(6)	

Attachment: Monthly Report - Finance Director (10080 : Monthly Report - Finance Director Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(3,784,500.62)		
10-11-1021	Police CVR Checking	44,139.00		
10-11-1023	Aviation Fuel - Nicolet Bank	45,989.91		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	7,543.94		
10-11-1029	CIVIC-REC Credit Cards	11,290.90		
10-11-1105	BMO - Direct Deposit	264,995.79		
10-11-1155	Federal Grants-Nicolet	35.48		
10-11-1275	Nicolet Bank-ICS		4,731,816.15	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		39,830.44	
TOTAL 10 -General Fund		(3,410,235.83)	5,021,657.21	1,611,421.38
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	78,738.21		
TOTAL 20 -Remedial Action-Landfill		78,738.21	0.00	78,738.21
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	19,189.19		
TOTAL 21 -Police - SRO		19,189.19	0.00	19,189.19
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	37,685.47		
TOTAL 24 -Merrill Festival Grounds		37,685.47	0.00	37,685.47
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	200,517.26		
25-11-1050	CD Checking-Nicolet Bank	137,416.63		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		12,189.29	
25-11-1275	PCCU-SBA Facade		52,833.44	
TOTAL 25 -Community Development		337,938.89	65,022.73	402,961.62
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,300,089.20		
TOTAL 26 -Reserved - Non-Lapsing		1,300,089.20	0.00	1,300,089.20

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	402.42		
TOTAL 27 -Merrill Airport Fuel		402.42	0.00	402.42
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,394,886.58		
30-11-1289	ICS - TID3 DSRF		453,485.15	
TOTAL 30 -Debt Sevice		1,394,886.58	453,485.15	1,848,371.73
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(21,727.61)		
TOTAL 40 -TID No. 10 - Fox Point		(21,727.61)	0.00	(21,727.61)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(43,966.31)		
TOTAL 41 -TID No. 11- Apartments		(43,966.31)	0.00	(43,966.31)
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	697,063.47		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		697,063.47	0.00	697,063.47
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: MAY 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	201,167.40		
TOTAL 47 -TID #7 - N Center Ave		201,167.40	0.00	201,167.40
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(704,884.39)		
TOTAL 48 -TID #8 - West Side		(704,884.39)	0.00	(704,884.39)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(377,757.34)		
TOTAL 49 -TID#9 -WI River/S Center		(377,757.34)	0.00	(377,757.34)
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	343,825.11		
52-11-1280	Capital/Borrow-incrediblebank		48,601.95	
TOTAL 52 -Capital Projects		343,825.11	48,601.95	392,427.06
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	465,260.49		
62-11-1340	Utility Invest-incrediblebank		877,342.46	
62-11-2735	SDWLP Bond - LGIP		46,533.71	
TOTAL 62 -Water Fund		465,260.49	923,876.17	1,389,136.66

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	741,953.67		
63-11-2650	Capital Rep.-incrediblebank		1,929,546.34	
TOTAL 63 -Sewer Fund		741,953.67	1,929,546.34	2,671,500.01
		=====	=====	=====
TOTAL CASH & INVESTMENTS		701,059.08	10,338,788.09	11,039,847.17
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	189,372.66		
TOTAL 99 -Pooled Cash Control		189,372.66	0.00	189,372.66
		=====	=====	=====
GRAND TOTAL ALL FUNDS		890,431.74	10,338,788.09	11,229,219.83
*** END OF REPORT ***				

CITY ATTORNEY

REPORT FOR JUNE 2023

FESTIVAL GROUNDS: Another great showing by the Rodeo this summer, always look forward to that. Arnie Lange's held a couple more auctions in June. We also had to weddings at the Expo this month. Riders Club had two events on the grounds in June. Mounted Justice is back this month for another Mounted Shooting event on the grounds. There are also Pound exercise classes taking place there every Wednesday evening this month.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court has been moving along smoothly. We anticipate several contested ordinance matters will be scheduled.

SEMINARS: Attended the League Municipal Attorney's Conference in Sturgeon Bay. The League provides a very diverse and well rounded "menu" of topics. For some reason the participants appear to be much younger than the previous years. Hmmm...

DEVELOPMENT PROJECTS: The Ott Development project is well underway.

MISCELLANEOUS: I attended my 45th reunion of the Marquette University Law School this month. I ran into a lot of old friends. It's amazing how only 45 years add a lot of grey hair to the group.

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.

"Farming looks mighty easy when your plow is a pencil, and you're a thousand miles from the cornfield"
-Dwight Eisenhower

City Attorney					
MONTHLY REPORT					
May-23					
		May	April	March	
MUNICIPAL COURT		2 Weeks	2 Weeks	2 Weeks	
TOTAL ADULT		108	80	112	
Adult Ordinance		25	18	23	
Adult Traffic		83	62	89	
Total Adult Defendants		91	67	89	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		14	14	10	
Juvenile Ordinance		14	14	10	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		11	10	9	
TRIALS					
Pending Municipal Trials		1	1	1	
Pending Circuit Court Trials		0	1	1	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	March	21	0	4	17
	April	17	0	1	16
	May	16	1	3	14
TOMAHAWK DPA'S	March	1	0	1	0
	April	0	2	0	2
	May	2	0	0	2
TOMAHAWK		May	April	March	
Total Adult & Juvenile		12	14	17	
Total Adult Defendants		8	7	9	
Ordinance Violation		1	2	2	
Traffic Violations		11	6	10	
Total Juvenile Defendants		1	4	4	

City Clerk Monthly Report June 2023

June 8th attended meeting at County building for election machines

June 19th attended election machine demo at County building

June 22nd attended election machine demo at County building

June 28th last meeting at County building to determine which election machine will be recommended to all boards and councils. All prices and information will be provided at this meeting and will be provided to the appropriate committee and council in July.

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). This project is coming along beautifully and I've scanned thousands of pages to Laser fiche and cleaned out a number of file cabinets.

Update Closet #2 has been cleaned out; empty file cabinets will be removed and shelving will be constructed to house Council Files, insurance information, fixed assets and other documents that require storage with easy access. In addition, a TID folder has been added to Laser fiche and all information I've come across for each TID is located in that specific folder. I will continue to add to these folders and additional information is located or is included on agenda's and in packets.

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

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								628
2. Adult Citations	130	133	109	77	108								557
3. Juvenile Citations	26	9	9	13	14								71
4. Not Guilty Pleas (potential trials)	17	10	5	6	7								45

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	12	16	17	17	10								72
2. Not Guilty Pleas (potential trials)	1	5	5	0	0								11

TRIALS

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

CASES DISPOSED

1. # Citations	158	171	139	107	136								711
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WRITS ISSUED

1. # Citations	SDC	SDC	SDC	SDC	SDC								0
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FINANCIALS

1. Amount Collected (Reported to State)	\$19,180.84	\$15,728.46	\$22,488.57	\$18,433.94	\$17,230.29								\$93,062.10
2. Amount Paid to County & State	\$6,503.26	\$5,023.43	\$7,720.29	\$6,033.29	\$5,653.34								\$30,933.61
3. Forf & Cost Retained by City	\$12,677.58	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95								\$62,128.49
4. Add. Misc. fees collected	\$0.20	\$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
6. Total Revenue to the City	\$12,677.78	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95								\$62,128.69
7. Municipal Court Expenses	\$11,247.37	\$8,244.34	\$10,384.31	\$7,780.91	\$7,744.32								\$45,401.25
8. Net Revenue to the City of Tomahawk **	(\$945.00)	\$145.00	(\$1,915.92)	(\$1,030.13)	(\$425.62)								(\$4,171.67)
9. Net Revenue to the City of Merrill	\$485.41	\$2,605.69	\$2,468.05	\$3,589.61	\$3,407.01								\$12,555.77
10. Restitution Collected	\$473.67	\$56.73	\$352.73	\$0.00	\$90.68								\$973.81

adj for LCCC
forf rec'ts

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