



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY MAY 23, 2023

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 401-379-0229 PIN 899 404 545 #

- I. Call to Order
- II. Vouchers:
 - Discuss and consider approving April vouchers
- III. Minutes from previous meeting:
 - Consider approving the minutes from the April 25th meeting
- IV. Agenda Items for Consideration:
 1. Review and discuss fiscal status of 2023 WPS expense for City facilities
- V. 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
 6. Consider placing monthly reports on file
- VI. Public Comment
- VII. Establish date and time of next meeting:

Tuesday, June 27 at 6:00 PM
- VIII. Closed Session:
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(c) and (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 deliberating or negotiating the purchasing of public properties, the investing of public funds, or conduction other specified public business, whenever competitive or bargaining reasons require a closed session for purposes of discussing fire union grievance.
- IX. Reconvene in Open:
 1. The Committee may reconvene in open session regarding the closed session determination.
- X. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GLEASON MENNONITE CHURCHUNPOST							
M-CHECK	GLEASON MENNONITE CHURCHUNPOST	V	4/18/2023			177830		50.00C
C-CHECK	VOID CHECK	V	4/06/2023			180616		
002676	LE DUC, REGINA &							
C-CHECK	LE DUC, REGINA &	VOIDED V	4/14/2023			180663		16.00C
C-CHECK	VOID CHECK	V	4/14/2023			180774		
C-CHECK	VOID CHECK	V	4/14/2023			180793		
C-CHECK	VOID CHECK	V	4/14/2023			180794		
C-CHECK	VOID CHECK	V	4/20/2023			180828		
C-CHECK	VOID CHECK	V	4/28/2023			180952		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	66.00CR	66.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	66.00CR	0.00	0.00
BANK:	TOTALS:		8	66.00CR	0.00	0.00

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005187	BOY SCOUT TROOP 503 / COREY DO							
M-CHECK	BOY SCOUT TROOP 503 / COUNPOST	V	4/28/2023			178462		75.00C
001340	NATIONAL ELEVATOR INSPECTION S							
M-CHECK	NATIONAL ELEVATOR INSPECUNPOST	V	4/03/2023			180592		93.50C
004831	ADS ON BOARDS							
I-04-04-2023	HOCKEY BOARD CLEAN, SEAL	R	4/14/2023			180762		
26 55250-08-27567	Signage-Charlie Phelps Rink	HOCKEY BOARD CLEAN,		785.00				785.00
		*** VENDOR TOTALS ***				1 CHECKS		785.00
000020	AFLAC							
I-AFA20230414	PREMIUM PER ATTACHED	R	4/14/2023			180715		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		513.83				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.12				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.47				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.59				
I-AFL20230414	PREMIUM PER ATTACHED	R	4/14/2023			180715		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		183.80				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.86				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		61.67				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.05				928.37
000020	AFLAC							
I-AFA20230428	PREMIUM PER ATTACHED	R	4/28/2023			180894		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		514.58				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.00				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.43				
I-AFL20230428	PREMIUM PER ATTACHED	R	4/28/2023			180894		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		185.04				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		80.46				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.88				928.37
		*** VENDOR TOTALS ***				2 CHECKS		1,856.74
005098	MARY AKEY							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180728		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		280.00				280.00
		*** VENDOR TOTALS ***				1 CHECKS		280.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004962	VIVIAN ALBRIGHT							
I-MAR. 2023 CRAFTS	MUG RUG, POUCH, TOWEL RING	R	4/14/2023			180647		
26 54600-03-45400	MEC - Craft Shop Exp.		MUG RUG, POUCH, TOWE	52.00				52.00
			*** VENDOR TOTALS ***			1	CHECKS	52.00
005248	AMAZON CAPITAL SERVICES, INC.							
I-19LV-GL6N-9LGY	ACCT # A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-14-10200	Adult Dept CDs	ACCT # A29JIWFIAEUZS		62.87				
I-19LV-GL6N-9LJT	ACCT # A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-03-41250	Programming - Adult	ACCT # A29JIWFIAEUZS		68.38				
I-19YK-FDGJ-9JWK	ACCT # A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-14-10400	Adult Dept DVDs	ACCT # A29JIWFIAEUZS		13.39				
I-1CRX-JHV6-94WV	ACCT # A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-03-41250	Programming - Adult	ACCT # A29JIWFIAEUZS		48.06				
I-1JWQ-4WF1-9HGR	Account# A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-14-10400	Adult Dept DVDs	Account# A29JIWFIAEU		239.16				
I-1LVR-WPYP-9KGC	ACCT # A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-14-40000	Learning Games/Story Boxes	ACCT # A29JIWFIAEUZS		134.17				
I-1QCW-KNP9-9HW3	Account# A29JIWFIAEUZST.	R	4/20/2023			180827		
10 55110-13-10100	Adult Dept Non-Fiction	Account# A29JIWFIAEU		56.94				
I-1QDT-4XLW-96FN	ACCT # A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-03-10000	Office Supplies	ACCT # A29JIWFIAEUZS		56.11				
I-1R3T-4YJ1-9G6D	ACCT # A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-03-10000	Office Supplies	ACCT # A29JIWFIAEUZS		7.57				
26 55110-03-40500	Memorial Books-Expense	ACCT # A29JIWFIAEUZS		17.61				
I-1TXK-VRGD-9FD1	ACCT # A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-03-41500	Progammig - Youth	ACCT # A29JIWFIAEUZS		39.99				
I-1Y96-YWL9-9NKC	Account# A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-03-10000	Office Supplies	Account# A29JIWFIAEU		30.36				
I-1Y9F-4R7D-9FGC	ACCT # A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-03-10500	Library Supplies	ACCT # A29JIWFIAEUZS		124.59				
I-1YRG-LXJF-9FVG	ACCT # A29JIWFIAEUZST	R	4/20/2023			180827		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # A29JIWFIAEUZS		32.23				931.43
			*** VENDOR TOTALS ***			1	CHECKS	931.43
002555	AMERICAN WELDING & GAS INC.							
I-09162299	OXYGEN CYLINDERS	R	4/14/2023			180763		
10 52300-03-40000	Operating Supplies	OXYGEN CYLINDERS		79.26				
I-09171235	OXYGEN CYLINDERS	R	4/14/2023			180763		
10 52300-03-40000	Operating Supplies	OXYGEN CYLINDERS		102.34				
I-09224695	CYLINDER FEES	R	4/14/2023			180763		
10 52300-03-40000	Operating Supplies	CYLINDER FEES		161.51				343.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-09203514	CARBON DIOXIDE	R	4/21/2023			180860		
10 55200-02-15000	Contract Services	CARBON DIOXIDE		70.27				
I-09224427	ACETYLENE	R	4/21/2023			180860		
10 55200-02-15000	Contract Services	ACETYLENE		58.82				
I-09224819	HELIUM	R	4/21/2023			180860		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		80.30				209.39
			*** VENDOR TOTALS ***			2 CHECKS		552.50
005264	AMUNDSEN DAVIS, LLC							
I-711849	CASPER URR CLAIM	R	4/21/2023			180861		
10 51300-02-11500	Outside Legal Counsel	CASPER URR CLAIM		3,012.00				3,012.00
			*** VENDOR TOTALS ***			1 CHECKS		3,012.00
002767	APPLIED INDUSTRIAL TECH							
I-7026737857	BOLTS, NUTS, GLOVES	R	4/28/2023			180906		
10 55200-03-40000	Operating Supplies	BOLTS, NUTS, GLOVES		988.93				988.93
			*** VENDOR TOTALS ***			1 CHECKS		988.93
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7026788292	WHITE PAINT	R	4/28/2023			180907		
10 53300-03-40000	Operating Supplies	WHITE PAINT		177.44				177.44
			*** VENDOR TOTALS ***			1 CHECKS		177.44
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 05/23	GREG HARTWIG MAY 2023	R	4/28/2023			180951		
10 51930-05-45000	Retiree's SI/Health Ins.	GREG HARTWIG MAY 202		942.73				
I-HP120230428	HEALTH INSURANCE PREMIUM	R	4/28/2023			180951		
10 53240-01-54000	Health Insurance	HEALTH INSURANCE PRE		1,664.13				
I-HP220230414	HEALTH INS PREMIUMS	R	4/28/2023			180951		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HP220230428	HEALTH INS PREMIUMS	R	4/28/2023			180951		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HS120230428	HEALTH INS PREMIUMS	R	4/28/2023			180951		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,041.83				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,076.59				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		20,136.60				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,847.56				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		8,610.99				
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		2,899.72				
10 53310-01-54000	Health Insurance	HEALTH INS PREMIUMS		61.37				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		328.58				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		167.78				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		276.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120230428	HEALTH INS PREMIUMS	R	4/28/2023			180951		
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		162.57				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,305.72				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,600.98				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,433.17				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,124.78				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		5,530.49				
I-HS220230414	FAM HEALTH INS PREMIUMS	R	4/28/2023			180951		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,744.27				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		10.36				
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				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		423.56				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		436.46				
I-HS220230428	FAM HEALTH INS PREMIUMS	R	4/28/2023			180951		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,832.56				
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				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		440.31				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		341.78				
I-HS320230428	SGL HLTH INS PREMIUMS	R	4/28/2023			180951		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		822.25				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
10 52110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.46				
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		787.88				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		252.19				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		460.95				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		93.46				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		293.52				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		53.94				
10 53420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		30.69				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		817.38				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		0.14				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		532.97				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,812.26				
I-HS420230414	SNGL HLTH INS PREMIUMS	R	4/28/2023			180951		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,185.03				

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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-HS420230414	SNGL HLTH INS PREMIUMS	R	4/28/2023			180951		
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		28.39				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		134.68				
I-HS420230428	SNGL HLTH INS PREMIUMS	R	4/28/2023			180951		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,203.17				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		32.94				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		111.99				
I-HS720230428	HEALTH INS PREMIUM	R	4/28/2023			180951		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,527.13				
I-HS820230414	HEALTH INS PREMIUMS	R	4/28/2023			180951		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				
I-HS820230428	HEALTH INS PREMIUMS	R	4/28/2023			180951		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				115,955.31
	*** VENDOR TOTALS ***					1 CHECKS		115,955.31
005115	ASPIRUS INC							
I-1231691 MAR 2023	ASPIRUS INC	R	4/14/2023			180764		
10 52100-02-94000	Jail/Evidence	ENCOUNTER 412086892		33.00				
10 52100-02-94000	Jail/Evidence	ENCOUNTER 412244934		99.00				132.00
	*** VENDOR TOTALS ***					1 CHECKS		132.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-114640	EAS CONTRACTED FULL SERVICE	R	4/14/2023			180765		
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				
I-114790	RANDOM, KUHNLE,PLAUTZ,RAASCH	R	4/14/2023			180765		
10 51417-02-18000	Drug Testing (CDL)	RANDOM, KUHNLE,PLAUT		79.50				434.55
	*** VENDOR TOTALS ***					1 CHECKS		434.55
005095	ASPIRUS, INC.							
I-2023-03-820 MFD	MARCH 2023 PHARMACY SUPPLIES	R	4/21/2023			180862		
10 52300-03-40000	Operating Supplies	MARCH 2023 PHARMACY		234.27				234.27
	*** VENDOR TOTALS ***					1 CHECKS		234.27
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230414	PREMIUM PER ATTACHED	R	4/14/2023			180716		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		760.41				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		38.87				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		33.07				832.35
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230428	PREMIUM PER ATTACHED	R	4/28/2023			180895		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		773.39				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		41.73				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.23				832.35
	*** VENDOR TOTALS ***					2 CHECKS		1,664.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-2037382311	ACCT # 216389 L028084 2 B00000	R	4/20/2023			180829		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		5.66				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		79.18				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		0.68				
I-2037394583	ACCT # 216389 L028084 2 B00000	R	4/20/2023			180829		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		60.48				
I-2037416033	ACCT # 216389 L028084 2 B00000	R	4/20/2023			180829		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		43.98				
I-2037432486	ACCT # 216389 L028084 2 B00000	R	4/20/2023			180829		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		706.00				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		36.84				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		56.86				989.68
	*** VENDOR TOTALS ***					1 CHECKS		989.68
003259	BAKER & TAYLOR L4211082							
I-2037403093	ACCT# 216389 L421108 2 B00000	R	4/20/2023			180830		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		29.56				
I-2037462817	ACCT # 216389 L42118 2 B00000	R	4/20/2023			180830		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42118		28.30				57.86
	*** VENDOR TOTALS ***					1 CHECKS		57.86
000270	BAKER & TAYLOR L5471172							
I-2037377074	ACCT # 216389 L547117 2 B00000	R	4/20/2023			180831		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		13.27				
I-2037423048	ACCT # 216389 L547117 2 B00000	R	4/20/2023			180831		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		17.62				
I-2037432681	ACCT# 216389 L547117 2 B00000	R	4/20/2023			180831		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		17.07				47.96
	*** VENDOR TOTALS ***					1 CHECKS		47.96
000271	BAKER & TAYLOR L5491882							
I-2037382327	ACCT # 216389 L549188 2 B00000	R	4/20/2023			180832		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		36.91				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		1.60				
I-2037404913	ACCT # 216389 L549188 2 B00000	R	4/20/2023			180832		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		16.23				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		1.39				
I-2037439801	ACCT# 216389 L549188 2 B00000	R	4/20/2023			180832		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L549188		48.35				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		827.83				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		64.49				996.80
	*** VENDOR TOTALS ***					1 CHECKS		996.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004964	RANDI BARKLEY							
I-MAR. 2023 CRAFTS	SWEDISH DISHCLOTH	R	4/14/2023			180648		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTH		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
000066	BAUMGART WASTE REMOVAL							
I-04.01.2023	WASTE HAULING FOR MARCH	R	4/21/2023			180863		
10 55400-02-23600	Waste Removal Services	WASTE HAULING FOR MA		148.00				148.00
		*** VENDOR TOTALS ***				1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-4475014	UNIFORMS W/E 03-02-23	R	4/06/2023			180612		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-02-2		17.96				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-02-2		8.00				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-02-2		8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-02-2		34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 03-02-2		94.44				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 03-02-2		4.58				
I-4478154	UNIFORMS W/E 03-09-23	R	4/06/2023			180612		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-09-2		17.96				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-09-2		5.00				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-09-2		8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-09-2		34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 03-09-2		94.10				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 03-09-2		5.58				
I-4481228	UNIFORMS W/E 03-16-23	R	4/06/2023			180612		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-16-2		17.96				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-16-2		5.00				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-16-2		8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-16-2		34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 03-16-2		93.93				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 03-16-2		4.58				
I-4484361	UNIFORMS W/E 03-23-23	R	4/06/2023			180612		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-23-2		16.66				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-23-2		4.56				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-23-2		7.76				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-23-2		24.53				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 03-23-2		81.38				
I-4487447	UNIFORMS W/E 03-30-23	R	4/06/2023			180612		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 03-30-2		16.66				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 03-30-2		4.56				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 03-30-2		7.76				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 03-30-2		4.18				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 03-30-2		24.53				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 03-30-2		77.20				769.04
		*** VENDOR TOTALS ***				1 CHECKS		769.04

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003308	BELCO VEHICLE SOLUTIONS, LLC							
I-8224	LIGHTS, FUSE HOLDERS, BRACKT	R	4/28/2023			180908		
26 52100-03-47729	UTV (From Bierman)	LIGHTS, FUSE HOLDERS		3,212.05				3,212.05
		*** VENDOR TOTALS ***				1 CHECKS		3,212.05
000083	BELLIN HEALTH							
I-14006126	JOSH PLAUTZ, JASON RAASCH	R	4/21/2023			180864		
10 51417-02-18000	Drug Testing (CDL)	JOSH PLAUTZ, JASON R		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
004386	LAURA BERTAGNOLI							
I-MAR. 2023 CRAFTS	SCARF SET	R	4/14/2023			180649		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SET		13.00				13.00
		*** VENDOR TOTALS ***				1 CHECKS		13.00
004745	WILLIAM C. BIALECKI							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180729		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		196.00				196.00
		*** VENDOR TOTALS ***				1 CHECKS		196.00
003962	RICHARD J. BJORKLUND							
I-4/14/23	BI-MONTHLY PAYMENT	R	4/14/2023			180821		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PAYMENT		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-04/28/2023	RICHARD J. BJORKLUND	R	4/28/2023			180909		
24 55225-02-15000	Festival Grounds Manager	RICHARD J. BJORKLUND		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-232099	COLD PATCH	R	4/06/2023			180613		
10 53300-03-75000	Patching Materials	COLD PATCH		3,128.40				3,128.40
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-232130	PATCH MIX	R	4/21/2023			180866		
10 53300-03-75000	Patching Materials	PATCH MIX		1,566.00				1,566.00
		*** VENDOR TOTALS ***				2 CHECKS		4,694.40
003188	BMO HARRIS BANK							
I-HSF20230414	HSA-FAMILY - Employee	R	4/14/2023			180717		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,062.20				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.49				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		50.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		686.12				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		717.19				
I-HSS20230414	HSA - SINGLE - Employee	R	4/14/2023			180717		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		816.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		36.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20230414	HSA - SINGLE - Employee	R	4/14/2023			180717		
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		63.81				
I-PAYROLL 4/14/23	DIRECT DEPOSIT	R	4/14/2023			180717		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		204,482.54				211,930.52
003188	BMO HARRIS BANK							
I-HSF20230428	HSA-FAMILY - Employee	R	4/28/2023			180896		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,747.91				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		50.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		535.66				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		647.43				
I-HSS20230428	HSA - SINGLE - Employee	R	4/28/2023			180896		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		834.35				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		40.70				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		41.93				
I-PAYROLL 04/28/2023	DIRECT DEPOSIT	R	4/28/2023			180896		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		203,828.93				211,726.91
		*** VENDOR TOTALS ***				2 CHECKS		423,657.41
002088	BOB'S WEST 64							
I-65317	2021 DODGE DURANGO	R	4/14/2023			180766		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO		65.41				
I-65324	2022 FOR EXPLORER	R	4/14/2023			180766		
10 52100-03-51000	Vehicle Repair/Maintenance	2022 FOR EXPLORER		68.81				
I-65360	2019 CHEVY TAHOE	R	4/14/2023			180766		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEVY TAHOE		96.85				231.07
		*** VENDOR TOTALS ***				1 CHECKS		231.07
003070	GARY BOES							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180730		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		340.00				340.00
		*** VENDOR TOTALS ***				1 CHECKS		340.00
001926	BOND TRUST SERVICES CORPORATIO							
I-78339	SERIES 2013A	R	4/10/2023			180641		
30 50000-06-21900	GO2013 A - Fire Interest	SERIES 2013A		47,840.00				
30 54000-06-24085	GO 2013A Int. -TID #5	SERIES 2013A		413.86				
30 54000-06-24090	GO 2013A Int. -TID #6	SERIES 2013A		2,364.89				
I-78340	SERIES 2020C	R	4/10/2023			180641		
62 56172-00-42700	Interest-GO Debt to City	SERIES 2020C		4,500.00				
63 56172-00-42600	Interest on Debt Service	SERIES 2020C		2,612.50				
30 50000-06-11720	GO 2020C - Principal	SERIES 2020C		185,000.00				
62 22-2200	Bonds & Notes-Water	SERIES 2020C		15,000.00				
63 22-2120	Bonds & Notes-Sewer	SERIES 2020C		10,000.00				
30 54000-06-14208	GO2020C - TID8 Princ	SERIES 2020C		30,000.00				
30 54000-06-14211	GO2020C - TID11 Princ	SERIES 2020C		10,000.00				
30 50000-06-21720	GO 2020C - Interest	SERIES 2020C		25,562.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001926	BOND TRUST SERVICES COCONT							
I-78340	SERIES 2020C	R	4/10/2023			180641		
30 54000-06-24208	GO2020C - TID8 Int	SERIES 2020C		7,950.00				
30 54000-06-24211	GO2020C - TID11 Int	SERIES 2020C		2,562.50				343,806.25
	*** VENDOR TOTALS ***					1 CHECKS		343,806.25
002104	GLORIA BONDIOLI							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180731		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		196.00				196.00
	*** VENDOR TOTALS ***					1 CHECKS		196.00
000091	BOUND TREE MEDICAL, LLC							
I-84887056	9" CLEAR PRESSURE CONNCTRS	R	4/14/2023			180767		
10 52300-03-40000	Operating Supplies	9" CLEAR PRESSURE CO		1,035.96				1,035.96
	*** VENDOR TOTALS ***					1 CHECKS		1,035.96
003294	BOWMAR APPRAISAL INC							
I-1168	2023 ASSESSMENT SERVICES	R	4/14/2023			180768		
10 51530-02-12000	Assessment Contract	2023 ASSESSMENT SERV		7,125.00				7,125.00
	*** VENDOR TOTALS ***					1 CHECKS		7,125.00
005187	BOY SCOUT TROOP 503 / COREY DO							
I-10/14/22BLKSQUIRRE	PYMT/DONATION FOR HELPING	V	10/14/2022			178462		
I-10/14/22BLKSQUIRRE	PYMT/DONATION FOR HELPING	V	10/14/2022	Reissue		178462		75.00
005187	BOY SCOUT TROOP 503 / COREY DO							
I-10/14/22BLKSQUIRRE	PYMT/DONATION FOR HELPING	R	4/28/2023	Reissue		180949		
26 55425-03-42777	Black Squirrel Exp	PYMT/DONATION FOR HE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
004372	BERT BRAITHWAITE							
I-MAR. 2023 CRAFTS	SZ 2 TAN	R	4/14/2023			180650		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ 2 TAN		13.00				13.00
	*** VENDOR TOTALS ***					1 CHECKS		13.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13087	ANNUAL INSPECTION, AIRPORT	R	4/28/2023			180910		
10 53510-03-40000	Operating Supplies	ANNUAL INSPECTION, A		217.50				
I-13098	ANNUAL INSPECTION, EXTINGUISH	R	4/28/2023			180910		
10 52200-03-40000	Operating Supplies	ANNUAL INSPECTION, E		287.00				504.50
	*** VENDOR TOTALS ***					1 CHECKS		504.50
000070	BREAMAN MERRILL FORD							
I-32559	2018 FORD, OIL, ABS, CK ENGINE	R	4/14/2023			180769		
10 51520-03-51000	Vehicle Repair/Maint-Pool	2018 FORD, OIL, ABS,		466.14				466.14
	*** VENDOR TOTALS ***					1 CHECKS		466.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003954	BROCK WHITE COMPANY LLC							
I-15815019-00	SWEATSHIRTS, JACKETS	R	4/28/2023			180911		
10 53300-03-32000	Safety Educ/Materials			187.15				187.15
			*** VENDOR TOTALS ***			1 CHECKS		187.15
005288	BROOKS TRACTOR INC							
I-C98933	2023 GAS BANDIT INTIMIDATOR	R	4/06/2023			180614		
52 57001-08-31000	Streets - Equip/Vehicles			56,650.00				56,650.00
			*** VENDOR TOTALS ***			1 CHECKS		56,650.00
002792	BUSINESS INSURANCE GROUP							
I-3948	WORK COMP 2ND QUARTER	R	4/14/2023			180770		
10 51930-05-10500	Workers Comp. Ins.			44,371.00				44,371.00
			*** VENDOR TOTALS ***			1 CHECKS		44,371.00
004981	CAPITAL ONE							
I-1647630436	CAPITAL ONE	R	4/14/2023			180771		
10 52100-03-51000	Vehicle Repair/Maintenance			18.33				
10 52100-03-40000	Operating Supplies			30.68				49.01
004981	CAPITAL ONE							
I-1648196576	CAPITAL ONE, CITY	R	4/28/2023			180912		
10 53520-03-40000	Operating Supplies			90.66				
10 55300-03-41500	Self & Non-Support-Expenses			52.40				
26 54600-03-45300	MEC - Activities Exp.			20.81				
10 53300-03-40000	Operating Supplies			21.54				
10 55200-03-40000	Operating Supplies			59.64				
26 54600-03-45300	MEC - Activities Exp.			12.80				257.85
004981	CAPITAL ONE							
I-DUE 5/14/23	ACCT 636090	R	4/28/2023			180948		
10 52100-03-51000	Vehicle Repair/Maintenance			19.92				
10 52100-02-94000	Jail/Evidence			29.88				
10 52100-02-94000	Jail/Evidence			14.88				64.68
			*** VENDOR TOTALS ***			3 CHECKS		371.50
002809	CARQUEST OF MERRILL							
C-239885	RETURN PIGTAIL	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies			14.75CR				
C-240027	RETURN LIFT SUPPORTS, PLUG	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies			115.63CR				
I-239825	HYDRAULIC FITTING	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies			18.40				
I-239970	LIFT SUPPORT	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies			50.44				
I-239987	HEADLAMP	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies			30.08				
I-240004	LIFT SUPPORTS	R	4/06/2023			180615		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-240004	LIFT SUPPORTS	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies	LIFT SUPPORTS		93.04				
I-240079	FILTER	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies	FILTER		62.29				
I-240153	FILTER	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies	FILTER		39.54				
I-240160	FILTER	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies	FILTER		25.54				
I-240166	FILTERS	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies	FILTERS		101.47				
I-240194	FILTERS	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies	FILTERS		220.77				
I-240204	FILTERS	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies	FILTERS		40.58				
I-240208	ARM, BALL JOINT, TIE ROD	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies	ARM, BALL JOINT, TIE		562.79				
I-240307	FILTERS	R	4/06/2023			180615		
10 53240-03-40000	Operating Supplies	FILTERS		34.55				1,149.11
*** VENDOR TOTALS ***						1 CHECKS		1,149.11
003189	CDW GOVERNMENT							
I-HX41927	SMART DOCK, PROCESSOR	R	4/28/2023			180913		
10 52200-15-92500	CAD-Software Linking	SMART DOCK, PROCESSOR		529.20				
10 52300-15-92500	CAD-Linking Software	SMART DOCK, PROCESSOR		529.20				
I-HX95667	LAPTOP & MONITOR	R	4/28/2023			180913		
10 52200-15-92500	CAD-Software Linking	LAPTOP & MONITOR		663.88				
10 52300-15-92500	CAD-Linking Software	LAPTOP & MONITOR		663.87				2,386.15
*** VENDOR TOTALS ***						1 CHECKS		2,386.15
000665	CENGAGE LEARNING, INC - GALE							
I-80897156	ACCT # 153415	R	4/20/2023			180833		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		23.79				
I-80904219	ACCT # 153415	R	4/20/2023			180833		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-80904677	ACCT # 153415	R	4/20/2023			180833		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		20.99				
I-80929099	ACCT #153415	R	4/20/2023			180833		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		65.80				
I-81019428	ACCT # 216389 L547117 2 B00000	R	4/20/2023			180833		
10 55110-13-10400	Adult Dept Large Print	ACCT # 216389 L54711		27.99				
I-81038763	ACCT # 153415	R	4/20/2023			180833		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		63.18				240.67
*** VENDOR TOTALS ***						1 CHECKS		240.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRINT							
I-1997387	CUST # 54452	R	4/20/2023			180834		
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-28521	WINDOW WASH	R	4/06/2023			180617		
10 53240-03-40000	Operating Supplies	WINDOW WASH		77.04				
I-28580	WHEEL	R	4/06/2023			180617		
10 53240-03-40000	Operating Supplies	WHEEL		27.95				104.99
			*** VENDOR TOTALS ***			1 CHECKS		104.99
001843	CHARTER COMMUNICATIONS							
I-0001834040323	CHARTER COMMUNICATIONS	R	4/14/2023			180772		
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		748.48				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,048.48
			*** VENDOR TOTALS ***			1 CHECKS		3,048.48
002180	CHILDREN'S PLUS INC.							
I-226760	REF # N/A - 102302	R	4/20/2023			180835		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102302		613.61				
10 55110-03-10500	Library Supplies	REF # N/A - 102302		7.00				
I-226928	REF # N/A - 102279	R	4/20/2023			180835		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102279		11.39				
10 55110-03-10500	Library Supplies	REF # N/A - 102279		0.79				
I-227093	REF # N/A - 102302	R	4/20/2023			180835		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102302		22.79				
10 55110-03-10500	Library Supplies	REF # N/A - 102302		0.20				
I-227722	REF # N/A - 102486	R	4/20/2023			180835		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102486		250.13				
10 55110-03-10500	Library Supplies	REF # N/A - 102486		12.15				918.06
			*** VENDOR TOTALS ***			1 CHECKS		918.06
005175	JULIE CHILLA							
I-MAR. 2023 CRAFTS	TURTLE, BUNNY, GNOME ITEMS	R	4/14/2023			180651		
26 54600-03-45400	MEC - Craft Shop Exp.	TURTLE, BUNNY, GNOME		33.50				33.50
			*** VENDOR TOTALS ***			1 CHECKS		33.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4148120350	CITY HALL MATS, ETC/	R	4/14/2023			180773		
10 51600-02-23250	Mats, Rugs, Etc.	CITY HALL MATS, ETC/		249.59				
10 51600-03-44000	Janitor Supplies	J. DEGNER UNIFORM		52.96				
I-4148120568	UNIFORMS W/E 03-02-23	R	4/14/2023			180773		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 03-02-2		109.57				
I-4148824748	ENRICHMENT MATS	R	4/14/2023			180773		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	ENRICHMENT MATS		113.98				
I-4148824796	CITY HALL MATS ETC &	R	4/14/2023			180773		
10 51600-02-23250	Mats, Rugs, Etc.	CITY HALL MATS ETC		250.93				
10 51600-03-46000	Uniform Services	DEGNER UNIFORM		53.12				
I-4148824948	MOP, MATS	R	4/14/2023			180773		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP, MATS		197.21				
I-4148825106	UNIFORMS W/E 03-09-23	R	4/14/2023			180773		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 03-09-2		109.57				
I-4149531451	CITY HALL MATS ETC &	R	4/14/2023			180773		
10 51600-02-23250	Mats, Rugs, Etc.	CITY HALL MATS ETC &		249.59				
10 51600-03-46000	Uniform Services	DEGNER UNIFORM		52.96				
I-4149531751	UNIFORMS W/E 03-16-23	R	4/14/2023			180773		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 03-16-2		109.57				
I-4150231867	ENRICHMENT MATS	R	4/14/2023			180773		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	ENRICHMENT MATS		113.98				
I-4150231938	CITY HALL MATS ETC &	R	4/14/2023			180773		
10 51600-02-23250	Mats, Rugs, Etc.	CITY HALL MATS ETC &		308.56				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORM		60.04				
I-4150232138	UNIFORMS W/E 03-23-23	R	4/14/2023			180773		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 03-23-2		120.70				
I-4150926940	CITY HALL MATS ETC &	R	4/14/2023			180773		
10 51600-02-23250	Mats, Rugs, Etc.	CITY HALL MATS ETC &		213.59				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORM		48.64				
I-4150927244	UNIFORMS W/E 03-30-23	R	4/14/2023			180773		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 03-30-2		109.57				2,524.13
004375	CINTAS CORPORATION							
I-4152338160	PAYER # 18280979	R	4/20/2023			180836		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		170.29				170.29
		*** VENDOR TOTALS ***				2 CHECKS		2,694.4:
003603	CITY OF TOMAHAWK							
I-03-31-2023	CITY OF TOMAHAWK	R	4/14/2023			180775		
10 22-6775	Tomahawk-Muni Court	CITY OF TOMAHAWK		2,425.92				2,425.92
		*** VENDOR TOTALS ***				1 CHECKS		2,425.9:

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005275	CLAUSON FAMILY MUSIC SHOW							
I-BAL APRIL2023 SHOW	BALANCE FOR APRIL 2023 SHOW	R	4/10/2023			180642		
10 55300-03-41500	Self & Non-Support-Expenses	BALANCE FOR APRIL 20		2,032.00				2,032.00
		*** VENDOR TOTALS ***				1 CHECKS		2,032.00
001805	THE COMMUNITY FOOD PANTRY OF M							
I-20230419	Casual Friday Donation	R	4/20/2023			180837		
10 55110-03-31000	Misc. - Petty Cash	Casual Friday Donati		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
004856	ROSE DAUL							
I-MAR. 2023 CRAFTS	MOSAIC TREE, MOBILE	R	4/14/2023			180652		
26 54600-03-45400	MEC - Craft Shop Exp.	MOSAIC TREE, MOBILE		46.00				46.00
		*** VENDOR TOTALS ***				1 CHECKS		46.00
000204	DAVE'S COUNTY MARKET							
I-00004792	HAM	R	4/06/2023			180618		
26 54600-03-50500	Sharing X-Mas Expense	HAM		215.26				215.26
000204	DAVE'S COUNTY MARKET							
I-00041137-5	TRASH BAGS, KLEENIX	R	4/14/2023			180776		
10 55300-03-41500	Self & Non-Support-Expenses	TRASH BAGS, KLEENIX		39.38				39.38
000204	DAVE'S COUNTY MARKET							
I-00044454	ACT # 708	R	4/20/2023			180838		
10 55110-03-41250	Programming - Adult	ACT # 708		14.03				
I-00045311	ACCT# 708	R	4/20/2023			180838		
10 55110-03-41250	Programming - Adult	ACCT# 708		3.99				18.02
		*** VENDOR TOTALS ***				3 CHECKS		272.60
001994	DELTA DENTAL							
I-DFD20230414	DENTAL PREMIUM	R	4/14/2023			180718		
10 21-5912	Dental Premiums	DENTAL PREMIUM		949.65				
20 21-5912	Dental Premiums	DENTAL PREMIUM		2.49				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		87.67				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		90.18				
I-DSD20230414	DENTAL PREMIUM	R	4/14/2023			180718		
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				1,594.26
001994	DELTA DENTAL							
I-DFD20230428	DENTAL PREMIUM	R	4/28/2023			180897		
10 21-5912	Dental Premiums	DENTAL PREMIUM		952.25				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		108.39				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		69.35				
I-DSD20230428	DENTAL PREMIUM	R	4/28/2023			180897		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DSD20230428	DENTAL PREMIUM	R	4/28/2023			180897		
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				1,594.26
	*** VENDOR TOTALS ***					2 CHECKS		3,188.50
003938	DEMCO							
C-6984211	ACCT # 482508000	R	4/20/2023			180839		
10 55110-03-10500	Library Supplies	ACCT # 482508000		234.87CR				
I-7277186	ACCT # 482508000	R	4/20/2023			180839		
10 55110-03-10500	Library Supplies	ACCT # 482508000		82.38				
I-7289205	ACCT # 482508000	R	4/20/2023			180839		
10 55110-03-10500	Library Supplies	ACCT # 482508000		241.82				89.33
	*** VENDOR TOTALS ***					1 CHECKS		89.33
005297	DRAGONS HEART KENNELS							
I-1645	DASTY 2 NIGHTS	R	4/21/2023			180867		
26 52100-03-41575	Dog Unit Expenses	DASTY 2 NIGHTS		52.00				52.00
	*** VENDOR TOTALS ***					1 CHECKS		52.00
004940	MATT DUWE							
I-4/6/23 BOOTS	SAFETY TOE BOOTS-FLEET FARM	R	4/21/2023			180868		
62 53716-00-93000	Miscellaneous Expense	SAFETY TOE BOOTS-FLE		152.96				152.96
	*** VENDOR TOTALS ***					1 CHECKS		152.96
005206	KATIE DYMORA							
I-MAR. 2023 CRAFTS	BANANA PLANT HOLDER	R	4/14/2023			180653		
26 54600-03-45400	MEC - Craft Shop Exp.	BANANA PLANT HOLDER		6.00				6.00
	*** VENDOR TOTALS ***					1 CHECKS		6.00
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1322080	POLICE 3/19/23-4/18/23	R	4/21/2023			180869		
10 52100-03-40000	Operating Supplies	POLICE 3/19/23-4/18/		121.98				121.98
	*** VENDOR TOTALS ***					1 CHECKS		121.98
000036	EFTPS							
I-T1 20230414	FEDERAL WITHHOLDING TAX	D	4/14/2023			000598		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,687.85				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		14.13				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		277.74				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.60				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		20.23				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,374.99				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,904.07				
I-T3 20230414	FICA WITHHOLDING/MATCH	D	4/14/2023			000598		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,823.13				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T3 20230414	FICA WITHHOLDING/MATCH	D	4/14/2023			000598		
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		67.16				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		146.05				
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		345.86				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		91.33				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		287.89				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		8.45				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,084.56				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		1.81				
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		207.67				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		401.41				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		539.65				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		148.78				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		613.65				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		139.33				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		14.31				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		662.77				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		103.60				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		74.56				
10 54100-01-51000	Social Security	FICA WITHHOLDING/MAT		167.40				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		272.85				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,350.71				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		471.80				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		265.43				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		52.21				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12.69				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		12.69				
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		27.69				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		27.69				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		73.69				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		73.69				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		84.33				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		84.33				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		918.03				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		918.06				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,364.03				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,363.97				
I-T4 20230414	MEDICARE WITHHOLDING/MATCH	D	4/14/2023			000598		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230414	MEDICARE WITHHOLDING/MATCH	D	4/14/2023			000598		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,635.79				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		15.72				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.15				
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		80.89				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.08				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.36				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		67.33				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.98				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		955.28				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.42				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		530.72				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		353.21				
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		48.57				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		93.87				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		126.21				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		34.79				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		143.52				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		32.59				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		3.35				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		155.01				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		24.23				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		17.44				
10 54100-01-51000	Social Security	MEDICARE WITHHOLDING		39.16				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		63.82				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		315.89				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		110.34				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		62.07				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		12.22				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.96				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		2.97				
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		6.48				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.48				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.24				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		17.23				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		19.72				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		19.72				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		214.69				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		214.74				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230414	MEDICARE WITHHOLDING/MATCH	D	4/14/2023			000598		
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		319.02				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		318.96				62,803.99
000036	EFTPS							
I-T1 20230428	FEDERAL WITHHOLDING TAX	D	4/28/2023			000600		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,727.82				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		277.74				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.78				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.70				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,447.85				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,583.94				
I-T3 20230428	FICA WITHHOLDING/MATCH	D	4/28/2023			000600		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,728.30				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		76.32				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		146.67				
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		352.93				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		205.55				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		269.84				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		0.31				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,137.21				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		3.60				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		269.53				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.97				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		376.81				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		701.46				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		238.56				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		128.29				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		108.16				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		72.47				
10 53420-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		5.41				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		692.61				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		127.55				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		137.59				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		257.72				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,359.08				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		481.26				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		230.94				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		103.14				

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20230428	FICA WITHHOLDING/MATCH	D	4/28/2023			000600		
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		32.47				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		4.38				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		28.09				
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		80.59				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		3.93				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		962.68				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		962.72				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,163.63				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,163.53				
I-T4 20230428	MEDICARE WITHHOLDING/MATCH	D	4/28/2023			000600		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,650.80				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.84				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.30				
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		82.54				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.08				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		48.07				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		63.12				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.07				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		967.56				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.84				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		553.68				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		367.53				
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		88.12				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		164.06				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		55.80				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		30.00				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		25.30				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		16.96				
10 53420-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		1.27				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		161.98				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		29.83				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		32.16				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		60.28				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		317.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230428	MEDICARE WITHHOLDING/MATCH	D	4/28/2023			000600		
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		112.55				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		54.01				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		24.12				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		37.33				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		37.33				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.59				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		1.03				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.56				
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		18.85				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.92				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		225.15				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		225.20				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		272.15				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		272.07				63,002.51
*** VENDOR TOTALS ***						2 CHECKS		125,806.51
000128	ELAN FINANCIAL SERVICES							
I-KLUG DUE 4/28/23	ACCT4798 5100 6180 2928 KLUG	R	4/19/2023			180824		
10 52300-03-53000	Gas & Oil - Vehicles	3/2 COLOMA MOBIL MAR		89.43				
10 52200-03-40000	Operating Supplies	3/3 WALMART WALL LTG		6.27				
10 52300-03-40000	Operating Supplies	3/3 WALMART WALL LTG		6.26				
10 52200-03-32000	Education & Conference	3/15 MADISON PARKING		3.60				
10 52300-03-32000	Education & Conference	3/15 MADISON PARKING		3.60				
26 52300-03-40000	Act 102 Expenses	3/21/23 WALMART KLX		6.98				
10 52200-03-32000	Education & Conference	3/10/23 HOLIDAY INN		90.00				
10 52300-03-32000	Education & Conference	3/10/23 HOLIDAY INN		90.00				
10 52300-03-40000	Operating Supplies	3/13/23 AMAZON-TABLE		54.99				
10 52200-03-40000	Operating Supplies	3/13/23 AMAZON-DISCO		199.38				
10 52200-03-32000	Education & Conference	3/6/23 COMFORT INN T		6.44CR				
10 52300-03-32000	Education & Conference	3/6/23 COMFORT INN T		6.43CR				537.64
000128	ELAN FINANCIAL SERVICES							
I-KRAEGENBRINK4/28/2	ACCT 4798 5102 6524 6245 KRAEG	R	4/19/2023			180825		
26 52200-03-57000	Fire Prevention Expenses	3/6/23WALMART BUNS,C		154.60				
26 52200-03-57000	Fire Prevention Expenses	3/29/23COUNTY MARKET		15.92				
10 52200-03-40000	Operating Supplies	3/30/23WALMART ENRL		28.24				
26 52200-03-57000	Fire Prevention Expenses	3/30/23 WALMART CHIP		11.02				
10 52300-03-32000	Education & Conference	3/30/23K.NELSON HOME		319.72				
10 52300-03-32000	Education & Conference	3/31/23 HOME2SUITES		20.86CR				
10 52200-03-32000	Education & Conference	3/31/23 HOME2SUITES		20.86CR				487.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-LEISKAU DUE4/28/23	ACCT 4798 5100 6440 7154	R	4/19/2023			180826		
10	52200-03-40000 Operating Supplies	LATE FEE		9.50				
10	52300-03-40000 Operating Supplies	LATE FEE		9.50				
10	52200-03-40000 Operating Supplies	INTEREST		7.78				
10	52300-03-40000 Operating Supplies	INTEREST		7.78				
10	52300-03-32000 Education & Conference	LEISKAU REGISTER FOR		202.00				
10	52200-03-32000 Education & Conference	LEISKAU REGISTER FOR		202.00				
10	52200-03-32000 Education & Conference	GRAVEEN REGISTER FOR		202.00				
10	52300-03-32000 Education & Conference	GRAVEEN REGISTER FOR		202.00				
10	52300-03-32000 Education & Conference	KLUG REGISTER FOR FD		202.00				
10	52200-03-32000 Education & Conference	KLUG REGISTER FOR FD		202.00				1,246.56
000128	ELAN FINANCIAL SERVICES							
I-20230419	ACCT# 5472 1102 2200 0197	R	4/20/2023			180840		
10	55110-03-41500 Programing - Youth	ACCT# 5472 1102 2200		120.24				
10	55110-15-47500 Software/Upgrades	ACCT# 5472 1102 2200		19.99				140.23
000128	ELAN FINANCIAL SERVICES							
I-20230418	ACCT 5528-7400-3911-8834	R	4/28/2023			180905		
26	52100-03-41575 Dog Unit Expenses	EYE DROPS DASTY		33.99				
26	52100-03-41575 Dog Unit Expenses	FOOD DASTY		69.99				
10	52100-03-40000 Operating Supplies	REMOVER, PAPER		26.07				
26	52100-03-41575 Dog Unit Expenses	SCOOP, DOG FOOD		113.98				
21	52100-03-32000 Education & Conference	SRO CONFERENCE		180.00				
10	52100-03-32000 Education & Conference	SRO CONFERENCE		123.41				
26	52100-03-41575 Dog Unit Expenses	EROS FOOD		80.99				628.43
000128	ELAN FINANCIAL SERVICES							
I-04/18/2023	ACCT 5528-7400-3952-0633	R	4/28/2023			180914		
63	56156-00-85200 Outside Service Employed	CREDIT FOR TAX, INDE		3.96CR				
26	54600-03-45301 Quilting Proj Expenses	BATTING FOR QUILTS,		129.33				
26	54600-03-45300 MEC - Activities Exp.	CREAMER, MEC		18.98				
10	55200-08-91500 Picnic Tables	DECKING BRDS, PARKS		39.58				
26	54600-03-45400 MEC - Craft Shop Exp.	TISSUE, MEC		9.99				
26	54600-03-45300 MEC - Activities Exp.	CREAMER, MEC		30.22				
10	51525-15-32750 Internet & Spam Filter	CONNECTWISE LICENSE		64.00				
26	54600-03-45300 MEC - Activities Exp.	MAHJONGG CARDS, MEC		180.00				
10	51430-03-10000 Office Supplies	FILE, CORRECTION TAP		45.01				
10	53240-03-40000 Operating Supplies	BATTERIES, STREET		50.54				
26	54600-03-45300 MEC - Activities Exp.	CHECK IN SYSTEM, MEC		2,925.00				
10	53240-03-40000 Operating Supplies	DISP. GLOVES, STREET		94.95				
10	51525-15-32750 Internet & Spam Filter	GOOGLE SUITE		36.00				
24	55513-02-25500 Fiber-Internet-Wireless	PANDORA		26.95				
10	51420-03-32000 Education & Conference	MTG & HEARING VIDEOS		40.00				
24	55513-08-81120 Stage - Stairs/Safety Railings	RECYCLED STAGE		3,107.00				
10	53240-03-40000 Operating Supplies	MOP, STREET		15.78				6,809.37
*** VENDOR TOTALS ***						6 CHECKS		9,850.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001818	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2057154	FIRMWARE LICENSE	R	4/14/2023			180777		
10 51440-02-50000	Election Machine Maint.	FIRMWARE LICENSE		227.50				227.50
		*** VENDOR TOTALS ***				1 CHECKS		227.50
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2537662	GAUZE, LUBE STRAP	R	4/14/2023			180778		
10 52300-03-40000	Operating Supplies	GAUZE, LUBE STRAP		78.28				
I-2539737	IV'S, GLOVES, AIRWAY	R	4/14/2023			180778		
10 52300-03-40000	Operating Supplies	IV'S, GLOVES, AIRWAY		384.35				
I-2540528	CONTAINER, BED PAN	R	4/14/2023			180778		
10 52300-03-40000	Operating Supplies	CONTAINER, BED PAN		27.33				489.96
		*** VENDOR TOTALS ***				1 CHECKS		489.96
005041	DORIS ERLER							
I-MAR. 2023 CRAFTS	PAINTED MAGNET	R	4/14/2023			180654		
26 54600-03-45400	MEC - Craft Shop Exp.	PAINTED MAGNET		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
000212	FASTENAL COMPANY							
I-WIWAU213995	NUTS, BOLTS	R	4/06/2023			180620		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		133.63				
I-WIWAU214361	SAFETY GLASSES	R	4/06/2023			180620		
10 53240-03-40000	Operating Supplies	SAFETY GLASSES		41.31				
I-WIWAU214362	NUTS, BOLTS	R	4/06/2023			180620		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		138.48				313.42
		*** VENDOR TOTALS ***				1 CHECKS		313.42
005177	RAY (BUZZ) FEHRMANN							
I-MAR. 2023 CRAFTS	ONE QUART MAPLE SYRUP	R	4/14/2023			180655		
26 54600-03-45400	MEC - Craft Shop Exp.	ONE QUART MAPLE SYRU		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
000024	FIRE LOCAL #847							
I-FUD20230414	UNION DUES	R	4/14/2023			180719		
10 21-5903	Fire Union Dues	UNION DUES		1,118.09				1,118.09
000024	FIRE LOCAL #847							
I-FUD20230428	UNION DUES	R	4/28/2023			180898		
10 21-5903	Fire Union Dues	UNION DUES		1,118.09				1,118.09
		*** VENDOR TOTALS ***				2 CHECKS		2,236.18
004170	FIRE SAFETY USA, INC.							
I-170969	BOOTS	R	4/14/2023			180779		
26 52200-08-85000	Bierman Donation - Expense	BOOTS		1,355.00				1,355.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004170	FIRE SAFETY USA, INC.							
I-171347	BOOTS	R	4/28/2023			180915		
26 52200-08-85000	Bierman Donation - Expense	BOOTS		455.00				455.00
			*** VENDOR TOTALS ***			2 CHECKS		1,810.00
004093	EARLEEN FOX							
I-MAR. 2023 CRAFTS	POUCH, PURSE	R	4/14/2023			180656		
26 54600-03-45400	MEC - Craft Shop Exp.	POUCH, PURSE		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
002661	FRONTIER							
I-04/01/2023	FRONTIER	R	4/14/2023			180780		
10 53230-02-25000	Telephone & Fiber	GARAGE		8.35				
62 53713-00-64110	Warehouse Cost of Operation	WATER		8.35				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT PUMPS		118.05				
10 54600-02-25000	Telephone	EXPO		65.99				
24 55513-02-25000	Telephone (Backup 911)	EXPO, 911		66.00				321.24
002661	FRONTIER							
I-20230419	ACCT # 715-536-7909-010384-5	R	4/20/2023			180841		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		159.56				159.56
002661	FRONTIER							
I-04/10/2023	FRONTIER	R	4/21/2023			180870		
10 55300-02-25000	Telephone	RECREATION		60.41				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		109.52				
10 52300-02-25000	Telephone & Internet	AMBULANCE		34.16				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		34.16				
I-POLICE DUE5/4/23	ACCT 262-000-9942-021105-5 PD	R	4/21/2023			180870		
10 52100-02-25000	Telephone	ACCT 262-000-9942-02		10.70				248.95
002661	FRONTIER							
I-20230416	FRONTIER	R	4/28/2023			180916		
10 52100-02-25000	Telephone	POLICE		252.90				
10 52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				316.40
			*** VENDOR TOTALS ***			4 CHECKS		1,046.11
005173	CHRIS GANO							
I-MAR. 2023 CRAFTS	ONE WD BOARD	R	4/14/2023			180657		
26 54600-03-45400	MEC - Craft Shop Exp.	ONE WD BOARD		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005202	JULIE GEHRMANN							
I-MAR. 2023 CRAFTS	4 POUNDS HONEY	R	4/14/2023			180658		
26 54600-03-45400	MEC - Craft Shop Exp.	4 POUNDS HONEY		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
005169	GFL ENVIRONMENTAL							
I-XE0000000143	RECYCLABLES	R	4/21/2023			180871		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLABLES		1,550.64				1,550.64
			*** VENDOR TOTALS ***			1 CHECKS		1,550.64
003285	KODY GIPPLE							
I-4172023	BOOT, CDL RENEWAL	R	4/28/2023			180917		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSE		251.22				
10 53300-03-40000	Operating Supplies	CDL REIMBURSE		77.52				328.74
			*** VENDOR TOTALS ***			1 CHECKS		328.74
003210	RYAN GOLISCH							
I-03-28-23	BOOT, FLEET FARM	R	4/14/2023			180781		
10 55200-03-46500	Boots & Clothing-Reimbursement	BOOT, FLEET FARM		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
005289	RENEE GOODMAN							
I-MARCH 2023 CRAFTS	DUCK	R	4/14/2023			180659		
26 54600-03-45400	MEC - Craft Shop Exp.	DUCK		38.26				38.26
			*** VENDOR TOTALS ***			1 CHECKS		38.26
004504	GOV OFFICE							
I-INV4325636	GOV OFFICE WEBSITE ANNUAL	R	4/28/2023			180918		
26 55305-03-47250	City Website Hosting	GOV OFFICE WEBSITE A		4,650.00				4,650.00
			*** VENDOR TOTALS ***			1 CHECKS		4,650.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230414	WIS DEF COMP - ROTH	R	4/14/2023			180720		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,580.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		57.77				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		893.20				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		424.03				
I-WDC20230414	WIS DEFERRED COMP	R	4/14/2023			180720		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,546.24				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		141.25				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		512.51				7,255.00

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004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230428	WIS DEF COMP - ROTH	R	4/28/2023			180899		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,660.72				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		681.95				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		612.33				
I-WDC20230428	WIS DEFERRED COMP	R	4/28/2023			180899		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,604.05				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		170.63				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		425.32				7,255.00
	*** VENDOR TOTALS ***					2 CHECKS		14,510.00
004676	KYLE GULKE							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180732		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		238.00				238.00
	*** VENDOR TOTALS ***					1 CHECKS		238.00
005274	HAENCO LLC							
I-8963	ANTI BAC. FOAM HAND WASH	R	4/06/2023			180621		
24 55513-03-44000	Janitor Supplies	ANTI BAC. FOAM HAND		69.04				
I-8965	ANTIBAC. FOAM WASH, AIR FRESH	R	4/06/2023			180621		
10 51600-03-44000	Janitor Supplies	ANTIBAC. FOAM WASH,		205.60				274.64
005274	HAENCO LLC							
I-8966	N/S-0115 / #0871	R	4/20/2023			180842		
10 55110-03-44000	Janitor Supplies	N/S-0115 / #0871		141.48				141.48
005274	HAENCO LLC							
I-8799	SQUEEGEES	R	4/28/2023			180919		
24 55513-03-44000	Janitor Supplies	SQUEEGEES		245.18				
I-8866	AIR FRESH, URINAL SCREENS	R	4/28/2023			180919		
10 51600-03-44000	Janitor Supplies	AIR FRESH, URINAL SC		157.39				
I-8883	TOILET TISSUE, ROLL TOWEL	R	4/28/2023			180919		
10 51600-03-44000	Janitor Supplies	TOILET TISSUE, ROLL		194.09				
I-9067	TOILET PAPER	R	4/28/2023			180919		
10 51600-03-44000	Janitor Supplies	TOILET PAPER		52.97				
I-9078	BATTERIES, HAND WASH	R	4/28/2023			180919		
24 55225-03-44000	Janitor Supplies	BATTERIES, HAND WASH		198.56				848.19
	*** VENDOR TOTALS ***					3 CHECKS		1,264.30
000244	MICHAEL J. HAMANN							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180733		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		196.00				196.00
	*** VENDOR TOTALS ***					1 CHECKS		196.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001111	HARGRAVE APPLIANCE CENTER							
I-22939	5 CYCLE DISHWASHER	R	4/14/2023			180782		
10 52200-03-40000	Operating Supplies	5 CYCLE DISHWASHER		1,128.00				1,128.00
		*** VENDOR TOTALS ***				1 CHECKS		1,128.00
000248	GREGORY D. HARTWIG							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180734		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		196.00				196.00
		*** VENDOR TOTALS ***				1 CHECKS		196.00
000496	THOMAS N. HAYDEN							
I-MILEAGE Q1	MILEAGE JAN - MAR	R	4/21/2023			180872		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE JAN - MAR		98.25				98.25
		*** VENDOR TOTALS ***				1 CHECKS		98.25
004065	JEFFREY J. HINZ							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180735		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		272.00				272.00
		*** VENDOR TOTALS ***				1 CHECKS		272.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-29919	GRIMEBUSTER, DEGREASER	R	4/14/2023			180783		
10 53240-03-40000	Operating Supplies	GRIMEBUSTER, DEGREAS		810.00				810.00
		*** VENDOR TOTALS ***				1 CHECKS		810.00
003315	IMAGE TREND							
I-141935	ELITE RESCUE BILLING	R	4/14/2023			180784		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		389.47				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		389.48				778.95
		*** VENDOR TOTALS ***				1 CHECKS		778.95
005099	JILL INDREBO							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180736		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
004958	INSIGHT FS, A DIVISION OF GROW							
I-700014199	6004 DSL, 1999 UNL	R	4/06/2023			180622		
10 53240-03-40000	Operating Supplies	6004 DSL, 1999 UNL		25,018.33				25,018.33
		*** VENDOR TOTALS ***				1 CHECKS		25,018.33
001705	IROW							
I-307505	CART PICKUP	R	4/14/2023			180785		
10 51600-03-44000	Janitor Supplies	CART PICKUP		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002099	KATHY IWEN							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180737		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
003927	SHARON JAEGER							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180738		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		238.00				238.00
		*** VENDOR TOTALS ***				1 CHECKS		238.00
004464	JOHN D. PREUER & ASSOCIATES, I							
I-231464	PUBLICATION	R	4/28/2023			180921		
10 52200-03-32000	Eduation & Conference	PUBLICATION		89.96				89.96
		*** VENDOR TOTALS ***				1 CHECKS		89.96
003786	JOHN FABICK TRACTOR CO							
I-PIWA0120969	NUT, TUBE	R	4/06/2023			180623		
10 53240-03-40000	Operating Supplies	NUT, TUBE		45.45				
I-PIWA0121108	TUBE, CLIP	R	4/06/2023			180623		
10 53240-03-40000	Operating Supplies	TUBE, CLIP		142.22				
I-PIWA0121370	FREIGHT FOR PARTS	R	4/06/2023			180623		
10 53240-03-40000	Operating Supplies	FREIGHT FOR PARTS		30.26				
I-PIWA0121371	HOSE	R	4/06/2023			180623		
10 53240-03-40000	Operating Supplies	HOSE		152.75				370.68
003786	JOHN FABICK TRACTOR CO							
I-PIMS0257533	HEAD KIT	R	4/14/2023			180786		
10 53240-03-40000	Operating Supplies	HEAD KIT		205.57				
I-PIWA0121657	SPIDER AS	R	4/14/2023			180786		
10 53240-03-40000	Operating Supplies	SPIDER AS		831.91				
I-PIWA0121936	FREIGHT FOR PARTS	R	4/14/2023			180786		
10 53240-03-40000	Operating Supplies	FREIGHT FOR PARTS		51.07				
I-PIWA0122085	SEAL, GASKET, O RINGS	R	4/14/2023			180786		
10 53240-03-40000	Operating Supplies	SEAL, GASKET, O RING		67.22				
I-PIWA0122086	HOSE	R	4/14/2023			180786		
10 53240-03-40000	Operating Supplies	HOSE		45.49				
I-PIWA0122087	ORING, SEAL	R	4/14/2023			180786		
10 53240-03-40000	Operating Supplies	ORING, SEAL		6.39				
I-PIWA0122224	PIN	R	4/14/2023			180786		
10 53240-03-40000	Operating Supplies	PIN		335.70				1,543.35
003786	JOHN FABICK TRACTOR CO							
I-PIWA0122380	NUT	R	4/28/2023			180922		
10 53240-03-40000	Operating Supplies	NUT		0.58				
I-PIWA0122783	FREIGHT	R	4/28/2023			180922		
10 53240-03-40000	Operating Supplies	FREIGHT		18.83				
I-PIWA0123114	AIR CLEANER	R	4/28/2023			180922		
10 53240-03-40000	Operating Supplies	AIR CLEANER		182.38				201.79
		*** VENDOR TOTALS ***				3 CHECKS		2,115.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005221	RACHEL JONES							
I-MAR. 2023 CRAFTS	FELTED WOOL CAP	R	4/14/2023			180660		
26 54600-03-45400	MEC - Craft Shop Exp.	FELTED WOOL CAP		17.00				17.00
		*** VENDOR TOTALS ***				1 CHECKS		17.00
005039	KATHY KAINZ							
I-MAR. 2023 CRAFTS	SWEATER MITTENS	R	4/14/2023			180661		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEATER MITTENS		21.00				21.00
		*** VENDOR TOTALS ***				1 CHECKS		21.00
005293	KENDALL NELSON							
I-04/05/2023	WI STATE FF ASSOC. CONVENTION	R	4/14/2023			180787		
10 52200-03-32000	Education & Conference	WI STATE FF ASSOC. C		15.00				
10 52300-03-32000	Education & Conference	WI STATE FF ASSOC. C		15.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
004060	KAY KLUG							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180739		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
003228	DENNIS KNOTT							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180740		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		217.00				217.00
		*** VENDOR TOTALS ***				1 CHECKS		217.00
002938	ROBERT KRUEGER							
I-04152023	BOOT REIMBURSE	R	4/28/2023			180923		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSE		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
002976	MATTHEW D. KUCIREK							
I-04172023	BOOT REIMBURSE	R	4/28/2023			180924		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSE		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
005135	CHANTEL KUCZMARSKI							
I-43	CHANTEL k. W/E 03-31-23	R	4/14/2023			180788		
26 55305-03-47555	Marketing Contractor	CHANTEL k. W/E 03-31		1,050.00				
I-44	CHANTEL K. W/E 04-07-2023	R	4/14/2023			180788		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 04-07		1,050.00				2,100.00
005135	CHANTEL KUCZMARSKI							
I-45	CHANTEL K. W/E 04-14-23	R	4/28/2023			180925		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 04-14		1,050.00				
I-46	CHANTEL K. W/E 04-21-23	R	4/28/2023			180925		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 04-21		1,050.00				2,100.00
		*** VENDOR TOTALS ***				2 CHECKS		4,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001229	LAERDAL MEDICAL CORPORATION							
I-PO 671948	AED LINK, IV LEFT ARM,SIMPAD,	R	4/21/2023			180873		
26 52300-08-58500	EMS Flex - Equipment	AED LINK, IV LEFT AR		13,735.00				13,735.00
		*** VENDOR TOTALS ***				1 CHECKS		13,735.00
001466	LAMERS BUS LINES INC							
I-4/25/23 THEATER	4/25/23 CLAUSON BARN THEATER	R	4/21/2023			180874		
10 55300-03-41500	Self & Non-Support-Expenses	4/25/23 CLAUSON BARN		1,140.53				
I-8/23/23BREWER GAME	AMERICAN FAMILY FIELD 8/23/23	R	4/21/2023			180874		
10 55300-03-41500	Self & Non-Support-Expenses	AMERICAN FAMILY FIEL		2,046.08				3,186.61
		*** VENDOR TOTALS ***				1 CHECKS		3,186.61
005204	JOHN LANGREN							
I-MAR. 2023 CRAFTS	1/2 PINT LEAF	R	4/14/2023			180662		
26 54600-03-45400	MEC - Craft Shop Exp.	1/2 PINT LEAF		16.00				16.00
		*** VENDOR TOTALS ***				1 CHECKS		16.00
002676	LE DUC, REGINA &							
I-MAR. 2023 CRAFTS	SMALL BOOK	V	4/14/2023			180663		16.00
002676	LE DUC, REGINA &							
M-CHECK	LE DUC, REGINA &	VOIDED V	4/14/2023			180663		16.00
005290	REGINA LE DUC							
I-MARCH 2023 CRAFTS	SMALL BOOK	R	4/14/2023			180672		
26 54600-03-45400	MEC - Craft Shop Exp.	SMALL BOOK		16.00				16.00
		*** VENDOR TOTALS ***				1 CHECKS		16.00
002676	LE DUC, REGINA &							
I-20230419	ADVENTURES OF BRIAN'S HAMSTER	R	4/20/2023			180843		
10 55110-13-20000	Youth Children's Books	ADVENTURES OF BRIAN'		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00
000154	LEAGUE OF WISCONSIN MUNICIPALI							
I-04/19/2023	RESOURCE GUIDES	R	4/28/2023			180926		
10 51420-03-32000	Education & Conference	RESOURCE GUIDES		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
004877	JERRY LEOPOLD							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180741		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		227.50				227.50
		*** VENDOR TOTALS ***				1 CHECKS		227.50

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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-15026	181.59 TON GARBAGE	R	4/06/2023			180624		
10 53620-03-94000	Tipping Fees	181.59 TON GARBAGE		9,831.28				9,831.28
		*** VENDOR TOTALS ***				1 CHECKS		9,831.28
000716	LINCOLN CO TREASURER							
I-MARCH, 2023	MUNICIPAL COURT MARCH 2023	R	4/14/2023			180789		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT MARC		1,935.50				1,935.50
		*** VENDOR TOTALS ***				1 CHECKS		1,935.50
000913	LINCOLN CO. HUMANE SOCIETY							
I-20230419	CASUAL FRIDSAY DONATION	R	4/20/2023			180844		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDSAY DONAT		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000152	LINCOLN CO. TREASURER							
I-APRIL SETTLE 22TAX	APRIL SETTLEMENT 2022 TAX ROLL	R	4/10/2023			180643		
10 24-4000	County & State Taxes	APRIL SETTLEMENT 202		107,580.14				
I-LOTT CR 2022 TAX	LOTTERY CREDIT 2022 TAX ROLL	R	4/10/2023			180643		
10 24-4000	County & State Taxes	LOTTERY CREDIT 2022		55,946.62				163,526.76
000152	LINCOLN CO. TREASURER							
I-03/31/2023 DOGS	DOG LICENSE, 1ST QUARTER	R	4/14/2023			180790		
10 24-3000	Dog Licenses-LC	DOG LICENSE, 1ST QUA		3,442.50				3,442.50
		*** VENDOR TOTALS ***				2 CHECKS		166,969.28
000146	LINCOLN COUNTY ABSTRACT							
I-55306	ROCK RIDGE, JJ PREMIER	R	4/28/2023			180927		
41 57100-02-11500	Outside Legal-Title Expense	ROCK RIDGE, JJ PREMI		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004743	JOHN LOESEL							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180742		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		196.00				196.00
		*** VENDOR TOTALS ***				1 CHECKS		196.00
002197	LUBRICATION CONSULTANTS, INC							
I-LC12756	COOLANT	R	4/14/2023			180791		
10 53240-03-40000	Operating Supplies	COOLANT		905.00				905.00
		*** VENDOR TOTALS ***				1 CHECKS		905.00
000078	MAC QUEEN EQUIPMENT							
I-P28633	PULL HANDLE LATCHES	R	4/06/2023			180625		
10 53240-03-40000	Operating Supplies	PULL HANDLE LATCHES		444.82				444.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000078	MAC QUEEN EQUIPMENT							
I-P14285	HAIX FIRE EAGLE	R	4/28/2023			180928		
26 52200-08-85000	Bierman Donation - Expense	HAIX FIRE EAGLE		461.08				461.08
		*** VENDOR TOTALS ***				2 CHECKS		905.96
000030	MADISON NATIONAL LIFE							
I-DIS20230414	DISABILITY PREMIUM	R	4/14/2023			180721		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		432.27				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.74				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		30.50				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		25.84				507.32
000030	MADISON NATIONAL LIFE							
I-DIS20230428	DISABILITY PREMIUM	R	4/28/2023			180900		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		436.32				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		35.29				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		17.74				507.32
		*** VENDOR TOTALS ***				2 CHECKS		1,014.60
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20230327	DMGD - DINO-RACING	R	4/20/2023			180845		
10 55110-02-27000	Lost-Damaged Materials	DMGD - DINO-RACING		49.99				49.99
		*** VENDOR TOTALS ***				1 CHECKS		49.99
004951	ELIZABETH MCCRANK							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180743		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		272.00				272.00
		*** VENDOR TOTALS ***				1 CHECKS		272.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-5430	WISDOT COLL/DRUG/MRO KUHNLE	R	4/21/2023			180876		
10 53520-03-66000	Other Services	WISDOT COLL/DRUG/MRO		73.00				73.00
		*** VENDOR TOTALS ***				1 CHECKS		73.00
000510	MCI							
I-04/23-08673296722	MCI	R	4/28/2023			180929		
10 52100-02-25000	Telephone	MCI		31.89				
10 51520-02-25000	Telephone	MCI		31.89				63.78
		*** VENDOR TOTALS ***				1 CHECKS		63.78
004535	DONNA MEIER							
I-MAR. 2023 CRAFTS	JAR OPENER	R	4/14/2023			180664		
26 54600-03-45400	MEC - Craft Shop Exp.	JAR OPENER		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001064	MENARDS - WAUSAU							
I-18835	THE STOW-AWAY HORZ SHED	R	4/21/2023			180877		
10 55300-03-41500	Self & Non-Support-Expenses	THE STOW-AWAY HORZ S		393.24				393.24
		*** VENDOR TOTALS ***				1	CHECKS	393.24
000839	MERRILL ACE HARDWARE							
C-20230419	ACCOUNT# 81867	R	4/20/2023			180846		
10 55110-03-44000	Janitor Supplies	ACCOUNT# 81867		9.60CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		8.95CR				
I-223527	ACCOUNT# 81867	R	4/20/2023			180846		
10 55110-03-44000	Janitor Supplies	ACCOUNT# 81867		95.94				
I-223642	ACCOUNT# 81867	R	4/20/2023			180846		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		14.99				
I-223656	ACCOUNT# 81867	R	4/20/2023			180846		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		31.96				
I-223673	ACCOUNT# 81867	R	4/20/2023			180846		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		10.58				
I-223868	ACCOUNT# 81867	R	4/20/2023			180846		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		15.99				
I-224012	ACCOUNT# 81867	R	4/20/2023			180846		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		31.96				182.87
		*** VENDOR TOTALS ***				1	CHECKS	182.87
000041	MERRILL ACE HARDWARE							
C-03-31-23 DISC BPW	DISCOUNT BPW	R	4/14/2023			180792		
10 53240-03-40000	Operating Supplies	DISCOUNT BPW		6.23CR				
C-04/14/23 DISC MFD	DISCOUNT MFD	R	4/14/2023			180792		
10 52200-03-40000	Operating Supplies	DISCOUNT MFD		9.83CR				
C-4/14/23, DISC PARK	DISCOUNT PARK & REC	R	4/14/2023			180792		
10 55400-03-50000	Repair/Maint. Supplies	DISCOUNT PARK & REC		24.49CR				
C-4/14/23-DISC CITY	DISCOUNT CITY HALL	R	4/14/2023			180792		
10 51600-03-44000	Janitor Supplies	DISCOUNT CITY HALL		5.20CR				
C-4/14/23-DISC MEC	DISCOUNTY, MEC	R	4/14/2023			180792		
24 55513-03-44000	Janitor Supplies	DISCOUNTY, MEC		13.46CR				
I-223298	HDWE RUBBER LATCHES ENG 61	R	4/14/2023			180792		
10 52200-03-51000	Vehicle Repair/Maintenance	HDWE RUBBER LATCHES		12.30				
I-223349	TRASH BAGS	R	4/14/2023			180792		
10 55200-03-40000	Operating Supplies	TRASH BAGS		29.99				
I-223358	TRASH BAGS	R	4/14/2023			180792		
10 55400-03-40000	Operating Supplies	TRASH BAGS		29.99				
I-223400	SNOW PUSHER	R	4/14/2023			180792		
24 55513-03-44000	Janitor Supplies	SNOW PUSHER		99.99				
I-223407	SHOWERHEAD	R	4/14/2023			180792		
10 52200-03-40000	Operating Supplies	SHOWERHEAD		26.99				
I-223414	VALVE, NOZZLE GUN, HOSE	R	4/14/2023			180792		
10 55200-03-50000	Repair/Maint. Supplies	VALVE, NOZZLE GUN, H		47.97				
I-223430	ADAPTORS	R	4/14/2023			180792		
10 53240-03-40000	Operating Supplies	ADAPTORS		5.58				
I-223499	ADAPTOR, SWIVEL	R	4/14/2023			180792		

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-223499	ADAPTOR, SWIVEL	R	4/14/2023			180792		
10 55200-03-50000	Repair/Maint. Supplies	ADAPTOR, SWIVEL		12.78				
I-223579	FASTENERS	R	4/14/2023			180792		
10 52300-03-51000	Amb. Repair/Maintenance	FASTENERS		11.20				
I-223583	SKATE SHARPENER, TESTER	R	4/14/2023			180792		
10 55400-03-50000	Repair/Maint. Supplies	SKATE SHARPENER, TES		17.57				
I-223605	OPTIMUM BATTERY	R	4/14/2023			180792		
10 51600-03-44000	Janitor Supplies	OPTIMUM BATTERY		17.99				
I-223616	OSCILLATING BLADE	R	4/14/2023			180792		
10 51600-03-44000	Janitor Supplies	OSCILLATING BLADE		13.99				
I-223632	EURETHANE CLR GLS	R	4/14/2023			180792		
10 55200-03-40000	Operating Supplies	EURETHANE CLR GLS		59.99				
I-223659	BATTERIES	R	4/14/2023			180792		
10 53240-03-40000	Operating Supplies	BATTERIES		17.99				
I-223682	AIR FILTERS	R	4/14/2023			180792		
10 55400-03-50000	Repair/Maint. Supplies	AIR FILTERS		52.72				
I-223722	FASTENERS	R	4/14/2023			180792		
10 55400-03-50000	Repair/Maint. Supplies	FASTENERS		18.78				
I-223733	REMOVER	R	4/14/2023			180792		
10 52300-03-40000	Operating Supplies	REMOVER		6.99				
I-223761	FROG TAPE	R	4/14/2023			180792		
24 55513-03-40000	Operating Supplies	FROG TAPE		9.99				
I-223767	MERRILL ACE HARDWARE	R	4/14/2023			180792		
24 55513-03-40000	Operating Supplies	MERRILL ACE HARDWARE		11.18				
I-223795	ELBOW, CEMENT, PIPE BOILER	R	4/14/2023			180792		
10 52200-03-40000	Operating Supplies	ELBOW, CEMENT, PIPE		40.81				
I-223832	FASTENERS	R	4/14/2023			180792		
10 53240-03-40000	Operating Supplies	FASTENERS		4.30				
I-223836	FASTENERS	R	4/14/2023			180792		
10 53240-03-40000	Operating Supplies	FASTENERS		6.87				
I-223839	FASTENERS	R	4/14/2023			180792		
10 53240-03-40000	Operating Supplies	FASTENERS		6.38				
I-223947	HAND SAW	R	4/14/2023			180792		
10 51600-03-50000	Repair/Maintenance Supply	HAND SAW		19.99				
I-223959	FASTENERS	R	4/14/2023			180792		
10 53240-03-40000	Operating Supplies	FASTENERS		3.30				
I-223978	PUTTY, PICTURE HANGERS, HOOK	R	4/14/2023			180792		
24 55225-03-50000	Repair/Maint Supplies	PUTTY, PICTURE HANGE		13.37				
I-224032	FASTENERS	R	4/14/2023			180792		
10 53240-03-40000	Operating Supplies	FASTENERS		17.80				557.59
*** VENDOR TOTALS ***						1 CHECKS		557.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-APRIL SETTLE 22TAX	APRIL SETTLEMENT 2022 TAX ROLL	R	4/10/2023			180644		
10 24-5000	School District Taxes	APRIL SETTLEMENT 202		118,803.82				
I-LOTT CR 2022 TAX	LOTTERY CREDIT 2022 TAX ROLL	R	4/10/2023			180644		
10 24-5000	School District Taxes	LOTTERY CREDIT 2022		61,783.44				
I-MOBILE HOME 22TAX	MOBILE HOME LOTT CR 2022TAXROL	R	4/10/2023			180644		
10 40000-41140	Mobile Home Parking Fees	MOBILE HOME LOTT CR		848.67				181,435.93
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2023 Q1MOB HM FEES	2023 QTR 1 MOBILE HOME FEES	R	4/10/2023			180646		
10 40000-41140	Mobile Home Parking Fees	2023 QTR 1 MOBILE HO		1,336.39				1,336.39
	*** VENDOR TOTALS ***					2 CHECKS		182,772.39
000523	MERRILL DISTRIBUTING, INC							
I-1653029	JANITORIAL & CHEMICAL MARC	R	4/21/2023			180878		
10 55200-03-40000	Operating Supplies	JANITORIAL & CHEMICA		296.05				296.05
	*** VENDOR TOTALS ***					1 CHECKS		296.05
003362	MERRILL FOTO NEWS							
I-66131	MERRILL FOTO NEWS	R	4/21/2023			180879		
10 51110-03-20000	Publish Legal Notices	COUNCIL MINS, LEGALS		274.64				
10 55400-03-41000	Public Relations/Marketing	MARC - BID NOTICE		126.00				
10 55300-03-41500	Self & Non-Support-Expenses	MARC - CHILDREN'S FE		288.00				
10 51440-03-20000	Publish Legal Notices	ELECTIONS/TYPE A NOT		325.36				1,014.00
	*** VENDOR TOTALS ***					1 CHECKS		1,014.00
000328	MERRILL WATER UTILITY							
I-20230419	ACCT # 350-30440-00	R	4/20/2023			180847		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		119.00				119.00
000328	MERRILL WATER UTILITY							
I-05/10/2023	MERRILL WATER UTILITY	R	4/21/2023			180880		
10 55200-02-21000	Water and Sewer	404 PARK ST - AGRA B		113.35				
24 55513-02-21000	Water and Sewer	303 SALES - MEC/EXPO		377.55				
10 55200-02-21000	Water and Sewer	600 CENTER AVE - NOR		408.51				
10 53230-02-21000	Water and Sewer	407 E 1ST - ST DEPT		191.00				
10 55400-02-21000	Water and Sewer	1100 MARC DR		119.00				
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		119.00				
10 55200-02-21000	Water and Sewer	ICE RINK & FLOWERS		126.75				1,455.16
	*** VENDOR TOTALS ***					2 CHECKS		1,574.16
004582	MLD AUTO REPAIR, LLC							
I-330323007	OIL CHANGE 18 DODGE CARAVAN	R	4/06/2023			180626		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE 18 DODGE		41.00				41.00
	*** VENDOR TOTALS ***					1 CHECKS		41.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120230414	DUES-UNION POLICE	R	4/14/2023			180722		
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-MP120230428	DUES-UNION POLICE	R	4/28/2023			180901		
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
004067	BRENDA MUELLER							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180744		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		98.00				98.00
*** VENDOR TOTALS ***						1 CHECKS		98.00
000085	MULTI MEDIA CHANNELS							
I-IN124568	ACCT # 102219	R	4/20/2023			180848		
10 55110-03-41001	Misc Rev - Publicity	ACCT # 102219		279.00				
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		146.00				425.00
*** VENDOR TOTALS ***						1 CHECKS		425.00
000540	NAPA AUTO PARTS							
I-012617	FILTER	R	4/06/2023			180627		
10 53240-03-40000	Operating Supplies	FILTER		22.58				
I-013157	LAMP	R	4/06/2023			180627		
10 53240-03-40000	Operating Supplies	LAMP		4.62				
I-013339	BELT	R	4/06/2023			180627		
10 53240-03-40000	Operating Supplies	BELT		8.05				
I-013526	FILTER	R	4/06/2023			180627		
10 53240-03-40000	Operating Supplies	FILTER		11.90				
I-014563	OZZY JUICE	R	4/06/2023			180627		
10 53240-03-40000	Operating Supplies	OZZY JUICE		104.49				
I-014726	PREMIXED GAS	R	4/06/2023			180627		
10 53240-03-40000	Operating Supplies	PREMIXED GAS		235.08				386.72
000540	NAPA AUTO PARTS							
I-011108	HEAD LIGHTS	R	4/14/2023			180795		
10 53510-03-50000	Repair/Maint Supplies	HEAD LIGHTS		38.82				38.82
000540	NAPA AUTO PARTS							
C-010683	PLUG	R	4/21/2023			180881		
10 52200-03-51000	Vehicle Repair/Maintenance	PLUG		4.49CR				
I-014026	WINDSHIELD WASH	R	4/21/2023			180881		
10 52200-03-51000	Vehicle Repair/Maintenance	WINDSHIELD WASH		19.96				15.47
*** VENDOR TOTALS ***						3 CHECKS		441.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004086	NASSCO, INC.							
I-6281235	ROLL TOWEL, WASH	R	4/28/2023			180930		
10 55200-03-40000	Operating Supplies	ROLL TOWEL, WASH		667.31				667.31
		*** VENDOR TOTALS ***				1	CHECKS	667.31
001340	NATIONAL ELEVATOR INSPECTION S							
I-4171513	ELEVATOR INSPECTION LIBRARY	V	3/31/2023			180592		
I-4171513	ELEVATOR INSPECTION LIBRARY	V	3/31/2023	Reissue		180592		93.50
001340	NATIONAL ELEVATOR INSPECTION S							
I-4171513 3/20/23inv	ELEVATOR INSPECTION LIBRARY	R	4/03/2023			180611		
10 55110-02-16000	Elevator Contract/Inspection	ELEVATOR INSPECTION		85.00				85.00
		*** VENDOR TOTALS ***				1	CHECKS	85.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230414	PAYROLL PER ATTACHED	R	4/14/2023			180723		
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-PPE20230428	PAYROLL PER ATTACHED	R	4/28/2023			180902		
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
004302	CYLDE NELSON							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180745		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		242.25				242.25
		*** VENDOR TOTALS ***				1	CHECKS	242.25
002039	NEW ERA TECHNOLOGY (RMM)							
I-221947-US16	PROOFPOINT ANTI-SPAM	R	4/21/2023			180882		
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-4398	E. MAIN, PINE RIDGE SIGNAL REP	R	4/14/2023			180796		
10 52110-03-25000	Repairs-Hwy 64/Pine Ridge	E. MAIN, PINE RIDGE		950.00				950.00
		*** VENDOR TOTALS ***				1	CHECKS	950.00
000545	NORTHCENTRAL TECH COLLEGE							
I-APRILSETTLE 22TAX	APRIL SETTLEMENT 2022 TAX ROLL	R	4/10/2023			180645		
10 24-7000	Voc Tech Taxes	APRIL SETTLEMENT 202		27,035.88				
I-LOTT CR 22 TAX	LOTTERY CREDIT 2022 TAX ROLL	R	4/10/2023			180645		
10 24-7000	Voc Tech Taxes	LOTTERY CREDIT 2022		14,059.90				41,095.78
		*** VENDOR TOTALS ***				1	CHECKS	41,095.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-8/17/22GleasonMenC	GLEASON MENNONITE CHURCH PKREF	V 8/17/2022			177830		50.00
1	I-04/2023 R.ERICKSON 10 22-6250	ERICKSON, RANDY TAX OVERPMT All Others (Ins/Outs)	R 4/06/2023 ERICKSON, RANDY:TAX	15.52		180619		15.52
1	I-03/27/23, J. TAYLO 10 21-7100	TAYLOR, JESSICA SEC. DEPOSIT MARC Security Deposits	R 4/06/2023 TAYLOR, JESSICA: SEC	50.00		180634		50.00
1	I-03/31/23,ZUELSDORF 10 22-6240	ZUELSDORFF, DANA COURT REF. Ins/Outs - COURT REFUNDS	R 4/14/2023 ZUELSDORFF, DANA: CO	100.00		180820		100.00
1	I-8/17/22GleasonMenC 10 21-7200	GLEASON MENNONITE CHURCH PKREF Park Shelter-S Deposits	R 4/18/2023 Reissue GLEASON MENNONITE CH	50.00		180823		50.00
1	I-BETH SCHLUETER 10 21-7200	BETH SCHLUETER REFUND DEPOSIT Park Shelter-S Deposits	R 4/21/2023 BETH SCHLUETER: REFU	100.00		180865		100.00
1	I-LUCAS THIEL 10 24-1103 48 57100-04-74023	LUCAS THIEL OCCBOND/INCENTIVE Occupancy Bonds House Incent-302 Willow Bend	R 4/21/2023 LUCAS THIEL: OCCUPAN LUCAS THIEL: RES. IN	300.00 10,000.00		180875		10,300.00
1	I-HUNT,JAMES TAX REF 10 22-6250	HUNT, JAMES III TAX REFUND All Others (Ins/Outs)	R 4/28/2023 HUNT, JAMES III: TAX	334.00		180920		334.00
1	I-4/10/23M.PETERSON 10 24-2100 10 45200-46722 10 21-7200	PETERSON, MARIE AGRA REFUND Sales Tax Due State Park Shelter Reservation Rev. Park Shelter-S Deposits	R 4/28/2023 PETERSON, MARIE: AGR PETERSON, MARIE: AGR PETERSON, MARIE: AGR	4.43 75.57 100.00		180932		180.00
1	I-4/17/23 K. RAUCHLE 10 21-7200	RAUCHLE, KATHLEEN AGRA REF. Park Shelter-S Deposits	R 4/28/2023 RAUCHLE, KATHLEEN: A	100.00		180934		100.00
1	I-ROETS,CAMEO REFUND 24 21-7100	ROETS, CAMEO SECURITY DEP REF Expo - Security Deposits	R 4/28/2023 ROETS, CAMEO: SECURI	500.00		180937		500.00
*** VENDOR TOTALS ***						10 CHECKS		11,729.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876	PARK CITY AVIATION LLC							
I-4/14/23	BI-MONTHLY PAYMENT	R	4/14/2023			180822		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PAYMENT		2,451.67				2,451.67
003876	PARK CITY AVIATION LLC							
I-1994	SNOW REMOVAL,LIGHTS MTC,	R	4/21/2023			180883		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		231.00				
10 53510-02-24250	Electrical Maint/Repair	ELECT MTC/REPAIR		73.50				
27 53515-02-24500	Fuel System Maintenance	FUEL SYS MTC		52.50				357.00
003876	PARK CITY AVIATION LLC							
I-04/28/2023	PARK CITY AVIATION LLC	R	4/28/2023			180931		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		2,451.67				2,451.67
		*** VENDOR TOTALS ***				3 CHECKS		5,260.37
000824	PER MAR SECURITY SERVICES							
I-3022094	MONITORING, CITY HALL, MFD	R	4/14/2023			180797		
10 51600-02-95000	Fire/Security Monitoring	MONITOR CITY HALL		3,444.00				
10 52200-02-95000	FOBS-Security Monitoring	MONITOR MFD		637.80				
10 52300-02-95000	Security/Alarm Monitoring	MONITOR MFD		637.80				4,719.60
		*** VENDOR TOTALS ***				1 CHECKS		4,719.60
004063	JEAN PERKINS							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180746		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		276.25				276.25
		*** VENDOR TOTALS ***				1 CHECKS		276.25
005294	BARBARA PETERSON							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180747		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		156.00				156.00
		*** VENDOR TOTALS ***				1 CHECKS		156.00
005240	ARNOLD PLAMANN							
I-MAR. 2023 CRAFTS	SM. FISH	R	4/14/2023			180665		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. FISH		26.09				26.09
		*** VENDOR TOTALS ***				1 CHECKS		26.09
004398	DONNA J PLAUTZ							
I-20230419	MARCH MILEAGE	R	4/20/2023			180849		
10 55110-03-30500	Mileage	MARCH MILEAGE		27.05				27.05
		*** VENDOR TOTALS ***				1 CHECKS		27.05
005231	MICHAEL PORATH							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180748		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		273.00				273.00
		*** VENDOR TOTALS ***				1 CHECKS		273.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005225	GARY PORATH							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180749		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		192.50				192.50
		*** VENDOR TOTALS ***				1 CHECKS		192.50
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-18668A	BLACK DECALS	R	4/28/2023			180933		
10 53240-03-40000	Operating Supplies	BLACK DECALS		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
004947	QUADIENT LEASING USA, INC.							
I-N9884264	QUADIENT LEASING USA, INC.	R	4/14/2023			180798		
10 51520-03-11000	Postage	QUADIENT LEASING USA		1,170.00				1,170.00
		*** VENDOR TOTALS ***				1 CHECKS		1,170.00
000586	QUILL CORPORATION							
I-31410149	RUBBER BANDS, CLIPS, PENS	R	4/06/2023			180628		
10 51200-03-10000	Office Supplies	RUBBER BANDS, CLIPS,		48.14				48.14
		*** VENDOR TOTALS ***				1 CHECKS		48.14
004884	PATRICIA RAASCH							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180750		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
000406	KAREN RADLOFF							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180751		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		217.00				217.00
		*** VENDOR TOTALS ***				1 CHECKS		217.00
000535	RED ROCK GRANITE, INC.							
I-115681	3/4" ROAD BASE	R	4/06/2023			180629		
10 53300-03-76000	Sand/Gravel	3/4" ROAD BASE		513.57				513.57
		*** VENDOR TOTALS ***				1 CHECKS		513.57
003112	REINDERS							
I-2432884-00	TURFACE MVP 50# BAGS	R	4/14/2023			180799		
10 55200-08-91000	Park Improvements	TURFACE MVP 50# BAGS		1,360.00				1,360.00
		*** VENDOR TOTALS ***				1 CHECKS		1,360.00
000531	RENT-A-FLASH OF WI							
I-84879	HISTORICAL PRESERVATION SIGNS	R	4/21/2023			180884		
10 55301-03-39550	Historical Preservation	HISTORICAL PRESERVAT		404.64				404.64
		*** VENDOR TOTALS ***				1 CHECKS		404.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003084	RH NEESE MEDIA							
I-0119	ADVERTISING AT MERRILL GOLF	R	4/14/2023			180800		
10 55400-03-41000	Public Relations/Marketing	ADVERTISING AT MERRI		298.00				298.00
		*** VENDOR TOTALS ***				1 CHECKS		298.00
004731	RHYME							
I-AR629640	COPIES - P & R	R	4/21/2023			180885		
10 55300-03-41500	Self & Non-Support-Expenses	COPIES - P & R		34.13				34.13
		*** VENDOR TOTALS ***				1 CHECKS		34.13
004523	RHYME BUSINESS PRODUCTS							
I-33709307	018-1755405 SHARP	R	4/06/2023			180630		
10 51520-03-13000	Copier	018-1755405 SHARP		178.99				178.99
004523	RHYME BUSINESS PRODUCTS							
I-33774296	018-17501077-000 MFP	R	4/14/2023			180801		
10 51520-03-13000	Copier	018-17501077-000 MFP		737.65				737.65
004523	RHYME BUSINESS PRODUCTS							
I-33878557	SHARP MX-3051 MFP	R	4/28/2023			180935		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP MX-3051 MFP		94.69				94.69
		*** VENDOR TOTALS ***				3 CHECKS		1,011.35
001821	RIESTERER & SCHNELL INC.							
I-2366113	SHOE	R	4/06/2023			180631		
10 55200-03-50000	Repair/Maint. Supplies	SHOE		131.18				131.18
		*** VENDOR TOTALS ***				1 CHECKS		131.18
003735	RIESTERER & SCHNELL, INC							
I-2375164	CHAIN, RING, KEY, SPROCKET	R	4/14/2023			180802		
10 53240-03-40000	Operating Supplies	CHAIN, RING, KEY, SP		1,316.28				1,316.28
		*** VENDOR TOTALS ***				1 CHECKS		1,316.28
003883	RIVER'S EDGE LP							
I-2902	COMM. PROPANE MARCH/PARK	R	4/21/2023			180886		
10 55400-03-51500	Ice Machine Supplies	COMM. PROPANE MARCH/		170.00				170.00
003883	RIVER'S EDGE LP							
I-2932	GAS, CRACKSEAL	R	4/28/2023			180936		
10 53300-03-40000	Operating Supplies	GAS, CRACKSEAL		340.00				340.00
		*** VENDOR TOTALS ***				2 CHECKS		510.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-71793	DASTY EXAM, MEDICATION	R	4/14/2023			180803		
26 52100-03-41575	Dog Unit Expenses	DASTY EXAM, MEDICATI		207.59				
I-71966	DASTY GABAPENTIN CAPS	R	4/14/2023			180803		
26 52100-03-41575	Dog Unit Expenses	DASTY GABAPENTIN CAP		21.60				
I-72223	DASTY, MEDICATION	R	4/14/2023			180803		

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003549	ROCKWOOD HOSPITAL FOR CONT							
I-72223	DASTY, MEDICATION	R	4/14/2023			180803		
26 52100-03-41575	Dog Unit Expenses	DASTY, MEDICATION		55.50				284.69
		*** VENDOR TOTALS ***				1 CHECKS		284.69
005101	KATHRYN ROHDE							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180752		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
005292	HEIDI ROMATOSKI							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180753		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		221.00				221.00
		*** VENDOR TOTALS ***				1 CHECKS		221.00
000537	ROTOGRAPHIC PRINTING							
I-1048-23	ENVELOPES WATER & SEWER	R	4/14/2023			180804		
62 53714-00-90300	Supplies & Expenses	ENVELOPES WATER & SE		216.50				
63 56156-00-85100	Office Supplies & Expenses	ENVELOPES WATER & SE		216.50				433.00
		*** VENDOR TOTALS ***				1 CHECKS		433.00
005266	HALLIE JO SAVALL							
I-11	HALLIE JO SAVALL W/E 03-31-23	R	4/14/2023			180805		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL W/E		500.00				
I-12	HALLIE JO SAVALL, W/E 04-08-23	R	4/14/2023			180805		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL, W/		450.00				950.00
005266	HALLIE JO SAVALL							
I-13	HALLIE JO SAVALL, W/E 04-15-23	R	4/28/2023			180938		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL, W/		500.00				
I-14	HALLIE JO SAVALL, W/E 04-25-23	R	4/28/2023			180938		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL, W/		500.00				1,000.00
		*** VENDOR TOTALS ***				2 CHECKS		1,950.00
000546	SCHAEFFER MFG CO							
I-MN14479-INV1	OIL SAMPLES	R	4/06/2023			180632		
10 53240-03-40000	Operating Supplies	OIL SAMPLES		556.44				556.44
		*** VENDOR TOTALS ***				1 CHECKS		556.44
005230	JASON SCHENZEL							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180754		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		196.00				196.00
		*** VENDOR TOTALS ***				1 CHECKS		196.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003002	MELISSA SCHROEDER							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180755		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		272.00				272.00
		*** VENDOR TOTALS ***				1 CHECKS		272.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-MAY, 2023	LIFE INSURANCE MAY, 2023	R	4/14/2023			180806		
10 13-8300	Prepaid Life Ins.	LIFE INSURANCE MAY,		3,749.36				3,749.36
		*** VENDOR TOTALS ***				1 CHECKS		3,749.36
002169	SECURITY BENEFIT							
I-FHR20230414	HRA PLAN # 770094	R	4/14/2023			180724		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		181.02				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		178.98				360.00
002169	SECURITY BENEFIT							
I-FHR20230428	HRA PLAN # 770094	R	4/28/2023			180903		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		178.78				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		181.22				360.00
		*** VENDOR TOTALS ***				2 CHECKS		720.00
000476	NED R. SEUBERT							
I-MILEAGE 04.17.2023	TOMAHAWK COURT 04.17.2023	R	4/21/2023			180887		
10 51200-03-30000	Mileage	TOMAHAWK COURT 04.17		30.13				30.13
		*** VENDOR TOTALS ***				1 CHECKS		30.13
003341	SHERWIN INDUSTRIES, INC.							
I-SS097592	ROADSAVER	R	4/28/2023			180939		
10 53300-03-79000	Crack Sealing	ROADSAVER		27,752.71				27,752.71
		*** VENDOR TOTALS ***				1 CHECKS		27,752.71
005298	SOUND WORLD LLC							
I-WR214JF	NEW SOUND SYSTEM	R	4/28/2023			180940		
26 55305-03-45000	Audio-Chambers & Expo	NEW SOUND SYSTEM		13,296.00				13,296.00
		*** VENDOR TOTALS ***				1 CHECKS		13,296.00
004226	SOUTHSIDE TIRE CO., INC.							
I-10201308	TIRES	R	4/14/2023			180807		
10 53240-03-40000	Operating Supplies	TIRES		1,609.00				
I-10201658	TIRES	R	4/14/2023			180807		
10 53240-03-40000	Operating Supplies	TIRES		1,086.32				2,695.32
		*** VENDOR TOTALS ***				1 CHECKS		2,695.32

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 4/01/2023 THRU 4/30/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-540866925-062	ACCT# 540866925	R	4/20/2023			180850		
10 55110-14-45000	Ebooks/Digital Content	ACCT# 540866925		114.95				114.95
		*** VENDOR TOTALS ***				1 CHECKS		114.95
000257	STATE OF WI - COURT FINES AND							
I-MARCH, 2023	WI MUNICIPAL COURT MAR 2023	R	4/14/2023			180808		
10 40000-45100	Municipal Court Revenue	WI MUNICIPAL COURT M		5,784.79				5,784.79
		*** VENDOR TOTALS ***				1 CHECKS		5,784.79
005295	STATE OF WISCONSIN\DEPARTMENT							
I-23001	STATE PARK DAILY PASSES	R	4/20/2023			180851		
10 55110-03-41250	Programming - Adult	STATE PARK DAILY PAS		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
000450	GABRIEL STEINAGEL							
I-03/29/2023	GABRIEL S. BOOTS	R	4/06/2023			180633		
62 53716-00-93000	Miscellaneous Expense	GABRIEL S. BOOTS		116.05				116.05
		*** VENDOR TOTALS ***				1 CHECKS		116.05
005291	LAUREL STEINAGEL							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180756		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		201.50				201.50
		*** VENDOR TOTALS ***				1 CHECKS		201.50
000259	STACY STEVENS							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180757		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
003291	LAUREL STINE							
I-MAR. 2023 CRAFTS	GREETING CARDS	R	4/14/2023			180666		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
002533	STRAND & ASSOCIATES INC							
I-0195522	MARCH PROFESSIONAL SERVICES	R	4/21/2023			180888		
63 50000-07-55783	Facility Plan - WWT	MARCH PROFESSIONAL S		11,796.68				11,796.68
		*** VENDOR TOTALS ***				1 CHECKS		11,796.68
005242	LYNN STRASSER							
I-MAR. 2023 CRAFTS	FAMILY TRAY	R	4/14/2023			180667		
26 54600-03-45400	MEC - Craft Shop Exp.	FAMILY TRAY		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING LLC							
I-17471-3	COMMUNITY SCAN	R	4/14/2023			180809		
10 53620-03-20000	Publish Legal Notices	COMMUNITY SCAN		207.00				207.00
002488	SUNRISE BROADCASTING LLC							
I-14655-2	BASKETBALL POST SEASON	R	4/21/2023			180889		
10 55400-03-41000	Public Relations/Marketing	BASKETBALL POST SEAS		25.00				
10 55400-03-41000	Public Relations/Marketing	MORNING SPORTS SPONS		249.00				274.00
		*** VENDOR TOTALS ***				2 CHECKS		481.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20230419	PETTY CASH REIMB	R	4/20/2023			180852		
10 55110-03-11000	Postage	PETTY CASH REIMB		21.31				
10 55110-03-10000	Office Supplies	PETTY CASH REIMB		10.00				31.31
		*** VENDOR TOTALS ***				1 CHECKS		31.31
000267	TAPCO							
I-I750620	STREET LIGHT PARTS	R	4/14/2023			180810		
10 52110-03-25000	Repairs-Hwy 64/Pine Ridge	STREET LIGHT PARTS		742.90				742.90
		*** VENDOR TOTALS ***				1 CHECKS		742.90
004248	TBS SOLAR, LLC							
I-303004	ACCT # 100673	R	4/20/2023			180853		
10 55110-02-22000	Electric	ACCT # 100673		112.00				112.00
		*** VENDOR TOTALS ***				1 CHECKS		112.00
003941	KAREN THELL							
I-MAR. 2023 CRAFTS	TR2128 30" B/Y	R	4/14/2023			180668		
26 54600-03-45400	MEC - Craft Shop Exp.	TR2128 30" B/Y		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
004888	LAURIE THIEL							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180758		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		238.00				238.00
		*** VENDOR TOTALS ***				1 CHECKS		238.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202303-1	TRANSUNION RISK AND ALTERNATIV	R	4/14/2023			180811		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004860	ERIC TREMPPE							
I-04022023	FOND DU LAC	R	4/06/2023			180635		
26 52223-03-32000	Educ - Meals	FOND DU LAC		76.98				
I-04032023	BUNS, SCHOOL LUNCH	R	4/06/2023			180635		
26 52200-03-57000	Fire Prevention Expenses	BUNS, SCHOOL LUNCH		15.92				92.90
		*** VENDOR TOTALS ***				1 CHECKS		92.90

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005219	DORIS TRIPHAN							
I-MAR. 2023 CRAFTS	GRADER, SEMI	R	4/14/2023			180669		
26 54600-03-45400	MEC - Craft Shop Exp.	GRADER, SEMI		8.50				8.50
			*** VENDOR TOTALS ***			1 CHECKS		8.50
002001	TYLER TECHNOLOGIES							
I-025-418393	TYLER TECHNOLOGIES	R	4/14/2023			180812		
62 53716-00-85010	Computer & Software	TYLER TECHNOLOGIES		589.38				
63 56156-00-85010	Computer & Software	TYLER TECHNOLOGIES		589.37				1,178.75
002001	TYLER TECHNOLOGIES							
I-045-415504	EXECUTIME YEARLY FEES	R	4/28/2023			180941		
10 51525-15-45000	Software Maintenance	EXECUTIME YEARLY FEE		6,304.00				
62 53716-00-85010	Computer & Software	EXECUTIME YEARLY FEE		3,152.00				
63 56156-00-85010	Computer & Software	EXECUTIME YEARLY FEE		3,152.00				12,608.00
			*** VENDOR TOTALS ***			2 CHECKS		13,786.75
004360	U.S. BANK EQUIPMENT FINANCE							
I-499150852	KONICA COPIER CONTRACT PYMT	R	4/21/2023			180890		
10 52100-03-40000	Operating Supplies	KONICA COPIER CONTRA		160.33				160.33
			*** VENDOR TOTALS ***			1 CHECKS		160.33
005296	UW-PDDC							
I-20230419	LIMERICKETTSIA	R	4/20/2023			180854		
10 55110-13-10100	Adult Dept Non-Fiction	LIMERICKETTSIA		35.25				35.25
			*** VENDOR TOTALS ***			1 CHECKS		35.25
005079	VANDERWAAL LAW, S.C.							
I-926	703 S. CENTER AVE.	R	4/14/2023			180813		
49 57100-02-11500	Outside Legal-Title Search	703 S. CENTER AVE.		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
002306	KATHY VANDRE							
I-MAR. 2023 CRAFTS	FLOWER POT GNOME	R	4/14/2023			180670		
26 54600-03-45400	MEC - Craft Shop Exp.	FLOWER POT GNOME		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
002501	VERIZON WIRELESS							
I-9931383363	VERIZON WIRELESS	R	4/14/2023			180814		
25 56900-02-25000	Telephone	COM DEV		11.21				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP 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		68.69				
10 52300-02-25000	Telephone & Internet	AMBULANCE		69.13				
10 53300-03-40000	Operating Supplies	STREET		67.29				

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002501	VERIZON WIRELESS	CONT						
I-9931383363	VERIZON WIRELESS	R	4/14/2023			180814		
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 TABLETS		157.01				
10 53101-02-25000	iPad	STREET/WEED COMM		22.43				900.44
002501	VERIZON WIRELESS							
I-9932407988	VERIZON WIRELESS	R	4/28/2023			180942		
10 52100-02-25000	Telephone	POLICE CREDIT		190.00CR				
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.03				
10 52100-02-25000	Telephone	POLICE		783.22				
10 55200-02-25000	Telephone	PARK		206.63				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL PHON		40.36				
10 53300-03-40000	Operating Supplies	STREET		41.02				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.87				
26 55305-03-47566	M&C - Cell Phone	MARKETING, CHANTEL		41.02				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.02				1,078.17
		*** VENDOR TOTALS ***				2 CHECKS		1,978.67
004842	DAVID VIESSELMANN							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180759		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		192.50				192.50
		*** VENDOR TOTALS ***				1 CHECKS		192.50
000284	VIP ALL-VALUE							
C-0113619-001	RETURN FOLDERS	R	4/14/2023			180815		
25 56900-03-10000	Office Supplies	RETURN FOLDERS		5.96CR				
I-0113593-001	PENS, FOLDERS, LABELS	R	4/14/2023			180815		
25 56900-03-10000	Office Supplies	PENS, FOLDERS, LABEL		43.46				
10 52400-03-10000	Office Supplies	PENS, FOLDERS, LABEL		43.47				
I-0113607-001	TAG, KEY, LAMINATOR, TONER	R	4/14/2023			180815		
10 51520-03-18000	Checks and Supplies	TAG, KEY, LAMINATOR,		221.98				
10 51520-03-10000	Office Supplies	TAG, KEY, LAMINATOR,		110.98				
I-0113689-001	CORRECTION TAPE	R	4/14/2023			180815		
25 56900-03-10000	Office Supplies	CORRECTION TAPE		5.99				
I-0113704-001	SHIPPING LABELS	R	4/14/2023			180815		
10 51440-03-40000	Operating Supplies	SHIPPING LABELS		123.96				
I-0113721-001	TONER	R	4/14/2023			180815		
62 53714-00-90300	Supplies & Expenses	TONER		126.00				
63 56156-00-85100	Office Supplies & Expenses	TONER		125.99				
I-0113728-001	TONER	R	4/14/2023			180815		
25 56900-03-10000	Office Supplies	TONER		45.50				
10 52400-03-10000	Office Supplies	TONER		45.49				
I-0113734-001	SHEET PROTECTOR	R	4/14/2023			180815		
10 53240-03-40000	Operating Supplies	SHEET PROTECTOR		9.99				896.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0113672-001	ACCT # 67191-0	R	4/20/2023			180855		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		302.97				
I-0113745-001	ACCT# 67191-0	R	4/20/2023			180855		
26 55110-03-12650	Library Photocopier Expense	ACCT# 67191-0		249.95				552.92
	*** VENDOR TOTALS ***					2 CHECKS		1,449.77
004519	CHRISTINE J. VORPAGEL							
I-20230419	REMAINDER OF 2020 CONTRACT	R	4/20/2023			180856		
10 55110-03-41250	Programming - Adult	REMAINDER OF 2020 CO		1,250.00				1,250.00
	*** VENDOR TOTALS ***					1 CHECKS		1,250.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230414	VOYA DEF COMP-- ROTH	R	4/14/2023			180725		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		320.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		47.50				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		52.50				
I-VOY20230414	VOYA DEFERRED COMP	R	4/14/2023			180725		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		186.42				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		21.79				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		21.79				650.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230428	VOYA DEF COMP-- ROTH	R	4/28/2023			180904		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		354.98				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		56.27				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		8.75				
I-VOY20230428	VOYA DEFERRED COMP	R	4/28/2023			180904		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		187.26				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		21.37				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		21.37				650.00
	*** VENDOR TOTALS ***					2 CHECKS		1,300.00
001679	WAL-MART							
I-D.HOLTZ RESTITUTIO	DOUGLAS HOLTZ JR RESTITUTION	R	4/13/2023			180727		
10 22-6205	Restitution-COURT Only	DOUGLAS HOLTZ JR RES		9.36				
I-N.WOLLER RESTITUTI	NATHAN J. WOLLER RESTITUTION	R	4/13/2023			180727		
10 22-6205	Restitution-COURT Only	NATHAN J. WOLLER RES		20.52				29.88
	*** VENDOR TOTALS ***					1 CHECKS		29.88
000774	WAUSAU SPRING & ALIGNMENT SERV							
I-192844	SPRINGS, U BOLTS	R	4/28/2023			180943		
10 53240-03-40000	Operating Supplies	SPRINGS, U BOLTS		1,230.00				1,230.00
	*** VENDOR TOTALS ***					1 CHECKS		1,230.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004806	WEX BANK							
I-88216954	FUEL PURCHASE	R	4/14/2023			180816		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASE		151.77				151.77
		*** VENDOR TOTALS ***				1 CHECKS		151.77
000298	KATY WHITT							
I-APRIL 2023	CLEAN CITY GARAGE, AIRPORT	R	4/28/2023			180944		
10 53230-03-40000	Operating Supplies	CLEAN CITY GARAGE		432.00				
10 53510-02-24735	Cleaning - New Terminal	CLEAN AIRPORT		225.00				657.00
		*** VENDOR TOTALS ***				1 CHECKS		657.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000014176	WI DEPT OF JUSTICE - TIME	R	4/28/2023			180945		
10 52100-02-27000	Teletype/Badger-Net	WI DEPT OF JUSTICE -		473.25				
I-455TIME-0000014181	WI DEPT OF JUSTICE - TIME	R	4/28/2023			180945		
10 51300-02-27500	E-Time - WI DOJ	WI DEPT OF JUSTICE -		375.00				848.25
		*** VENDOR TOTALS ***				1 CHECKS		848.25
000037	WI DEPT OF REVENUE							
I-T2 20230414	STATE TAX WITHHOLDING	D	4/14/2023			000599		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,152.54				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.84				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.78				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.49				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		49.21				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		37.73				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		604.94				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		828.53				11,789.06
000037	WI DEPT OF REVENUE							
I-T2 20230428	STATE TAX WITHHOLDING	D	4/28/2023			000601		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,123.67				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.78				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		5.01				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		49.21				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.30				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		628.89				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		702.04				11,645.90
		*** VENDOR TOTALS ***				2 CHECKS		23,434.90
000291	WI DOT - TVRP UNIT							
I-4/27/23	UNPAID PARKING CITATIONS	R	4/28/2023			180950		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		130.00				130.00
		*** VENDOR TOTALS ***				1 CHECKS		130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9553143	1 X 4 X 8 FOAMULAR	R	4/14/2023			180817		
26 54600-03-45301	Quilting Proj Expenses	1 X 4 X 8 FOAMULAR		54.02				54.02
000266	WISCONSIN BUILDING SUPPLY							
I-9552885	HEM FIR/TRTD	R	4/21/2023			180891		
10 55200-08-91500	Picnic Tables	HEM FIR/TRTD		159.56				159.56
		*** VENDOR TOTALS ***				2 CHECKS		213.56
001060	WISCONSIN LIBRARY ASSOCIATION							
I-16479	LIBRARY LEGISLATIVE DAY	R	4/20/2023			180857		
10 55110-03-32001	Misc Rev - Educ & Conf	LIBRARY LEGISLATIVE		28.00				
I-17372	MEMBERSHIP / WAPL	R	4/20/2023			180857		
10 55110-03-32000	Education & Conference	MEMBERSHIP / WAPL		300.00				328.00
		*** VENDOR TOTALS ***				1 CHECKS		328.00
004719	WISCONSIN LIFTING SPECIALISTS							
I-23-F1163	LIFT INSPECTIONS	R	4/06/2023			180636		
10 53240-03-40000	Operating Supplies	LIFT INSPECTIONS		569.95				569.95
		*** VENDOR TOTALS ***				1 CHECKS		569.95
000656	WISCONSIN PUBLIC SERVICE							
I-03/24/2023	WISCONSIN PUBLIC SERVICE	R	4/06/2023			180637		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,229.81				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		339.30				
10 51620-02-22000	Electric and Natural Gas	AMERICAN LEGION		301.79				11,870.90
000656	WISCONSIN PUBLIC SERVICE							
I-03/31/2023	WISCONSIN PUBLIC SERVICE	R	4/14/2023			180818		
10 55200-02-22000	Electric and Natural Gas	PARKS		90.34				
10 55400-02-22000	Electric and Natural Gas	MARC		5,629.06				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNTS		320.09				
I-04/14/2023	WISCONSIN PUBLIC SERVICE	R	4/14/2023			180818		
10 55200-02-22000	Electric and Natural Gas	PARKS		495.41				
10 55200-02-22000	Electric and Natural Gas	N. POLK, RBT LIGHTS		34.07				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK STREET		444.97				
10 55300-02-22000	Electric and Natural Gas	RECREATION		879.80				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER-NEW P		446.60				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		170.66				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		71.55				
10 53520-02-20000	Utility Charges	TRANSIT		412.48				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,696.33				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		3,934.04				
10 52300-02-22000	Electric and Natural Gas	ABULANCE 1/2		1,190.03				
10 52200-02-22000	Electric and Natural Gas	FIRE 1/2		1,190.03				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		131.95				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		151.88				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LIGHTS EAGLE		102.58				

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-04/14/2023	WISCONSIN PUBLIC SERVICE	R	4/14/2023			180818		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,795.63				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST. LIFT STA		102.56				
10 53420-02-23000	Sirens - Electric Service	SIRENS		64.46				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,699.71				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		1,346.54				25,400.77
000656	WISCONSIN PUBLIC SERVICE							
I-20230419	ACCT #0403371156-00003	R	4/20/2023			180858		
10 55110-02-22000	Electric	ACCT #0403371156-000		1,603.06				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		2,244.46				3,847.52
000656	WISCONSIN PUBLIC SERVICE							
I-TRAIL LIGHT DUE5/3	ACCT 0401276260-00191	R	4/21/2023			180892		
10 55200-02-22000	Electric and Natural Gas	ACCT 0401276260-0019		55.57				55.57
		*** VENDOR TOTALS ***				4 CHECKS		41,174.71
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2022-2267	MOVIE LICENSING	R	4/20/2023			180859		
10 55110-03-41250	Programming - Adult	MOVIE LICENSING		336.00				
I-2023-2327	2023 BUYING POOL	R	4/20/2023			180859		
10 55110-14-45000	Ebooks/Digital Content	2023 BUYING POOL		4,645.55				4,981.55
		*** VENDOR TOTALS ***				1 CHECKS		4,981.55
003933	KELLEEN WISTEIN							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180760		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		196.00				196.00
		*** VENDOR TOTALS ***				1 CHECKS		196.00
005100	ALLEN WIX							
I-04/04/23 ELECTION	ELECTION PAY 04/04/23	R	4/14/2023			180761		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 04/04/2		224.00				224.00
		*** VENDOR TOTALS ***				1 CHECKS		224.00
000854	ZARNOTH BRUSH WORKS, INC							
I-0193085-IN	BROOM REFILLS	R	4/06/2023			180638		
10 53310-03-40000	Operating Supplies	BROOM REFILLS		608.00				608.00
000854	ZARNOTH BRUSH WORKS, INC							
I-0193313-IN	ANCHOR, BRACKET, CLAMP, CHAIN	R	4/28/2023			180946		
10 53310-03-40000	Operating Supplies	ANCHOR, BRACKET, CLA		457.55				457.55
		*** VENDOR TOTALS ***				2 CHECKS		1,065.55

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 4/01/2023 THRU 4/30/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01171951P	FILTERS	R	4/06/2023			180639		
10 53240-03-40000	Operating Supplies	FILTERS		69.54				69.54
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01172004P	FILTERS	R	4/14/2023			180819		
10 53240-03-40000	Operating Supplies	FILTERS		52.70				
I-01172431P	FILTER	R	4/14/2023			180819		
10 53240-03-40000	Operating Supplies	FILTER		33.35				
I-01172843P	GOVERNOR, CARTRIDGES, CLEVIS	R	4/14/2023			180819		
10 53240-03-40000	Operating Supplies	GOVERNOR, CARTRIDGES		192.75				278.80
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01172925P	AIR FILTER	R	4/28/2023			180947		
10 53240-03-40000	Operating Supplies	AIR FILTER		12.87				12.87
		*** VENDOR TOTALS ***				3 CHECKS		361.20
005065	KAREN ZOELLNER							
I-MAR. 2023 CRAFTS	TOWEL, JEWELRY ROLL, COOZIE,	R	4/14/2023			180671		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, JEWELRY ROLL,		93.00				93.00
		*** VENDOR TOTALS ***				1 CHECKS		93.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	290	1,720,673.47	0.00	1,720,782.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	149,241.46	0.00	149,241.46
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	293.50		
	VOID CREDITS	184.50CR	109.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **		
G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	10,544.67
10 13-8300	Prepaid Life Ins.	3,749.36
10 21-5110	FICA/Medicare W/H	30,838.02
10 21-5120	Federal Tax W/H	44,415.67
10 21-5130	State Tax W/H	20,276.21
10 21-5900	Deferred Compensation	11,439.67
10 21-5903	Fire Union Dues	2,236.18

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5905	AFLAC Premiums	2,931.05
10 21-5912	Dental Premiums	2,598.06
10 21-5916	MPPA - Union (Police)	616.00
10 21-5919	BMO Auto Direct Deposit	408,311.47
10 21-5924	HSA - Employee	12,461.32
10 21-5925	Disability Premiums	868.59
10 21-7100	MARC Security Deposits	50.00
10 21-7200	Park Shelter-S Deposits	350.00
10 22-6205	Restitution-COURT Only	29.88
10 22-6240	Ins/Outs - COURT REFUNDS	100.00
10 22-6250	All Others (Ins/Outs)	349.52
10 22-6775	Tomahawk-Muni Court	2,425.92
10 24-1103	Occupancy Bonds	300.00
10 24-2100	Sales Tax Due State	4.43
10 24-3000	Dog Licenses-LC	3,442.50
10 24-4000	County & State Taxes	163,526.76
10 24-5000	School District Taxes	180,587.26
10 24-7000	Voc Tech Taxes	41,095.78
10 40000-41140	Mobile Home Parking Fees	2,185.06
10 40000-45100	Municipal Court Revenue	7,720.29
10 45200-46722	Park Shelter Reservation Rev.	75.57
10 51110-01-51000	Social Security	177.04
10 51110-03-20000	Publish Legal Notices	274.64
10 51200-01-51000	Social Security	361.17
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-10000	Office Supplies	48.14
10 51200-03-30000	Mileage	30.13
10 51300-01-51000	Social Security	992.88
10 51300-01-54000	Health Insurance	1,678.06
10 51300-02-11500	Outside Legal Counsel	3,012.00
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-30000	Mileage - Tomahawk	98.25
10 51410-01-51000	Social Security	147.12
10 51417-02-18000	Drug Testing (CDL)	159.50
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	90.00
10 51430-01-51000	Social Security	862.22
10 51430-01-54000	Health Insurance	1,041.83
10 51430-03-10000	Office Supplies	45.01
10 51440-01-25000	Wages-Election Off. AVE	7,604.50
10 51440-02-50000	Election Machine Maint.	227.50
10 51440-03-20000	Publish Legal Notices	325.36
10 51440-03-40000	Operating Supplies	123.96
10 51520-01-51000	Social Security	570.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	86.39
10 51520-03-10000	Office Supplies	110.98
10 51520-03-11000	Postage	1,170.00
10 51520-03-13000	Copier	916.64
10 51520-03-18000	Checks and Supplies	221.98
10 51520-03-51000	Vehicle Repair/Maint-Pool	466.14
10 51525-01-51000	Social Security	366.31
10 51525-01-54000	Health Insurance	2,076.59
10 51525-15-32750	Internet & Spam Filter	314.02
10 51525-15-32900	Fiber & PRI - Charter	748.48
10 51525-15-42550	Council iPads	145.80
10 51525-15-45000	Software Maintenance	6,304.00
10 51530-02-12000	Assessment Contract	7,125.00
10 51600-01-51000	Social Security	688.18
10 51600-02-22000	Electric and Natural Gas	4,696.33
10 51600-02-23250	Mats, Rugs, Etc.	1,272.26
10 51600-02-95000	Fire/Security Monitoring	3,444.00
10 51600-03-44000	Janitor Supplies	889.79
10 51600-03-46000	Uniform Services	214.76
10 51600-03-50000	Repair/Maintenance Supply	19.99
10 51620-02-22000	Electric and Natural Gas	301.79
10 51651-01-51000	Social Security	10.81
10 51930-05-10500	Workers Comp. Ins.	44,371.00
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	10,144.61
10 52100-01-54000	Health Insurance	24,331.75
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-25000	Telephone	888.71
10 52100-02-27000	Teletype/Badger-Net	473.25
10 52100-02-52115	DOT-Suspension Fee	130.00
10 52100-02-94000	Jail/Evidence	251.76
10 52100-03-32000	Education & Conference	123.41
10 52100-03-40000	Operating Supplies	339.06
10 52100-03-51000	Vehicle Repair/Maintenance	310.32
10 52110-01-51000	Social Security	6.67
10 52110-01-54000	Health Insurance	20.46
10 52110-03-22000	Electric-Traffic Controls	151.88
10 52110-03-22500	Electric-Hwy64/Pine Ridge	102.58
10 52110-03-25000	Repairs-Hwy 64/Pine Ridge	1,692.90
10 52200-01-51000	Medicare 1.45%	1,198.08
10 52200-01-54000	Health Insurance	12,364.65
10 52200-01-56000	PEHP - City Portion	359.80
10 52200-02-22000	Electric and Natural Gas	1,190.03
10 52200-02-25500	Fiber - Internet & VOIP	409.60
10 52200-02-95000	FOBS-Security Monitoring	637.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-03-32000	Education & Conference	777.26
10 52200-03-40000	Operating Supplies	1,724.14
10 52200-03-51000	Vehicle Repair/Maintenance	27.77
10 52200-03-53000	Gas & Oil - Vehicles	151.77
10 52200-15-92500	CAD-Software Linking	1,582.55
10 52300-01-51000	Medicare 1.45%	720.74
10 52300-01-54000	Health Insurance	9,450.02
10 52300-01-56000	PEHP - City Portion	360.20
10 52300-02-22000	Electric and Natural Gas	1,190.03
10 52300-02-25000	Telephone & Internet	410.04
10 52300-02-95000	Security/Alarm Monitoring	637.80
10 52300-03-32000	Education & Conference	1,007.03
10 52300-03-40000	Operating Supplies	2,188.82
10 52300-03-51000	Amb. Repair/Maintenance	11.20
10 52300-03-53000	Gas & Oil - Vehicles	89.43
10 52300-15-92500	CAD-Linking Software	1,582.55
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	88.96
10 53100-01-51000	Social Security	338.02
10 53100-01-54000	Health Insurance	839.03
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.43
10 53102-01-51000	Social Security	516.54
10 53102-03-40000	Operating Supplies	14.74
10 53230-02-21000	Water and Sewer	191.00
10 53230-02-22000	Electric and Natural Gas	3,934.04
10 53230-02-25000	Telephone & Fiber	158.35
10 53230-03-40000	Operating Supplies	585.46
10 53240-01-51000	Social Security	960.21
10 53240-01-54000	Health Insurance	4,130.06
10 53240-03-40000	Operating Supplies	38,209.66
10 53240-03-46000	Uniform Services	87.20
10 53300-01-51000	Social Security	1,531.38
10 53300-01-54000	Health Insurance	3,151.91
10 53300-03-32000	Safety Educ/Materials	187.15
10 53300-03-40000	Operating Supplies	724.81
10 53300-03-46500	Boots & Clothing-Reimbursement	851.22
10 53300-03-75000	Patching Materials	4,694.40
10 53300-03-76000	Sand/Gravel	513.57
10 53300-03-79000	Crack Sealing	27,752.71
10 53310-01-51000	Social Security	477.93
10 53310-01-54000	Health Insurance	522.32
10 53310-03-40000	Operating Supplies	1,065.55
10 53310-03-46000	Uniform Services	4.18

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53312-01-51000	Social Security	915.46
10 53312-01-54000	Health Insurance	422.04
10 53312-03-46000	Uniform Services	441.05
10 53314-01-51000	Social Security	133.46
10 53314-01-54000	Health Insurance	461.30
10 53316-01-51000	Social Security	261.35
10 53316-01-54000	Health Insurance	330.13
10 53420-01-51000	Social Security-Medicare	6.68
10 53420-01-54000	Health Insurance	30.69
10 53420-02-22000	Electric - St. Lights	13,025.44
10 53420-02-23000	Sirens - Electric Service	64.46
10 53510-01-51000	Social Security	17.66
10 53510-02-13400	FBO/Airport Man. Contractor	4,903.34
10 53510-02-15500	Snow Removal Services	231.00
10 53510-02-22000	Electric and Natural Gas	1,699.71
10 53510-02-24250	Electrical Maint/Repair	73.50
10 53510-02-24735	Cleaning - New Terminal	225.00
10 53510-02-25000	Telephone (9-1-1 Backup)	0.87
10 53510-03-40000	Operating Supplies	217.50
10 53510-03-42575	Fiber - Spectrum	300.00
10 53510-03-50000	Repair/Maint Supplies	38.82
10 53520-01-51000	Social Security	1,672.37
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	412.48
10 53520-03-40000	Operating Supplies	90.66
10 53520-03-66000	Other Services	73.00
10 53520-15-91000	MDT - Verizon	157.01
10 53620-01-51000	Social Security	285.21
10 53620-01-54000	Health Insurance	979.95
10 53620-03-20000	Publish Legal Notices	207.00
10 53620-03-46000	Uniform Services	27.12
10 53620-03-94000	Tipping Fees	9,831.28
10 53635-01-51000	Social Security	261.75
10 53635-01-54000	Health Insurance	1,305.86
10 53635-03-46000	Uniform Services	41.29
10 53635-03-93000	Tipping Fees - Recycle	1,550.64
10 54100-01-51000	Social Security	206.56
10 54600-01-51000	Social Security	654.67
10 54600-01-54000	Health Insurance	1,527.13
10 54600-02-25000	Telephone	65.99
10 55110-01-51000	Social Security	3,343.53
10 55110-01-54000	Health Insurance	5,873.20
10 55110-02-16000	Elevator Contract/Inspection	85.00
10 55110-02-16500	Fire/Security System Contract	119.00
10 55110-02-22000	Electric	1,715.06
10 55110-02-22500	Fuel - Natural Gas	2,244.46

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-02-23250	Facility Cleaning Service	170.29
10 55110-02-25000	Telephone	159.56
10 55110-02-27000	Lost-Damaged Materials	49.99
10 55110-03-10000	Office Supplies	407.01
10 55110-03-10500	Library Supplies	359.08
10 55110-03-11000	Postage	21.31
10 55110-03-30500	Mileage	27.05
10 55110-03-31000	Misc. - Petty Cash	225.00
10 55110-03-32000	Education & Conference	300.00
10 55110-03-32001	Misc Rev - Educ & Conf	28.00
10 55110-03-41000	Public Relations/Publicity	146.00
10 55110-03-41001	Misc Rev - Publicity	279.00
10 55110-03-41250	Programming - Adult	1,920.46
10 55110-03-41500	Programing - Youth	160.23
10 55110-03-44000	Janitor Supplies	227.82
10 55110-03-50000	M/R-General Repair/Maint.	96.53
10 55110-13-10000	Adult Dept Fiction	798.93
10 55110-13-10100	Adult Dept Non-Fiction	1,005.39
10 55110-13-10200	Adult Dept Paperbacks	57.86
10 55110-13-10400	Adult Dept Large Print	246.69
10 55110-13-20000	Youth Children's Books	915.92
10 55110-14-10100	Adult Dept Books on CD	220.48
10 55110-14-10200	Adult Dept CDs	62.87
10 55110-14-10400	Adult Dept DVDs	252.55
10 55110-14-40000	Learning Games/Story Boxes	134.17
10 55110-14-45000	Ebooks/Digital Content	4,760.50
10 55110-15-47500	Software/Upgrades	19.99
10 55200-01-51000	Social Security	1,175.95
10 55200-01-54000	Health Insurance	2,600.98
10 55200-02-15000	Contract Services	129.09
10 55200-02-21000	Water and Sewer	648.61
10 55200-02-22000	Electric and Natural Gas	1,120.36
10 55200-02-25000	Telephone	229.06
10 55200-03-40000	Operating Supplies	2,101.91
10 55200-03-46000	Uniform Services	558.98
10 55200-03-46500	Boots & Clothing-Reimbursement	135.00
10 55200-03-50000	Repair/Maint. Supplies	191.93
10 55200-08-91000	Park Improvements	1,360.00
10 55200-08-91500	Picnic Tables	199.14
10 55201-02-22000	Electric - Field Lights	71.55
10 55202-02-22000	Electric - Field Lights	170.66
10 55300-01-51000	Social Security	612.45
10 55300-01-54000	Health Insurance	2,433.17
10 55300-02-22000	Electric and Natural Gas	879.80
10 55300-02-25000	Telephone	60.41
10 55300-03-41500	Self & Non-Support-Expenses	6,200.75

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55301-03-39550	Historical Preservation	404.64
10 55400-01-51000	Social Security	191.69
10 55400-02-21000	Water and Sewer	119.00
10 55400-02-22000	Electric and Natural Gas	5,629.06
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 55400-03-40000	Operating Supplies	29.99
10 55400-03-41000	Public Relations/Marketing	698.00
10 55400-03-50000	Repair/Maint. Supplies	64.58
10 55400-03-51500	Ice Machine Supplies	170.00
10 55420-02-22000	Electric and Natural Gas	446.60
	*** FUND TOTAL ***	1,327,419.32
20 13-8200	Pre-Paid Health Insurance	10.36
20 21-5110	FICA/Medicare W/H	15.65
20 21-5120	Federal Tax W/H	14.13
20 21-5130	State Tax W/H	7.84
20 21-5900	Deferred Compensation	57.77
20 21-5905	AFLAC Premiums	2.98
20 21-5912	Dental Premiums	2.49
20 21-5924	HSA - Employee	15.49
20 21-5925	Disability Premiums	0.74
20 53622-01-51000	Social Security	15.66
20 53622-02-22000	Gas Monitoring	131.95
	*** FUND TOTAL ***	275.06
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
21 52100-03-32000	Education & Conference	180.00
	*** FUND TOTAL ***	4,245.17
24 21-5110	FICA/Medicare W/H	74.23
24 21-5120	Federal Tax W/H	9.38
24 21-5130	State Tax W/H	7.50
24 21-7100	Expo - Security Deposits	500.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-01-51000	Social Security-Medicare	5.41
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-21000	Water and Sewer	119.00
24 55225-02-22000	Electric and Natural Gas	659.39
24 55225-02-25000	Telephone-iPad	22.43
24 55225-03-44000	Janitor Supplies	198.56
24 55225-03-50000	Repair/Maint Supplies	13.37
24 55513-01-51000	Social Security	68.82
24 55513-02-21000	Water and Sewer	377.55
24 55513-02-22000	Electric and Natural Gas	1,346.54
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	227.96
24 55513-02-25000	Telephone (Backup 911)	66.00
24 55513-02-25500	Fiber-Internet-Wireless	176.95
24 55513-03-40000	Operating Supplies	21.17
24 55513-03-44000	Janitor Supplies	400.75
24 55513-08-81120	Stage - Stairs/Safety Railings	3,107.00
	*** FUND TOTAL ***	8,402.01
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	88.99
	*** FUND TOTAL ***	1,784.00
26 21-5110	FICA/Medicare	203.49
26 21-5120	Fed Tax W/H	28.93
26 21-5130	State Tax W/H	69.03
26 52100-03-41575	Dog Unit Expenses	714.67
26 52100-03-47729	UTV (From Bierman)	3,212.05
26 52200-01-51000	SS/Medicare	198.64
26 52200-03-57000	Fire Prevention Expenses	197.46
26 52200-08-85000	Bierman Donation - Expense	2,271.08
26 52223-03-32000	Educ - Meals	76.98
26 52300-03-40000	Act 102 Expenses	6.98
26 52300-08-58500	EMS Flex - Equipment	13,735.00
26 54600-03-45300	MEC - Activities Exp.	3,187.81
26 54600-03-45301	Quilting Proj Expenses	183.35
26 54600-03-45400	MEC - Craft Shop Exp.	525.34
26 54600-03-50500	Sharing X-Mas Expense	215.26
26 54605-01-51000	Social Security	4.85
26 55110-03-12650	Library Photocopier Expense	249.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55110-03-40500	Memorial Books-Expense	65.57
26 55250-08-27567	Signage-Charlie Phelps Rink	785.00
26 55305-03-45000	Audio-Chambers & Expo	13,296.00
26 55305-03-47250	City Website Hosting	4,650.00
26 55305-03-47555	Marketing Contractor	4,200.00
26 55305-03-47557	Social Media Contractor	1,950.00
26 55305-03-47566	M&C - Cell Phone	41.02
26 55425-03-42777	Black Squirrel Exp	75.00
	*** FUND TOTAL ***	50,143.46
27 53515-02-24500	Fuel System Maintenance	52.50
27 53515-02-25022	Telephone-Fuel Pumps	118.05
27 53515-02-25028	Telephone-CC Line	109.52
	*** FUND TOTAL ***	280.07
30 50000-06-11720	GO 2020C - Principal	185,000.00
30 50000-06-21720	GO 2020C - Interest	25,562.50
30 50000-06-21900	GO2013 A - Fire Interest	47,840.00
30 54000-06-14208	GO2020C - TID8 Princ	30,000.00
30 54000-06-14211	GO2020C - TID11 Princ	10,000.00
30 54000-06-24085	GO 2013A Int. -TID #5	413.86
30 54000-06-24090	GO 2013A Int. -TID #6	2,364.89
30 54000-06-24208	GO2020C - TID8 Int	7,950.00
30 54000-06-24211	GO2020C - TID11 Int	2,562.50
	*** FUND TOTAL ***	311,693.75
41 57100-02-11500	Outside Legal-Title Expense	165.00
	*** FUND TOTAL ***	165.00
48 57100-04-74023	House Incent-302 Willow Bend	10,000.00
	*** FUND TOTAL ***	10,000.00
49 57100-02-11500	Outside Legal-Title Search	180.00
	*** FUND TOTAL ***	180.00
52 57001-08-31000	Streets - Equip/Vehicles	56,650.00
	*** FUND TOTAL ***	56,650.00
62 13-8200	Pre-Paid Health Insurance	925.20
62 21-5110	FICA/Medicare	2,320.55
62 21-5120	Federal Tax W/H	2,822.84
62 21-5130	State Tax W/H	1,233.83
62 21-5900	Deferred Compensation	2,033.96
62 21-5905	AFLAC Premiums	269.20
62 21-5912	Dental Ins. Premiums	198.98
62 21-5924	HSA - Employee	1,298.79

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 21-5925	Disability Premiums	65.79
62 22-2200	Bonds & Notes-Water	15,000.00
62 53713-00-64110	Warehouse Cost of Operation	48.71
62 53714-00-90300	Supplies & Expenses	342.50
62 53716-00-85010	Computer & Software	3,859.27
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	50.00
62 53716-00-92620	Employee Health Ins.	7,657.75
62 53716-00-93000	Miscellaneous Expense	269.01
62 54080-00-51000	SS/Medicare	2,320.72
62 56172-00-42700	Interest-GO Debt to City	4,500.00
	*** FUND TOTAL ***	45,874.11
63 13-8200	Pre-Paid Health Insurance	1,024.91
63 21-5110	FICA/Medicare	3,118.83
63 21-5120	Federal Tax W/H	3,488.01
63 21-5130	State Tax W/H	1,530.57
63 21-5900	Deferred Compensation	2,078.60
63 21-5905	AFLAC Premiums	180.25
63 21-5912	Dental Ins. Premiums	256.05
63 21-5924	HSA - Employee	1,470.36
63 21-5925	Disability Premiums	43.58
63 22-2120	Bonds & Notes-Sewer	10,000.00
63 50000-07-55783	Facility Plan - WWT	11,796.68
63 54080-00-51000	SS/Medicare Taxes	3,118.53
63 56150-00-82100	Power & Fuel for Pumping	102.56
63 56156-00-85010	Computer & Software	3,859.27
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	342.49
63 56156-00-85200	Outside Service Employed	46.04
63 56156-00-85420	Employee Health Ins.	7,342.75
63 56172-00-42600	Interest on Debt Service	2,612.50
	*** FUND TOTAL ***	52,911.98

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			300	1,870,242.43	0.00	1,870,023.93
BANK: 1	TOTALS:		300	1,870,242.43	0.00	1,870,023.93

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004018	ACCESSIBLE TECHNOLOGIES							
I-352583	ACCESSIBLE TECHNOLOGIES	R	4/21/2023			180893		
63 56152-00-83310	Secondary Maintenance	ACCESSIBLE TECHNOLOG		4,350.00				4,350.00
		*** VENDOR TOTALS ***				1 CHECKS		4,350.00
004374	AgSOURCE COOPERATIVE SERVICES							
I-4.11.23	AgSOURCE COOPERATIVE SERVICES	R	4/11/2023			180673		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		114.00				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				285.00
		*** VENDOR TOTALS ***				1 CHECKS		285.00
001858	ALFA LAVAL INC							
I-4.11.23	ALFA LAVAL INC	R	4/11/2023			180674		
63 56152-00-83330	Belt Press Maintenance	ALFA LAVAL INC		625.83				625.83
		*** VENDOR TOTALS ***				1 CHECKS		625.83
005287	AMETEK TECHNICAL & INDUSTRIAL							
I-4/11/2023	AMETEK TECHNICAL & INDUSTRIAL	R	4/11/2023			180675		
20 53622-08-37777	Blower Replacement	AMETEK TECHNICAL & I		4,826.18				4,826.18
		*** VENDOR TOTALS ***				1 CHECKS		4,826.18
001521	BAY TOWEL, INC							
I-4.11.23	BAY TOWEL, INC	R	4/11/2023			180676		
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		53.07				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		53.07				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		53.07				
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				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				795.25
		*** VENDOR TOTALS ***				1 CHECKS		795.25
004396	TYLER BELFIORI							
I-4.11.23	TYLER BELFIORI	R	4/11/2023			180677		
63 56156-00-85600	Misc General Expense	TYLER BELFIORI		64.84				
63 56156-00-85600	Misc General Expense	TYLER BELFIORI		64.85				
63 56156-00-85600	Misc General Expense	TYLER BELFIORI		90.00				219.69
		*** VENDOR TOTALS ***				1 CHECKS		219.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
I-4.11.23	CARQUEST OF MERRILL	R	4/11/2023			180678		
63 56152-00-83400	Bldg./Grounds Maintenance	CARQUEST OF MERRILL		8.11				
63 56152-00-83400	Bldg./Grounds Maintenance	CARQUEST OF MERRILL		27.85				
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		167.88				
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		65.78				
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		167.88				437.50
		*** VENDOR TOTALS ***				1 CHECKS		437.50
000381	CITY OF MERRILL							
I-4/11/23	CITY OF MERRILL	R	4/11/2023			180679		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
000131	ETCO ELECTRIC SUPPLY							
I-4.11.23	ETCO ELECTRIC SUPPLY	R	4/11/2023			180680		
63 56152-00-83310	Secondary Maintenance	ETCO ELECTRIC SUPPLY		162.29				162.29
		*** VENDOR TOTALS ***				1 CHECKS		162.29
003983	FED EX							
I-4.11.23	FED EX	R	4/11/2023			180681		
62 53713-00-65300	Maint - Meters	FED EX		32.75				32.75
		*** VENDOR TOTALS ***				1 CHECKS		32.75
000632	FERGUSON ENTERPRISES #1476							
I-4.11.23	FERGUSON ENTERPRISES #1476	R	4/11/2023			180682		
48 57100-08-26000	Water Improvements	FERGUSON ENTERPRISES		34,074.00				
48 57100-08-26500	Sanitary Sewer Improvements	FERGUSON ENTERPRISES		66.00				
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		121.28				
63 56150-00-82700	Other Operating Sup/Exp	FERGUSON ENTERPRISES		31.67				
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		48.63				34,341.58
		*** VENDOR TOTALS ***				1 CHECKS		34,341.58
002661	FRONTIER							
I-4.11.23	FRONTIER	R	4/11/2023			180683		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		163.00				163.00
		*** VENDOR TOTALS ***				1 CHECKS		163.00
000221	GRAINGER							
I-4.11.23	GRAINGER	R	4/11/2023			180684		
63 56152-00-83100	Sewer Main Maintenance	GRAINGER		20.02				
63 56152-00-83100	Sewer Main Maintenance	GRAINGER		26.90				
63 56152-00-83100	Sewer Main Maintenance	GRAINGER		25.06				
62 53713-00-65300	Maint - Meters	GRAINGER		133.08				
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		15.23				
63 56152-00-83200	Lift Station Maintenance	GRAINGER		13.61				233.90
		*** VENDOR TOTALS ***				1 CHECKS		233.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000224	HYDRITE CHEMICAL CO							
I-4.11.23	HYDRITE CHEMICAL CO	R	4/11/2023			180685		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		3,078.52				3,078.52
		*** VENDOR TOTALS ***				1	CHECKS	3,078.52
000313	LINCOLN CO TREASURER'S OFFICE							
I-4.11.23	LINCOLN CO TREASURER'S OFFICE	R	4/11/2023			180686		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		292.90				292.90
		*** VENDOR TOTALS ***				1	CHECKS	292.90
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-4.11.23	LOCAL GOVERNMENT INVESTMENT PO	R	4/11/2023			180687		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1	CHECKS	8,750.00
000317	MARTELLE WATER TREATMENT							
I-4.11.23	MARTELLE WATER TREATMENT	R	4/11/2023			180688		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		6,519.26				6,519.26
		*** VENDOR TOTALS ***				1	CHECKS	6,519.26
004547	MCCOY CONSTRUCTION & FORESTRY							
I-4.11.23	MCCOY CONSTRUCTION & FORESTRY	R	4/11/2023			180689		
62 53713-00-65100	Maint - Water Mains	MCCOY CONSTRUCTION &		1,434.60				1,434.60
		*** VENDOR TOTALS ***				1	CHECKS	1,434.60
001064	MENARDS - WAUSAU							
I-4/11/23	MENARDS - WAUSAU	R	4/11/2023			180690		
63 56152-00-83100	Sewer Main Maintenance	MENARDS - WAUSAU		11.49				11.49
		*** VENDOR TOTALS ***				1	CHECKS	11.49
000041	MERRILL ACE HARDWARE							
I-4.11.23	MERRILL ACE HARDWARE	R	4/11/2023			180691		
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		6.99				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		23.51				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		24.99				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		9.84				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		121.29				
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		58.23				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		9.79				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		11.31				265.95
		*** VENDOR TOTALS ***				1	CHECKS	265.95
000328	MERRILL WATER UTILITY							
I-4.11.2023	MERRILL WATER UTILITY	R	4/11/2023			180692		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		48.70				48.70
		*** VENDOR TOTALS ***				1	CHECKS	48.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003854	N-CON SYSTEMS COMPANY, INC							
I-4/11/2023	N-CON SYSTEMS COMPANY, INC	R	4/11/2023			180693		
63 56152-00-83310	Secondary Maintenance	N-CON SYSTEMS COMPAN		580.00				580.00
		*** VENDOR TOTALS ***				1 CHECKS		580.00
000540	NAPA AUTO PARTS							
I-4.11.23	NAPA AUTO PARTS	R	4/11/2023			180694		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		45.47				
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		5.48				
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		6.99				
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		28.48				
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		16.59				103.01
		*** VENDOR TOTALS ***				1 CHECKS		103.01
000336	NIENOW ELECTRIC, INC							
I-4.11.2023	NIENOW ELECTRIC, INC	R	4/11/2023			180695		
62 53711-00-62500	Maint. - Pumping Plant	NIENOW ELECTRIC, INC		152.00				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		190.00				
48 57100-08-26500	Sanitary Sewer Improvements	NIENOW ELECTRIC, INC		2,901.08				3,243.08
		*** VENDOR TOTALS ***				1 CHECKS		3,243.08
000337	NORTH CENTRAL LABORATORIES							
I-4.11.23	NORTH CENTRAL LABORATORIES	R	4/11/2023			180696		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		97.69				
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		263.82				361.51
		*** VENDOR TOTALS ***				1 CHECKS		361.51
002711	O'REILLY AUTO PARTS							
I-4.11.23	O'REILLY AUTO PARTS	R	4/11/2023			180697		
63 56152-00-83310	Secondary Maintenance	O'REILLY AUTO PARTS		82.83				82.83
		*** VENDOR TOTALS ***				1 CHECKS		82.83
000824	PER MAR SECURITY SERVICES							
I-4.11.23	PER MAR SECURITY SERVICES	R	4/11/2023			180698		
62 53713-00-64110	Warehouse Cost of Operation	PER MAR SECURITY SER		1,368.00				1,368.00
		*** VENDOR TOTALS ***				1 CHECKS		1,368.00
000362	PETERSON BROS. SAND							
I-4/11/2023	PETERSON BROS. SAND	R	4/11/2023			180699		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		67.50				67.50
		*** VENDOR TOTALS ***				1 CHECKS		67.50
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-4/11/2023	PITNEY BOWES GLOBAL FINANCIAL	R	4/11/2023			180700		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		130.16				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		130.15				260.31
		*** VENDOR TOTALS ***				1 CHECKS		260.31

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-4/11/2023	QUILL CORPORATION	R	4/11/2023			180701		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		65.49				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		65.49				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		93.99				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		94.00				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		35.36				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		35.36				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		36.27				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		36.28				462.24
	*** VENDOR TOTALS ***					1 CHECKS		462.24
004514	REW MOTORS INC							
I-4/11/2023	REW MOTORS INC	R	4/11/2023			180702		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		234.83				
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		23.61				258.44
	*** VENDOR TOTALS ***					1 CHECKS		258.44
003735	RIESTERER & SCHNELL, INC							
I-4/11/2023	RIESTERER & SCHNELL, INC	R	4/11/2023			180703		
62 53713-00-65500	Maint - Other Plant	RIESTERER & SCHNELL,		130.64				130.64
	*** VENDOR TOTALS ***					1 CHECKS		130.64
004486	SCHIERL TIRE & SERVICE CENTERS							
I-4/11/2023	SCHIERL TIRE & SERVICE CENTERS	R	4/11/2023			180704		
63 56156-00-85600	Misc General Expense	SCHIERL TIRE & SERVI		263.89				263.89
	*** VENDOR TOTALS ***					1 CHECKS		263.89
001201	SENSUS USA, INC							
I-4.11.23	SENSUS USA, INC	R	4/11/2023			180705		
62 53713-00-65300	Maint - Meters	SENSUS USA, INC		974.97				
63 56154-00-84500	Repair/Maintenance-Meters	SENSUS USA, INC		974.97				1,949.94
	*** VENDOR TOTALS ***					1 CHECKS		1,949.94
001811	SGS ENVIRONMENTAL CONTRACTING							
I-4.11.23	SGS ENVIRONMENTAL CONTRACTING	R	4/11/2023			180706		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		1,360.00				1,360.00
	*** VENDOR TOTALS ***					1 CHECKS		1,360.00
000568	U.S. POSTAL SERVICE							
I-PER.POSTAGE	U.S. POSTAL SERVICE	R	4/13/2023			180726		
62 53714-00-90300	Supplies & Expenses	U.S. POSTAL SERVICE		1,000.00				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		1,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK							
I-4.11.2023	USA BLUE BOOK	R	4/11/2023			180707		
63 56152-00-83300	Primary Maintenance	USA BLUE BOOK		977.36				
62 53716-00-93000	Miscellaneous Expense	USA BLUE BOOK		211.33				1,188.69
		*** VENDOR TOTALS ***				1 CHECKS		1,188.69
000650	VICTORY JANITORIAL, INC.							
I-4.11.23	VICTORY JANITORIAL, INC.	R	4/11/2023			180708		
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		49.93				
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		49.93				99.86
		*** VENDOR TOTALS ***				1 CHECKS		99.86
000284	VIP ALL-VALUE							
I-4/11/2023	VIP ALL-VALUE	R	4/11/2023			180709		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		38.09				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		53.26				91.35
		*** VENDOR TOTALS ***				1 CHECKS		91.35
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-4/11/2023	WAL-MART COMMUNITY/CAPITAL ONE	R	4/11/2023			180710		
62 53713-00-64100	Supplies & Expenses	WAL-MART COMMUNITY/C		259.61				
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		83.64				343.25
		*** VENDOR TOTALS ***				1 CHECKS		343.25
000587	WI STATE LAB OF HYGIENE							
I-4/11/2023	WI STATE LAB OF HYGIENE	R	4/11/2023			180711		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00
004945	WILLIAM/REID							
I-4/11/2023	WILLIAM/REID	R	4/11/2023			180712		
63 56152-00-83310	Secondary Maintenance	WILLIAM/REID		915.00				
63 56152-00-83310	Secondary Maintenance	WILLIAM/REID		750.25				1,665.25
		*** VENDOR TOTALS ***				1 CHECKS		1,665.25
000656	WISCONSIN PUBLIC SERVICE							
I-4/11/2023	WISCONSIN PUBLIC SERVICE	R	4/11/2023			180713		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,929.64				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		2,445.93				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,709.00				
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,041.30				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		1,123.94				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,167.12				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		477.85				15,894.78
		*** VENDOR TOTALS ***				1 CHECKS		15,894.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000882	WWOA							
I-NCR OPER MTG	WWOA	R	4/06/2023			180640		
63 56156-00-85600	Misc General Expense	WWOA		100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00

000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-4/11/2023	XYLEM WATER SOLUTIONS U.S.A. I	R	4/11/2023			180714		
63 56152-00-83200	Lift Station Maintenance	XYLEM WATER SOLUTION		3,642.93				
48 57100-08-26500	Sanitary Sewer Improvements	XYLEM WATER SOLUTION		1,496.00				5,138.93
				*** VENDOR TOTALS ***		1	CHECKS	5,138.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	123,915.89	0.00	123,915.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-08-37777	Blower Replacement	4,826.18
*** FUND TOTAL ***		4,826.18
48 57100-08-26000	Water Improvements	34,074.00
48 57100-08-26500	Sanitary Sewer Improvements	4,463.08
*** FUND TOTAL ***		38,537.08
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	121.28
62 53711-00-62200	Operation - Electric Pumping	4,041.30
62 53711-00-62210	Gas for Heat	1,123.94
62 53711-00-62500	Maint. - Pumping Plant	152.00
62 53712-00-63100	Chemicals	3,078.52
62 53712-00-63110	Phosphate Chemicals	6,519.26
62 53712-00-63200	Water Treatment Supplies	361.51
62 53712-00-63210	Outside Services-Testing	313.00
62 53713-00-64100	Supplies & Expenses	733.34
62 53713-00-64110	Warehouse Cost of Operation	2,698.12

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53713-00-65000	Maint-Standpipe/Reserviors	477.85
62 53713-00-65100	Maint - Water Mains	2,862.10
62 53713-00-65201	Maint - Diggers Hotline	190.00
62 53713-00-65300	Maint - Meters	1,140.80
62 53713-00-65500	Maint - Other Plant	166.94
62 53714-00-90300	Supplies & Expenses	1,130.16
62 53716-00-92100	Supplies & Expenses	231.11
62 53716-00-92300	Outside Serv. Employed	529.90
62 53716-00-93000	Miscellaneous Expense	211.33
	*** FUND TOTAL ***	34,832.46
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,929.64
63 56150-00-82200	Power & Fuel for Aeration	3,709.00
63 56150-00-82210	Gas for Heat & Digesters	2,445.93
63 56150-00-82700	Other Operating Sup/Exp	174.01
63 56150-00-82710	Laboratory Supplies	83.64
63 56150-00-82720	Landfill Tipping Fees	292.90
63 56152-00-83100	Sewer Main Maintenance	90.46
63 56152-00-83200	Lift Station Maintenance	3,673.13
63 56152-00-83300	Primary Maintenance	1,098.65
63 56152-00-83310	Secondary Maintenance	6,898.84
63 56152-00-83330	Belt Press Maintenance	684.06
63 56152-00-83400	Bldg./Grounds Maintenance	363.38
63 56154-00-84000	Billing, Collection, Acct.	1,130.15
63 56154-00-84500	Repair/Maintenance-Meters	974.97
63 56156-00-85100	Office Supplies & Expenses	284.39
63 56156-00-85200	Outside Service Employed	265.35
63 56156-00-85220	Outside Lab Services	38.09
63 56156-00-85600	Misc General Expense	583.58
	*** FUND TOTAL ***	45,720.17

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			45	123,915.89	0.00	123,915.89
BANK: 4	TOTALS:		45	123,915.89	0.00	123,915.89
REPORT TOTALS:			345	1,994,158.32	0.00	1,993,939.82

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

SELECTION CRITERIA

2.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: 4/01/2023 THRU 4/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: P & F Vouchers - April 2023 (9974 : Discuss and consider approving April vouchers)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, April 25, 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, Fire Chief Klug (remote), Transit Director Brummond, Alderperson Sabatke, 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 –March**
Alderperson Caylor motioned to approve the March vouchers. Alderperson Fermanich seconded and the motion carried.
- III. **Minutes from previous meeting(s):**
A motion was made by Alderperson Fermanich to approve the March 28th and April 13th meeting minutes. Alderperson Caylor seconded and the motion carried.
- IV. **Agenda Items for Consideration:**
 1. **Evaluate and consider the program of filling pool and discuss a potential increase for this service.**
Alderperson Caylor reviewed the discussion from the previous evenings Health & Safety meeting. He brought up concerns regarding adequate personnel for the service as well as rural fire contracts.

Alderperson Fermanich questioned staffing issues and if this is a staffing issue, maybe the service should be stopped.

Discussion occurred between the committee Fire Chief Klug. After discussion, Alderperson Fermanich made a motion to stop the program for filling pool for the City of Merrill and townships. Alderperson Caylor seconded. The motion carried on a 2/1 voice vote. Alderperson Russell voted no.
 2. **Discuss and consider Transit employees time off carryover limits for 2023 and possibly 2024.**
Transit Director Brummond explained the reason for this consideration. Due to their temporary staffing issue, drivers have been using comp time to cover shifts. After discussion, it was decided our Marketing Specialist should include the job opening in Transit on our Facebook page and city web page. It was also decided, Transit Director Brummond will monitor the situation and discuss with current Interim Administrators Akey and Bennett on a monthly basis. Transit Director Brummond is hopeful the full time driver will be working again by June. No further action was taken.

Attachment: 2023-04-25 Minutes (9975 : Consider approving the minutes from the April 25th meeting)

3. Discuss and consider city cell phone provisions to outside contractors.

Alderson Fermanich explained this was discovered at the last Marketing & Communications meeting while reviewing the revenue/expense reports. A cell phone was provided to the Marketing Specialist upon hiring along with a city owned laptop. This is not an item that has been provided in the past for other contractors and the current Social Media Specialist was not provided a cell phone or laptop. Following further discussion, Alderson Fermanich made a motion to have City Attorney Hayden assure future contracts provide in detail, any city owned equipment that is included in the contract. Alderson Caylor seconded and the motion carried.

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 was one question for Finance Director Unertl which was answered.

Alderson Fermanich made a motion to place all the monthly reports on file. Alderson Caylor 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, May 23 at 6:00 PM

VIII. Adjournment

Alderson Caylor made a motion to adjourn. Chair Russell seconded and the motion carried. The meeting was adjourned at 6:43 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: 2023-04-25 Minutes (9975 : Consider approving the minutes from the April 25th meeting)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, May 23, 2023

Request by: Aldersperson LaDonna Fermanich
and Finance Director Kathy Unertl

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

Review and discuss fiscal status of 2023 WPS expenses for City facilities:

Following up from the 5/9th Common Council request, attached is the 4/30/2023 fiscal status for major City facilities*. Based upon May – December 2022 expenses, preliminary 2023 projections are also noted.

Still needed:

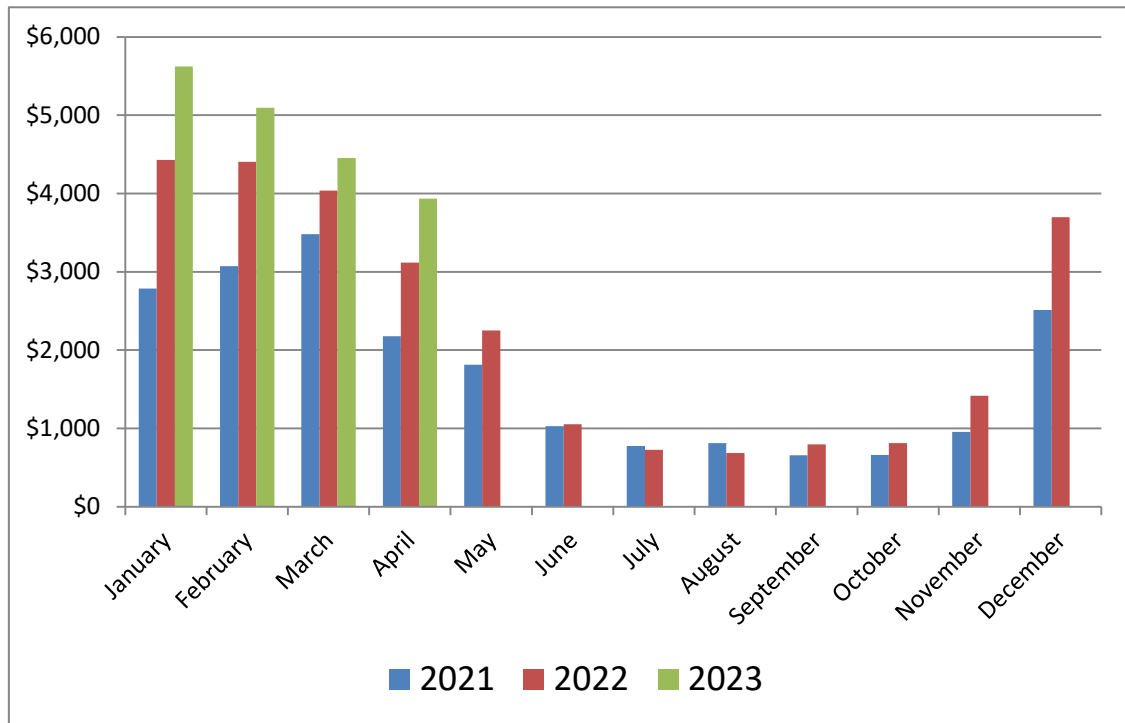
- Review by Departments as to electric and natural gas usage.
- Any potential maintenance needs or mechanical issues?
- Potential energy efficiency options for consideration in the 2024 Capital budget.

*City provides fixed annual budget for the T.B, Scott Free Public Library.

Date: 5/10/2023

City of Merrill - Street Garage

WPS - Electric & Natural Gas - 2021 to 2023



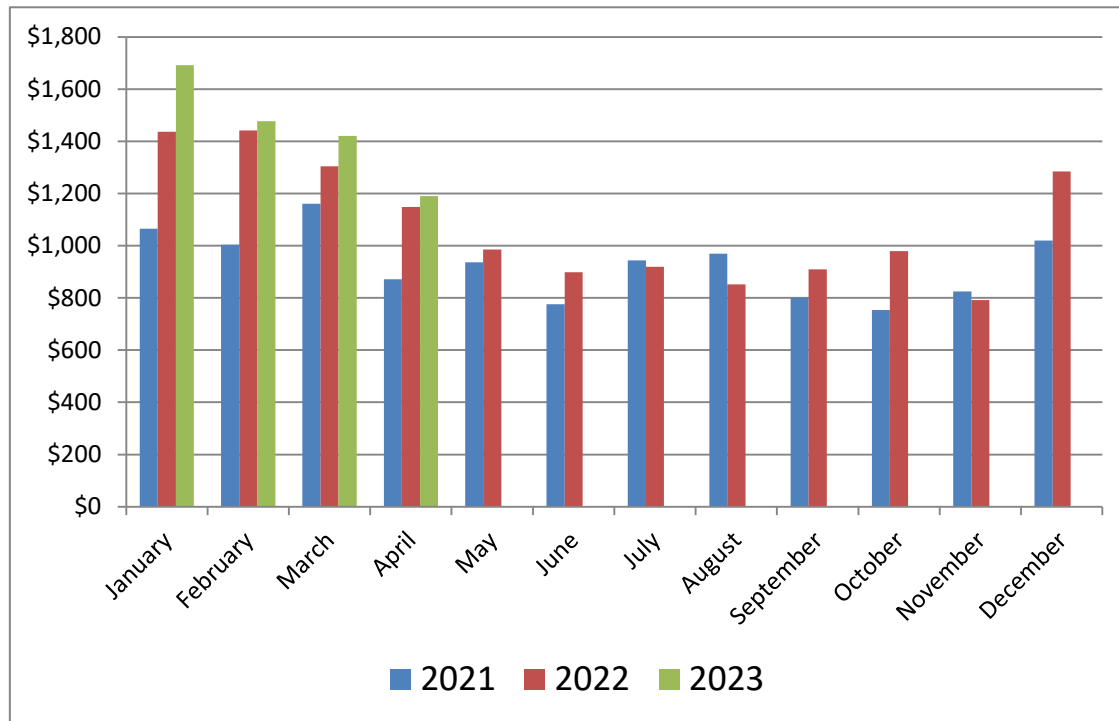
Note: The 2023 Budget is \$23,500

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

	2021	2022	2023
January	\$2,786	\$4,430	\$5,622
February	\$3,073	\$4,404	\$5,095
March	\$3,480	\$4,036	\$4,453
April	\$2,176	\$3,117	\$3,934
May	\$1,815	\$2,249	
June	\$1,027	\$1,053	
July	\$774	\$727	
August	\$813	\$684	
September	\$656	\$794	
October	\$663	\$812	
November	\$953	\$1,415	
December	\$2,513	\$3,698	
Total	\$20,730	\$27,419	\$19,104
			81.3% of 2023 Budget
Change \$	\$2,784	\$6,689	
Change %	15.5%	32.3%	

City of Merrill - Fire Station

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget is \$12,000

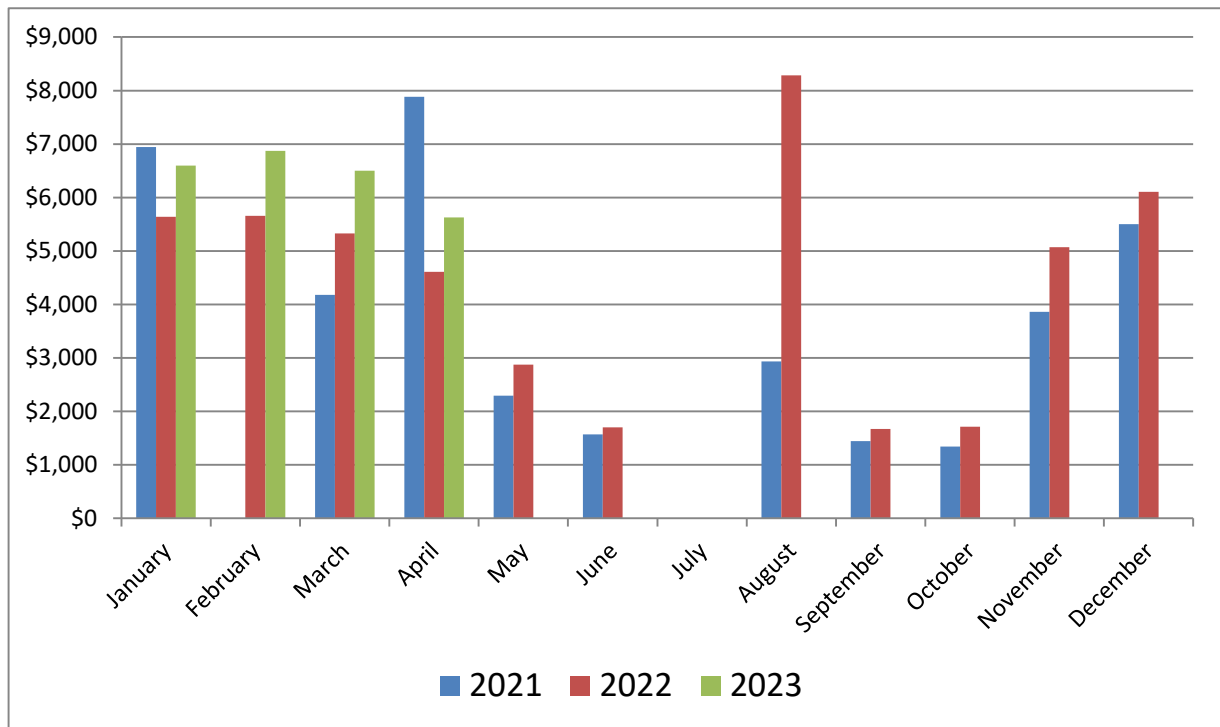
If same \$ amounts as 2022, the Total 2023 would be about \$13,400

	2021	2022	2023
January	\$1,065	\$1,437	\$1,692
February	\$1,003	\$1,441	\$1,477
March	\$1,161	\$1,304	\$1,421
April	\$871	\$1,149	\$1,190
May	\$936	\$986	
June	\$776	\$898	
July	\$944	\$919	
August	\$969	\$851	
September	\$801	\$909	
October	\$753	\$979	
November	\$825	\$792	
December	\$1,020	\$1,285	
Total	\$11,125	\$12,950	\$5,780
			48.2% of 2023 Budget
Change \$	\$943	\$1,824	
Change %	9.3%	16.4%	

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

City of Merrill - Smith Center

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget is \$39,000

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

(\$5,300) Ice - Utilities

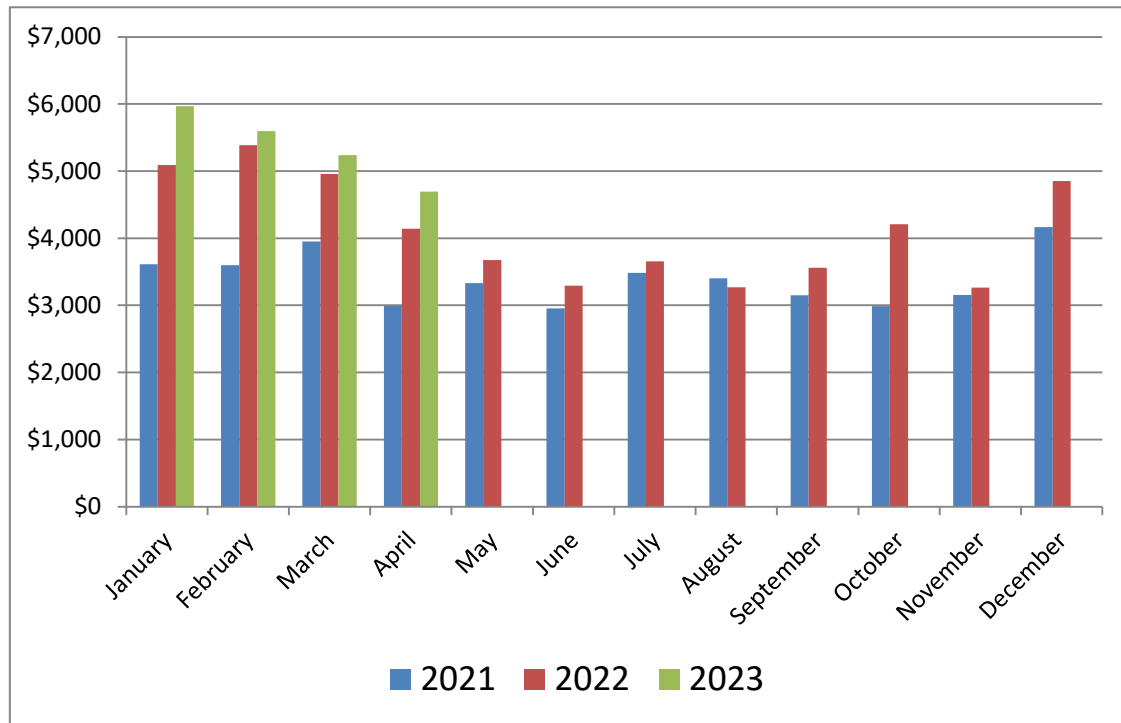
After offsetting revenue \$41,118

	2021	2022	2023
January	\$6,944	\$5,641	
February		\$5,657	\$6,870
March	\$4,179	\$5,329	\$6,499
April	\$7,882	\$4,607	\$5,629
May	\$2,292	\$2,873	
June	\$1,569	\$1,701	
July			
August	\$2,937	\$8,285	
September	\$1,442	\$1,671	
October	\$1,346	\$1,712	
November	\$3,863	\$5,072	
December	\$5,501	\$6,106	
December		\$6,595	
Total	\$37,955	\$55,249	\$18,998
			48.7% of 2023 Budget

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

City of Merrill - City Hall

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget is \$43,500

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

	2021	2022	2023
January	\$3,611	\$5,091	\$5,968
February	\$3,598	\$5,385	\$5,596
March	\$3,952	\$4,959	\$5,239
April	\$2,994	\$4,140	\$4,696
May	\$3,332	\$3,677	
June	\$2,955	\$3,295	
July	\$3,483	\$3,656	
August	\$3,401	\$3,267	
September	\$3,150	\$3,562	
October	\$2,990	\$4,207	
November	\$3,155	\$3,263	
December	\$4,165	\$4,852	
Total	\$40,787	\$49,353	\$21,499
			49.4%
Change \$	\$3,315	\$8,566	
Change %	8.8%	21.0%	



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

May P&F report

Met with potential developer on City owned lot by former Walmart

Met with real estate marketing firm on City owned lot

Met with County and School system on collaboration between us

Met with CEO of Church Mutual

Attended Chamber Board Meeting

Met with Airport FBO and Gary Schwartz

Board of Review

Attended Business after hours at Breaman Merrill Ford and FreMerq

Met with representatives from Wheelers about EV charging stations

Met with Jim Brickner about EV charging stations

Participated in Loyalty Day Parade and Festivities at the Expo center and presented a Proclamation

Presented a Proclamation to the VFW for Buddy poppies

I and City Clerk Anderson Malm along with Brenda, Shari, Kristine, Jennifer, Marcy and staff from KnightBarry Title Company volunteered to packaged 303 Bags of food through the Food for Kids program

Attended the Law Fair at the Middle School

Attended the Eagle Scout Court of Honor for Nathaniel Mattson

Attachment: Mayors monthly report (9977 : Monthly Report - Mayor Hass)



City of Merrill

Treasurer

Kathy Unertl, Finance Director

1004 E 1st St, Merrill, WI 54452

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

kathy.unertl@ci.merrill.wi.us

Date: May 15, 2023

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: April - May 2023

State Shared Revenue:

Attached is the 5/1/2022 Wisconsin Legislature proposal for 2024-25 for Supplemental County and Municipal Aid – potential \$371,777 for City of Merrill. Ties first increase in many years to % of State Sales Tax. Governor Tony Evers has urged higher State Shared Revenue levels.

From League of Wisconsin Municipalities Zoom meeting, there will likely be further changes. Hopefully, final fiscal info will be available ASAP in June (since State budget effective 7/1/2023).

2022 Taxes – May Settlement:

Attached is the Tax Settlement report with the other local governments for April 2023 tax collections. Comparable installments amounts will be collected through June.

Cash & Investments – 4/30/2023:

Attached is the 4/30/2023 cash report. Interest rates for March were 4.80% for the Local Government Investment Pool (i.e. Water Revenue Bond) with Nicolet Bank and Incredible Bank over 4.26%.

2022 Audit :

Clerk-Treasurer and Utility staff and I continue to respond to requests and provide 2022 fiscal info. Have reviewed preliminary Form C report to Wisconsin Department of Revenue. Water Public Service Commission (PSC) report is being finalized.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, June 7th. There will be additional closed session at this meeting will consider a potential sale of the two-acre site in front of Pine Ridge Plaza to facilitate a new commercial development.

An equal opportunity/affirmative action employer.

Attachment: Monthly Report Finance Director (9978 : Monthly Report - Finance Director Unertl)

Proposed 2024-25

5/1/2023

5.2.a

<u>County</u>	<u>Municipality</u>	<u>Existing County and Municipal Aid</u>	<u>Supplemental County and Municipal Aid</u>	<u>Total Aid</u>	<u>Aid Increase</u>
Lafayette continued	Village of Benton	\$280,085	\$46,131	\$326,216	16.5%
	Village of Blanchardville	255,437	43,729	299,166	17.1
	Village of Gratiot	94,560	33,749	128,309	35.7
	Village of South Wayne	167,634	37,345	204,980	22.3
	City of Darlington	633,576	70,827	704,403	11.2
	City of Shullsburg	515,357	51,536	566,893	10.0
Langlade	Town of Ackley	24,014	37,849	61,864	157.6
	Town of Ainsworth	13,195	38,017	51,212	288.1
	Town of Antigo	23,384	52,997	76,381	226.6
	Town of Elcho	22,497	49,657	72,154	220.7
	Town of Evergreen	27,369	37,782	65,151	138.0
	Town of Langlade	6,791	37,984	44,774	559.4
	Town of Neva	25,738	44,199	69,938	171.7
	Town of Norwood	36,786	45,308	82,094	123.2
	Town of Parrish	1,495	31,547	33,041	2,110.7
	Town of Peck	27,673	35,480	63,153	128.2
	Town of Polar	27,130	46,954	74,084	173.1
	Town of Price	14,672	33,698	48,370	229.7
	Town of Rolling	43,827	54,038	97,865	123.3
	Town of Summit	6,812	32,387	39,199	475.5
	Town of Upham	8,007	42,251	50,258	527.7
	Town of Vilas	6,848	33,782	40,631	493.3
	Town of Wolf River	20,616	43,326	63,942	210.2
	Village of White Lake	107,234	34,371	141,604	32.1
	City of Antigo	2,801,123	346,931	3,148,054	12.4
Lincoln	Town of Birch	32,535	38,605	71,140	118.7
	Town of Bradley	39,781	70,576	110,357	177.4
	Town of Corning	29,738	43,948	73,686	147.8
	Town of Harding	8,144	36,203	44,347	444.5
	Town of Harrison	17,386	43,948	61,333	252.8
	Town of King	9,491	46,534	56,025	490.3
	Town of Merrill	77,338	78,368	155,705	101.3
	Town of Pine River	74,933	61,672	136,605	82.3
	Town of Rock Falls	6,816	40,739	47,555	597.7
	Town of Russell	46,092	41,730	87,823	90.5
	Town of Schley	26,313	46,282	72,594	175.9
	Town of Scott	44,317	53,081	97,398	119.8
	Town of Skanawan	5,548	36,505	42,054	657.9
	Town of Somo	14,081	32,085	46,165	227.9
	Town of Tomahawk	7,726	37,749	45,475	488.6
	Town of Wilson	4,098	35,396	39,494	863.7
	City of Merrill	3,045,109	381,777	3,426,885	12.5
	City of Tomahawk	613,086	87,645	700,731	14.3
Manitowoc	Town of Cato	55,021	57,495	112,515	104.5
	Town of Centerville	12,314	40,638	52,953	330.0
	Town of Cooperstown	49,394	51,789	101,183	104.8
	Town of Eaton	26,951	43,763	70,714	162.4
	Town of Franklin	50,211	50,983	101,194	101.5

Attachment: Monthly Report Finance Director (9978 : Monthly Report - Finance Director Unertl)

**May 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	78,406.72
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	67,930.28
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	209,180.95
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	277,111.21
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,423,069.65	0.187494761	86,586.77
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	551,411.73	0.042667701	19,704.33
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	12,923,399.22	1.000000000	461,809.03

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$462,716.32	(1)	
Less: Collections of Special Charges	(\$316.50)	(2)	
Less: Collections of Special Assessments	\$0.00	(3)	
Less: Collections of Delinquent Utilities	(\$590.79)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	461,809.03	(5)	
Percentage (Line 5 Divided by Line 6)			0.035734331
Total General Property Taxes (Line G-1 From Part I)	12,923,399.22	(6)	

Attachment: Monthly Report Finance Director (9978 : Monthly Report - Finance Director Unertl)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(3,851,232.40)		
10-11-1021	Police CVR Checking	43,326.86		
10-11-1023	Aviation Fuel - Nicolet Bank	41,509.60		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	32,543.94		
10-11-1029	CIVIC-REC Credit Cards	33,778.52		
10-11-1105	BMO - Direct Deposit	321,127.80		
10-11-1155	Federal Grants-Nicolet	33.86		
10-11-1275	Nicolet Bank-ICS		5,066,321.59	
10-11-1286	Investments-incrediblebank		250,010.27	
10-11-1289	ICS Invest-incrediblebank		39,675.35	
TOTAL 10 -General Fund		(3,378,642.05)	5,356,007.21	1,977,365.16
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	1,422.86		
TOTAL 20 -Remedial Action-Landfill		1,422.86	0.00	1,422.86
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	28,239.16		
TOTAL 21 -Police - SRO		28,239.16	0.00	28,239.16
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	33,656.78		
TOTAL 24 -Merrill Festival Grounds		33,656.78	0.00	33,656.78
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	204,525.10		
25-11-1050	CD Checking-Nicolet Bank	121,090.31		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		8,442.68	
25-11-1275	PCCU-SBA Facade		52,833.44	
TOTAL 25 -Community Development		325,620.41	61,276.12	386,896.53
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,294,441.40		
TOTAL 26 -Reserved - Non-Lapsing		1,294,441.40	0.00	1,294,441.40

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	(3,850.43)		
TOTAL 27 -Merrill Airport Fuel		(3,850.43)	0.00	(3,850.43)
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,394,886.58		
30-11-1289	ICS - TID3 DSRF		451,836.02	
TOTAL 30 -Debt Sevice		1,394,886.58	451,836.02	1,846,722.60
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(20,977.61)		
TOTAL 40 -TID No. 10 - Fox Point		(20,977.61)	0.00	(20,977.61)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(58,951.22)		
TOTAL 41 -TID No. 11- Apartments		(58,951.22)	0.00	(58,951.22)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	42,272.24		
TOTAL 42 -TID # 12 - Weinbrenner		42,272.24	0.00	42,272.24
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	595,511.67		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		595,511.67	0.00	595,511.67
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	174,513.93		
TOTAL 44 -TID #4 - Thielman/P Ridge		174,513.93	0.00	174,513.93
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	17,870.00		
TOTAL 45 -TID #5 - Hwy 107/Taylor		17,870.00	0.00	17,870.00
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(452,834.93)		
TOTAL 46 -TID #6 - Downtown		(452,834.93)	0.00	(452,834.93)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	203,873.06		
	TOTAL 47 -TID #7 - N Center Ave	203,873.06	0.00	203,873.06
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(678,713.77)		
	TOTAL 48 -TID #8 - West Side	(678,713.77)	0.00	(678,713.77)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(377,399.34)		
	TOTAL 49 -TID#9 -WI River/S Center	(377,399.34)	0.00	(377,399.34)
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	369,441.36		
52-11-1280	Capital/Borrow-incrediblebank		48,425.20	
	TOTAL 52 -Capital Projects	369,441.36	48,425.20	417,866.56
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,426.66)		
	TOTAL 53 -TID No. 13 - Industrial	(11,426.66)	0.00	(11,426.66)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(136,180.29)		
	TOTAL 54 -TID #14 - Car Wash	(136,180.29)	0.00	(136,180.29)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	396,303.75		
62-11-1340	Utility Invest-incrediblebank		874,151.87	
62-11-2735	SDWLP Bond - LGIP		37,341.51	
	TOTAL 62 -Water Fund	396,303.75	911,493.38	1,307,797.13

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	704,266.10		
63-11-2650	Capital Rep.-incrediblebank		1,902,637.19	
TOTAL 63 -Sewer Fund		704,266.10	1,902,637.19	2,606,903.29
TOTAL CASH & INVESTMENTS				
		463,343.00	10,628,273.66	11,091,616.66
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	(130,342.66)		
TOTAL 99 -Pooled Cash Control		(130,342.66)	0.00	(130,342.66)
		=====	=====	=====
GRAND TOTAL ALL FUNDS				
		333,000.34	10,628,273.66	10,961,274.00
*** END OF REPORT ***				

CITY ATTORNEY

REPORT FOR MAY 2023

FESTIVAL GROUNDS: Arnie Lange's held another auction the second weekend of May. We also had the Enrichment Center Spring Craft event and there is also a wedding scheduled in May. Riders Club will be having their first event on the grounds on May 19th. There are also Pound exercise classes taking place there every Monday and Wednesday evenings.

MUNICIPAL COURT: and Tomahawk Municipal Court has been moving along smoothly. We have one trial coming up the end of May for Municipal Court.

CIRCUIT COURT: We have one OWI jury trial scheduled in Circuit Court.

SEMINARS: Looking forward to the City Attorney's Conference in June, sponsored by the League of Wisconsin Municipalities.

DEVELOPMENT PROJECTS: Ott Development and Construction has begun construction on their next phase of homes on Johnson Street. Although my view of the Church Mutual property is altered, it's exciting to see so much construction.

MISCELLANEOUS: Merrill Optimist Club held their "Law Fair" on May 3rd. The City Attorney's Office, Municipal Court, Police Department and Fire Department represented there. My thanks to Krista and Wanda for their fabulous efforts.

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.

Many thanks to all for the birthday wishes!

"You know you're getting older when the candles cost more than the cake." - Bob Hope

City Attorney					
MONTHLY REPORT					
Apr-23					
		April	March	February	
MUNICIPAL COURT		2 Weeks	2 Weeks	2 Weeks	
TOTAL ADULT		80	112	134	
Adult Ordinance		18	23	25	
Adult Traffic		62	89	109	
Total Adult Defendants		67	89	111	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		14	10	8	
Juvenile Ordinance		14	10	8	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		10	9	7	
TRIALS					
Pending Municipal Trials		1	1	1	
Pending Circuit Court Trials		1	1	2	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	February	23	1	3	21
	March	21	0	4	17
	April	17	0	1	16
TOMAHAWK DPA'S	February	1	0	0	1
	March	1	0	1	0
	April	0	2	0	2
TOMAHAWK		April	March	February	
Total Adult & Juvenile		14	17	18	
Total Adult Defendants		7	9	11	
Ordinance Violation		2	2	0	
Traffic Violations		6	10	18	
Total Juvenile Defendants		4	4	0	

City Clerk Monthly Report May 2023

May 3rd helped fill bags for the Food for Kids program.

May 9th attended webinar on navigating through the Department of Revenue website.

May 16th attended webinar regarding 4 year maintenance in WisVote.

May 18 and 19 attended an annual insurance conference.

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.

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

Respectfully submitted,



City Clerk