



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

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 505-445-7596 PIN 424 046 725 #

- I. Call to Order
- II. Vouchers:
 - Discuss and consider approving March vouchers
- III. Minutes from previous meeting:
 - Consider approving the minutes from the March 28 and April 13 meetings.
- IV. Agenda Items for Consideration:
 1. Evaluate and consider the program of filling pools. This was referred from the March 28th P&F meeting for further discussion.
 - a. Discuss a potential increase for this service.
 2. Discuss and consider Transit employees time off carryover limits for 2023 and possibly 2024. Transit Director Brummond will be at the meeting to provide additional information.
 3. Discuss and consider city cell phone provisions to outside contractors.
- 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, May 23 at 6:00 PM
- VIII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	3/10/2023		180396		
	C-CHECK	VOID CHECK	V	3/10/2023		180422		
	C-CHECK	VOID CHECK	V	3/10/2023		180423		
001821	RIESTERER & SCHNELL INC.							
	C-CHECK	RIESTERER & SCHNELL INC.UNPOST	V	3/10/2023		180430		366.53CI
001821	RIESTERER & SCHNELL INC.							
	M-CHECK	RIESTERER & SCHNELL INC.UNPOST	V	3/23/2023		180430		
002632	STEVE WILLIS							
	C-CHECK	STEVE WILLIS UNPOST	V	3/22/2023		180492		30.00CI
002632	STEVE WILLIS							
	M-CHECK	STEVE WILLIS UNPOST	V	3/27/2023		180492		
	C-CHECK	VOID CHECK	V	3/29/2023		180569		
001340	NATIONAL ELEVATOR INSPECTION S							
	C-CHECK	NATIONAL ELEVATOR INSPECUNPOST	V	3/31/2023		180592		93.50CI

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	490.03CR	490.03CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	7	490.03CR	0.00	0.00
BANK:	7	490.03CR	0.00	0.00

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2023 THRU 3/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005278	ACCENTU, INC							
I-03B90F6F	TENT BADGER STATE GAMES	R	3/10/2023			180386		
26 55250-08-27250	Badger State Games-Event	TENT BADGER STATE GA		800.00				800.00
		*** VENDOR TOTALS ***				1 CHECKS		800.00
003573	ACE PYRO							
I-7612	FIREWORKS DISPLAY, DEPOSIT	R	3/10/2023			180387		
10 55301-03-39200	Fireworks-July 4th	FIREWORKS DISPLAY, D		7,000.00				7,000.00
		*** VENDOR TOTALS ***				1 CHECKS		7,000.00
000020	AFLAC							
I-AFA20230303	PREMIUM PER ATTACHED	R	3/03/2023			180210		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		514.21				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.09				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.71				
I-AFL20230303	PREMIUM PER ATTACHED	R	3/03/2023			180210		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		184.42				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.93				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		54.82				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		52.21				928.37
000020	AFLAC							
I-AFA20230317	PREMIUM PER ATTACHED	R	3/17/2023			180446		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		513.83				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.45				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.73				
I-AFL20230317	PREMIUM PER ATTACHED	R	3/17/2023			180446		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		183.80				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		73.08				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		49.50				928.37
		*** VENDOR TOTALS ***				2 CHECKS		1,856.74
005098	MARY AKEY							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180221		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/23		174.00				174.00
005098	MARY AKEY							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180354		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		29.00				29.00
		*** VENDOR TOTALS ***				2 CHECKS		203.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004823	ALLDATA							
I-100719945-23	AUTO INFO SYSTEM RENEWAL	R	3/24/2023			180497		
10 53240-03-40000	Operating Supplies	AUTO INFO SYSTEM REN		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1	CHECKS	1,500.00
005248	AMAZON CAPITAL SERVICES, INC.							
C-1YPJ-H1TH-7MRW	ACCOUNT# A29JIWFIAEUZST	R	3/22/2023			180460		
10 55110-14-10400	Adult Dept DVDs	ACCOUNT# A29JIWFIAEU		0.63CR				
I-1414-YJXX-6TVW	ACCOUNT# A29JIWFIAEUZST	R	3/22/2023			180460		
10 55110-14-10200	Adult Dept CDs	ACCOUNT# A29JIWFIAEU		69.85				
I-16TL-FXXY-6L6C	ACCOUNT# A29JIWFIAEUZST	R	3/22/2023			180460		
10 55110-13-10100	Adult Dept Non-Fiction	ACCOUNT# A29JIWFIAEU		232.06				
I-1FCR-VN3X-713P	ACCOUNT# A29JIWFIAEUZST	R	3/22/2023			180460		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT# A29JIWFIAEU		268.07				
10 55110-03-41500	Programming - Youth	ACCOUNT# A29JIWFIAEU		11.14				
I-1J3K-T1WH-6RCN	ACCOUNT# A29JIWFIAEUZST	R	3/22/2023			180460		
10 55110-03-10000	Office Supplies	ACCOUNT# A29JIWFIAEU		6.95				
26 55110-03-40500	Memorial Books-Expense	ACCOUNT# A29JIWFIAEU		28.98				
I-1K13-F4GP-79G1	ACCOUNT# A29JIWFIAEUZST	R	3/22/2023			180460		
10 55110-03-41500	Programming - Youth	ACCOUNT# A29JIWFIAEU		333.65				
I-1KLM-1NCP-6PVG	ACCOUNT# A29JIWFIAEUZST	R	3/22/2023			180460		
10 55110-14-10400	Adult Dept DVDs	ACCOUNT# A29JIWFIAEU		226.16				
I-1LXM-1YY7-6TH3	ACCOUNT# A29JIWFIAEUZST	R	3/22/2023			180460		
10 55110-13-20000	Youth Children's Books	ACCOUNT# A29JIWFIAEU		166.13				
I-1TF3-MHGX-74K7	ACCOUNT# A29JIWFIAEUZST	R	3/22/2023			180460		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCOUNT# A29JIWFIAEU		49.19				
I-1YCG-3LVX-6V1V	ACCOUNT# A29JIWFIAEUZST	R	3/22/2023			180460		
10 55110-03-10500	Library Supplies	ACCOUNT# A29JIWFIAEU		105.25				1,496.80
		*** VENDOR TOTALS ***				1	CHECKS	1,496.80
004104	AMERICAN PUBLIC WORKS ASSOCIAT							
I-769027, 2023	MEMBERSHIP DUES	R	3/03/2023			180255		
10 53102-03-32000	Education & Conference	MEMBERSHIP DUES		244.00				244.00
		*** VENDOR TOTALS ***				1	CHECKS	244.00
002555	AMERICAN WELDING & GAS INC.							
I-09152678	OXYGEN CYLINDERS	R	3/10/2023			180388		
10 52300-03-40000	Operating Supplies	OXYGEN CYLINDERS		148.28				148.28
002555	AMERICAN WELDING & GAS INC.							
I-09104897	ACETYLENE, OXYGEN	R	3/24/2023			180498		
10 55200-02-15000	Contract Services	ACETYLENE, OXYGEN		184.24				
I-09152405	OXYGEN	R	3/24/2023			180498		
10 55200-02-15000	Contract Services	OXYGEN		54.66				
I-09152805	HELIUM	R	3/24/2023			180498		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		74.06				312.96
		*** VENDOR TOTALS ***				2	CHECKS	461.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005264	AMUNDSEN DAVIS, LLC							
I-706773	TELEPHONE CONFERENCES	R	3/24/2023			180499		
10 51300-02-11500	Outside Legal Counsel	TELEPHONE CONFERENCE		880.00				880.00
		*** VENDOR TOTALS ***				1 CHECKS		880.00
005285	ANIMAL REFERRAL CENTER FOX VAL							
I-388742	DASTY CARE	R	3/31/2023			180571		
26 52100-03-41575	Dog Unit Expenses	DASTY CARE		768.44				
I-390151	DASTY CARE	R	3/31/2023			180571		
26 52100-03-41575	Dog Unit Expenses	DASTY CARE		6,720.40				7,488.84
		*** VENDOR TOTALS ***				1 CHECKS		7,488.84
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7026341173	LOCKNUTS, WASHERS, BOLTS	R	3/03/2023			180256		
10 53240-03-40000	Operating Supplies	LOCKNUTS, WASHERS, B		122.78				122.78
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7026477491	BOLTS	R	3/24/2023			180500		
10 53240-03-40000	Operating Supplies	BOLTS		21.44				
I-7026520160	NUTS/BOLTS	R	3/24/2023			180500		
10 53240-03-40000	Operating Supplies	NUTS/BOLTS		28.98				50.42
		*** VENDOR TOTALS ***				2 CHECKS		173.20
001243	ARING EQUIPMENT COMPANY, INC.							
I-790215	REAR VIEW MIRROR	R	3/03/2023			180257		
10 53240-03-40000	Operating Supplies	REAR VIEW MIRROR		162.24				162.24
001243	ARING EQUIPMENT COMPANY, INC.							
I-D37022	PUMP AND LABOR	R	3/31/2023			180572		
10 53240-03-40000	Operating Supplies	PUMP AND LABOR		3,705.98				3,705.98
		*** VENDOR TOTALS ***				2 CHECKS		3,868.20
005060	MARLA ARNDT							
I-23FEB CRAFTS	PILLOW, LIP BALM, TOOTH FAIRY	R	3/07/2023			180298		
26 54600-03-45400	MEC - Craft Shop Exp.	PILLOW, LIP BALM, TO		56.69				56.69
		*** VENDOR TOTALS ***				1 CHECKS		56.69
002222	ARROW TERMINAL, LLC							
I-0153885-IN	LED LIGHTS, ALARM, POLE PLUG	R	3/03/2023			180258		
10 53240-03-40000	Operating Supplies	LED LIGHTS, ALARM, P		268.33				268.33
002222	ARROW TERMINAL, LLC							
I-0154690-IN	CABLE TIE, WASHERS, LIGHTS	R	3/31/2023			180573		
10 53240-03-40000	Operating Supplies	CABLE TIE, WASHERS,		126.20				126.20
		*** VENDOR TOTALS ***				2 CHECKS		394.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001638	NORBERT ASHBECK							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180222		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		225.00				225.00
001638	NORBERT ASHBECK							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180355		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		30.00				30.00
*** VENDOR TOTALS ***						2 CHECKS		255.00
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 04.2023	GREG HARTWIG APRIL 2023	R	3/29/2023			180568		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG APRIL 2		942.73				
I-HP120230317	HEALTH INSURANCE PREMIUM	R	3/29/2023			180568		
10 53240-01-54000	Health Insurance	HEALTH INSURANCE PRE		1,664.13				
I-HP220230303	HEALTH INS PREMIUMS	R	3/29/2023			180568		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HP220230317	HEALTH INS PREMIUMS	R	3/29/2023			180568		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HS120230317	HEALTH INS PREMIUMS	R	3/29/2023			180568		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		974.26				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,133.27CR				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		20,136.60				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,908.54				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		8,550.01				
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		1,120.61				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		408.94				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,872.70				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		87.98				
10 53420-01-54000	Health Insurance	HEALTH INS PREMIUMS		42.08				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,179.89				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.08				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.07				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		251.47				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		544.78CR				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,390.21				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,486.50				
I-HS220230303	FAM HEALTH INS PREMIUMS	R	3/29/2023			180568		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,842.46				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		6.48				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				

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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-HS220230303	FAM HEALTH INS PREMIUMS	R	3/29/2023			180568		
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		6.46				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		491.33				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		371.62				
I-HS220230317	FAM HEALTH INS PREMIUMS	R	3/29/2023			180568		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,531.43				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		15.54				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		101.00CR				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		456.72				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		400.86				
I-HS320230317	SGL HLTH INS PREMIUMS	R	3/29/2023			180568		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		822.25				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,517.09				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		607.76				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		46.68				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		917.58				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		73.93				
10 53420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		23.52				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		833.79				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		13.83				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		125.84				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		616.72				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,896.19				
I-HS320230331	SGL HLTH INS PREMIUMS	R	3/29/2023			180568		
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
I-HS420230303	SNGL HLTH INS PREMIUMS	R	3/29/2023			180568		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,134.48				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		42.65				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		67.27				
I-HS420230317	SNGL HLTH INS PREMIUMS	R	3/29/2023			180568		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,133.18				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		7.78				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		38.11				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		169.03				
I-HS420230331	SNGL HLTH INS PREMIUMS	R	3/29/2023			180568		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		103.70				
I-HS720230317	HEALTH INS PREMIUM	R	3/29/2023			180568		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,527.13				
I-HS820230303	HEALTH INS PREMIUMS	R	3/29/2023			180568		

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VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2023 THRU 3/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS820230303	HEALTH INS PREMIUMS	R	3/29/2023			180568		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				
I-HS820230317	HEALTH INS PREMIUMS	R	3/29/2023			180568		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				114,069.86
		*** VENDOR TOTALS ***				1 CHECKS		114,069.86
005115	ASPIRUS INC							
I-412086892	ASPIRUS INC. J. ROCKWOOD	R	3/31/2023			180574		
10 52100-02-94000	Jail/Evidence	ASPIRUS INC. J. ROCK		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-113945	EAS CONTRACTED SERVICES	R	3/10/2023			180389		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED SERVI		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED SERVI		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED SERVI		50.00				
I-114203	DOT DRUG SCREEN	R	3/10/2023			180389		
62 53716-00-92300	Outside Serv. Employed	DOT DRUG SCREEN		26.50				381.55
		*** VENDOR TOTALS ***				1 CHECKS		381.55
005095	ASPIRUS, INC.							
I-2023-02-820	SODIUM CHLORIDE, LIDOCAINE	R	3/10/2023			180390		
10 52300-03-40000	Operating Supplies	SODIUM CHLORIDE, LID		376.93				376.93
		*** VENDOR TOTALS ***				1 CHECKS		376.93
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230303	PREMIUM PER ATTACHED	R	3/03/2023			180211		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		761.60				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.32				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		51.46				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.97				832.35
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230317	PREMIUM PER ATTACHED	R	3/17/2023			180447		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		760.41				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.09				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		43.85				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.00				832.35
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230331	PREMIUM PER ATTACHED	R	3/31/2023			180560		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		756.98				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.26				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		48.88				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.23				832.35
		*** VENDOR TOTALS ***				3 CHECKS		2,497.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004487	AT & T MOBILITY							
I-287287509340323	AT & T MOBILITY	R	3/31/2023			180575		
10 52200-02-25500	Fiber - Internet & VOIP	AT & T MOBILITY		229.75				
10 52300-02-25000	Telephone & Internet	AT & T MOBILITY		229.82				459.57
	*** VENDOR TOTALS ***					1	CHECKS	459.57
000038	ATCO INTERNATIONAL							
I-I0610602	POP UP SWIPES	R	3/31/2023			180576		
10 55400-03-50000	Repair/Maint. Supplies	POP UP SWIPES		313.30				313.30
	*** VENDOR TOTALS ***					1	CHECKS	313.30
001203	AUTO-OWNERS INSURANCE							
I-18561898-213941574	POLICY # 4001379652	R	3/22/2023			180461		
10 55110-05-10000	Ins.-Property, Liability, WC	POLICY # 4001379652		2,381.00				2,381.00
	*** VENDOR TOTALS ***					1	CHECKS	2,381.00
000268	BAKER & TAYLOR L0280842							
I-2037336143	ACCT# 216389 L028084 2 B00000	R	3/22/2023			180462		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		237.09				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		19.88				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		22.00				
I-2037348224	ACCT# 216389 L028084 2 B00000	R	3/22/2023			180462		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		30.54				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		2.19				
I-2037357962	ACCT# 216389 L028084 2 B00000	R	3/22/2023			180462		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		23.09				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		2.19				336.98
	*** VENDOR TOTALS ***					1	CHECKS	336.98
003259	BAKER & TAYLOR L4211082							
I-2037340913	ACCT # 216389 L421108 2 B00000	R	3/22/2023			180463		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		6.29				
I-2037340914	ACCT # 216389 L421108 2 B00000	R	3/22/2023			180463		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		23.27				
I-2037367238	ACCT # 216389 L421108 2 B00000	R	3/22/2023			180463		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		10.39				39.95
	*** VENDOR TOTALS ***					1	CHECKS	39.95
000270	BAKER & TAYLOR L5471172							
I-2037317440	ACCT # 216389 L547117 2 B00000	R	3/22/2023			180464		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		23.59				
I-2037336097	ACCT # 216389 L547117 2 B00000	R	3/22/2023			180464		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		45.42				
I-2037342852	ACCT # 216389 L547117 2 B00000	R	3/22/2023			180464		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		18.19				87.20
	*** VENDOR TOTALS ***					1	CHECKS	87.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L5491882							
I-2037327541	ACCT # 216389 L549188 2 B00000	R	3/22/2023			180465		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		154.08				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		8.26				
I-2037335942	ACCT # 216389 L549188 2 B00000	R	3/22/2023			180465		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		797.62				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		52.31				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54918		34.99				
I-2037358007	ACCT # 216389 L549188 2 B00000	R	3/22/2023			180465		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		94.61				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		5.86				1,147.73
	*** VENDOR TOTALS ***					1 CHECKS		1,147.73
003513	BATTERIES PLUS							
I-P59639619	AA, C BATTERIES	R	3/10/2023			180391		
10 52200-03-40000	Operating Supplies	AA, C BATTERIES		81.72				
10 52300-03-40000	Operating Supplies	AA, C BATTERIES		81.72				163.44
	*** VENDOR TOTALS ***					1 CHECKS		163.44
000066	BAUMGART WASTE REMOVAL							
I-03/01/2023	CARDBOARD PU, WASTE HAUL	R	3/24/2023			180501		
10 55400-02-23600	Waste Removal Services	CARDBOARD PU, WASTE		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-4462565	UNIFORMS W/E 02-02-23	R	3/03/2023			180259		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 02-02-2		19.96				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 02-02-2		7.01				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 02-02-2		8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 02-02-2		34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 02-02-2		94.62				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 02-02-2		4.58				
I-4465688	UNIFORMS W/E 02-09-23	R	3/03/2023			180259		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 02-09-2		17.96				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 02-09-2		7.01				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 02-09-2		8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 02-09-2		34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 02-09-2		94.28				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 02-09-2		4.58				
I-4468783	UNIFORMS W/E 02-16-23	R	3/03/2023			180259		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 02-16-2		17.96				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 02-16-2		7.01				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 02-16-2		8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 02-16-2		34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 02-16-2		94.28				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 02-16-2		4.58				
I-4471952	UNIFORMS W/E 02-23-23	R	3/03/2023			180259		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 02-23-2		19.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4471952	UNIFORMS W/E 02-23-23	R	3/03/2023			180259		
10 53620-03-46000	Uniform Services	UNIFORMS W/E 02-23-2		5.00				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 02-23-2		8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 02-23-2		34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 02-23-2		94.27				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 02-23-2		4.58				671.20
	*** VENDOR TOTALS ***					1 CHECKS		671.20
000915	BEIN' CRAFTY							
I-7528	SHIRTS, JACKETS, SWEATSHIRTS	R	3/24/2023			180502		
10 53520-03-66000	Other Services	SHIRTS, JACKETS, SWE		207.50				207.50
	*** VENDOR TOTALS ***					1 CHECKS		207.50
003308	BELCO VEHICLE SOLUTIONS, LLC							
I-8051	DOOR PANEL ALUMINUM	R	3/03/2023			180260		
26 52100-03-41575	Dog Unit Expenses	DOOR PANEL ALUMINUM		230.92				230.92
	*** VENDOR TOTALS ***					1 CHECKS		230.92
000083	BELLIN HEALTH							
I-14002268	PREV BAL, DRUG SCREENS&ADM FEES	R	3/24/2023			180503		
10 51417-02-18000	Drug Testing (CDL)	PREVIOUS BALANCE		30.00				
63 56156-00-85200	Outside Service Employed	E. STORM DOT DRUG SC		40.00				
62 53716-00-92300	Outside Serv. Employed	K. DREWEK DOT DRUG S		40.00				
10 51417-02-18000	Drug Testing (CDL)	ANNUAL ADMIN FEE		45.00				
I-14002269	NON DOT DRUG TEST	R	3/24/2023			180503		
10 51417-02-18000	Drug Testing (CDL)	PREVIOUS BALANCE		30.00				
10 55110-01-54000	Health Insurance	NON DOT DRUG TEST-PR		30.00				215.00
	*** VENDOR TOTALS ***					1 CHECKS		215.00
004745	WILLIAM C. BIALECKI							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180223		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		174.00				174.00
004745	WILLIAM C. BIALECKI							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180356		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		29.00				29.00
	*** VENDOR TOTALS ***					2 CHECKS		203.00
003962	RICHARD J. BJORKLUND							
I-3/17/2023 PAYMENT	MID-MONTH PAYMENT-MARCH 2023	R	3/10/2023			180392		
24 55225-02-15000	Festival Grounds Manager	MID-MONTH PAYMENT MA		500.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKLUND							
I-03/31/2023	RICHARD J. BJORKLUND	R	3/31/2023			180577		
24 55225-02-15000	Festival Grounds Manager	RICHARD J. BJORKLUND		500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20230303	HSA-FAMILY - Employee	R	3/03/2023			180212		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,714.81				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		65.62				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		618.88				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		731.69				
I-HSS20230303	HSA - SINGLE - Employee	R	3/03/2023			180212		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		818.11				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		50.06				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		48.81				
I-PAYROLL 03.03.2023	DIRECT DEPOSIT	R	3/03/2023			180212		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		204,385.14				212,458.12
003188	BMO HARRIS BANK							
I-HSF20230317	HSA-FAMILY - Employee	R	3/17/2023			180448		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,832.60				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		1.24				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		50.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		664.10				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		758.06				
I-HSS20230317	HSA - SINGLE - Employee	R	3/17/2023			180448		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		816.86				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		7.50				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		45.69				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		46.93				
I-PAYROLL 03.17.2023	DIRECT DEPOSIT	R	3/17/2023			180448		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		206,481.40				214,704.38
003188	BMO HARRIS BANK							
I-HSF20230331	HSA-FAMILY - Employee	R	3/31/2023			180561		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,078.20				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		5.63				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		50.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		595.72				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		801.45				
I-HSS20230331	HSA - SINGLE - Employee	R	3/31/2023			180561		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		816.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		48.19				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		51.93				
I-PAYROLL 3/31/23	DIRECT DEPOSIT	R	3/31/2023			180561		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		212,252.84				219,700.82
			*** VENDOR TOTALS ***			3 CHECKS		646,863.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
I-64746	OIL CHANGE	R	3/24/2023			180504		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE		65.41				
I-64749	OIL CHANGE	R	3/24/2023			180504		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHANGE		65.15				130.56
			*** VENDOR TOTALS ***			1 CHECKS		130.56
003070	GARY BOES							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180224		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/23		277.50				277.50
003070	GARY BOES							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180357		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		37.00				37.00
			*** VENDOR TOTALS ***			2 CHECKS		314.56
004098	DUSTIN BONACK							
I-03/23 REIMBURSE	WORK PANTS	R	3/10/2023			180393		
10 53300-03-46500	Boots & Clothing-Reimbursement	WORK PANTS		102.30				102.30
			*** VENDOR TOTALS ***			1 CHECKS		102.30
001926	BOND TRUST SERVICES CORPORATIO							
I-77847	SERIES 2016A INTEREST	R	3/10/2023			180254		
30 50000-06-21913	GO 2016A Int - Various	SERIES 2016A INTERES		10,887.50				
I-77848	SERIES 2016B INTEREST	R	3/10/2023			180254		
30 50000-06-21914	GO 2016B Int-Airport	SERIES 2016B INTERES		762.50				
30 50000-06-21916	GO 2016B Int-Various	SERIES 2016B INTERES		24,512.85				
63 56172-00-42600	Interest on Debt Service	SERIES 2016B INTERES		182.00				
30 54000-06-24916	GO 2016B Int-TID 3	SERIES 2016B INTERES		2,216.00				
30 54000-06-24917	GO 2016B Int-TID 6	SERIES 2016B INTERES		1,129.79				
30 54000-06-24918	GO 2016B Int-TID 8	SERIES 2016B INTERES		762.49				
I-77849	SERIES 2017C INTEREST	R	3/10/2023			180254		
30 50000-06-21923	GO 2017C - Int	SERIES 2017C INTERES		17,775.00				
30 54000-06-24080	GO 2017C Int. -TID #4	SERIES 2017C INTERES		1,875.00				
30 54000-06-24821	GO2017C Int - TID 11	SERIES 2017C INTERES		7,675.00				
30 54000-06-24827	GO2017C Int - TID 7	SERIES 2017C INTERES		2,212.50				
30 54000-06-24828	GO2017C Int - TID 8	SERIES 2017C INTERES		1,812.50				
30 54000-06-24829	GO2017C Int - TID 9	SERIES 2017C INTERES		3,725.00				
I-77850	SERIES 2017D INTEREST	R	3/10/2023			180254		
30 50000-06-21925	GO 2017D - Int	SERIES 2017D INTERES		4,676.25				
I-77851	SERIES 2018B INTEREST	R	3/10/2023			180254		
30 50000-06-21928	GO 2018B-Bonds Int	SERIES 2018B INTERES		13,836.25				
30 54000-06-24006	GO2018B - TID6 Int	SERIES 2018B INTERES		1,360.00				
30 54000-06-24008	GO2018B - TID8 Int	SERIES 2018B INTERES		6,416.25				
I-77852	SERIES 2018A INTEREST	R	3/10/2023			180254		
30 50000-06-21927	GO 2018A Notes Int.	SERIES 2018A INTERES		11,056.88				
I-77853	SERIES 2019A INTEREST	R	3/10/2023			180254		
30 50000-06-29033	GO 2019A - Bonds Int	SERIES 2019A INTERES		14,259.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001926	BOND TRUST SERVICES COCONT							
I-77853	SERIES 2019A INTEREST	R	3/10/2023			180254		
62 56172-00-42700	Interest-GO Debt to City	SERIES	2019A INTERES	3,746.68				
63 56172-00-42600	Interest on Debt Service	SERIES	2019A INTERES	2,587.50				
30 54000-06-24919	GO2019A-TID 12 Int	SERIES	2019A INTERES	1,387.50				
I-77854	SERIES 2020D INTEREST	R	3/10/2023			180254		
30 54000-06-24977	TID3 Rev Bond-2020D Int	SERIES	2020D INTERES	30,950.00				
I-77855	SERIES 2021A	R	3/10/2023			180254		
30 50000-06-21756	GO2021A - Interest	SERIES	2021A	7,637.50				
62 56172-00-42700	Interest-GO Debt to City	SERIES	2021A	1,187.50				
30 54000-06-24948	GO2021A - TID8 Interest	SERIES	2021A	8,431.25				
I-77856	SERIES 2021B INTEREST	R	3/10/2023			180254		
30 50000-06-21757	GO2021B - Interest	SERIES	2021B INTERES	10,100.00				
30 54000-06-24949	GO2021B - TID8 Interest	SERIES	2021B INTERES	1,575.00				194,736.28
001926	BOND TRUST SERVICES CORPORATIO							
I-78111	SERIES 2016B PAYING AGENT FEE	R	3/03/2023			180262		
30 50000-06-38092	GO 2016B	SERIES	2016B PAYING	400.00				
I-78112	SERIES 2016A PAYING AGENT FEE	R	3/03/2023			180262		
30 50000-06-38091	GO 2016A	SERIES	2016A PAYING	400.00				
I-78113	SERIES 2019A PAYING AGENT FEE	R	3/03/2023			180262		
30 50000-06-38097	GO 2019A	SERIES	2019A PAYING	400.00				
I-78114	SERIES 2020D PAYING AGENT FEE	R	3/03/2023			180262		
30 50000-06-38098	GO 2020D	SERIES	2020D PAYING	400.00				
I-78115	SERIES 2021A PAYING AGENT FEE	R	3/03/2023			180262		
30 50000-06-29035	GO2021A	SERIES	2021A PAYING	400.00				
I-78116	SERIES 2021B PAYING AGENT FEE	R	3/03/2023			180262		
30 50000-06-29036	GO2021B	SERIES	2021B PAYING	400.00				2,400.00
001926	BOND TRUST SERVICES CORPORATIO							
I-78529	SERIES 2013A	R	3/24/2023			180505		
30 50000-06-38087	GO 2013A	SERIES	2013A	400.00				
I-78530	SERIES 2020C	R	3/24/2023			180505		
30 50000-06-38099	GO2020C	SERIES	2020C	400.00				800.00
	*** VENDOR TOTALS ***					3 CHECKS		197,936.28
002104	GLORIA BONDIOLI							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180225		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION	PAY 2/21/2	180.00				180.00
002104	GLORIA BONDIOLI							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180358		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION	PAY CORRECT	30.00				30.00
	*** VENDOR TOTALS ***					2 CHECKS		210.00

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000091	BOUND TREE MEDICAL, LLC							
I-84845210	SUMP TUBE, ADMIN SETS	R	3/10/2023			180394		
10 52300-03-40000	Operating Supplies	SUMP TUBE, ADMIN SET		96.35				
I-84850216	IV ADMIN SETS	R	3/10/2023			180394		
10 52300-03-40000	Operating Supplies	IV ADMIN SETS		2,950.87				3,047.22
		*** VENDOR TOTALS ***				1 CHECKS		3,047.22
004372	BERT BRAITHWAITE							
I-23FEB CRAFTS	SZ 1 TAN 604-22	R	3/07/2023			180299		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ 1 TAN 604-22		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
000071	BRICKNERS PARK CITY							
I-133672	CUTTING EDGES	R	3/03/2023			180263		
10 53312-03-40000	Operating Supplies	CUTTING EDGES		583.11				
I-133777	SPRING	R	3/03/2023			180263		
10 53240-03-40000	Operating Supplies	SPRING		63.80				
I-133811	OIL	R	3/03/2023			180263		
10 53240-03-40000	Operating Supplies	OIL		56.00				702.91
		*** VENDOR TOTALS ***				1 CHECKS		702.91
002792	BUSINESS INSURANCE GROUP							
I-3945	LWMMI POLICY 1ST SEMI ANNUAL	R	3/24/2023			180506		
10 51930-05-10000	Property & Liability Ins.	LWMMI POLICY 1ST SEM		82,042.50				
I-3947	WORK COMP POLICY, 1ST INSTALL	R	3/24/2023			180506		
10 51930-05-10500	Workers Comp. Ins.	WORK COMP POLICY, 1S		44,373.00				126,415.50
		*** VENDOR TOTALS ***				1 CHECKS		126,415.50
004981	CAPITAL ONE							
I-1647061278	SAFETY PATROL SUPPLIES	R	3/03/2023			180264		
26 52100-03-45000	School Safety Patrol Exp.	SAFETY PATROL SUPPLI		35.98				35.98
004981	CAPITAL ONE							
I-1647625560	CAPITAL ONE	R	3/31/2023			180578		
26 54600-03-45300	MEC - Activities Exp.	WATER, CREAMER, TEA		56.12				
10 55300-03-41500	Self & Non-Support-Expenses	BAGS, PARKS		80.94				
10 55300-03-41500	Self & Non-Support-Expenses	CLEANER, TRASH BAGS,		161.68				298.74
		*** VENDOR TOTALS ***				2 CHECKS		334.74
002809	CARQUEST OF MERRILL							
C-239546	PAINTED ROTOR	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	PAINTED ROTOR		211.88CR				
C-239559	RETURN ROTOR, SEALS	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	RETURN ROTOR, SEALS		210.70CR				
C-239670	FILTER	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	FILTER		30.80CR				
I-239274	BRAKE LIGHT SWITCH	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	BRAKE LIGHT SWITCH		17.62				
I-239284	BEARING	R	3/10/2023			180395		

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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-239284	BEARING	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	BEARING		25.92				
I-239293	VOLT BULB	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	VOLT BULB		3.64				
I-239325	HYD. FITTING	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	HYD. FITTING		27.98				
I-239329	OIL	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	OIL		61.55				
I-239334	BATTERIES	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	BATTERIES		134.52				
I-239337	FILTER, OIL	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	FILTER, OIL		44.51				
I-239384	CONTACT TIP	R	3/10/2023			180395		
10 55200-03-50000	Repair/Maint. Supplies	CONTACT TIP		7.59				
I-239396	FILTERS	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	FILTERS		93.22				
I-239397	FILTER	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	FILTER		30.80				
I-239525	FILTERS, LUBE	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	FILTERS		107.97				
I-239541	ROTOR, BRK PAD, SEALS	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	ROTOR, BRK PAD, SEAL		287.06				
I-239544	BRAKE ROTOR	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	BRAKE ROTOR		211.88				
I-239668	FILTERS	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	FILTERS		47.26				
I-239671	WIPERS	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	WIPERS		84.36				
I-239683	BELT	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	BELT		9.43				
I-239686	WIPERS	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	WIPERS		112.48				
I-239688	BELTS	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	BELTS		9.04				
I-239693	SPARK PLUG	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	SPARK PLUG		3.41				
I-239745	BLOWER MOTOR, RESISTOR	R	3/10/2023			180395		
10 53240-03-40000	Operating Supplies	BLOWER MOTOR, RESIST		79.49				946.35
*** VENDOR TOTALS ***						1 CHECKS		946.35
003189	CDW GOVERNMENT							
I-GZ44463	CUST # 10937747	R	3/22/2023			180466		
10 55110-03-10500	Library Supplies	CUST # 10937747		85.26				
I-GZ54220	CUST # 10937747	R	3/22/2023			180466		
10 55110-03-10000	Office Supplies	CUST # 10937747		96.82				182.08
*** VENDOR TOTALS ***						1 CHECKS		182.08

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000665	CENGAGE LEARNING, INC - GALE							
I-80721130	ACCT # 153415	R	3/22/2023			180467		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-80721543	ACCT # 153415	R	3/22/2023			180467		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		187.13				
I-80792502	ACCT# 153415	R	3/22/2023			180467		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		24.80				
I-80825425	ACCT # 153415	R	3/22/2023			180467		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		67.17				
I-80847910	ACCT # 153415	R	3/22/2023			180467		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		49.68				
I-80855035	ACCT # 153415	R	3/22/2023			180467		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		51.78				419.48
	*** VENDOR TOTALS ***					1 CHECKS		419.48
000274	CENTER POINT LARGE PRINT							
I-1991799	CUST # 54452	R	3/22/2023			180468		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
	*** VENDOR TOTALS ***					1 CHECKS		44.94
000811	CENTRAL CARPET & FLOORING, INC							
I-20230320	03/09/23 INSTALLATION	R	3/22/2023			180469		
10 55110-03-50275	M/R - Contingency	03/09/23 INSTALLATIO		382.40				382.40
	*** VENDOR TOTALS ***					1 CHECKS		382.40
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-28352	CABLE TIES	R	3/10/2023			180397		
10 53240-03-40000	Operating Supplies	CABLE TIES		159.00				
I-28435	GRINDING DISCS, CABLE TIES	R	3/10/2023			180397		
10 53240-03-40000	Operating Supplies	GRINDING DISCS, CABL		108.65				
I-28440	DEUTSCH DTM	R	3/10/2023			180397		
10 53240-03-40000	Operating Supplies	DEUTSCH DTM		38.64				306.29
	*** VENDOR TOTALS ***					1 CHECKS		306.29
004650	CHAINSAW SAFETY SPECIALISTS, L							
I-02122023	CHAINSAW SAFETY 3-28, 4-6-23	R	3/31/2023			180579		
26 52200-03-55555	WI DNR Grant Expense	CHAINSAW SAFETY 3-28		2,200.00				2,200.00
	*** VENDOR TOTALS ***					1 CHECKS		2,200.00
001843	CHARTER COMMUNICATIONS							
I-0001834030323	SPECTRUM FEB 13 - MAR 12, 2023	R	3/24/2023			180507		
10 52200-02-25500	Fiber - Internet & VOIP	SPECTRUM FEB 13 - MA		275.00				
10 52300-02-25000	Telephone & Internet	SPECTRUM FEB 13 - MA		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	SPECTRUM FEB 13 - MA		150.00				
10 51525-15-32900	Fiber & PRI - Charter	SPECTRUM FEB 13 - MA		748.48				
62 53716-00-85025	Fiber - Internet-PRI	SPECTRUM FEB 13 - MA		500.00				
63 56156-00-85025	Fiber - Internet-PRI	SPECTRUM FEB 13 - MA		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SPECTRUM FEB 13 - MA		150.00				

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001843	CHARTER COMMUNICATIONS							
I-0001834030323	SPECTRUM FEB 13 - MAR 12, 2023	R	3/24/2023			180507		
10 53230-02-25000	Telephone & Fiber		SPECTRUM FEB 13 - MA	150.00				
10 53510-03-42575	Fiber - Spectrum		SPECTRUM FEB 13 - MA	150.00				
10 53510-03-42575	Fiber - Spectrum		SPECTRUM FEB 13 - MA	150.00				3,048.48
	*** VENDOR TOTALS ***					1	CHECKS	3,048.48
002180	CHILDREN'S PLUS INC.							
I-225590	Ref # N/A - 102148	R	3/22/2023			180470		
10 55110-13-20000	Youth Children's Books		Ref # N/A - 102148	474.65				
10 55110-03-10500	Library Supplies		Ref # N/A - 102148	6.00				
I-225591	Ref # N/A - 101440	R	3/22/2023			180470		
10 55110-13-20000	Youth Children's Books		Ref # N/A - 101440	38.00				
10 55110-03-10500	Library Supplies		Ref # N/A - 101440	2.46				
I-225639	Ref # N/A - 102147	R	3/22/2023			180470		
10 55110-13-20100	Young Adult Books		Ref # N/A - 102147	240.73				
10 55110-03-10500	Library Supplies		Ref # N/A - 102147	7.93				
I-225640	Ref# N/A - 102146	R	3/22/2023			180470		
10 55110-13-20000	Youth Children's Books		Ref# N/A - 102146	340.45				
10 55110-03-10500	Library Supplies		Ref# N/A - 102146	10.11				
I-225729	Ref# N/A - 102236	R	3/22/2023			180470		
10 55110-13-20000	Youth Children's Books		Ref# N/A - 102236	1,988.49				
10 55110-03-10500	Library Supplies		Ref# N/A - 102236	8.26				
I-225842	Ref# N/A - 102278	R	3/22/2023			180470		
10 55110-13-20100	Young Adult Books		Ref# N/A - 102278	142.06				
10 55110-03-10500	Library Supplies		Ref# N/A - 102278	13.68				
I-226166	Ref# N/A - 102236	R	3/22/2023			180470		
10 55110-13-20000	Youth Children's Books		Ref# N/A - 102236	11.39				
10 55110-03-10500	Library Supplies		Ref# N/A - 102236	0.20				
I-226303	Ref# N/A - 102235	R	3/22/2023			180470		
10 55110-13-20000	Youth Children's Books		Ref# N/A - 102235	179.78				
10 55110-03-10500	Library Supplies		Ref# N/A - 102235	17.42				
I-226493	Ref# N/A - 102279	R	3/22/2023			180470		
10 55110-13-20000	Youth Children's Books		Ref# N/A - 102279	486.38				
10 55110-03-10500	Library Supplies		Ref# N/A - 102279	31.69				3,999.68
	*** VENDOR TOTALS ***					1	CHECKS	3,999.68
004375	CINTAS CORPORATION							
I-04146725560	UNIFORMS W/E 2-16-23	R	3/10/2023			180398		
10 55200-03-46000	Uniform Services		UNIFORMS W/E 2-16-23	109.57				
I-4145325012	MATS, WIPE UNIFMS JOHN 2-2-23	R	3/10/2023			180398		
10 51600-02-23250	Mats, Rugs, Etc.		MATS, WIPE UNIFMS JO	249.59				
10 51600-03-46000	Uniform Services		MATS, WIPE UNIFMS JO	52.96				
I-4145325202	UNIFORMS W/E 02-02-23	R	3/10/2023			180398		
10 55200-03-46000	Uniform Services		UNIFORMS W/E 02-02-2	109.57				
I-4146025612	MATS MEC, W/E 2-9-23	R	3/10/2023			180398		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc		MATS MEC, W/E 2-9-23	113.98				
I-4146025705	MATS, WIPES UNIFM, JOHN 2-9-23	R	3/10/2023			180398		

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004375	CINTAS CORPORATION CONT							
I-4146025705	MATS, WIPES UNIFM, JOHN 2-9-23	R	3/10/2023			180398		
10 51600-02-23250	Mats, Rugs, Etc.	MATS, WIPES UNIFM, J		250.93				
10 51600-03-46000	Uniform Services	MATS, WIPES UNIFM, J		53.12				
I-4146025760	DUST MOPS, MATS W/E 2-9-23	R	3/10/2023			180398		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOPS, MATS W/E		197.21				
I-4146025978	UNIFORMS W/E 02-09-23	R	3/10/2023			180398		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 02-09-2		109.57				
I-4146725344	MAT, WIPES UNIFM JOHN 2-16-23	R	3/10/2023			180398		
10 51600-02-23250	Mats, Rugs, Etc.	MAT, WIPES UNIFM JOH		249.59				
10 51600-03-46000	Uniform Services	MAT, WIPES UNIFM JOH		52.96				
I-4147415847	MATS, MEC, W/E 2-23-23	R	3/10/2023			180398		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS, MEC, W/E 2-23-		113.98				
I-4147415885	MAT, WIPE, UNFM JOHN 2-23-23	R	3/10/2023			180398		
10 51600-02-23250	Mats, Rugs, Etc.	MAT, WIPE, UNFM JOHN		308.56				
10 51600-03-44000	Janitor Supplies	MAT, WIPE, UNFM JOHN		60.04				
I-4147416171	UNIFORMS W/E 02-23-23	R	3/10/2023			180398		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 02-23-2		120.70				2,152.33
004375	CINTAS CORPORATION							
I-4146725522	PAYEE # 18280979	R	3/22/2023			180471		
10 55110-02-23250	Facility Cleaning Service	PAYEE # 18280979		170.29				
10 55110-03-44000	Janitor Supplies	PAYEE # 18280979		138.00				
I-4149531680	PAYER # 18280979	R	3/22/2023			180471		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		170.29				478.58
	*** VENDOR TOTALS ***					2 CHECKS		2,630.91
004084	CITY OF MERRILL							
I-TAX WRITE OFF	WITT'S END DAY SPA 251-1272	R	3/03/2023			180265		
10 51910-03-40000	Over-Collected Taxes	WITT'S END DAY SPA 2		47.01				47.01
004084	CITY OF MERRILL							
I-PP WRITEOFFS	WRITE OFFS 2022 PERS. PROP TX	R	3/31/2023			180580		
10 51910-03-40000	Over-Collected Taxes	251-1258 JOHN/KIM IN		47.01				
10 51910-03-40000	Over-Collected Taxes	251-1261 SHEAR ESSEN		47.01				
10 51910-03-40000	Over-Collected Taxes	251-1277 7 OAKS BODY		47.01				
10 51910-03-40000	Over-Collected Taxes	251-1287 GRECIAN DEL		47.01				188.04
	*** VENDOR TOTALS ***					2 CHECKS		235.01
003603	CITY OF TOMAHAWK							
I-2/28/23	CITY OF TOMAHAWK	R	3/10/2023			180399		
10 22-6775	Tomahawk-Muni Court	CITY OF TOMAHAWK		335.00				335.00
	*** VENDOR TOTALS ***					1 CHECKS		335.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004515	CLIFTONLARSONALLEN LLP							
I-3570904	DEC 31, 2022 AUDIT	R	3/03/2023			180266		
10 51580-02-13000	Auditing Contract	DEC 31, 2022 AUDIT		2,146.39				
10 51580-02-13000	Auditing Contract	DEC 31, 2022 AUDIT		111.33				
62 53716-00-92300	Outside Serv. Employed	DEC 31, 2022 AUDIT		1,269.97				
63 56156-00-85200	Outside Service Employed	DEC 31, 2022 AUDIT		1,269.97				4,797.66
	*** VENDOR TOTALS ***					1 CHECKS		4,797.66
002026	COMPLETE CONTROL, INC							
I-SRVCE048092	SERVICE CITY HALL FURNACE	R	3/31/2023			180581		
10 51600-02-16250	HVAC Service Contractor	SERVICE CITY HALL FU		658.25				
I-SRVCE048231	HUMIDIFIER, IT ROOM	R	3/31/2023			180581		
10 51600-02-16250	HVAC Service Contractor	HUMIDIFIER, IT ROOM		1,415.15				2,073.40
	*** VENDOR TOTALS ***					1 CHECKS		2,073.40
004440	CONWAY SHIELD							
I-0503950	SHIELDS	R	3/03/2023			180267		
10 52200-03-40000	Operating Supplies	SHIELDS		96.88				96.88
004440	CONWAY SHIELD							
I-0499156	CLUTCH, STRAP, ORGANIZER	R	3/24/2023			180508		
52 21-2000	Vouchers Payable-Capital	CLUTCH, STRAP, ORGAN		2,210.36				
63 23-3200	Vouchers Payable-Sewer	CLUTCH, STRAP, ORGAN		2,210.37				4,420.73
	*** VENDOR TOTALS ***					2 CHECKS		4,517.60
004856	ROSE DAUL							
I-23FEB CRAFTS	PURPLE FLOWER	R	3/07/2023			180300		
26 54600-03-45400	MEC - Craft Shop Exp.	PURPLE FLOWER		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
000204	DAVE'S COUNTY MARKET							
I-00016088	ACCT# 708	R	3/22/2023			180472		
10 55110-03-41250	Programming - Adult	ACCT# 708		11.98				
I-00034319	ACCT# 708	R	3/22/2023			180472		
10 55110-03-41250	Programming - Adult	ACCT# 708		6.99				18.97
	*** VENDOR TOTALS ***					1 CHECKS		18.97
001994	DELTA DENTAL							
I-DFD20230303	DENTAL PREMIUM	R	3/03/2023			180213		
10 21-5912	Dental Premiums	DENTAL PREMIUM		948.96				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		94.27				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		86.76				
I-DSD20230303	DENTAL PREMIUM	R	3/03/2023			180213		
10 21-5912	Dental Premiums	DENTAL PREMIUM		324.68				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.86				1,547.46

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2023 THRU 3/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20230317	DENTAL PREMIUM	R	3/17/2023			180449		
10 21-5912	Dental Premiums	DENTAL PREMIUM		947.91				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		101.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		80.23				
I-DSD20230317	DENTAL PREMIUM	R	3/17/2023			180449		
10 21-5912	Dental Premiums	DENTAL PREMIUM		324.68				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		71.66				1,594.26
001994	DELTA DENTAL							
I-DSD20230331	DENTAL PREMIUM	R	3/31/2023			180562		
10 21-5912	Dental Premiums	DENTAL PREMIUM		46.80				46.80
	*** VENDOR TOTALS ***					3 CHECKS		3,188.50
003938	DEMCO							
I-7274814	Cust# 482508000	R	3/22/2023			180473		
10 55110-03-10500	Library Supplies	Cust# 482508000		169.95				169.95
	*** VENDOR TOTALS ***					1 CHECKS		169.95
001039	DEPT OF ADMINISTRATION-GAMING							
I-ROO19756A-09413	2022 THREE RAFFLES	R	3/31/2023			180582		
26 54600-03-45301	Quilting Proj Expenses	2022 THREE RAFFLES		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004706	DINGES FIRE COMPANY							
I-37692	HELMETS, LEATHER FRONTS	R	3/10/2023			180400		
26 52200-08-85000	Bierman Donation - Expense	HELMETS, LEATHER FRO		4,587.96				4,587.96
	*** VENDOR TOTALS ***					1 CHECKS		4,587.96
002871	KATE DREWEK							
I-02-14-23	CLOTHING	R	3/03/2023			180268		
62 53716-00-93000	Miscellaneous Expense	CLOTHING		42.19				42.19
	*** VENDOR TOTALS ***					1 CHECKS		42.19
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1286725	ACCT # 6000604	R	3/22/2023			180474		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		47.00				
I-INV1301670	Acct# 6000604	R	3/22/2023			180474		
26 55110-03-12650	Library Photocopier Expense	Acct# 6000604		96.17				143.17
	*** VENDOR TOTALS ***					1 CHECKS		143.17

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 3/01/2023 THRU 3/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004376	ECOLANE USA, INC - CID 253							
I-CINV-029990	PROGRAM ANNUAL MAINT.	R	3/10/2023			180401		
10 53520-15-42600	Dispatch Software Support	PROGRAM ANNUAL MAINT		2,709.00				2,709.00
		*** VENDOR TOTALS ***				1 CHECKS		2,709.00
000036	EFTPS							
I-T1 20230303	FEDERAL WITHHOLDING TAX	D	3/03/2023			000591		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,877.06				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		104.04				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		277.74				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.29				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		92.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		5.79				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,483.20				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,618.17				
I-T3 20230303	FICA WITHHOLDING/MATCH	D	3/03/2023			000591		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,883.13				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		71.67				
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		333.93				
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		253.55				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		4.74				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,077.36				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		271.08				
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		205.70				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		336.05				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		340.70				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,255.03				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		9.99				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		118.75				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		34.65				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		700.08				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		105.52				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		102.30				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		257.72				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,269.60				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		481.07				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		236.44				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		145.50				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		63.95				

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20230303	FICA WITHHOLDING/MATCH	D	3/03/2023			000591		
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		63.95				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		159.63				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		159.63				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		55.90				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		23.36				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		32.55				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		75.24				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		75.24				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		74.73				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		74.73				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		995.71				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		995.72				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,081.56				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,081.47				
I-T4 20230303	MEDICARE WITHHOLDING/MATCH	D	3/03/2023			000591		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,665.01				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.76				
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		78.10				
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		59.30				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		1.11				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		953.59				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		542.67				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		356.50				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		63.40				
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		48.11				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		78.58				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		79.68				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		293.51				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		2.33				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		27.78				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		8.10				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		163.73				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		24.67				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		23.93				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		60.28				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		296.93				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		112.51				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		55.30				

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2023 THRU 3/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230303	MEDICARE WITHHOLDING/MATCH	D	3/03/2023			000591		
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		34.03				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		14.95				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		14.95				
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		13.07				
24 55225-01-51000	SS/Medicare	MEDICARE WITHHOLDING		5.46				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.61				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.60				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		17.59				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.48				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.48				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		232.86				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		232.86				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		252.95				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		252.94				62,774.97
000036	EFTPS							
I-T1 20230317	FEDERAL WITHHOLDING TAX	D	3/17/2023			000593		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,916.84				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		66.02				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		277.74				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		50.80				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		6.28				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,492.86				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,690.56				
I-T3 20230317	FICA WITHHOLDING/MATCH	D	3/17/2023			000593		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,914.89				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
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		339.39				
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		261.80				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,154.35				
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		205.70				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		374.08				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		112.11				

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20230317	FICA WITHHOLDING/MATCH	D	3/17/2023			000593		
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,410.95				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		91.00				
10 53420-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		10.69				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		45.95				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		725.56				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		102.58				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		84.31				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		257.72				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,276.44				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		470.45				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		258.10				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		131.98				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		40.99				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		40.99				
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		65.44				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		65.44				
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		75.05				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		75.05				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		989.19				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		989.21				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,180.95				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,180.92				
I-T4 20230317	MEDICARE WITHHOLDING/MATCH	D	3/17/2023			000593		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,661.04				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.14				
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		79.38				
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		61.23				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		971.59				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		536.86				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		350.91				
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		48.11				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		87.49				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		26.21				

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230317	MEDICARE WITHHOLDING/MATCH	D	3/17/2023			000593		
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		329.99				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		21.28				
10 53420-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		2.50				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		10.75				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		169.69				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		23.99				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		19.71				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		60.28				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		298.53				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		110.02				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		60.36				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		30.88				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		9.59				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		9.59				
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		15.31				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		15.31				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.24				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		17.23				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.55				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.55				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		231.34				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		231.34				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		276.18				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		276.16				63,121.40
000036	EFTPS							
I-T1 20230331	FEDERAL WITHHOLDING TAX	D	3/31/2023			000595		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,101.48				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		23.11				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		325.57				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		14.65				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		95.71				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.70				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,591.51				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,873.26				
I-T3 20230331	FICA WITHHOLDING/MATCH	D	3/31/2023			000595		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,857.05				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		152.48				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		411.68				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		145.04				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		336.88				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		235.31				

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20230331	FICA WITHHOLDING/MATCH	D	3/31/2023			000595		
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		94.54				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		264.62				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		1.57				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,244.02				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		18.58				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		279.18				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		140.18				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		206.98				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		369.01				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		136.64				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,128.54				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		7.47				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		57.44				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		54.99				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		688.80				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		105.77				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		85.12				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		268.82				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,374.84				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		498.23				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		270.67				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		4.76				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		88.48				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		17.58				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		17.58				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		173.11				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		173.11				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		46.22				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		46.22				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		76.91				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		76.90				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		76.66				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,027.98				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,028.00				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,339.15				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,339.11				
I-T4 20230331	MEDICARE WITHHOLDING/MATCH	D	3/31/2023			000595		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,682.96				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.14				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		35.66				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		96.28				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		33.92				

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230331	MEDICARE WITHHOLDING/MATCH	D	3/31/2023			000595		
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		78.79				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		55.03				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.11				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		61.89				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.37				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		992.57				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		4.34				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		556.52				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		366.68				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		65.29				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		32.79				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		48.41				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		86.30				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		31.96				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		263.94				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		1.75				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		13.43				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		12.86				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		161.09				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		24.73				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		19.91				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		62.87				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		321.53				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		116.53				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		63.30				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.11				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		20.69				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.11				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		4.11				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		40.48				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		40.48				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.81				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		10.81				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.99				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		17.98				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.93				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		240.40				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		240.43				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		313.16				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		313.14				63,918.99
*** VENDOR TOTALS ***						3 CHECKS		189,815.31

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20230320	ACCT #5472 1102 2200 0197	R	3/22/2023			180475		
10 55110-03-41250	Programming - Adult	ACCT #5472 1102 2200		76.02				
10 55110-03-41500	Progammig - Youth	ACCT #5472 1102 2200		46.72				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT #5472 1102 2200		182.74				
10 55110-15-42500	Computer Equipment	ACCT #5472 1102 2200		22.05				
10 55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200		192.31				519.84
000128	ELAN FINANCIAL SERVICES							
I-03/02/2023 JON L	FIREGROUND ID TAGS	R	3/24/2023			180493		
10 52200-03-40000	Operating Supplies	ACCT #4798 5100 6440		53.15				53.15
000128	ELAN FINANCIAL SERVICES							
I-03/02/2023 JOHN K	ACCT #4798 5102 6524 6245	R	3/24/2023			180494		
10 52200-03-32000	Eduation & Conference	NTC CONTIN EDUC-D. S		120.00				
10 52200-03-32000	Eduation & Conference	NTC CONTIN EDUC - K.		120.00				
10 52200-03-40000	Operating Supplies	WALMART - BISSELL BE		5.21				
10 52200-03-32000	Eduation & Conference	WI STATE FF ASSOC-K.		46.80				
10 52300-03-32000	Education & Conference	WI STATE FF ASSOC-K.		46.80				338.81
000128	ELAN FINANCIAL SERVICES							
I-02/01/2023	ACCT #4798 5100 6180 2936	R	3/24/2023			180495		
10 52300-03-40000	Operating Supplies	WALMART ENR 10P		21.96				
10 52200-03-51000	Vehicle Repair/Maintenance	AMAZON.COM BOAT LIGH		36.49				
10 52300-03-40000	Operating Supplies	WALMART PLANO STOW		96.72CR				
26 52223-03-32000	Educ - Meals	RADISSON 2/8 - 2/11/		444.92				
10 52300-03-40000	Operating Supplies	AMAZON.COM TRAY BOX		25.44				
10 52200-03-32000	Eduation & Conference	2023 WSFIA MEMBERSHI		45.00				477.09
000128	ELAN FINANCIAL SERVICES							
I-03/02/2023 JOSH K	ACCT #4798 5100 6180 2928	R	3/24/2023			180496		
52 57001-08-27301	Fire Confined Space Rescue	AMAZON ACCESSORY FOR		38.00				
63 50000-07-55100	Confined Space Rescue-Fire	AMAZON ACCESSORY FOR		38.00				
10 52200-03-40000	Operating Supplies	FLEET FARM ICE AUGER		433.99				
10 52200-03-32000	Eduation & Conference	AMAZON TWO DARK THIR		30.00				
10 52300-03-32000	Eduation & Conference	AMAZON TWO DARK THIR		29.85				
26 52200-03-55555	WI DNR Grant Expense	AMAZON COSMO 350 HEA		244.65				
26 52200-03-55555	WI DNR Grant Expense	AMAZON HEADLAMPS		524.25				
10 52200-03-32000	Eduation & Conference	COMFORT SUITES J. KL		48.54				
10 52300-03-32000	Eduation & Conference	COMFORT SUITES J. KL		48.53				
10 52200-03-32000	Eduation & Conference	COMFORT SUITES J.KLU		121.00				
10 52300-03-32000	Eduation & Conference	COMFORT SUITES J.KLU		121.00				
10 52200-03-32000	Eduation & Conference	WFCEA 2023 SPRING CO		112.50				
10 52300-03-32000	Eduation & Conference	WFCEA 2023 SPRING CO		112.50				
10 52200-03-40000	Operating Supplies	MICHAELS FRAME PICTU		110.25				
10 52300-03-40000	Operating Supplies	MICHAELS FRAME PICTU		110.25				2,123.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20230316	ELAN FINANCIAL SERVICES	R	3/31/2023			180583		
26	52100-03-41575 Dog Unit Expenses	GREENIES, WALMART		9.98				
26	52100-03-41575 Dog Unit Expenses	DUCK CLOTH		72.98				
26	52100-03-41575 Dog Unit Expenses	EROS FOOD		73.99				
26	52100-03-41575 Dog Unit Expenses	EROS JOINT SPT		43.16				
26	52100-03-41575 Dog Unit Expenses	DASTY GREENIES		18.99				
10	52100-03-32000 Education & Conference	WAI MEMBERSHIP		20.00				239.10
000128	ELAN FINANCIAL SERVICES							
I-03-16-2023	ACCT 5528-7400-3952-0633	R	3/31/2023			180609		
10	55110-03-50000 M/R-General Repair/Maint.	12" BRACKET, LIBRARY		29.95				
10	55420-03-40000 Operating Supplies	SWIMSUITS, PARKS		648.90				
10	55302-08-91000 Decorations-Holiday	FLAGS, BPW		64.50				
10	55420-03-40000 Operating Supplies	TEE SHIRTS, SHORTS,		335.50				
10	55302-08-91000 Decorations-Holiday	FLAGS, BPW		1,029.50				
10	51525-15-32750 Internet & Spam Filter	CONNECT WISE, I.T.		64.00				
10	53240-03-40000 Operating Supplies	COPIER, BPW		22.29				
10	55420-03-40000 Operating Supplies	WRIST BANDS, PARKS		519.03				
10	53240-03-40000 Operating Supplies	CABLE CHARGE/CREDIT,		37.23				
63	56156-00-85200 Outside Service Employed	INDEED JOB, CITY HAL		25.32				
10	51440-15-42500 Election Worker Software	ELECTION SOFTWARE		600.00				
10	51525-15-32750 Internet & Spam Filter	GOOGLE, MEC		36.00				
24	55513-02-25500 Fiber-Internet-Wireless	PANDORA, MEC		26.95				
10	51440-15-42500 Election Worker Software	ELECTION AUTOAUTH		50.00				
63	56150-00-82700 Other Operating Sup/Exp	WASHERS, MWU		10.48				
10	55420-03-40000 Operating Supplies	FIST AID KITS, SUPPL		378.82				
10	51430-03-10000 Office Supplies	SHARPIE,POST IT, BIN		14.13				
62	53716-00-92100 Supplies & Expenses	SHARPIE,POST IT, BIN		14.12				
63	56156-00-85100 Office Supplies & Expenses	SHARPIE,POST IT, BIN		14.12				
10	53240-03-40000 Operating Supplies	DISPOSABLE GLOVES, B		138.32				
26	54600-03-45400 MEC - Craft Shop Exp.	KRAFT PAPER BAGS, ME		138.93				
63	56156-00-85600 Misc General Expense	SPRIN SYMPOSIUM, MWU		80.00				
26	54600-03-45301 Quilting Proj Expenses	COLORED THREAD, MEC		39.48				4,317.57
*** VENDOR TOTALS ***						7 CHECKS		8,068.87
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2523652	I-GEL, SPLINT	R	3/10/2023			180402		
10	52300-03-40000 Operating Supplies	I-GEL, SPLINT		1,357.34				
I-2523653	WIPES DISINFECTANT	R	3/10/2023			180402		
10	52300-03-40000 Operating Supplies	WIPES DISINFECTANT		103.92				
I-2524271	RESUSCITATOR	R	3/10/2023			180402		
10	52300-03-40000 Operating Supplies	RESUSCITATOR		90.56				
I-2527275	CHEST SEAL	R	3/10/2023			180402		
10	52300-03-40000 Operating Supplies	CHEST SEAL		112.30				
I-2528190	ET TUBES, SENSORS	R	3/10/2023			180402		
10	52300-03-40000 Operating Supplies	ET TUBES, SENSORS		379.94				
I-2530640	ADJ COLLAR	R	3/10/2023			180402		

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VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2023 THRU 3/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130	EMERGENCY MEDICAL PRODCONT							
I-2530640	ADJ COLLAR	R	3/10/2023			180402		
10 52300-03-40000	Operating Supplies	ADJ COLLAR		291.50				2,335.56
			*** VENDOR TOTALS ***			1 CHECKS		2,335.56
005241	CARRIE EMON							
I-23FEB CRAFTS	LOFA SOAP, LOTION, GIFT BOXES	R	3/07/2023			180301		
26 54600-03-45400	MEC - Craft Shop Exp.	LOFA SOAP, LOTION, G		107.00				107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
004389	EO JOHNSON COMPANY INC							
I-INV1303676	TOTAL CARE, 2 COPIERS MPD	R	3/31/2023			180584		
10 52100-03-40000	Operating Supplies	TOTAL CARE, 2 COPIER		104.47				104.47
			*** VENDOR TOTALS ***			1 CHECKS		104.47
000131	ETCO ELECTRIC SUPPLY							
I-3421849	LIGHT POLES, PARTS WEBSTER	R	3/10/2023			180403		
48 57100-08-24000	Street Improvements	LIGHT POLES, PARTS W		12,173.33				12,173.33
			*** VENDOR TOTALS ***			1 CHECKS		12,173.33
005282	EVsafe							
I-MERRIL-0001	TRAINING	R	3/24/2023			180509		
26 52200-03-40500	Fire Department Donation Exp.	TRAINING		3,633.00				3,633.00
			*** VENDOR TOTALS ***			1 CHECKS		3,633.00
000212	FASTENAL COMPANY							
I-WIWAU213711	COUGH DROPS, ROLL TOWELS	R	3/03/2023			180269		
10 53240-03-40000	Operating Supplies	COUGH DROPS, ROLL TO		303.88				303.88
			*** VENDOR TOTALS ***			1 CHECKS		303.88
005177	RAY (BUZZ) FEHRMANN							
I-23FEB CRAFTS	MAPLE SYRUP	R	3/07/2023			180302		
26 54600-03-45400	MEC - Craft Shop Exp.	MAPLE SYRUP		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
000632	FERGUSON ENTERPRISES #1476							
I-0380431	INLETS, MANHOLES, PIPE	R	3/10/2023			180404		
10 53314-03-73000	Manhole Castings	INLETS, MANHOLES, PI		5,476.48				5,476.48
			*** VENDOR TOTALS ***			1 CHECKS		5,476.48
000024	FIRE LOCAL #847							
I-FUD20230303	UNION DUES	R	3/03/2023			180214		
10 21-5903	Fire Union Dues	UNION DUES		1,118.09				1,118.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20230317	UNION DUES	R	3/17/2023			180450		
10 21-5903	Fire Union Dues	UNION DUES		1,118.09				1,118.09
			*** VENDOR TOTALS ***			2 CHECKS		2,236.11
004170	FIRE SAFETY USA, INC.							
I-169258	BOOTS	R	3/03/2023			180270		
26 52200-08-85000	Bierman Donation - Expense	BOOTS		2,325.00				2,325.00
			*** VENDOR TOTALS ***			1 CHECKS		2,325.00
005224	CHARLES FLASKRUD							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180226		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		174.00				174.00
005224	CHARLES FLASKRUD							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180359		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		29.00				29.00
			*** VENDOR TOTALS ***			2 CHECKS		203.00
005284	FOX VALLEY & LAKE SUPERIOR RR							
I-230313003	REPAIR RR CROSS BAR	R	3/31/2023			180585		
10 53312-03-40000	Operating Supplies	REPAIR RR CROSS BAR		2,465.16				2,465.16
			*** VENDOR TOTALS ***			1 CHECKS		2,465.16
004093	EARLEEN FOX							
I-23FEB CRAFTS	TOWEL 406-23	R	3/07/2023			180303		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL 406-23		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
002661	FRONTIER							
I-262-002-3906 2/23	FRONTIER	R	3/03/2023			180271		
10 51520-02-25000	Telephone	FRONTIER		12.00				12.00
002661	FRONTIER							
I-02/28/2023	FRONTIER	R	3/10/2023			180405		
10 53230-02-25000	Telephone & Fiber	FRONTIER		8.35				
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		8.35				
10 51520-02-25000	Telephone	FRONTIER		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	FRONTIER		118.05				189.25
002661	FRONTIER							
I-20230320	ACCT #715-536-7909-01034-5	R	3/22/2023			180476		
10 55110-02-25000	Telephone	ACCT #715-536-7909-0		161.78				161.78

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VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2023 THRU 3/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-03/10/2023	BILLS DUE 4/3/23	R	3/24/2023			180510		
10 55300-02-25000	Telephone	RECREATION		60.86				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		111.42				
10 52300-02-25000	Telephone & Internet	AMBULANCE		34.38				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		34.37				
I-072417-S EXPO	ACCT 715-539-0366-072417-5	R	3/24/2023			180510		
10 54600-02-25000	Telephone	ACCT 715-539-0366-07		67.30				
24 55513-02-25000	Telephone (Backup 911)	ACCT 715-539-0366-07		67.30				375.63
002661	FRONTIER							
I-03/16/2023	FRONTIER, MULTIPLE PHONES	R	3/31/2023			180586		
10 52100-02-25000	Telephone	POLICE		63.69				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		63.69				
10 51520-02-25000	Telephone	PHONE, FAX CITY HALL		75.69				
63 56156-00-85600	Misc General Expense	WWTP		63.68				
10 52300-02-25000	Telephone & Internet	AMBULANCE 1/2		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE 1/2		31.75				340.95
		*** VENDOR TOTALS ***				5 CHECKS		1,079.63
005202	JULIE GEHRMANN							
I-23FEB CRAFTS	HONEY	R	3/07/2023			180304		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
005169	GFL ENVIRONMENTAL							
I-XE0000000136	RECYCLABLES	R	3/10/2023			180406		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLABLES		1,905.96				1,905.96
		*** VENDOR TOTALS ***				1 CHECKS		1,905.96
004598	GRANDMA'S ORGANIC FARM							
I-23FEB CRAFTS	BOOKMARK	R	3/07/2023			180305		
26 54600-03-45400	MEC - Craft Shop Exp.	BOOKMARK		11.70				11.70
		*** VENDOR TOTALS ***				1 CHECKS		11.70
004525	GRANICUS							
I-162812	ANNUAL CIVIC STREAMING	R	3/10/2023			180407		
10 51420-15-45000	Accela-Agenda/Minutes	ANNUAL CIVIC STREAMI		4,875.92				
26 55305-03-47500	Accela Live Streaming	ANNUAL CIVIC STREAMI		10,113.04				
62 53716-00-85010	Computer & Software	ANNUAL CIVIC STREAMI		812.65				
63 56156-00-85010	Computer & Software	ANNUAL CIVIC STREAMI		812.65				16,614.26
		*** VENDOR TOTALS ***				1 CHECKS		16,614.26

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VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230303	WIS DEF COMP - ROTH	R	3/03/2023			180215		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,589.35				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		13.12				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		835.79				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		501.74				
I-WDC20230303	WIS DEFERRED COMP	R	3/03/2023			180215		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,469.99				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		12.50				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		31.25				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		173.05				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		443.21				7,170.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230317	WIS DEF COMP - ROTH	R	3/17/2023			180451		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,565.00				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		15.24				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		872.80				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		486.96				
I-WDC20230317	WIS DEFERRED COMP	R	3/17/2023			180451		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,501.24				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		12.49				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		159.25				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		457.02				7,170.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230331	WIS DEF COMP - ROTH	R	3/31/2023			180563		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,634.05				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		6.38				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		614.53				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		685.04				
I-WDC20230331	WIS DEFERRED COMP	R	3/31/2023			180563		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,501.24				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.00				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		155.63				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		468.13				7,170.00
*** VENDOR TOTALS ***						3 CHECKS		21,510.00
005274	HAENCO LLC							
I-8642	LINERS, TOWELS	R	3/03/2023			180272		
10 51600-03-44000	Janitor Supplies	LINERS, TOWELS		199.52				199.52

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005274	HAENCO LLC							
I-8735	RECOVERY HOSE	R	3/10/2023			180408		
10 51600-03-44000	Janitor Supplies	RECOVERY HOSE		9.96				
I-8743	ROLL TOWELS, BATH TISSUE	R	3/10/2023			180408		
24 55513-03-44000	Janitor Supplies	ROLL TOWELS, BATH TI		282.99				292.95
005274	HAENCO LLC							
I-8641	ITEM # 9917	R	3/22/2023			180477		
10 55110-03-44000	Janitor Supplies	ITEM # 9917		145.73				145.73
005274	HAENCO LLC							
I-8798	GARBAGE LINERS	R	3/24/2023			180511		
10 51600-03-44000	Janitor Supplies	GARBAGE LINERS		59.90				59.90
		*** VENDOR TOTALS ***				4 CHECKS		698.10
000244	MICHAEL J. HAMANN							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180227		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		168.00				168.00
000244	MICHAEL J. HAMANN							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180360		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		28.00				28.00
		*** VENDOR TOTALS ***				2 CHECKS		196.00
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI257720	267 GALLONS D.E.F.	R	3/24/2023			180512		
10 53240-03-40000	Operating Supplies	267 GALLONS D.E.F.		772.91				772.91
		*** VENDOR TOTALS ***				1 CHECKS		772.91
000248	GREGORY D. HARTWIG							
I-01/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180228		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		168.00				168.00
000248	GREGORY D. HARTWIG							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180361		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		28.00				28.00
		*** VENDOR TOTALS ***				2 CHECKS		196.00
004881	WILLIAM HELMUTH							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180229		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		168.00				168.00
004881	WILLIAM HELMUTH							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180362		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		28.00				28.00
		*** VENDOR TOTALS ***				2 CHECKS		196.00

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004065	JEFFREY J. HINZ							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180230		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY 2/21/2	210.00				210.00
004065	JEFFREY J. HINZ							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180363		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY CORRECT	28.00				28.00
			*** VENDOR TOTALS ***			2 CHECKS		238.00
004108	SANDY ILLGEN							
I-23FEB CRAFTS	FRMS MKT, JAM PACKET	R	3/07/2023			180306		
26 54600-03-45400	MEC - Craft Shop Exp.		FRMS MKT, JAM PACKET	36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
003315	IMAGE TREND							
I-141338	ELITE RESCUE MONTHLY FEES	R	3/24/2023			180513		
10 52200-15-92500	CAD-Software Linking		ELITE RESCUE MONTHLY	389.95				
10 52300-15-92500	CAD-Linking Software		ELITE RESCUE MONTHLY	389.00				778.95
			*** VENDOR TOTALS ***			1 CHECKS		778.95
003994	INCREDIBLE BANK							
I-SERIES2021C TID11	SERIES 2021C 4/1/23 PAYMENT	R	3/27/2023			180253		
30 54000-06-24950	TID11 2021C - Interest		SERIES 2021C 4/1/23	9,320.00				9,320.00
			*** VENDOR TOTALS ***			1 CHECKS		9,320.00
005099	JILL INDREBO							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180231		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY 2/21/2	228.00				228.00
005099	JILL INDREBO							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180364		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY CORRECT	38.00				38.00
			*** VENDOR TOTALS ***			2 CHECKS		266.00
001705	IROW							
I-306893	CART PICK UP	R	3/24/2023			180514		
10 51600-03-44000	Janitor Supplies		CART PICK UP	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005279	ISA (INTERNT'L SOC OF ARBORICU							
I-152815	ISA (INTERNT'L SOC OF ARBORICU	R	3/10/2023			180409		
10 55200-03-32000	Education & Conference		ISA (INTERNT'L SOC O	45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00

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003927	SHARON JAEGER							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180232		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/23		210.00				210.00
003927	SHARON JAEGER							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180365		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		28.00				28.00
		*** VENDOR TOTALS ***				2 CHECKS		238.00
001017	JANSSEN HEATING & COOLING							
I-26822	GAS LINE	R	3/24/2023			180515		
10 55200-03-40000	Operating Supplies	GAS LINE		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0117920	LAMP	R	3/03/2023			180273		
10 53240-03-40000	Operating Supplies	LAMP		41.66				41.66
003786	JOHN FABICK TRACTOR CO							
I-PIWA0118514	REDUCER	R	3/10/2023			180410		
10 53240-03-40000	Operating Supplies	REDUCER		120.42				120.42
		*** VENDOR TOTALS ***				2 CHECKS		162.00
004062	MARJORIE JOHNSON							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180233		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		174.00				174.00
004062	MARJORIE JOHNSON							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180366		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		29.00				29.00
		*** VENDOR TOTALS ***				2 CHECKS		203.00
003560	JUMPLINE, INC.							
I-165804	BARLEYFEST	R	3/31/2023			180587		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
005286	KING'S CAMPERS							
I-218102	INSTALL AWNING, RESEAL ROOF	R	3/31/2023			180588		
10 52200-03-40000	Operating Supplies	INSTALL AWNING, RESE		877.93				
10 52300-03-40000	Operating Supplies	INSTALL AWNING, RESE		877.93				1,755.86
		*** VENDOR TOTALS ***				1 CHECKS		1,755.86

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000481	JOSHUA KLUG							
I-02/2023 WSFCA	WSFCA INSERVICE, FEB 2023`	R	3/03/2023			180274		
10 52200-03-32000	Education & Conference	WSFCA INSERVICE, FEB		131.56				
10 52300-03-32000	Education & Conference	WSFCA INSERVICE, FEB		131.56				263.12
000481	JOSHUA KLUG							
I-03/2/2023	MEALS, PU NEW AMBULANCE	R	3/10/2023			180411		
10 52300-03-40000	Operating Supplies	MEALS, PU NEW AMBULA		24.00				24.00
000481	JOSHUA KLUG							
I-03/13/2023	MADISON, EDUCATION CONF.	R	3/24/2023			180516		
10 52200-03-32000	Education & Conference	MADISON, EDUCATION C		11.00				
10 52300-03-32000	Education & Conference	MADISON, EDUCATION C		11.00				
I-20230315	MADISON, EMS LOBBY DAY	R	3/24/2023			180516		
10 52200-03-32000	Education & Conference	MADISON, EMS LOBBY D		102.84				
10 52300-03-32000	Education & Conference	MADISON, EMS LOBBY D		102.83				
I-20230317	NCFCA MEETING	R	3/24/2023			180516		
10 52200-03-32000	Education & Conference	NCFCA MEETING		36.68				
10 52300-03-32000	Education & Conference	NCFCA MEETING		36.68				301.03
	*** VENDOR TOTALS ***					3 CHECKS		588.11
003228	DENNIS KNOTT							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180234		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		189.00				189.00
003228	DENNIS KNOTT							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180367		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		28.00				28.00
	*** VENDOR TOTALS ***					2 CHECKS		217.00
005270	KNOX COMPANY							
I-INV-KA-165063	2 MEDVAULT	R	3/10/2023			180412		
26 52300-03-57000	Fed ARPA-DHS Expense	2 MEDVAULT		4,045.00				4,045.00
	*** VENDOR TOTALS ***					1 CHECKS		4,045.00
005277	BERNADETTE KREAGER							
I-23FEB CRAFTS	CANDLE MAT	R	3/07/2023			180307		
26 54600-03-45400	MEC - Craft Shop Exp.	CANDLE MAT		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
005135	CHANTEL KUCZMARSKI							
I-37	CHANTEL KUCZMARSKI,W/E 2-17-23	R	3/03/2023			180275		
26 55305-03-47555	Marketing Contractor	CHANTEL KUCZMARSKI,W		1,050.00				
I-38	CHANTEL W/E 02-24-23	R	3/03/2023			180275		
26 55305-03-47555	Marketing Contractor	CHANTEL W/E 02-24-23		1,050.00				2,100.00

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005135	CHANTEL KUCZMARSKI							
I-39	CHANTEL K. W/E 03-03-23	R	3/10/2023			180413		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 03-03		1,050.00				
I-40	CHANTEL K. W/E 3-9-23	R	3/10/2023			180413		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 3-9-2		1,050.00				2,100.00
005135	CHANTEL KUCZMARSKI							
I-41	CHANTEL K. W/E 03-17-23	R	3/31/2023			180589		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 03-17		1,050.00				
I-42	CHANTEL K. W/E 03-24-23	R	3/31/2023			180589		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 03-24		1,050.00				2,100.00
	*** VENDOR TOTALS ***					3 CHECKS		6,300.00
001587	KWIK TRIP							
I-RESTITUTION-LEZOTT	RESTIT. FROM MAGGIE LEZOTTE	R	3/03/2023			180293		
10 22-6205	Restitution-COURT Only	RESTIT. FROM MAGGIE		2.99				2.99
	*** VENDOR TOTALS ***					1 CHECKS		2.99
001229	LAERDAL MEDICAL CORPORATION							
I-2023/2000009950	SLMPAD, TABLET, SIMULATORS	R	3/10/2023			180414		
26 52300-08-58500	EMS Flex - Equipment	SLMPAD, TABLET, SIMU		8,846.00				8,846.00
	*** VENDOR TOTALS ***					1 CHECKS		8,846.00
005204	JOHN LANGREN							
I-23FEB CRAFTS	LEAF PINT	R	3/07/2023			180308		
26 54600-03-45400	MEC - Craft Shop Exp.	LEAF PINT		14.00				14.00
	*** VENDOR TOTALS ***					1 CHECKS		14.00
004877	JERRY LEOPOLD							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180235		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		174.00				174.00
004877	JERRY LEOPOLD							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180368		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		29.00				29.00
	*** VENDOR TOTALS ***					2 CHECKS		203.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55224	RIVER STREET LAND DOC FEES	R	3/10/2023			180415		
49 57100-02-11500	Outside Legal-Title Search	RIVER STREET LAND DO		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
000716	LINCOLN CO TREASURER							
I-FEB 2023	MUNICIPAL COURT	R	3/10/2023			180416		
10 40000-45100	Municipal Court Revenue	MUNICIPAL COURT		1,189.10				1,189.10
	*** VENDOR TOTALS ***					1 CHECKS		1,189.10

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000313	LINCOLN CO TREASURER'S OFFICE							
I-14981	153.66 TON GARBAGE	R	3/10/2023			180417		
10 53620-03-94000	Tipping Fees	153.66 TON GARBAGE		8,319.16				
10 53620-03-91577	Tire/Appliance Disposal	153.66 TON GARBAGE		10.00				8,329.16
		*** VENDOR TOTALS ***				1 CHECKS		8,329.16
000148	LINCOLN CO. HWY DEPT							
I-03/23/2023	SALT BRINE	R	3/31/2023			180590		
10 53312-03-40000	Operating Supplies	SALT BRINE		2,040.82				2,040.82
		*** VENDOR TOTALS ***				1 CHECKS		2,040.82
000152	LINCOLN CO. TREASURER							
I-MAR SETTLE 2022TAX	MARCH SETTLEMT - 2022 TAXROLL	R	3/14/2023			180294		
10 24-4000	County & State Taxes	MARCH SETTLEMT - 202		215,153.64				215,153.64
		*** VENDOR TOTALS ***				1 CHECKS		215,153.64
001776	LINCOLN COUNTY HUMANE SOCIETY							
I-3/19/23LICENSE REF	REFUND FOR CANCELLATION	R	3/10/2023			180418		
10 40000-44100	Liquor & Malt Licenses	REFUND FOR CANCELLAT		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
004743	JOHN LOESEL							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180236		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		168.00				168.00
004743	JOHN LOESEL							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180369		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		28.00				28.00
		*** VENDOR TOTALS ***				2 CHECKS		196.00
004410	GAIL LUEDTKE							
I-23FEB CRAFTS	TOWEL SET	R	3/07/2023			180309		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL SET		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
005281	MABAS-WI TREASURER							
I-03/01/2023	MABAS DECALS	R	3/24/2023			180517		
10 52200-03-40000	Operating Supplies	MABAS DECALS		130.00				
10 52300-03-40000	Operating Supplies	MABAS DECALS		135.00				265.00
		*** VENDOR TOTALS ***				1 CHECKS		265.00
000078	MAC QUEEN EQUIPMENT							
I-P28171	PLATE, TOW BAR, LATCH, SHOE	R	3/24/2023			180518		
10 53240-03-40000	Operating Supplies	PLATE, TOW BAR, LATC		3,693.11				
I-P28195	DIRT SHOE	R	3/24/2023			180518		
10 53240-03-40000	Operating Supplies	DIRT SHOE		667.86				
I-P28234	SHAFT, WASHER, POLYLUBE	R	3/24/2023			180518		
10 53240-03-40000	Operating Supplies	SHAFT, WASHER, POLYL		675.31				
I-P28258	PULL HANDLE, DIRT SHOE	R	3/24/2023			180518		

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000078	MAC QUEEN EQUIPMENT CONT							
I-P28258	PULL HANDLE, DIRT SHOE	R	3/24/2023			180518		
10 53240-03-40000	Operating Supplies	PULL HANDLE, DIRT SH		1,146.89				6,183.17
000078	MAC QUEEN EQUIPMENT							
I-P28398	SPLINE, SHOE, HOOK, GEARBOX	R	3/31/2023			180591		
10 53240-03-40000	Operating Supplies	SPLINE, SHOE, HOOK,		7,121.21				7,121.21
		*** VENDOR TOTALS ***				2 CHECKS		13,304.38
000030	MADISON NATIONAL LIFE							
I-DIS20230303	DISABILITY PREMIUM	R	3/03/2023			180216		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		430.77				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		2.02				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		39.11				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		17.45				507.32
000030	MADISON NATIONAL LIFE							
I-DIS20230317	DISABILITY PREMIUM	R	3/17/2023			180452		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		432.27				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		2.94				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		35.99				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		18.15				507.32
		*** VENDOR TOTALS ***				2 CHECKS		1,014.60
000520	MAPS							
I-1544	PERMIT # 2301-0037	R	3/22/2023			180478		
10 55110-03-41751	Misc Rev-Hospitality	PERMIT # 2301-0037		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
004686	DENISE MATTICE							
I-23FEB CRAFTS	SM. ROCK	R	3/07/2023			180310		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. ROCK		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
004951	ELIZABETH MCCRANK							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180237		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		217.50				217.50
004951	ELIZABETH MCCRANK							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180370		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		29.00				29.00
		*** VENDOR TOTALS ***				2 CHECKS		246.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-4741	DRUG TESTS LIBRARY, WWTP	R	3/10/2023			180419		
10 55110-01-54000	Health Insurance	DRUG TESTS LIBRARY,		140.30				
63 56156-00-85200	Outside Service Employed	DRUG TESTS LIBRARY,		172.50				312.80
		*** VENDOR TOTALS ***				1 CHECKS		312.80
000510	MCI							
I-03/23-08673296722	MCI	R	3/24/2023			180519		
10 52100-02-25000	Telephone	MCI		32.84				
10 51520-02-25000	Telephone	MCI		32.84				65.68
		*** VENDOR TOTALS ***				1 CHECKS		65.68
004535	DONNA MEIER							
I-23FEB CRAFTS	LG HANDWARMER	R	3/07/2023			180311		
26 54600-03-45400	MEC - Craft Shop Exp.	LG HANDWARMER		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00
001064	MENARDS - WAUSAU							
I-20002	REBAR, SUPPLIES	R	3/03/2023			180276		
10 53230-03-40000	Operating Supplies	REBAR, SUPPLIES		130.67				
I-20131	REBAR	R	3/03/2023			180276		
10 53230-03-40000	Operating Supplies	REBAR		182.25				312.92
001064	MENARDS - WAUSAU							
I-19865	SAFTY GLASS, STAIN, TRIM, WOOD	R	3/10/2023			180420		
10 55200-08-91500	Picnic Tables	SAFTY GLASS, STAIN,		671.54				671.54
		*** VENDOR TOTALS ***				2 CHECKS		984.40
000839	MERRILL ACE HARDWARE							
C-20240320	ACCT# 81867	R	3/22/2023			180479		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		31.04CR				
10 55110-03-50275	M/R - Contingency	ACCT# 81867		4.06CR				
I-222792	ACCT # 81867	R	3/22/2023			180479		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		22.99				
I-222860	ACCT # 81867	R	3/22/2023			180479		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		19.98				
I-222906	ACCT # 81867	R	3/22/2023			180479		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		16.67				
I-222932	ACCT # 81867	R	3/22/2023			180479		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		95.94				
I-222979	ACCT # 81867	R	3/22/2023			180479		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		21.97				
I-223008	ACCT # 81867	R	3/22/2023			180479		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		28.67				
I-945311	ACCT # 81867	R	3/22/2023			180479		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		156.73				327.85
		*** VENDOR TOTALS ***				1 CHECKS		327.85

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000041	MERRILL ACE HARDWARE							
C-02/28/23 DISC APRT	DISCOUNT AIRPORT	R	3/10/2023			180421		
10 53510-03-40000	Operating Supplies	DISCOUNT AIRPORT		1.20CR				
C-02/28/23 DISC CITY	DISCOUNT CITY HALL	R	3/10/2023			180421		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT CITY HALL		19.40CR				
C-02/28/23 DISC MEC	DISCOUNT MEC	R	3/10/2023			180421		
24 55513-03-50000	Repair/Maint. Supplies	DISCOUNT MEC		2.99CR				
C-02/28/23 DISC PARK	DISCOUNT PARKS	R	3/10/2023			180421		
10 55200-03-40000	Operating Supplies	DISCOUNT PARKS		25.12CR				
C-02/28/23 DISC.	DISCOUNT, BPW	R	3/10/2023			180421		
10 53240-03-40000	Operating Supplies	DISCOUNT, BPW		41.05CR				
I-222627	PAINT ROLLERS	R	3/10/2023			180421		
10 53230-03-40000	Operating Supplies	PAINT ROLLERS		17.97				
I-222633	TRASH BAGS, AIR GUN, PARKS	R	3/10/2023			180421		
10 55400-03-50000	Repair/Maint. Supplies	TRASH BAGS, AIR GUN,		60.72				
I-222637	ROLLER, TRAYS	R	3/10/2023			180421		
10 51600-03-50000	Repair/Maintenance Supply	ROLLER, TRAYS		30.91				
I-222658	BRUSHES	R	3/10/2023			180421		
10 51600-03-50000	Repair/Maintenance Supply	BRUSHES		24.98				
I-222685	FILTERS	R	3/10/2023			180421		
10 53510-03-40000	Operating Supplies	FILTERS		11.98				
I-222728	PAINT	R	3/10/2023			180421		
10 53230-03-40000	Operating Supplies	PAINT		111.96				
I-222734	BULB	R	3/10/2023			180421		
10 51600-03-50000	Repair/Maintenance Supply	BULB		3.79				
I-222742	CORD, WALL PLATE	R	3/10/2023			180421		
10 53240-03-40000	Operating Supplies	CORD, WALL PLATE		23.98				
I-222765	FILTERS	R	3/10/2023			180421		
10 53510-03-40000	Operating Supplies	FILTERS		17.97				
I-222793	DRILL BITS	R	3/10/2023			180421		
10 51600-03-50000	Repair/Maintenance Supply	DRILL BITS		7.99				
I-222799	CAT CABLES	R	3/10/2023			180421		
10 53240-03-40000	Operating Supplies	CAT CABLES		46.98				
I-222809	GFCI KIT, ELBOW, ADAPTOR	R	3/10/2023			180421		
10 53240-03-40000	Operating Supplies	GFCI KIT, ELBOW, ADA		40.77				
I-222810	AERATOR	R	3/10/2023			180421		
10 51600-03-50000	Repair/Maintenance Supply	AERATOR		4.79				
I-222837	FASTENERS	R	3/10/2023			180421		
10 53240-03-40000	Operating Supplies	FASTENERS		6.29				
I-222933	BRUSH, BATTERIES, HOSE, PARKS	R	3/10/2023			180421		
10 55200-03-40000	Operating Supplies	BRUSH, BATTERIES, HO		140.53				
I-222937	YARD BAGS	R	3/10/2023			180421		
10 51600-03-50000	Repair/Maintenance Supply	YARD BAGS		32.89				
I-222938	BULB	R	3/10/2023			180421		
10 51600-03-50000	Repair/Maintenance Supply	BULB		3.79				
I-222942	FASTENERS	R	3/10/2023			180421		
10 53240-03-40000	Operating Supplies	FASTENERS		42.84				
I-222981	RYL INT FLT UWB PARTS	R	3/10/2023			180421		

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000041	MERRILL ACE HARDWARE CONT							
I-222981	RYL INT FLT UWB PARTS	R	3/10/2023			180421		
10 53230-03-40000	Operating Supplies	PARTS		30.99				
I-222994	CORD, TAPE	R	3/10/2023			180421		
10 51600-03-50000	Repair/Maintenance Supply	CORD, TAPE		24.98				
I-222996	PADLOCK, HASP	R	3/10/2023			180421		
10 53240-03-40000	Operating Supplies	PADLOCK, HASP		30.98				
I-223007	FASTENERS	R	3/10/2023			180421		
10 53240-03-40000	Operating Supplies	FASTENERS		29.36				
I-223029	PAINT, PARKS	R	3/10/2023			180421		
10 55200-03-40000	Operating Supplies	PAINT, PARKS		40.99				
I-223106	HANGER STORAGE	R	3/10/2023			180421		
10 53240-03-40000	Operating Supplies	HANGER STORAGE		20.97				
I-223110	YARD BAGS	R	3/10/2023			180421		
10 51600-03-50000	Repair/Maintenance Supply	YARD BAGS		59.80				
I-223119	MASKING TAPE	R	3/10/2023			180421		
24 55225-03-50000	Repair/Maint Supplies	MASKING TAPE		9.18				
I-223168	LYSOL, SPRAYER	R	3/10/2023			180421		
10 53240-03-40000	Operating Supplies	LYSOL, SPRAYER		10.18				
I-223266	PAINT TRAYS	R	3/10/2023			180421		
24 55513-03-50000	Repair/Maint. Supplies	PAINT TRAYS		20.72				
I-223273	LEVER, PARKS	R	3/10/2023			180421		
10 55200-03-50000	Repair/Maint. Supplies	LEVER, PARKS		8.99				828.51
*** VENDOR TOTALS ***						1 CHECKS		828.51
000517	MERRILL AREA CHAMBER OF COMMER							
I-03/2023 4TH QTR	4TH QTR ROOM TAX 2022	R	3/10/2023			180424		
24 55304-03-50000	Tourism Committee-Chamber	4TH QTR ROOM TAX 202		11,585.54				11,585.54
000517	MERRILL AREA CHAMBER OF COMMER							
I-03/14/2023	CHAMBER ROOM TAX 2022 QTR 2	R	3/24/2023			180520		
24 21-3000	Vouchers Payable-Festival	CHAMBER ROOM TAX 202		1,555.38				1,555.38
000517	MERRILL AREA CHAMBER OF COMMER							
I-2022 final pymts	2022ROOM TAX FINAL HOTEL PYMTS	R	3/31/2023			180610		
24 55304-03-50000	Tourism Committee-Chamber	2022ROOM TAX FINAL H		5,291.33				5,291.33
*** VENDOR TOTALS ***						3 CHECKS		18,432.21
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MAR SETTLE 2022TAX	MARCH SETTLEMENT - 2022 TAXROLL	R	3/14/2023			180295		
10 24-5000	School District Taxes	MARCH SETTLEMENT - 202		237,600.30				237,600.30
*** VENDOR TOTALS ***						1 CHECKS		237,600.30

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005256	MERRILL COUNTRY STORE							
I-294382	ROLLER CHAIN	R	3/24/2023			180521		
10 53240-03-40000	Operating Supplies	ROLLER CHAIN		10.12				10.12
			*** VENDOR TOTALS ***			1 CHECKS		10.12
003362	MERRILL FOTO NEWS							
I-64586	MERRILL FOTO NEWS, FEB 2023	R	3/24/2023			180522		
10 51110-03-20000	Publish Legal Notices	COUNCIL MINUTES, LEG		265.72				
44 57100-02-10000	Legal Notices/Letters	TID 4 LOT RFP		84.00				
10 53510-03-40000	Operating Supplies	AIRPORT - HANGAR RFP		14.34				
52 53313-03-40000	Operating Supplies	STREET BID MICRO SUR		252.00				
49 57100-08-24000	Street Improvements	STREET/UTIL BID CONS		26.97				
40 57100-08-24000	Street Improvements	STREET/UTIL BID CONS		26.97				
48 57100-08-24000	Street Improvements	STREET PAVING WEBSTE		27.87				
63 56156-00-85600	Misc General Expense	WATER EMPLOYMT UTIL		771.00				
10 55400-03-41000	Public Relations/Marketing	PARK-LANGLADE CO RES		349.00				
26 55250-08-27919	Pickelball	PARK-BID PICKLEBALL		126.00				
10 55400-03-41000	Public Relations/Marketing	PARK-AD SMITH CTR AV		449.00				
10 51440-03-20000	Publish Legal Notices	ELECTION TYPE A NOTI		105.00				2,497.87
			*** VENDOR TOTALS ***			1 CHECKS		2,497.87
000325	MERRILL GRAVEL &							
I-2348	MERRILL GRAVEL ASPHALT 3RD ST	R	3/24/2023			180523		
52 21-2000	Vouchers Payable-Capital	MERRILL GRAVEL ASPHA		30,818.37				30,818.37
			*** VENDOR TOTALS ***			1 CHECKS		30,818.37
001102	MERRILL HISTORICAL SOCIETY							
I-23FEB CRAFTS	PARKS BOOK	R	3/07/2023			180312		
26 54600-03-45400	MEC - Craft Shop Exp.	PARKS BOOK		4.35				4.35
			*** VENDOR TOTALS ***			1 CHECKS		4.35
000328	MERRILL WATER UTILITY							
I-20230320	ACCT # 112-01040-01	R	3/22/2023			180480		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		383.38				383.38
000328	MERRILL WATER UTILITY							
I-106-00940-00 02/23	1100 MARC DR	R	3/24/2023			180524		
10 55400-02-21000	Water and Sewer	1100 MARC DR		1,439.81				
I-106-01011-00 02/23	1701 CHAMPAGNE ST. TERM	R	3/24/2023			180524		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST. T		156.68				
I-112-01220-00 02/23	105 1ST ST W LIVINGSTON	R	3/24/2023			180524		
10 51620-02-21000	Water and Sewer	105 1ST ST W LIVINGS		84.02				
I-116-02440-00 02/23	210 3RD ST W, LIONS	R	3/24/2023			180524		
10 55200-02-21000	Water and Sewer	210 3RD ST W, LIONS		407.35				
I-116-32511-00 02/23	N2241 AIRPORT RD HOUSE	R	3/24/2023			180524		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD HOU		105.68				2,193.54
			*** VENDOR TOTALS ***			2 CHECKS		2,576.97

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000530	MID-STATE TRUCK SERVICE, INC							
I-259890U	GLASS ASSY	R	3/24/2023			180525		
10 53240-03-40000	Operating Supplies	GLASS ASSY		102.98				102.98
			*** VENDOR TOTALS ***			1 CHECKS		102.98
000529	MID-STATES EQUIPMENT INC							
I-1379271-01	HYDRAULIC FITTINGS	R	3/24/2023			180526		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		246.50				246.50
			*** VENDOR TOTALS ***			1 CHECKS		246.50
000104	MPPA							
I-MP120230303	DUES-UNION POLICE	R	3/03/2023			180217		
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-MP120230317	DUES-UNION POLICE	R	3/17/2023			180453		
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-MP120230331	DUES-UNION POLICE	R	3/31/2023			180564		
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 ***			3 CHECKS		990.00
004067	BRENDA MUELLER							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180238		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		174.00				174.00
004067	BRENDA MUELLER							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180371		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		29.00				29.00
			*** VENDOR TOTALS ***			2 CHECKS		203.00
000085	MULTI MEDIA CHANNELS							
I-IN119748	ACCT # 102219	R	3/22/2023			180481		
10 55110-03-41001	Misc Rev - Publicity	ACCT # 102219		339.00				339.00
			*** VENDOR TOTALS ***			1 CHECKS		339.00
003886	MUNICIPAL PROPERTY INSURANCE C							
I-40000221-23	MUNICIPAL PROPERTY INSURANCE C	R	3/24/2023			180527		
10 51930-05-10000	Property & Liability Ins.	MUNICIPAL PROPERTY I		109,204.00				109,204.00
			*** VENDOR TOTALS ***			1 CHECKS		109,204.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-007068	ADAPTER	R	3/10/2023			180425		
10 51600-03-50000	Repair/Maintenance Supply	ADAPTER		6.58				
I-007075	PARTS	R	3/10/2023			180425		
10 52200-03-51000	Vehicle Repair/Maintenance	PARTS		2.00				
I-007304	BATT TESTER, WIRE	R	3/10/2023			180425		
10 55200-03-40000	Operating Supplies	BATT TESTER, WIRE		44.98				
I-007314	FILTER	R	3/10/2023			180425		
10 53240-03-40000	Operating Supplies	FILTER		113.66				
I-007477	OZZY JUICE	R	3/10/2023			180425		
10 53240-03-40000	Operating Supplies	OZZY JUICE		104.49				
I-007597	PREMIXED	R	3/10/2023			180425		
10 53240-03-40000	Operating Supplies	PREMIXED		193.52				
I-008455	COUPLER	R	3/10/2023			180425		
10 53240-03-40000	Operating Supplies	COUPLER		62.58				
I-008618	BRAKE ROTOR, WHEEL SEAL	R	3/10/2023			180425		
10 53240-03-40000	Operating Supplies	BRAKE ROTOR, WHEEL S		268.94				
I-009062	3 WIRE WHL	R	3/10/2023			180425		
10 53240-03-40000	Operating Supplies	WIRE		9.75				
I-009841	PLUG, SWITCH	R	3/10/2023			180425		
10 52200-03-51000	Vehicle Repair/Maintenance	PLUG, SWITCH		17.98				
I-010244	MACHINE SCREWS	R	3/10/2023			180425		
10 51600-03-50000	Repair/Maintenance Supply	MACHINE SCREWS		9.49				833.97
*** VENDOR TOTALS ***						1 CHECKS		833.97
001340	NATIONAL ELEVATOR INSPECTION S							
I-4171513	ELEVATOR INSPECTION LIBRARY	V	3/31/2023			180592		93.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230303	PAYROLL PER ATTACHED	R	3/03/2023			180218		
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-PPE20230317	PAYROLL PER ATTACHED	R	3/17/2023			180454		
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-PPE20230331	PAYROLL PER ATTACHED	R	3/31/2023			180565		
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 ***						3 CHECKS		1,665.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004302	CYLDE NELSON							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180239		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY 2/21/2	210.00				210.00
004302	CYLDE NELSON							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180372		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY CORRECT	28.00				28.00
			*** VENDOR TOTALS ***			2 CHECKS		238.00
002039	NEW ERA TECHNOLOGY (RMM)							
I-214117-US16	ANTI-SPAM MARCH	R	3/24/2023			180528		
10 51525-15-32750	Internet & Spam Filter		ANTI-SPAM MARCH	140.00				
62 53716-00-85010	Computer & Software		ANTI-SPAM MARCH	45.00				
63 56156-00-85010	Computer & Software		ANTI-SPAM MARCH	45.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
000336	NIENOW ELECTRIC, INC							
I-4386	LIBRARY LED LIGHTING REPAIRS	R	3/03/2023			180277		
10 51600-08-82000	Bldg/Grounds Improvements		LIBRARY LED LIGHTING	1,584.96				
I-4387	CITY HALL LED UPDATES	R	3/03/2023			180277		
10 51600-08-82000	Bldg/Grounds Improvements		CITY HALL LED UPDATE	743.38				
I-4388	CITY HALL GFI OUTLETS	R	3/03/2023			180277		
10 51600-08-82000	Bldg/Grounds Improvements		CITY HALL GFI OUTLET	429.08				2,757.42
			*** VENDOR TOTALS ***			1 CHECKS		2,757.42
000545	NORTHCENTRAL TECH COLLEGE							
I-MAR SETTLE2022TAX	MARCH SETTLEMT 2022 TAX ROLL	R	3/14/2023			180296		
10 24-7000	Voc Tech Taxes		MARCH SETTLEMT 2022	54,070.09				54,070.09
			*** VENDOR TOTALS ***			1 CHECKS		54,070.09
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-63944	NTC CLASS T. TESCH	R	3/31/2023			180593		
10 52100-03-32000	Education & Conference		NTC CLASS T. TESCH	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
001002	NORTHWOODS RIVER NEWS							
I-20230320	ACCT # 3187	R	3/22/2023			180482		
10 55110-13-50000	Magazines/Periodicals		ACCT # 3187	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
1	BEYER, MARY JO							
I-02/23, BEYER, MARY	AGRA REFUND	R	3/03/2023			180261		
10 21-7200	Park Shelter-S Deposits		BEYER, MARY JO: AGRA	100.00				100.00

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1	I-01/2023 RAYMER,M 10 40000-44150	RAYMER, MARK REF. ARCADE Misc. Bus./Occ. Licenses	R 3/03/2023 RAYMER, MARK: REF. A	25.00		180281		25.00
1	I-03/2023, RAYMER,M 10 40000-44100	RAYMER, MARK REF. BEV. LICENS Liquor & Malt Licenses	R 3/03/2023 RAYMER, MARK: REF. B	200.00		180282		200.00
1	I-G.SCHIELD TAX REF 10 22-6250	SCHIELD, GREG OVERPAID TAXES All Others (Ins/Outs)	R 3/24/2023 SCHIELD, GREG: OVERP	286.00		180544		286.00
1	I-ALAN WAID-PAWS@RES 10 22-6250	WAID, ALAN-PAWS AT REST REFUND All Others (Ins/Outs)	R 3/24/2023 WAID, ALAN-PAWS AT R	71.00		180556		71.00
1	I-WILLIS, CAROL 10 51110-01-25000	CAROL WILLIS STEVE TRANSIT MTG Wages - Temp - Regular	R 3/27/2023 CAROL WILLIS:STEVE T	30.00		180559		30.00
1	I-3/23 DEBBIE ALVIN 10 21-7200	ALVIN, DEBBIE AGRA REFUND Park Shelter-S Deposits	R 3/31/2023 ALVIN, DEBBIE: AGRA	100.00		180570		100.00
1	I-03/23 C. SABATKE 10 45200-46722 10 21-7200	SABATKE, CALLIE 6-4 AGRA CNCL Park Shelter Reservation Rev. Park Shelter-S Deposits	R 3/31/2023 SABATKE, CALLIE: 6-4 SABATKE, CALLIE: 6-4	90.00 100.00		180598		190.00
		*** VENDOR TOTALS ***				8 CHECKS		1,002.00
004482	I-2207837 10 21-3000	OVERLAND TRANSPORTATION SERVIC 13 AUDIOGRAMS 2022 Vouchers Payable-General	R 3/24/2023 13 AUDIOGRAMS	373.75		180529		373.75
		*** VENDOR TOTALS ***				1 CHECKS		373.75
003251	I-23FEB CRAFTS 26 54600-03-45400	GENE OR KAREN PAGEL ORIOLE, SUET FEEDERS, HOUSE MEC - Craft Shop Exp.	R 3/07/2023 ORIOLE, SUET FEEDERS	38.00		180313		38.00
		*** VENDOR TOTALS ***				1 CHECKS		38.00
003876	I-MID-MARCH 2023 PYM 10 53510-02-13400	PARK CITY AVIATION LLC MID-MONTH PYMT MARCH 2023 FBO/Airport Man. Contractor	R 3/10/2023 MID-MONTH PYMT MARCH	2,451.67		180426		2,451.67

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003876	PARK CITY AVIATION LLC							
I-1979	PARK CITY AV. 2-7 TO 3-13-23	R	3/24/2023			180530		
10 53510-02-15500	Snow Removal Services	PARK CITY AV. 2-7 TO		1,001.70				
10 53510-02-24250	Electrical Maint/Repair	PARK CITY AV. 2-7 TO		42.00				
27 53515-02-24500	Fuel System Maintenance	PARK CITY AV. 2-7 TO		31.50				1,075.20
003876	PARK CITY AVIATION LLC							
I-3/31/2023	PARK CITY AVIATION LLC	R	3/31/2023			180594		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		2,451.67				2,451.67
		*** VENDOR TOTALS ***				3 CHECKS		5,978.50
004063	JEAN PERKINS							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180240		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		213.75				213.75
004063	JEAN PERKINS							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180373		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		28.50				28.50
		*** VENDOR TOTALS ***				2 CHECKS		242.20
004890	PJ'S TRUCKING, LLC							
I-1169553	SALT	R	3/10/2023			180427		
10 53312-03-40000	Operating Supplies	SALT		9,578.16				9,578.16
004890	PJ'S TRUCKING, LLC							
I-1169565	106 TON SALT	R	3/24/2023			180531		
10 53312-03-40000	Operating Supplies	106 TON SALT		9,878.14				9,878.14
		*** VENDOR TOTALS ***				2 CHECKS		19,456.30
003203	JOSH PLAUTZ							
I-3/8/23 BOOTS	BOOTS FROM AMAZON	R	3/24/2023			180532		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOTS FROM AMAZON		151.90				151.90
		*** VENDOR TOTALS ***				1 CHECKS		151.90
004398	DONNA J PLAUTZ							
I-20230320	FEBRUARY MILEAGE	R	3/22/2023			180483		
10 55110-03-30500	Mileage	FEBRUARY MILEAGE		28.30				28.30
		*** VENDOR TOTALS ***				1 CHECKS		28.30
002660	PLAYAWAY/FINDAWAY WORLD, LLC							
I-422894	4 LAUNCHPAD CASES	R	3/22/2023			180484		
10 55110-03-10500	Library Supplies	4 LAUNCHPAD CASES		64.31				64.31
		*** VENDOR TOTALS ***				1 CHECKS		64.31

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001576	PODEWELTZ REPAIR SERVICE							
I-7271-1	MOTOR N2241 AIRPORT RD	R	3/24/2023			180533		
10 53510-02-24750	House Maintenance/Repair	MOTOR N2241 AIRPORT		781.70				781.70
		*** VENDOR TOTALS ***				1 CHECKS		781.70
000573	POMASL FIRE EQUIPMENT							
I-92193	CAST PRODUCTS	R	3/03/2023			180278		
10 52300-03-51000	Amb. Repair/Maintenance	CAST PRODUCTS		465.48				
I-92234	SENSOR KIT	R	3/03/2023			180278		
10 53240-03-40000	Operating Supplies	SENSOR KIT		234.83				700.31
		*** VENDOR TOTALS ***				1 CHECKS		700.31
005231	MICHAEL PORATH							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180241		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		180.00				180.00
005231	MICHAEL PORATH							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180374		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		30.00				30.00
		*** VENDOR TOTALS ***				2 CHECKS		210.00
002452	POWER HOUSE LAWN & LEISURE							
I-335774	AIR FILTER	R	3/24/2023			180534		
10 53240-03-40000	Operating Supplies	AIR FILTER		13.61				13.61
		*** VENDOR TOTALS ***				1 CHECKS		13.61
002323	POWERPLAN							
I-2206622	LOADER EDGE	R	3/24/2023			180535		
10 53312-03-40000	Operating Supplies	LOADER EDGE		1,020.19				
I-2208667	AIR FILTER	R	3/24/2023			180535		
10 53240-03-40000	Operating Supplies	AIR FILTER		78.06				1,098.25
002323	POWERPLAN							
I-2208844	AIR FILTERS	R	3/31/2023			180595		
10 53240-03-40000	Operating Supplies	AIR FILTERS		169.53				169.53
		*** VENDOR TOTALS ***				2 CHECKS		1,267.70
002599	PRECISION LASER CUTTING, LLC							
I-40761	PLOW BLADE	R	3/10/2023			180428		
10 55200-03-50000	Repair/Maint. Supplies	PLOW BLADE		150.20				150.20
		*** VENDOR TOTALS ***				1 CHECKS		150.20
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-18451A	27 X 12 DOOR DECALS	R	3/31/2023			180596		
10 53240-03-40000	Operating Supplies	27 X 12 DOOR DECALS		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00

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004926	QUADIENT FINANCE USA, INC							
I-2/13/23	POSTAGE	R	3/03/2023			180279		
10 51520-03-11000	Postage	POSTAGE		4,000.00				4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
000586	QUILL CORPORATION							
I-30813575	FOLDERS, PENS	R	3/03/2023			180280		
10 51300-03-10000	Office Supplies	FOLDERS, PENS		123.05				123.05
			*** VENDOR TOTALS ***			1 CHECKS		123.05
004884	PATRICIA RAASCH							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180242		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		168.00				168.00
004884	PATRICIA RAASCH							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180375		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		28.00				28.00
			*** VENDOR TOTALS ***			2 CHECKS		196.00
000406	KAREN RADLOFF							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180243		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		165.00				165.00
000406	KAREN RADLOFF							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180376		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		48.13				48.13
			*** VENDOR TOTALS ***			2 CHECKS		213.13
000817	REI ENGINEERING, INC.							
I-44863	SUBDIVISION PLAT	R	3/03/2023			180283		
10 53100-02-13250	Contract Engineering/Surveying	SUBDIVISION PLAT		2,200.00				2,200.00
000817	REI ENGINEERING, INC.							
I-45016	JOHNSON STREET LAND DIV.	R	3/24/2023			180536		
10 53100-02-13250	Contract Engineering/Surveying	JOHNSON STREET LAND		315.00				315.00
			*** VENDOR TOTALS ***			2 CHECKS		2,515.00
004731	RHYME							
I-AR621866	COPIER PARK & REC	R	3/24/2023			180537		
10 55300-03-41500	Self & Non-Support-Expenses	COPIER PARK & REC		61.87				61.87
			*** VENDOR TOTALS ***			1 CHECKS		61.87
004523	RHYME BUSINESS PRODUCTS							
I-33472289	AGREEMENT SHARP COPIER	R	3/03/2023			180284		
10 51520-03-13000	Copier	AGREEMENT SHARP COPI		189.38				189.38

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004523	RHYME BUSINESS PRODUCTS							
I-33505995	018-1755405-000 SHARP	R	3/10/2023			180429		
10 51520-03-13000	Copier	018-1755405-000 SHAR		325.14				
I-33563137	XEROX COPIER 33361538	R	3/10/2023			180429		
10 51520-03-13000	Copier	XEROX COPIER 3336153		731.97				1,057.11
		*** VENDOR TOTALS ***				2 CHECKS		1,246.41
004688	JIM RICHARDSON							
I-23FEB CRAFTS	CHART. BOARD	R	3/07/2023			180314		
26 54600-03-45400	MEC - Craft Shop Exp.	CHART. BOARD		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
001821	RIESTERER & SCHNELL INC.							
I-2350913	LOCK NUTS, BOLTS, SCREWS	V	3/10/2023			180430		366.53
001821	RIESTERER & SCHNELL INC.							
M-CHECK	RIESTERER & SCHNELL INC.UNPOST	V	3/23/2023			180430		366.53
003735	RIESTERER & SCHNELL, INC							
I-2363140	KEY, SHAFT, GEAR CASE, CYLINDE	R	3/24/2023			180538		
10 53240-03-40000	Operating Supplies	KEY, SHAFT, GEAR CAS		2,714.49				
I-2367185	CABLE	R	3/24/2023			180538		
10 53240-03-40000	Operating Supplies	CABLE		82.76				2,797.25
		*** VENDOR TOTALS ***				1 CHECKS		2,797.25
003883	RIVER'S EDGE LP							
I-04059	TOWMOTOR GAS	R	3/24/2023			180539		
10 53240-03-40000	Operating Supplies	TOWMOTOR GAS		56.00				56.00
		*** VENDOR TOTALS ***				1 CHECKS		56.00
000533	ROCK OIL REFINING, INC							
I-311027	USED ANTIFREEZE, FILTERS	R	3/24/2023			180540		
10 53240-03-40000	Operating Supplies	USED ANTIFREEZE, FIL		69.75				69.75
		*** VENDOR TOTALS ***				1 CHECKS		69.75
003549	ROCKWOOD HOSPITAL FOR PETS							
I-71608	EXAM, PRESCRIPTIONS, DASTY	R	3/10/2023			180431		
26 52100-03-41575	Dog Unit Expenses	EXAM, PRESCRIPTIONS,		122.50				
I-71629	PRESCRIPTIONS, EROS	R	3/10/2023			180431		
26 52100-03-41575	Dog Unit Expenses	PRESCRIPTIONS, EROS		240.60				363.10
003549	ROCKWOOD HOSPITAL FOR PETS							
I-71686	EXAM, PROFILE	R	3/24/2023			180541		
26 52100-03-41575	Dog Unit Expenses	EXAM, PROFILE		302.12				302.12
		*** VENDOR TOTALS ***				2 CHECKS		665.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005101	KATHRYN ROHDE							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180244		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY 2/21/2	168.00				168.00
005101	KATHRYN ROHDE							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180377		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY CORRECT	28.00				28.00
			*** VENDOR TOTALS ***			2 CHECKS		196.00
004844	BARBARA ROTH LISBERG							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180245		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY 2/21/2	168.00				168.00
004844	BARBARA ROTH LISBERG							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180378		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY CORRECT	28.00				28.00
			*** VENDOR TOTALS ***			2 CHECKS		196.00
000537	ROTOGRAPHIC PRINTING							
I-0668-23	#10 ENVELOPES, TRANSIT	R	3/24/2023			180542		
10 53520-03-10000	Office Supplies		#10 ENVELOPES, TRANS	90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
000023	RTL ELECTRIC LLP							
I-65654	MARK LINES, OUTFIELD FENCE	R	3/10/2023			180432		
26 55250-08-27523	Athletic - New Fence		MARK LINES, OUTFIELD	514.91				514.91
			*** VENDOR TOTALS ***			1 CHECKS		514.91
004425	RYAN OTT CONSTRUCTION							
I-22200	BOND RETURN 903 JOHNSON ST	R	3/31/2023			180597		
10 24-1103	Occupancy Bonds		BOND RETURN 903 JOHN	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
001655	SAGE SOFTWARE, INC.							
I-2002577501	SAGE SOFTWARE, INC.	R	3/31/2023			180599		
10 51580-15-45000	Fixed Assets Software		SAGE SOFTWARE, INC.	1,548.00				1,548.00
			*** VENDOR TOTALS ***			1 CHECKS		1,548.00
005266	HALLIE JO SAVALL							
I-5	HALLIE JO SAVALL, W/E 2-18-23	R	3/03/2023			180285		
26 55305-03-47557	Social Media Contractor		HALLIE JO SAVALL, W/	500.00				
I-6	HALLIE JO SAVALL, W/E 2-24-23	R	3/03/2023			180285		
26 55305-03-47557	Social Media Contractor		HALLIE JO SAVALL, W/	500.00				1,000.00

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005266	HALLIE JO SAVALL							
I-7	HALLIE JO SAVALL, W/E 03-03-23	R	3/10/2023			180433		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL, W/		500.00				
I-8	HALLIE JO SAVALL, W/E 03-11-23	R	3/10/2023			180433		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL, W/		500.00				1,000.00
005266	HALLIE JO SAVALL							
I-10	3/19 - 3/25/23	R	3/31/2023			180600		
26 55305-03-47557	Social Media Contractor	3/19 - 3/25/23		475.00				
I-9	HALLIE JO SAVALL, W/E 3-18-23	R	3/31/2023			180600		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL, W/		500.00				975.00
	*** VENDOR TOTALS ***					3 CHECKS		2,975.00
000546	SCHAEFFER MFG CO							
I-MN14475-INV1	OIL, LUBE, FUEL TREAT, GREASE	R	3/24/2023			180543		
10 53240-03-40000	Operating Supplies	OIL, LUBE, FUEL TREA		12,264.40				
I-MN14476-INV1	DRUM OIL	R	3/24/2023			180543		
10 53240-03-40000	Operating Supplies	DRUM OIL		1,396.45				13,660.85
	*** VENDOR TOTALS ***					1 CHECKS		13,660.85
003002	MELISSA SCHROEDER							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180246		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		210.00				210.00
003002	MELISSA SCHROEDER							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180379		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		28.00				28.00
	*** VENDOR TOTALS ***					2 CHECKS		238.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-APRIL 2023	SECURIAN FINANCIAL GROUP INC.	R	3/10/2023			180434		
10 13-8300	Prepaid Life Ins.	SECURIAN FINANCIAL G		3,844.25				3,844.25
	*** VENDOR TOTALS ***					1 CHECKS		3,844.25
002169	SECURITY BENEFIT							
I-FHR20230303	HRA PLAN # 770094	R	3/03/2023			180219		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		177.86				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		182.14				360.00
002169	SECURITY BENEFIT							
I-FHR20230317	HRA PLAN # 770094	R	3/17/2023			180455		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		179.39				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		180.61				360.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20230331	HRA PLAN # 770094	R	3/31/2023			180566		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		179.42				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		180.58				360.00
		*** VENDOR TOTALS ***				3 CHECKS		1,080.00
000476	NED R. SEUBERT							
I-2/20/23, MILEAGE	MILEAGE	R	3/03/2023			180286		
10 51200-03-30000	Mileage	MILEAGE		30.13				30.13
000476	NED R. SEUBERT							
I-03/20/2023	NED R. SEUBERT MILEAGE	R	3/31/2023			180601		
10 51200-03-30000	Mileage	NED R. SEUBERT MILEA		30.13				30.13
		*** VENDOR TOTALS ***				2 CHECKS		60.26
004059	KATHLEEN SHERIDAN							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180247		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		174.00				174.00
004059	KATHLEEN SHERIDAN							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180380		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		29.00				29.00
		*** VENDOR TOTALS ***				2 CHECKS		203.00
003815	SHERWIN-WILLIAMS							
I-4802-0	PAINT LIBRARY, MEC	R	3/24/2023			180545		
10 55110-03-50000	M/R-General Repair/Maint.	PAINT LIBRARY, MEC		832.05				
24 55513-03-50000	Repair/Maint. Supplies	PAINT LIBRARY, MEC		554.70				1,386.75
		*** VENDOR TOTALS ***				1 CHECKS		1,386.75
005061	RENEE SMITH							
I-23FEB CRAFTS	NOTECARDS SET, SINGLE CARD	R	3/07/2023			180315		
26 54600-03-45400	MEC - Craft Shop Exp.	NOTECARDS SET, SINGL		59.00				59.00
		*** VENDOR TOTALS ***				1 CHECKS		59.00
004226	SOUTHSIDE TIRE CO., INC.							
C-10201007	RETURN TIRE	R	3/10/2023			180435		
10 53240-03-40000	Operating Supplies	RETURN TIRE		255.00CR				
I-10200790	TIRES	R	3/10/2023			180435		
10 53240-03-40000	Operating Supplies	TIRES		969.99				
I-10201142	TIRES	R	3/10/2023			180435		
10 53240-03-40000	Operating Supplies	TIRES		1,290.32				2,005.31
		*** VENDOR TOTALS ***				1 CHECKS		2,005.31

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VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-540866925-061	ACCT # 540866925	R	3/22/2023			180485		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
		*** VENDOR TOTALS ***				1 CHECKS		114.95
000580	STAINLESS SPECIALISTS							
I-41133	DRAFT MOTOR ASSY.	R	3/24/2023			180546		
10 55400-03-50000	Repair/Maint. Supplies	DRAFT MOTOR ASSY.		1,534.36				1,534.36
		*** VENDOR TOTALS ***				1 CHECKS		1,534.36
000708	STATE BAR OF WISCONSIN							
I-5120065	WI LAW CODEBOOK	R	3/24/2023			180547		
10 51300-03-33000	Library/West Law On-Line	WI LAW CODEBOOK		156.80				156.80
		*** VENDOR TOTALS ***				1 CHECKS		156.80
000257	STATE OF WI - COURT FINES AND							
I-FEB 2023	MUNICIPAL CT FEES	R	3/10/2023			180436		
10 40000-45100	Municipal Court Revenue	MUNICIPAL CT FEES		3,834.33				3,834.33
		*** VENDOR TOTALS ***				1 CHECKS		3,834.33
000259	STACY STEVENS							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180248		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		168.00				168.00
000259	STACY STEVENS							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180381		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		28.00				28.00
		*** VENDOR TOTALS ***				2 CHECKS		196.00
003291	LAUREL STINE							
I-23FEB CRAFTS	GREETING CARDS	R	3/07/2023			180316		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
004631	ERIC STORM							
I-02-26-23	WORK CLOTHING	R	3/03/2023			180287		
63 56156-00-85600	Misc General Expense	WORK CLOTHING		97.03				97.03
		*** VENDOR TOTALS ***				1 CHECKS		97.03
002533	STRAND & ASSOCIATES INC							
I-0194423	WWTF FACILITY PLAN	R	3/24/2023			180548		
63 50000-07-55783	Facility Plan - WWT	WWTF FACILITY PLAN		7,846.09				7,846.09
		*** VENDOR TOTALS ***				1 CHECKS		7,846.09

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005242	LYNN STRASSER							
I-23FEB CRAFTS	WOOD SIGN	R	3/07/2023			180317		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOD SIGN		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
002488	SUNRISE BROADCASTING LLC							
I-17471-2	COMMUNITY SCAN	R	3/10/2023			180437		
10 53635-03-20000	Publish Legal Notices	COMMUNITY SCAN		180.00				180.00
002488	SUNRISE BROADCASTING LLC							
I-15952-12	SPORTS PROMO/BILLBOARD	R	3/24/2023			180549		
10 55400-03-41000	Public Relations/Marketing	SPORTS PROMO/BILLBOA		249.00				
I-17655-1	FEB GIRLS/BOYS BASKETBALL	R	3/24/2023			180549		
10 55400-03-41000	Public Relations/Marketing	FEB GIRLS/BOYS BASKE		75.00				324.00
			*** VENDOR TOTALS ***			2 CHECKS		504.00
000554	SUPERIOR CHEMICAL CORP							
I-356706	DISINFECTANT, GLASS CLEANER	R	3/10/2023			180438		
10 55400-03-40000	Operating Supplies	DISINFECTANT, GLASS		248.48				
I-356738	DEGREASER, WIPES, DISINFECT	R	3/10/2023			180438		
10 53520-03-40000	Operating Supplies	DEGREASER, WIPES, DI		776.28				1,024.76
			*** VENDOR TOTALS ***			1 CHECKS		1,024.76
002127	SWIDERSKI EQUIPMENT INC							
I-WH08699	TRACTOR REPAIR	R	3/31/2023			180602		
10 55200-03-50000	Repair/Maint. Supplies	TRACTOR REPAIR		5,325.79				5,325.79
			*** VENDOR TOTALS ***			1 CHECKS		5,325.79
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20230320	LO - KAY KREJCI	R	3/22/2023			180486		
10 55110-03-10000	Office Supplies	LO - KAY KREJCI		60.00				
I-20230320.1	KW - USPS	R	3/22/2023			180486		
10 55110-03-11000	Postage	KW - USPS		28.07				88.07
			*** VENDOR TOTALS ***			1 CHECKS		88.07
005283	TERRY'S SEWING MACHINE SERVICE							
I-100	SERVICE 5 MACHINES, SERGER	R	3/24/2023			180550		
26 54600-03-45301	Quilting Proj Expenses	SERVICE 5 MACHINES,		360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
003941	KAREN THELL							
I-23FEB CRAFTS	MR2248-4 307-22	R	3/07/2023			180318		
26 54600-03-45400	MEC - Craft Shop Exp.	MR2248-4 307-22		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00

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004888	LAURIE THIEL							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180249		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY 2/21/2	174.00				174.00
004888	LAURIE THIEL							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180382		
10 51440-01-25000	Wages-Election Off. AVE		ELECTION PAY CORRECT	29.00				29.00
			*** VENDOR TOTALS ***			2 CHECKS		203.00
005073	THREE SEASONS LANDSCAPING							
I-1285	ICE EATER 50# BAGS	R	3/10/2023			180439		
24 55225-03-44000	Janitor Supplies		ICE EATER 50# BAGS	705.96				
10 51600-03-44000	Janitor Supplies		ICE EATER 50# BAGS	705.96				1,411.92
			*** VENDOR TOTALS ***			1 CHECKS		1,411.92
004421	TIAA, FSB							
I-9449518	TIAA, FSB LEASE TAXES	R	3/31/2023			180603		
10 52200-03-40000	Operating Supplies		TIAA, FSB LEASE TAXE	43.20				
10 52300-03-40000	Operating Supplies		TIAA, FSB LEASE TAXE	43.20				86.40
			*** VENDOR TOTALS ***			1 CHECKS		86.40
001121	TOWN OF PINE RIVER							
I-2023-03	PLOWING BIG EDDY ROAD	R	3/10/2023			180440		
10 53312-02-15550	Pine River-Big Eddy Rd.		PLOWING BIG EDDY ROA	360.00				360.00
001121	TOWN OF PINE RIVER							
I-2023-04	PLOW BIG EDDY ROAD	R	3/31/2023			180604		
10 53312-02-15550	Pine River-Big Eddy Rd.		PLOW BIG EDDY ROAD	270.00				270.00
			*** VENDOR TOTALS ***			2 CHECKS		630.00
003857	LORRAINE TURNER							
I-23FEB CRAFTS	MICRO BOWLS	R	3/07/2023			180319		
26 54600-03-45400	MEC - Craft Shop Exp.		MICRO BOWLS	2.50				2.50
			*** VENDOR TOTALS ***			1 CHECKS		2.50
002001	TYLER TECHNOLOGIES							
I-025-412030	MAINTENANCE APR 23 TO JAN 24	R	3/03/2023			180288		
62 53716-00-85010	Computer & Software		MAINTENANCE APR 23 T	473.00				
63 56156-00-85010	Computer & Software		MAINTENANCE APR 23 T	473.00				
10 51525-15-45000	Software Maintenance		MAINTENANCE APR 23 T	946.00				1,892.00
			*** VENDOR TOTALS ***			1 CHECKS		1,892.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-494289325	KONICA MINOLTA COPIER	R	3/03/2023			180289		
10 52100-03-40000	Operating Supplies		KONICA MINOLTA COPIE	160.33				160.33

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004360	U.S. BANK EQUIPMENT FINANCE							
I-496606898	P.D. COPIER	R	3/24/2023			180551		
10 52100-03-40000	Operating Supplies	P.D. COPIER		160.33				160.33
			*** VENDOR TOTALS ***			2 CHECKS		320.66
005111	VERJEAN VAN DE ZANDE							
I-23FEB CRAFTS	GREETING CARDS	R	3/07/2023			180320		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
005079	VANDERWAAL LAW, S.C.							
I-870	703 S. CENTER AVE	R	3/24/2023			180552		
10 51300-02-11500	Outside Legal Counsel	703 S. CENTER AVE		1,388.35				1,388.35
			*** VENDOR TOTALS ***			1 CHECKS		1,388.35
002306	KATHY VANDRE							
I-23FEB CRAFTS	MAGNET, FLOWER POT, HAT	R	3/07/2023			180321		
26 54600-03-45400	MEC - Craft Shop Exp.	MAGNET, FLOWER POT,		11.00				11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
002501	VERIZON WIRELESS							
I-9928956000	VERIZON IPAD INVOICE FEB 2023	R	3/24/2023			180553		
25 56900-02-25000	Telephone	VERIZON IPAD INVOICE		11.21				
10 52400-02-25500	iPad - Bldg Inspector	VERIZON IPAD INVOICE		11.22				
10 55200-02-25000	Telephone	VERIZON IPAD INVOICE		22.43				
10 51525-15-42550	Council iPads	VERIZON IPAD INVOICE		145.80				
62 53716-00-85010	Computer & Software	VERIZON IPAD INVOICE		72.89				
63 56156-00-85010	Computer & Software	VERIZON IPAD INVOICE		72.90				
10 52200-02-25500	Fiber - Internet & VOIP	VERIZON IPAD INVOICE		68.91				
10 52300-02-25000	Telephone & Internet	VERIZON IPAD INVOICE		68.93				
10 53300-03-40000	Operating Supplies	VERIZON IPAD INVOICE		67.29				
62 53716-00-85500	GIS - Water Components	VERIZON IPAD INVOICE		157.01				
24 55225-02-25000	Telephone-iPad	VERIZON IPAD INVOICE		22.43				
10 53520-15-91000	MDT - Verizon	VERIZON IPAD INVOICE		157.01				
10 53101-02-25000	iPad	VERIZON IPAD INVOICE		22.43				
I-BILL DUE 4/4/23	ACCT 783065765-00001	R	3/24/2023			180553		
26 52100-03-41575	Dog Unit Expenses	K-9 POLICE		79.06				
10 52100-02-25000	Telephone	POLICE		820.54				
10 55200-02-25000	Telephone	PARK		206.78				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL PHON		40.39				
10 53300-03-40000	Operating Supplies	STREET		41.05				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		1.07				
26 55305-03-47566	M&C - Cell Phone	MKT & COMM - CHANTEL		41.05				
10 51525-15-32750	Internet & Spam Filter	COVID-HOTSPOTS (2)		76.02				2,206.42
			*** VENDOR TOTALS ***			1 CHECKS		2,206.42

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002508	VFW OF US DEPT WI POST 1638							
I-2023 LOYALTY DAYS	1/2 PAGE AD-LOYALTY DAYS	R	3/24/2023			180554		
10 54600-03-40000	Operating Supplies	1/2 PAGE AD-LOYALTY		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00
000650	VICTORY JANITORIAL, INC.							
I-127644	ROLL TOWEL, URINAL CLEANER	R	3/10/2023			180441		
10 52200-03-40000	Operating Supplies	ROLL TOWEL, URINAL C		73.52				
I-127645	DISHWASHER TABS	R	3/10/2023			180441		
10 52200-03-40000	Operating Supplies	DISHWASHER TABS		96.60				
I-127885	ROLL TOWEL, BATH TISSUE, LAUND	R	3/10/2023			180441		
10 52200-03-40000	Operating Supplies	ROLL TOWEL, BATH TIS		345.78				515.90
000650	VICTORY JANITORIAL, INC.							
I-127765	S.O. #122709	R	3/22/2023			180487		
10 55110-03-44000	Janitor Supplies	S.O. #122709		170.68				170.68
000650	VICTORY JANITORIAL, INC.							
I-127879	TOILET PAPER, PAPER TOWEL	R	3/24/2023			180555		
10 53240-03-40000	Operating Supplies	TOILET PAPER, PAPER		87.68				87.68
		*** VENDOR TOTALS ***				3 CHECKS		774.20
004842	DAVID VIESSELMANN							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180250		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		174.00				174.00
004842	DAVID VIESSELMANN							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180383		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		29.00				29.00
		*** VENDOR TOTALS ***				2 CHECKS		203.00
000284	VIP ALL-VALUE							
I-0113505-001	CHAIR MAT, PENS	R	3/10/2023			180442		
10 53102-03-10000	Office Supplies	CHAIR MAT, PENS		301.98				
I-0113511-001	DESK	R	3/10/2023			180442		
10 51430-03-15333	Work Station Improvements	DESK		457.00				
62 53716-00-92100	Supplies & Expenses	DESK		228.50				
63 56156-00-85100	Office Supplies & Expenses	DESK		228.50				
I-0113557-001	BINDER, LAMINATOR	R	3/10/2023			180442		
10 51520-03-10000	Office Supplies	BINDER, LAMINATOR		123.76				
I-0113557-002	RUBBER BANDS	R	3/10/2023			180442		
10 51430-03-10000	Office Supplies	RUBBER BANDS		5.29				1,345.03

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000284	VIP ALL-VALUE							
I-0113573-001	ACCT # 67191-0	R	3/22/2023			180488		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		86.78				
I-0113596-001	ACCT # 67191-0	R	3/22/2023			180488		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		39.98				126.76
	*** VENDOR TOTALS ***					2 CHECKS		1,471.71
000699	VON BRIESEN & ROPER, SC							
I-417944	VON BRIESEN & ROPER, SC	R	3/10/2023			180443		
10 51300-02-11500	Outside Legal Counsel	VON BRIESEN & ROPER,		65.00				65.00
000699	VON BRIESEN & ROPER, SC							
I-420400	VON BRIESEN & ROPER, SC	R	3/31/2023			180605		
10 51300-02-11500	Outside Legal Counsel	VON BRIESEN & ROPER,		65.00				65.00
	*** VENDOR TOTALS ***					2 CHECKS		130.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230303	VOYA DEF COMP-- ROTH	R	3/03/2023			180220		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		322.50				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		75.01				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		22.49				
I-VOY20230303	VOYA DEFERRED COMP	R	3/03/2023			180220		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		185.04				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		22.48				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		22.48				650.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230317	VOYA DEF COMP-- ROTH	R	3/17/2023			180456		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		320.00				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		15.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		66.25				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		18.75				
I-VOY20230317	VOYA DEFERRED COMP	R	3/17/2023			180456		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		184.84				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		22.58				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		22.58				650.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230331	VOYA DEF COMP-- ROTH	R	3/31/2023			180567		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		320.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		71.27				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		28.73				
I-VOY20230331	VOYA DEFERRED COMP	R	3/31/2023			180567		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		183.04				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		23.48				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		23.48				650.00
	*** VENDOR TOTALS ***					3 CHECKS		1,950.00

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2023 THRU 3/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004806	WEX BANK							
I-87673801	FUEL PURCHASES	R	3/10/2023			180444		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		83.88				83.88
		*** VENDOR TOTALS ***				1 CHECKS		83.88
000298	KATY WHITT							
I-MARCH 2023	CLEANING MARCH 2023	R	3/31/2023			180606		
10 53230-03-40000	Operating Supplies	CITY GARAGE MAR 2023		432.00				
10 53510-02-24735	Cleaning - New Terminal	CLEAN AIRPORT MAR 20		150.00				582.00
		*** VENDOR TOTALS ***				1 CHECKS		582.00
000037	WI DEPT OF REVENUE							
I-T2 20230303	STATE TAX WITHHOLDING	D	3/03/2023			000592		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,199.47				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		45.67				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.78				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		20.22				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		50.80				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		29.68				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		645.75				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		703.84				11,801.21
000037	WI DEPT OF REVENUE							
I-T2 20230317	STATE TAX WITHHOLDING	D	3/17/2023			000594		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,163.88				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		25.83				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.78				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		28.08				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		49.21				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		29.95				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		649.57				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		744.99				11,797.29
000037	WI DEPT OF REVENUE							
I-T2 20230331	STATE TAX WITHHOLDING	D	3/31/2023			000596		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,320.57				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.13				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		118.69				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		12.98				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		52.51				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.30				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		687.10				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		820.03				12,054.31
		*** VENDOR TOTALS ***				3 CHECKS		35,652.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001457	WI DEPT OF REVENUE							
I-2022 MUNICIPAL FEE	MUNICIPAL FEE	R	3/03/2023			180290		
10 51530-02-12500	Manuf. Assmts.-State	MUNICIPAL FEE		2,384.32				2,384.32
			*** VENDOR TOTALS ***			1	CHECKS	2,384.32
000291	WI DOT - TVRP UNIT							
I-5/24/23	UNPAID PARKING CITATION FEES	R	3/24/2023			180557		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		55.00				55.00
			*** VENDOR TOTALS ***			1	CHECKS	55.00
000110	WI RETIREMENT SYSTEM							
I-ELT20230203	ELECTED	D	3/31/2023			000597		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-ELT20230217	ELECTED	D	3/31/2023			000597		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-FSO20230203	FIRE W/O SS AFTER 06/30/11	D	3/31/2023			000597		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,485.36				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,022.43				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,942.90				
I-FSO20230217	FIRE W/O SS AFTER 06/30/11	D	3/31/2023			000597		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,453.37				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,022.17				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,857.79				
I-GNL20230203	GENERAL	D	3/31/2023			000597		
10 21-5210	WRS - Retirement	GENERAL		8,372.46				
10 51200-01-52000	Retirement (WRS)	GENERAL		132.19				
10 51300-01-52000	Retirement (WRS)	GENERAL		454.24				
10 51430-01-52000	Retirement (WRS)	GENERAL		444.42				
10 51520-01-52000	Retirement (WRS)	GENERAL		268.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		103.69				
10 51600-01-52000	Retirement (WRS)	GENERAL		310.15				
10 51651-01-52000	Retirement (WRS)	GENERAL		2.67				
10 52100-01-52000	Retirement (WRS)	GENERAL		405.72				
10 52400-01-52000	Retirement (WRS)	GENERAL		323.19				
10 53100-01-52000	Retirement (WRS)	GENERAL		163.61				
10 53102-01-52000	Retirement - WRS	GENERAL		227.01				
10 53240-01-52000	Retirement (WRS)	GENERAL		445.57				
10 53300-01-52000	Retirement (WRS)	GENERAL		194.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230203	GENERAL	D	3/31/2023			000597		
10	53312-01-52000 Retirement (WRS)	GENERAL		1,438.59				
10	53316-01-52000 Retirement (WRS)	GENERAL		97.00				
10	53520-01-52000 Retirement (WRS)	GENERAL		679.30				
10	53620-01-52000 Retirement (WRS)	GENERAL		128.59				
10	53635-01-52000 Retirement (WRS)	GENERAL		92.70				
10	54600-01-52000 Retirement (WRS)	GENERAL		316.94				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,324.72				
10	55200-01-52000 Retirement (WRS)	GENERAL		533.34				
10	55300-01-52000 Retirement (WRS)	GENERAL		285.26				
20	21-5210 WRS - Retirement	GENERAL		22.54				
20	53622-01-52000 Retirement (WRS)	GENERAL		22.54				
24	21-5210 WRS - Retirement	GENERAL		1.50				
24	55513-01-52000 Retirement (WRS)	GENERAL		1.51				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		81.96				
26	52200-01-52000 WRS Retirement	GENERAL		81.96				
62	21-5210 WRS - Retirement	GENERAL		1,164.99				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,165.01				
63	21-5210 WRS - Retirement	GENERAL		1,362.69				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,362.65				
I-GNL20230217	GENERAL	D	3/31/2023			000597		
10	21-5210 WRS - Retirement	GENERAL		7,943.30				
10	51200-01-52000 Retirement (WRS)	GENERAL		132.19				
10	51300-01-52000 Retirement (WRS)	GENERAL		454.24				
10	51430-01-52000 Retirement (WRS)	GENERAL		369.13				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				
10	51525-01-52000 Retirement (WRS)	GENERAL		103.69				
10	51600-01-52000 Retirement (WRS)	GENERAL		299.78				
10	51651-01-52000 Retirement (WRS)	GENERAL		0.67				
10	52100-01-52000 Retirement (WRS)	GENERAL		405.72				
10	52400-01-52000 Retirement (WRS)	GENERAL		323.19				
10	53100-01-52000 Retirement (WRS)	GENERAL		163.61				
10	53102-01-52000 Retirement - WRS	GENERAL		227.01				
10	53240-01-52000 Retirement (WRS)	GENERAL		421.77				
10	53300-01-52000 Retirement (WRS)	GENERAL		331.48				
10	53312-01-52000 Retirement (WRS)	GENERAL		995.11				
10	53316-01-52000 Retirement (WRS)	GENERAL		69.78				
10	53520-01-52000 Retirement (WRS)	GENERAL		681.87				
10	53620-01-52000 Retirement (WRS)	GENERAL		130.94				
10	53635-01-52000 Retirement (WRS)	GENERAL		108.27				
10	54600-01-52000 Retirement (WRS)	GENERAL		318.04				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,320.51				
10	55200-01-52000 Retirement (WRS)	GENERAL		533.34				
10	55300-01-52000 Retirement (WRS)	GENERAL		284.36				
20	21-5210 WRS - Retirement	GENERAL		62.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230217	GENERAL	D	3/31/2023			000597		
20 53622-01-52000	Retirement (WRS)	GENERAL		62.74				
25 21-5210	WRS - GEP	GENERAL		87.75				
25 56900-01-52000	Retirement (WRS)	GENERAL		87.74				
26 21-5210	Retirement- WRS	GENERAL		81.96				
26 52200-01-52000	WRS Retirement	GENERAL		81.96				
62 21-5210	WRS - Retirement	GENERAL		1,072.85				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,072.92				
63 21-5210	WRS - Retirement	GENERAL		1,460.06				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,459.96				
I-PSS20230203	PROT W/ SS PRE 06/30/2011	D	3/31/2023			000597		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,218.12				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,212.92				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		189.86				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		369.66				
I-PSS20230217	PROT W/ SS PRE 06/30/2011	D	3/31/2023			000597		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,233.40				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,242.66				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		189.86				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		369.66				103,105.28
	*** VENDOR TOTALS ***					1 CHECKS		103,105.28
001686	WICKE, SHARI							
I-03/27/2023	CDBG HOUSING MEETING	R	3/31/2023			180607		
25 56900-03-53000	Mileage - Fuel	CDBG HOUSING MEETING		47.16				47.16
	*** VENDOR TOTALS ***					1 CHECKS		47.16
004696	ROBERT G. WIGENT							
I-20230320	03/23/23 PERFORMANCE	R	3/22/2023			180489		
10 55110-03-41500	Programing - Youth	03/23/23 PERFORMANCE		367.00				367.00
	*** VENDOR TOTALS ***					1 CHECKS		367.00
002632	STEVE WILLIS							
I-COMMITTEE MEM PAY	PAYMENT FOR 2 MEETINGS	V	3/22/2023			180492		30.00
002632	STEVE WILLIS							
M-CHECK	STEVE WILLIS	UNPOST V	3/27/2023			180492		30.00
000266	WISCONSIN BUILDING SUPPLY							
I-9552878	ACCT # 336620	R	3/22/2023			180490		
10 55110-03-50275	M/R - Contingency	ACCT # 336620		82.44				
I-9552883	ACCT # 336620	R	3/22/2023			180490		
10 55110-03-50275	M/R - Contingency	ACCT # 336620		35.19				117.63
	*** VENDOR TOTALS ***					1 CHECKS		117.63

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VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-02/23, 0401276260	STREET LIGHTS 02/23/23	R	3/03/2023			180291		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS 02/23/		11,267.75				11,267.75
000656	WISCONSIN PUBLIC SERVICE							
I-02/28/2023	AM LEGION/LIVINGSTON	R	3/10/2023			180445		
10 51620-02-22000	Electric and Natural Gas	AM LEGION/LIVINGSTON		381.18				381.18
000656	WISCONSIN PUBLIC SERVICE							
I-4505563161	ACC# 0403371156-00003	R	3/22/2023			180491		
10 55110-02-22000	Electric	ACC# 0403371156-0000		1,771.33				
10 55110-02-22500	Fuel - Natural Gas	ACC# 0403371156-0000		2,937.19				4,708.52
000656	WISCONSIN PUBLIC SERVICE							
I-4502239456	MULTIPLE ACCTS DUE 3-31-23	R	3/24/2023			180558		
10 55200-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		523.25				
10 55200-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		37.03				
10 55200-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		523.10				
10 55200-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		53.40				
10 55300-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		945.33				
10 55400-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		6,498.58				
10 55420-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		472.51				
10 55201-02-22000	Electric - Field Lights	MULTIPLE ACCTS DUE 3		74.35				
10 53520-02-20000	Utility Charges	MULTIPLE ACCTS DUE 3		615.90				
10 51600-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		5,239.09				
10 53230-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		4,452.99				
10 52300-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		1,420.92				
10 52200-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		1,420.93				
20 53622-02-22000	Gas Monitoring	MULTIPLE ACCTS DUE 3		137.62				
10 52110-03-22000	Electric-Traffic Controls	MULTIPLE ACCTS DUE 3		165.79				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	MULTIPLE ACCTS DUE 3		115.81				
10 53420-02-22000	Electric - St. Lights	MULTIPLE ACCTS DUE 3		2,113.20				
10 53420-02-23000	Sirens - Electric Service	MULTIPLE ACCTS DUE 3		68.72				
10 53510-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		2,022.93				
24 55513-02-22000	Electric and Natural Gas	MULTIPLE ACCTS DUE 3		1,574.84				28,476.29
		*** VENDOR TOTALS ***				4 CHECKS		44,833.71
003933	KELLEEN WISTEIN							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180251		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		168.00				168.00
003933	KELLEEN WISTEIN							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180384		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		28.00				28.00
		*** VENDOR TOTALS ***				2 CHECKS		196.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005100	ALLEN WIX							
I-02/21/23 ELECTION	ELECTION PAY 2/21/23	R	3/01/2023			180252		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 2/21/2		174.00				174.00
005100	ALLEN WIX							
I-2.21.23 CORRECTION	ELECTION PAY CORRECTION	R	3/08/2023			180385		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY CORRECT		29.00				29.00
		*** VENDOR TOTALS ***				2 CHECKS		203.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01169999P	FILTERS	R	3/03/2023			180292		
10 53240-03-40000	Operating Supplies	FILTERS		27.48				
I-01170030P	FILTERS	R	3/03/2023			180292		
10 53240-03-40000	Operating Supplies	FILTERS		95.47				122.95
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01171522P	AIR FILTER	R	3/31/2023			180608		
10 53240-03-40000	Operating Supplies	AIR FILTER		27.66				27.66
		*** VENDOR TOTALS ***				2 CHECKS		150.66
004458	BARB ZIMMERMAN							
I-23FEB CRAFTS	WOOL DRYER BALLS	R	3/07/2023			180322		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		45.86				45.86
		*** VENDOR TOTALS ***				1 CHECKS		45.86
005065	KAREN ZOELLNER							
I-23FEB CRAFTS	GNOME TEALIGHT, BAG, TOWEL	R	3/07/2023			180323		
26 54600-03-45400	MEC - Craft Shop Exp.	KNOME TEALIGHT, BAG,		88.00				88.00
		*** VENDOR TOTALS ***				1 CHECKS		88.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	360	2,142,645.77	0.00	2,142,155.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	328,573.45	0.00	328,573.45
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	396.53CR	396.53CR	0.00

TOTAL ERRORS: 0

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VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2023 THRU 3/31/2023

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	10,324.89
10 13-8300	Prepaid Life Ins.	3,844.25
10 21-3000	Vouchers Payable-General	373.75
10 21-5110	FICA/Medicare W/H	46,664.08
10 21-5120	Federal Tax W/H	65,895.38
10 21-5130	State Tax W/H	30,683.92
10 21-5210	WRS - Retirement	34,044.13
10 21-5900	Deferred Compensation	16,776.29
10 21-5903	Fire Union Dues	2,236.18
10 21-5905	AFLAC Premiums	3,675.25
10 21-5912	Dental Premiums	2,593.03
10 21-5916	MPPA - Union (Police)	924.00
10 21-5919	BMO Auto Direct Deposit	623,119.38
10 21-5924	HSA - Employee	19,077.44
10 21-5925	Disability Premiums	863.00
10 21-7200	Park Shelter-S Deposits	300.00
10 22-6205	Restitution-COURT Only	2.99
10 22-6250	All Others (Ins/Outs)	357.00
10 22-6775	Tomahawk-Muni Court	335.00
10 24-1103	Occupancy Bonds	300.00
10 24-4000	County & State Taxes	215,153.64
10 24-5000	School District Taxes	237,600.30
10 24-7000	Voc Tech Taxes	54,070.09
10 40000-44100	Liquor & Malt Licenses	210.00
10 40000-44150	Misc. Bus./Occ. Licenses	25.00
10 40000-45100	Municipal Court Revenue	5,023.43
10 45200-46722	Park Shelter Reservation Rev.	90.00
10 51110-01-25000	Wages - Temp - Regular	30.00
10 51110-01-51000	Social Security	237.59
10 51110-03-20000	Publish Legal Notices	265.72
10 51200-01-51000	Social Security	548.54
10 51200-01-52000	Retirement (WRS)	264.38
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-30000	Mileage	60.26
10 51300-01-51000	Social Security	1,500.84
10 51300-01-52000	Retirement (WRS)	908.48
10 51300-01-54000	Health Insurance	1,678.06
10 51300-02-11500	Outside Legal Counsel	2,398.35
10 51300-03-10000	Office Supplies	123.05
10 51300-03-33000	Library/West Law On-Line	156.80
10 51410-01-51000	Social Security	220.68
10 51417-02-18000	Drug Testing (CDL)	105.00
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	519.14
10 51420-01-52000	Retirement (WRS)	338.14
10 51420-01-54000	Health Insurance	822.25

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51420-15-45000	Accela-Agenda/Minutes	4,875.92
10 51430-01-51000	Social Security	1,246.47
10 51430-01-52000	Retirement (WRS)	813.55
10 51430-01-54000	Health Insurance	974.26
10 51430-03-10000	Office Supplies	19.42
10 51430-03-15333	Work Station Improvements	457.00
10 51440-01-25000	Wages-Election Off. AVE	6,920.38
10 51440-03-20000	Publish Legal Notices	105.00
10 51440-15-42500	Election Worker Software	650.00
10 51520-01-51000	Social Security	860.94
10 51520-01-52000	Retirement (WRS)	537.22
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	175.03
10 51520-03-10000	Office Supplies	123.76
10 51520-03-11000	Postage	4,000.00
10 51520-03-13000	Copier	1,246.49
10 51525-01-51000	Social Security	342.03
10 51525-01-52000	Retirement (WRS)	207.38
10 51525-01-54000	Health Insurance	839.03
10 51525-15-32750	Internet & Spam Filter	316.02
10 51525-15-32900	Fiber & PRI - Charter	748.48
10 51525-15-42550	Council iPads	145.80
10 51525-15-45000	Software Maintenance	946.00
10 51530-02-12500	Manuf. Assmts.-State	2,384.32
10 51580-02-13000	Auditing Contract	2,257.72
10 51580-15-45000	Fixed Assets Software	1,548.00
10 51600-01-51000	Social Security	962.39
10 51600-01-52000	Retirement (WRS)	609.93
10 51600-01-54000	Health Insurance	1,133.27CR
10 51600-02-16250	HVAC Service Contractor	2,073.40
10 51600-02-22000	Electric and Natural Gas	5,239.09
10 51600-02-23250	Mats, Rugs, Etc.	1,058.67
10 51600-03-44000	Janitor Supplies	1,085.38
10 51600-03-46000	Uniform Services	159.04
10 51600-03-50000	Repair/Maintenance Supply	190.59
10 51600-08-82000	Bldg/Grounds Improvements	2,757.42
10 51620-02-21000	Water and Sewer	84.02
10 51620-02-22000	Electric and Natural Gas	381.18
10 51651-01-51000	Social Security	7.79
10 51651-01-52000	Retirement (WRS)	3.34
10 51910-03-40000	Over-Collected Taxes	235.05
10 51930-05-10000	Property & Liability Ins.	191,246.50
10 51930-05-10500	Workers Comp. Ins.	44,373.00
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	15,393.48
10 52100-01-52000	Retirement (WRS)	17,267.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-01-54000	Health Insurance	24,331.75
10 52100-01-56000	PEHP - City Portion	1,554.00
10 52100-02-25000	Telephone	917.07
10 52100-02-52115	DOT-Suspension Fee	55.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	33.00
10 52100-03-32000	Education & Conference	120.00
10 52100-03-40000	Operating Supplies	425.13
10 52100-03-51000	Vehicle Repair/Maintenance	130.56
10 52110-01-51000	Social Security	22.92
10 52110-03-22000	Electric-Traffic Controls	165.79
10 52110-03-22500	Electric-Hwy64/Pine Ridge	115.81
10 52200-01-51000	Medicare 1.45%	1,806.57
10 52200-01-52000	Retirement (WRS)	14,044.60
10 52200-01-54000	Health Insurance	12,425.63
10 52200-01-56000	PEHP - City Portion	536.67
10 52200-02-22000	Electric and Natural Gas	1,420.93
10 52200-02-25500	Fiber - Internet & VOIP	639.78
10 52200-03-32000	Education & Conference	925.92
10 52200-03-40000	Operating Supplies	2,348.23
10 52200-03-51000	Vehicle Repair/Maintenance	56.47
10 52200-03-53000	Gas & Oil - Vehicles	83.88
10 52200-15-92500	CAD-Software Linking	389.95
10 52300-01-51000	Medicare 1.45%	1,074.09
10 52300-01-52000	Retirement (WRS)	9,800.69
10 52300-01-54000	Health Insurance	9,389.04
10 52300-01-56000	PEHP - City Portion	543.33
10 52300-02-22000	Electric and Natural Gas	1,420.92
10 52300-02-25000	Telephone & Internet	639.88
10 52300-03-32000	Education & Conference	640.75
10 52300-03-40000	Operating Supplies	7,130.77
10 52300-03-51000	Amb. Repair/Maintenance	465.48
10 52300-15-92500	CAD-Linking Software	389.00
10 52400-01-51000	Social Security	1,011.52
10 52400-01-52000	Retirement (WRS)	646.38
10 52400-01-54000	Health Insurance	2,517.08
10 52400-02-25500	iPad - Bldg Inspector	11.22
10 53100-01-51000	Social Security	510.99
10 53100-01-52000	Retirement (WRS)	327.22
10 53100-01-54000	Health Insurance	839.03
10 53100-02-13250	Contract Engineering/Surveying	2,515.00
10 53101-01-51000	Social Security	35.31
10 53101-02-25000	iPad	22.43
10 53102-01-51000	Social Security	763.01
10 53102-01-52000	Retirement - WRS	454.02
10 53102-03-10000	Office Supplies	301.98

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53102-03-32000	Education & Conference	244.00
10 53102-03-40000	Operating Supplies	18.32
10 53230-02-22000	Electric and Natural Gas	4,452.99
10 53230-02-25000	Telephone & Fiber	222.04
10 53230-03-40000	Operating Supplies	1,045.04
10 53240-01-51000	Social Security	1,331.51
10 53240-01-52000	Retirement (WRS)	867.34
10 53240-01-54000	Health Insurance	3,392.50
10 53240-03-40000	Operating Supplies	42,709.21
10 53240-03-46000	Uniform Services	75.84
10 53300-01-51000	Social Security	727.30
10 53300-01-52000	Retirement (WRS)	526.45
10 53300-01-54000	Health Insurance	455.62
10 53300-03-40000	Operating Supplies	108.34
10 53300-03-46500	Boots & Clothing-Reimbursement	254.20
10 53312-01-51000	Social Security	4,681.96
10 53312-01-52000	Retirement (WRS)	2,433.70
10 53312-01-54000	Health Insurance	4,790.28
10 53312-02-15550	Pine River-Big Eddy Rd.	630.00
10 53312-03-40000	Operating Supplies	25,565.58
10 53312-03-46000	Uniform Services	377.45
10 53314-01-51000	Social Security	21.54
10 53314-03-73000	Manhole Castings	5,476.48
10 53316-01-51000	Social Security	329.68
10 53316-01-52000	Retirement (WRS)	166.78
10 53316-01-54000	Health Insurance	161.91
10 53420-01-51000	Social Security-Medicare	13.19
10 53420-01-54000	Health Insurance	65.60
10 53420-02-22000	Electric - St. Lights	13,380.95
10 53420-02-23000	Sirens - Electric Service	68.72
10 53510-01-51000	Social Security	167.30
10 53510-02-13400	FBO/Airport Man. Contractor	4,903.34
10 53510-02-15500	Snow Removal Services	1,001.70
10 53510-02-21000	Water and Sewer	262.36
10 53510-02-22000	Electric and Natural Gas	2,022.93
10 53510-02-24250	Electrical Maint/Repair	42.00
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-24750	House Maintenance/Repair	781.70
10 53510-02-25000	Telephone (9-1-1 Backup)	1.07
10 53510-03-40000	Operating Supplies	43.09
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	2,608.95
10 53520-01-52000	Retirement (WRS)	1,361.17
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	615.90
10 53520-03-10000	Office Supplies	90.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53520-03-40000	Operating Supplies	776.28
10 53520-03-66000	Other Services	207.50
10 53520-15-42600	Dispatch Software Support	2,709.00
10 53520-15-91000	MDT - Verizon	157.01
10 53620-01-51000	Social Security	387.26
10 53620-01-52000	Retirement (WRS)	259.53
10 53620-01-54000	Health Insurance	833.79
10 53620-03-46000	Uniform Services	26.03
10 53620-03-91577	Tire/Appliance Disposal	10.00
10 53620-03-94000	Tipping Fees	8,319.16
10 53635-01-51000	Social Security	335.28
10 53635-01-52000	Retirement (WRS)	200.97
10 53635-01-54000	Health Insurance	1,193.72
10 53635-03-20000	Publish Legal Notices	180.00
10 53635-03-46000	Uniform Services	34.36
10 53635-03-93000	Tipping Fees - Recycle	1,905.96
10 54600-01-51000	Social Security	967.69
10 54600-01-52000	Retirement (WRS)	634.98
10 54600-01-54000	Health Insurance	1,527.13
10 54600-02-25000	Telephone	67.30
10 54600-03-40000	Operating Supplies	110.00
10 55110-01-51000	Social Security	4,837.87
10 55110-01-52000	Retirement (WRS)	2,645.23
10 55110-01-54000	Health Insurance	6,043.50
10 55110-02-21000	Water and Sewer	383.38
10 55110-02-22000	Electric	1,771.33
10 55110-02-22500	Fuel - Natural Gas	2,937.19
10 55110-02-23250	Facility Cleaning Service	340.58
10 55110-02-25000	Telephone	161.78
10 55110-03-10000	Office Supplies	290.53
10 55110-03-10500	Library Supplies	613.21
10 55110-03-11000	Postage	28.07
10 55110-03-30500	Mileage	28.30
10 55110-03-41001	Misc Rev - Publicity	339.00
10 55110-03-41250	Programming - Adult	94.99
10 55110-03-41500	Programming - Youth	758.51
10 55110-03-41501	Misc Rev-Programming-Youth	500.00
10 55110-03-41751	Misc Rev-Hospitality	120.00
10 55110-03-44000	Janitor Supplies	454.41
10 55110-03-50000	M/R-General Repair/Maint.	1,151.96
10 55110-03-50275	M/R - Contingency	537.92
10 55110-05-10000	Ins.-Property, Liability, WC	2,381.00
10 55110-13-10000	Adult Dept Fiction	329.64
10 55110-13-10100	Adult Dept Non-Fiction	1,278.37
10 55110-13-10200	Adult Dept Paperbacks	39.95
10 55110-13-10400	Adult Dept Large Print	425.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-20000	Youth Children's Books	3,685.27
10 55110-13-20100	Young Adult Books	382.79
10 55110-13-50000	Magazines/Periodicals	80.00
10 55110-14-10100	Adult Dept Books on CD	22.00
10 55110-14-10200	Adult Dept CDs	69.85
10 55110-14-10400	Adult Dept DVDs	225.53
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-42500	Computer Equipment	22.05
10 55110-15-47500	Software/Upgrades	192.31
10 55200-01-51000	Social Security	1,788.81
10 55200-01-52000	Retirement (WRS)	1,066.68
10 55200-01-54000	Health Insurance	2,517.08
10 55200-02-15000	Contract Services	238.90
10 55200-02-21000	Water and Sewer	407.35
10 55200-02-22000	Electric and Natural Gas	1,136.78
10 55200-02-25000	Telephone	229.21
10 55200-03-32000	Education & Conference	45.00
10 55200-03-40000	Operating Supplies	226.38
10 55200-03-46000	Uniform Services	449.41
10 55200-03-50000	Repair/Maint. Supplies	5,492.57
10 55200-08-91500	Picnic Tables	671.54
10 55201-02-22000	Electric - Field Lights	74.35
10 55300-01-51000	Social Security	944.17
10 55300-01-52000	Retirement (WRS)	569.62
10 55300-01-54000	Health Insurance	2,517.07
10 55300-02-22000	Electric and Natural Gas	945.33
10 55300-02-25000	Telephone	60.86
10 55300-03-41500	Self & Non-Support-Expenses	378.55
10 55301-01-51000	Social Security	5.87
10 55301-03-39200	Fireworks-July 4th	7,000.00
10 55302-08-91000	Decorations-Holiday	1,094.00
10 55400-01-51000	Social Security	451.56
10 55400-02-21000	Water and Sewer	1,439.81
10 55400-02-22000	Electric and Natural Gas	6,498.58
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	248.48
10 55400-03-41000	Public Relations/Marketing	1,122.00
10 55400-03-50000	Repair/Maint. Supplies	1,908.38
10 55420-02-22000	Electric and Natural Gas	472.51
10 55420-03-40000	Operating Supplies	1,882.25
	*** FUND TOTAL ***	2,035,903.83
20 13-8200	Pre-Paid Health Insurance	29.80
20 21-5110	FICA/Medicare W/H	151.17

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 21-5120	Federal Tax W/H	193.17
20 21-5130	State Tax W/H	82.63
20 21-5210	WRS - Retirement	85.25
20 21-5900	Deferred Compensation	79.73
20 21-5905	AFLAC Premiums	22.60
20 21-5924	HSA - Employee	79.99
20 21-5925	Disability Premiums	2.94
20 53622-01-51000	Social Security	151.17
20 53622-01-52000	Retirement (WRS)	85.28
20 53622-01-54000	Health Insurance	377.31
20 53622-02-22000	Gas Monitoring	137.62
	*** FUND TOTAL ***	1,478.66
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	607.51
21 21-5120	Federal Tax W/H	881.05
21 21-5130	State Tax W/H	330.25
21 21-5210	WRS - Retirement	379.72
21 21-5900	Deferred Compensation	300.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	66.00
21 21-5925	Disability Premiums	35.94
21 52100-01-51000	Social Security	607.51
21 52100-01-52000	Retirement (WRS)	739.32
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	111.00
	*** FUND TOTAL ***	6,214.65
24 13-8200	Pre-Paid Health Insurance	94.54CR
24 21-3000	Vouchers Payable-Festival	1,555.38
24 21-5110	FICA/Medicare W/H	206.75
24 21-5120	Federal Tax W/H	99.74
24 21-5130	State Tax W/H	61.28
24 21-5210	WRS - Retirement	1.50
24 21-5900	Deferred Compensation	31.25
24 21-5925	Disability Premiums	2.02
24 55225-01-51000	Social Security-Medicare	28.82
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-25000	Telephone-iPad	22.43
24 55225-03-44000	Janitor Supplies	705.96
24 55225-03-50000	Repair/Maint Supplies	9.18
24 55304-03-50000	Tourism Committee-Chamber	16,876.87
24 55513-01-51000	Social Security	177.94
24 55513-01-52000	Retirement (WRS)	1.51
24 55513-01-54000	Health Insurance	544.78CR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55513-02-22000	Electric and Natural Gas	1,574.84
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	227.96
24 55513-02-25000	Telephone (Backup 911)	67.30
24 55513-02-25500	Fiber-Internet-Wireless	176.95
24 55513-03-44000	Janitor Supplies	282.99
24 55513-03-50000	Repair/Maint. Supplies	572.43
	*** FUND TOTAL ***	23,043.78
25 13-8200	Pre-Paid Health Insurance	103.70
25 21-5110	FICA/Medicare	278.67
25 21-5120	Federal Tax W/H	277.67
25 21-5130	State Tax W/H	152.52
25 21-5210	WRS - GEP	175.50
25 21-5924	HSA - Employee	125.00
25 56900-01-51000	Social Security	278.63
25 56900-01-52000	Retirement (WRS)	175.48
25 56900-01-54000	Health Insurance	839.02
25 56900-02-25000	Telephone	11.21
25 56900-03-53000	Mileage - Fuel	47.16
	*** FUND TOTAL ***	2,464.56
26 21-5110	FICA/Medicare	279.40
26 21-5120	Fed Tax W/H	20.77
26 21-5130	State Tax W/H	90.93
26 21-5210	Retirement- WRS	163.92
26 52100-03-41575	Dog Unit Expenses	8,683.14
26 52100-03-45000	School Safety Patrol Exp.	35.98
26 52200-01-51000	SS/Medicare	279.40
26 52200-01-52000	WRS Retirement	163.92
26 52200-03-40500	Fire Department Donation Exp.	3,633.00
26 52200-03-55555	WI DNR Grant Expense	2,968.90
26 52200-08-85000	Bierman Donation - Expense	6,912.96
26 52223-03-32000	Educ - Meals	444.92
26 52300-03-57000	Fed ARPA-DHS Expense	4,045.00
26 52300-08-58500	EMS Flex - Equipment	8,846.00
26 54600-03-45300	MEC - Activities Exp.	56.12
26 54600-03-45301	Quilting Proj Expenses	424.48
26 54600-03-45400	MEC - Craft Shop Exp.	813.03
26 55110-03-12650	Library Photocopier Expense	143.17
26 55110-03-40500	Memorial Books-Expense	151.17
26 55250-08-27250	Badger State Games-Event	800.00
26 55250-08-27523	Athletic - New Fence	514.91
26 55250-08-27919	Pickelball	126.00
26 55305-03-47500	Accela Live Streaming	10,113.04
26 55305-03-47555	Marketing Contractor	6,300.00
26 55305-03-47557	Social Media Contractor	2,975.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55305-03-47566	M&C - Cell Phone	41.05
26 55425-03-40000	Lager Barleyfest Expense	35.00
	*** FUND TOTAL ***	59,061.21
27 53515-02-24500	Fuel System Maintenance	31.50
27 53515-02-25022	Telephone-Fuel Pumps	118.05
27 53515-02-25028	Telephone-CC Line	111.42
	*** FUND TOTAL ***	260.97
30 50000-06-21756	GO2021A - Interest	7,637.50
30 50000-06-21757	GO2021B - Interest	10,100.00
30 50000-06-21913	GO 2016A Int - Various	10,887.50
30 50000-06-21914	GO 2016B Int-Airport	762.50
30 50000-06-21916	GO 2016B Int-Various	24,512.85
30 50000-06-21923	GO 2017C - Int	17,775.00
30 50000-06-21925	GO 2017D - Int	4,676.25
30 50000-06-21927	GO 2018A Notes Int.	11,056.88
30 50000-06-21928	GO 2018B-Bonds Int	13,836.25
30 50000-06-29033	GO 2019A - Bonds Int	14,259.59
30 50000-06-29035	GO2021A	400.00
30 50000-06-29036	GO2021B	400.00
30 50000-06-38087	GO 2013A	400.00
30 50000-06-38091	GO 2016A	400.00
30 50000-06-38092	GO 2016B	400.00
30 50000-06-38097	GO 2019A	400.00
30 50000-06-38098	GO 2020D	400.00
30 50000-06-38099	GO2020C	400.00
30 54000-06-24006	GO2018B - TID6 Int	1,360.00
30 54000-06-24008	GO2018B - TID8 Int	6,416.25
30 54000-06-24080	GO 2017C Int. -TID #4	1,875.00
30 54000-06-24821	GO2017C Int - TID 11	7,675.00
30 54000-06-24827	GO2017C Int - TID 7	2,212.50
30 54000-06-24828	GO2017C Int - TID 8	1,812.50
30 54000-06-24829	GO2017C Int - TID 9	3,725.00
30 54000-06-24916	GO 2016B Int-TID 3	2,216.00
30 54000-06-24917	GO 2016B Int-TID 6	1,129.79
30 54000-06-24918	GO 2016B Int-TID 8	762.49
30 54000-06-24919	GO2019A-TID 12 Int	1,387.50
30 54000-06-24948	GO2021A - TID8 Interest	8,431.25
30 54000-06-24949	GO2021B - TID8 Interest	1,575.00
30 54000-06-24950	TID11 2021C - Interest	9,320.00
30 54000-06-24977	TID3 Rev Bond-2020D Int	30,950.00
	*** FUND TOTAL ***	199,552.60
40 57100-08-24000	Street Improvements	26.97
	*** FUND TOTAL ***	26.97

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
44 57100-02-10000	Legal Notices/Letters	84.00
	*** FUND TOTAL ***	84.00
48 57100-08-24000	Street Improvements	12,201.20
	*** FUND TOTAL ***	12,201.20
49 57100-02-11500	Outside Legal-Title Search	75.00
49 57100-08-24000	Street Improvements	26.97
	*** FUND TOTAL ***	101.97
52 21-2000	Vouchers Payable-Capital	33,028.73
52 53313-03-40000	Operating Supplies	252.00
52 57001-08-27301	Fire Confined Space Rescue	38.00
	*** FUND TOTAL ***	33,318.73
62 13-8200	Pre-Paid Health Insurance	1,028.81
62 21-5110	FICA/Medicare	3,717.48
62 21-5120	Federal Tax W/H	4,567.57
62 21-5130	State Tax W/H	1,982.42
62 21-5210	WRS - Retirement	2,241.30
62 21-5900	Deferred Compensation	3,092.12
62 21-5905	AFLAC Premiums	317.63
62 21-5912	Dental Ins. Premiums	199.04
62 21-5924	HSA - Employee	2,022.64
62 21-5925	Disability Premiums	75.10
62 53713-00-64110	Warehouse Cost of Operation	48.74
62 53716-00-85010	Computer & Software	1,403.54
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	157.01
62 53716-00-92100	Supplies & Expenses	242.62
62 53716-00-92300	Outside Serv. Employed	1,386.47
62 53716-00-92610	Employee Retirement-WRS	2,241.39
62 53716-00-92620	Employee Health Ins.	8,006.93
62 53716-00-93000	Miscellaneous Expense	42.19
62 54080-00-51000	SS/Medicare	3,717.56
62 56172-00-42700	Interest-GO Debt to City	4,934.18
	*** FUND TOTAL ***	41,924.74
63 13-8200	Pre-Paid Health Insurance	1,008.78
63 21-5110	FICA/Medicare	4,443.95
63 21-5120	Federal Tax W/H	5,181.99
63 21-5130	State Tax W/H	2,268.86
63 21-5210	WRS - Retirement	2,826.21
63 21-5900	Deferred Compensation	3,180.61
63 21-5905	AFLAC Premiums	200.35
63 21-5912	Dental Ins. Premiums	263.51

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 21-5924	HSA - Employee	2,438.87
63 21-5925	Disability Premiums	35.60
63 23-3200	Vouchers Payable-Sewer	2,210.37
63 50000-07-55100	Confined Space Rescue-Fire	38.00
63 50000-07-55783	Facility Plan - WWT	7,846.09
63 54080-00-51000	SS/Medicare Taxes	4,443.74
63 56150-00-82700	Other Operating Sup/Exp	10.48
63 56156-00-85010	Computer & Software	1,403.55
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	242.62
63 56156-00-85200	Outside Service Employed	1,557.79
63 56156-00-85410	Employee Retirement-WRS	2,826.05
63 56156-00-85420	Employee Health Ins.	8,382.69
63 56156-00-85600	Misc General Expense	1,011.71
63 56172-00-42600	Interest on Debt Service	2,769.50
*** FUND TOTAL ***		55,091.32

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 1	TOTALS: 369	2,470,822.69	0.00	2,470,729.19
BANK: 1	TOTALS:	369	2,470,822.69	0.00	2,470,729.19

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-3.6.2023	AgSOURCE COOPERATIVE SERVICES	R	3/08/2023			180324		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		285.00				285.00
		*** VENDOR TOTALS ***				1 CHECKS		285.00
005276	AQUATIC INFORMATICS INC							
I-103586	AQUATIC INFORMATICS INC	R	3/08/2023			180325		
63 56150-00-82700	Other Operating Sup/Exp	AQUATIC INFORMATICS		1,632.00				1,632.00
		*** VENDOR TOTALS ***				1 CHECKS		1,632.00
001521	BAY TOWEL, INC							
I-3.6.2023	BAY TOWEL, INC	R	3/08/2023			180326		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		427.40				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		212.28				639.68
		*** VENDOR TOTALS ***				1 CHECKS		639.68
002809	CARQUEST OF MERRILL							
I-3.6.2023	CARQUEST OF MERRILL	R	3/08/2023			180327		
62 53713-00-64110	Warehouse Cost of Operation	CARQUEST OF MERRILL		7.92				
63 56152-00-83340	Sludge Disposal	CARQUEST OF MERRILL		79.46				
63 56152-00-83200	Lift Station Maintenance			133.54				220.92
		*** VENDOR TOTALS ***				1 CHECKS		220.92
000215	CHEMTRADE CHEMICALS US LLC							
I-93505696	CHEMTRADE CHEMICALS US LLC	R	3/08/2023			180328		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,565.35				4,565.35
		*** VENDOR TOTALS ***				1 CHECKS		4,565.35
001556	CORE & MAIN LP							
I-022823	CORE & MAIN LP	R	3/21/2023			180457		
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		1,089.69				1,089.69
		*** VENDOR TOTALS ***				1 CHECKS		1,089.69
003239	ENVIRONMENTAL SYSTEMS RESEARCH							
I-26132831	ENVIRONMENTAL SYSTEMS RESEARCH	R	3/08/2023			180329		
62 53716-00-85500	GIS - Water Components	ENVIRONMENTAL SYSTEM		1,034.00				
63 56156-00-85050	GIS - Sewer Components	ENVIRONMENTAL SYSTEM		1,034.00				
10 51525-15-55500	GIS - City Functions	ENVIRONMENTAL SYSTEM		2,332.00				4,400.00
		*** VENDOR TOTALS ***				1 CHECKS		4,400.00
001867	ENVIROTECH EQUIPMENT CO.							
I-22-0020753	ENVIROTECH EQUIPMENT CO.	R	3/08/2023			180330		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		455.67				455.67
		*** VENDOR TOTALS ***				1 CHECKS		455.67

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3420319	ETCO ELECTRIC SUPPLY	R	3/08/2023			180331		
63 56150-00-82700	Other Operating Sup/Exp	ETCO ELECTRIC SUPPLY		249.89				249.89
		*** VENDOR TOTALS ***				1 CHECKS		249.89
000632	FERGUSON ENTERPRISES #1476							
I-3.6.2023	FERGUSON ENTERPRISES #1476	R	3/08/2023			180332		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		81.60				
62 53713-00-65100	Maint - Water Mains	FERGUSON ENTERPRISES		1,036.70				1,118.30
		*** VENDOR TOTALS ***				1 CHECKS		1,118.30
002661	FRONTIER							
I-3.6.23	FRONTIER	R	3/08/2023			180333		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		163.05				163.05
		*** VENDOR TOTALS ***				1 CHECKS		163.05
000221	GRAINGER							
I-3.6.2023	GRAINGER	R	3/08/2023			180334		
63 56152-00-83300	Primary Maintenance	GRAINGER		186.53				
63 56152-00-83320	Digesters Maintenance	GRAINGER		24.28				
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		19.75				230.56
		*** VENDOR TOTALS ***				1 CHECKS		230.56
005272	L.K. GOODWIN CO							
I-L33825	L.K. GOODWIN CO	R	3/08/2023			180335		
63 56152-00-83300	Primary Maintenance	L.K. GOODWIN CO		6,819.73				6,819.73
		*** VENDOR TOTALS ***				1 CHECKS		6,819.73
000313	LINCOLN CO TREASURER'S OFFICE							
I-14992	LINCOLN CO TREASURER'S OFFICE	R	3/08/2023			180336		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		223.60				223.60
		*** VENDOR TOTALS ***				1 CHECKS		223.60
000041	MERRILL ACE HARDWARE							
I-3.6.2023	MERRILL ACE HARDWARE	R	3/08/2023			180337		
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		289.82				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		24.24				
63 56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		5.94				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		71.26				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		71.41				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		39.23				
62 53711-00-62500	Maint. - Pumping Plant	MERRILL ACE HARDWARE		70.75				572.65
		*** VENDOR TOTALS ***				1 CHECKS		572.65

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001169	MUNICIPAL ENVIRONMENTAL GROUP							
I-3.6.2023	MUNICIPAL ENVIRONMENTAL GROUP	R	3/08/2023			180338		
63 56156-00-85200	Outside Service Employed	MUNICIPAL ENVIRONMEN		1,062.71				1,062.71
		*** VENDOR TOTALS ***				1 CHECKS		1,062.71
000540	NAPA AUTO PARTS							
I-3.6.2023	NAPA AUTO PARTS	R	3/08/2023			180339		
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		33.49				
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		119.44				
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		28.99				181.92
		*** VENDOR TOTALS ***				1 CHECKS		181.92
000337	NORTH CENTRAL LABORATORIES							
I-3.6.2023	NORTH CENTRAL LABORATORIES	R	3/08/2023			180340		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		3,162.58				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		97.54				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		380.47				3,640.59
		*** VENDOR TOTALS ***				1 CHECKS		3,640.59
002711	O'REILLY AUTO PARTS							
I-2327-178612	O'REILLY AUTO PARTS	R	3/08/2023			180341		
63 56152-00-83310	Secondary Maintenance	O'REILLY AUTO PARTS		44.96				44.96
		*** VENDOR TOTALS ***				1 CHECKS		44.96
001392	PACE ANALYTICAL SERVICES INC							
I-3.6.2023	PACE ANALYTICAL SERVICES INC	R	3/08/2023			180342		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,071.20				
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		400.90				1,472.10
		*** VENDOR TOTALS ***				1 CHECKS		1,472.10
000362	PETERSON BROS. SAND							
I-19114	PETERSON BROS. SAND	R	3/08/2023			180343		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		264.00				264.00
		*** VENDOR TOTALS ***				1 CHECKS		264.00
000586	QUILL CORPORATION							
I-04-2896127	QUILL CORPORATION	R	3/08/2023			180344		
62 53714-00-90300	Supplies & Expenses	QUILL CORPORATION		50.49				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		50.48				100.97
		*** VENDOR TOTALS ***				1 CHECKS		100.97
003883	RIVER'S EDGE LP							
I-3.6.2023	RIVER'S EDGE LP	R	3/08/2023			180345		
62 53713-00-65200	Maint - Services	RIVER'S EDGE LP		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000572	SHARE CORP							
I-225803	SHARE CORP	R	3/08/2023			180346		
63 56152-00-83400	Bldg./Grounds Maintenance	SHARE CORP		1,306.07				1,306.07
			*** VENDOR TOTALS ***			1	CHECKS	1,306.07
000751	SJE, Inc							
I-CD99470640	SJE, Inc	R	3/08/2023			180347		
63 56152-00-83300	Primary Maintenance	SJE, Inc		917.68				
63 56152-00-83300	Primary Maintenance	SJE, Inc		6.00				923.68
			*** VENDOR TOTALS ***			1	CHECKS	923.68
001346	SNAP ON TOOLS							
I-022823	SNAP ON TOOLS	R	3/21/2023			180458		
63 56150-00-82700	Other Operating Sup/Exp	SNAP ON TOOLS		249.25				249.25
			*** VENDOR TOTALS ***			1	CHECKS	249.25
000650	VICTORY JANITORIAL, INC.							
I-127920	VICTORY JANITORIAL, INC.	R	3/08/2023			180348		
62 53716-00-92100	Supplies & Expenses	VICTORY JANITORIAL,		115.00				
63 56156-00-85100	Office Supplies & Expenses	VICTORY JANITORIAL,		115.00				230.00
			*** VENDOR TOTALS ***			1	CHECKS	230.00
000284	VIP ALL-VALUE							
I-3.6.2023	VIP ALL-VALUE	R	3/08/2023			180349		
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		179.99				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		180.00				
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		49.99				409.98
			*** VENDOR TOTALS ***			1	CHECKS	409.98
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-3.6.2023	WAL-MART COMMUNITY/CAPITAL ONE	R	3/08/2023			180350		
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/C		42.30				
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		86.23				
63 56152-00-83340	Sludge Disposal	WAL-MART COMMUNITY/C		54.36				182.89
			*** VENDOR TOTALS ***			1	CHECKS	182.89
005167	WI DEPT OF SAFETY & PROFESSION							
I-3.6.2023	WI DEPT OF SAFETY & PROFESSION	R	3/08/2023			180351		
62 53713-00-64500	Cross Connection Inspections	WI DEPT OF SAFETY &		195.00				195.00
			*** VENDOR TOTALS ***			1	CHECKS	195.00
000587	WI STATE LAB OF HYGIENE							
I-3.6.2023	WI STATE LAB OF HYGIENE	R	3/08/2023			180352		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				56.00
			*** VENDOR TOTALS ***			1	CHECKS	56.00

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-3.6.2023	WISCONSIN BUILDING SUPPLY	R	3/08/2023			180353		
63 56152-00-83300	Primary Maintenance	WISCONSIN BUILDING S		8.99				8.99
		*** VENDOR TOTALS ***				1 CHECKS		8.99
000656	WISCONSIN PUBLIC SERVICE							
I-022823	WISCONSIN PUBLIC SERVICE	R	3/21/2023			180459		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		3,083.06				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		3,066.84				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,662.90				
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,951.25				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		1,372.39				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,180.53				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		436.08				16,753.05
		*** VENDOR TOTALS ***				1 CHECKS		16,753.05
001976	WRWA							
I-TRAINING WW	WRWA	R	3/07/2023			180297		
63 56156-00-85600	Misc General Expense	WRWA		330.00				330.00
		*** VENDOR TOTALS ***				1 CHECKS		330.00
* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
REGULAR CHECKS:	34			50,106.25	0.00			50,106.25
HAND CHECKS:	0			0.00	0.00			0.00
DRAFTS:	0			0.00	0.00			0.00
EFT:	0			0.00	0.00			0.00
NON CHECKS:	0			0.00	0.00			0.00
VOID CHECKS:	0 VOID DEBITS		0.00					
	VOID CREDITS		0.00	0.00	0.00			

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	2,332.00
	*** FUND TOTAL ***	2,332.00
62 15-5000	Materials/Supplies-Const.	81.60
62 53711-00-62200	Operation - Electric Pumping	3,951.25
62 53711-00-62210	Gas for Heat	1,372.39
62 53711-00-62500	Maint. - Pumping Plant	70.75
62 53712-00-63210	Outside Services-Testing	341.00

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53713-00-64100	Supplies & Expenses	219.84
62 53713-00-64110	Warehouse Cost of Operation	1,351.50
62 53713-00-64500	Cross Connection Inspections	195.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	436.08
62 53713-00-65100	Maint - Water Mains	1,300.70
62 53713-00-65200	Maint - Services	67.23
62 53713-00-65300	Maint - Meters	1,089.69
62 53714-00-90300	Supplies & Expenses	50.49
62 53716-00-85500	GIS - Water Components	1,034.00
62 53716-00-92100	Supplies & Expenses	294.99
62 53716-00-92300	Outside Serv. Employed	427.40
	*** FUND TOTAL ***	12,283.91
63 56150-00-82100	Power & Fuel for Pumping	3,083.06
63 56150-00-82200	Power & Fuel for Aeration	3,662.90
63 56150-00-82210	Gas for Heat & Digesters	3,066.84
63 56150-00-82400	Phosphorous Removal Chem.	4,565.35
63 56150-00-82700	Other Operating Sup/Exp	2,206.93
63 56150-00-82705	Industrial Monitoring	1,121.19
63 56150-00-82710	Laboratory Supplies	3,726.82
63 56150-00-82720	Landfill Tipping Fees	223.60
63 56152-00-83100	Sewer Main Maintenance	455.67
63 56152-00-83200	Lift Station Maintenance	133.54
63 56152-00-83300	Primary Maintenance	7,938.93
63 56152-00-83310	Secondary Maintenance	69.20
63 56152-00-83320	Digesters Maintenance	30.22
63 56152-00-83330	Belt Press Maintenance	289.82
63 56152-00-83340	Sludge Disposal	133.82
63 56152-00-83400	Bldg./Grounds Maintenance	1,397.08
63 56156-00-85050	GIS - Sewer Components	1,034.00
63 56156-00-85100	Office Supplies & Expenses	345.48
63 56156-00-85200	Outside Service Employed	1,274.99
63 56156-00-85220	Outside Lab Services	400.90
63 56156-00-85600	Misc General Expense	330.00
	*** FUND TOTAL ***	35,490.34

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	34	50,106.25	0.00	50,106.25
BANK: 4 TOTALS:	34	50,106.25	0.00	50,106.25
REPORT TOTALS:	403	2,520,928.94	0.00	2,520,835.44

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March 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: 3/01/2023 THRU 3/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: P & F Vouchers - March (9874 : Discuss and consider approving March vouchers)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, March 28, 2023 - MINUTES**

Regular Meeting

City Hall Council Chambers

6:00 p.m.

Members Present: Chairperson Russell, Alderperson Fermanich, Alderperson Caylor

Others Present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Public Works Director/City Engineer Akey, Police Chief Bennett, Fire Chief Klug, Utility Operations Manager Steinagel, Library Director Ollhoff, Alderperson Sabatke, Alderperson Blake (remote), 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 –February**
Alderperson Caylor motioned to approve the February vouchers. Alderperson Fermanich seconded the motion for discussion.
- III. **Minutes from previous meeting(s):**
A motion was made by Alderperson Fermanich to approve the February 28th meeting minutes. Alderperson Caylor seconded and the motion carried.

IV. Agenda Items for Consideration:

1. Consider Finance Director revised proposal to balance 2022 budget and update on Fund Transfers

Finance Director Unertl explained the revised proposal and answered questions from the committee.

Following a lengthy discussion, Alderperson Russell made a motion to use the remaining ARPA funds in addition to \$5,509 from the General Fund to apply to the 2022 budget deficit and retain \$77,000, of ARPA funds, for the 2024 re valuation and send to the April 11th Common Council meeting for approval. Alderperson Fermanich seconded. The motion carried on a 2/1 vote. Alderperson Caylor voted no.

2. Consider action from the March 27th Health and Safety meeting regarding pool fills and potential rate increases.

The minutes from the Health and Safety meeting were handed out to the committee members before the meeting with the motion wording. This item was forwarded to the Personnel and Finance committee meeting without recommendation from Health and Safety.

Health and Safety Chair Weix responded to the Health and Safety outcome and explained the discussion from the March 27th meeting.

Following discussion, Alderperson Caylor motioned to table this item. The motion died for lack of a second.

Attachment: 2023-03-28 Minutes (9875 : Consider approving the minutes from the March 28 and April 13 meetings.)

Alderson Caylor made a motion to disapprove the rate increases. Alderson Fermanich seconded for discussion. Following discussion, Alderson Fermanich withdrew her second.

Alderson Caylor made a motion to refer this to the April Personnel and Finance meeting to evaluate the program of filling pools with a sub point to discuss the potential increase if needed. Alderson Fermanich seconded and the motion carried.

3. Consider writing off 2022 personal property tax bills for the out-of-business businesses.

Alderson Caylor made a motion to write off the 2022 personal property tax bills for John & Kim's Investments \$47.01, Shear Essentials \$47.01, 7 Oaks Bodyworks \$47.01 and Grecian Delight \$47.01, out-of-business businesses. Alderson Fermanich 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 were no questions.

Alderson Caylor made a motion to place all the monthly reports on file. Alderson Fermanich seconded and the motion carried.

VI. Public Comment

Steve Sabatke – spoke about the pool fills. He stated the increase in rates would probably make the pool fills go away in his opinion.

VII. Establish date, time and location of next regular meeting

The next regular meeting will be Tuesday, April 25 at 6:00 PM

VIII. Closed Session:

City Attorney Hayden read the closed session language.

Alderson Caylor made a motion to go into closed session. Alderson Fermanich seconded and the motion carried on a 3/0 roll call vote. The committee entered into closed session at 6:48 PM.

The committee discussed the employment and medical history of a city employee to consider a request for unpaid leave of absence. They also received an updated status of litigation initiated by a former employee.

In closed session, a motion was made by Alderson Caylor to allow an additional 8 weeks of unpaid leave. Alderson Fermanich seconded and the motion carried.

IX. Reconvene in Open Session:

The committee did not reconvene in open session.

X. Adjournment

Aldersonperson Caylor made a motion to adjourn. Aldersonperson Fermanich seconded and the motion carried. The committee adjourned at 7:01 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: 2023-03-28 Minutes (9875 : Consider approving the minutes from the March 28 and April 13 meetings.)

City of Merrill
Personnel and Finance Committee
Thursday, April 13, 2023 – **Closed Session**
City Hall Common Council Chambers

Personnel & Finance Committee present: Chairperson Russell, Alderperson Caylor, Alderperson Fermanich

Elected officials present: Mayor Hass, City Clerk Anderson-Malm, Alderperson Weix and Alderperson Sabatke (left at 6:50 PM).

Others: outside counsel Robert Burns

Closed Session:

Chair Russell read the following statement regarding closed session:

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

Alderperson Caylor made a motion to go into closed session. Alderperson Fermanich seconded and the motion carried on a 3/0 roll call vote. The committee entered into closed session at 6:34 PM.

City Clerk Anderson-Malm recorded the minutes without objection.

The committee discussed items from the closed session statement regarding a City employee.

No action was taken in closed session.

Reconvene in Open Session:

The committee did not reconvene in open session.

Adjournment

Alderperson Caylor made a motion to adjourn. Alderperson Fermanich seconded and the motion carried. The committee adjourned from closed session at 8:00 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk



Merrill Fire Department

City of Merrill & Towns of Scott, Merrill, and Rock Falls

110 Pier Street, Merrill WI 54452

Phone: 715-536-2233 • Fax: 715-536-8334

Application to Fill Swimming Pool

All pool fills will be done by off-duty Merrill Fire Department personnel if available. An application will be made for each pool filling. This service is only available in the fire protection area of the Merrill Fire Department (listed above). A waiver must be signed by applicant indemnifying the Merrill Fire Department and the Merrill Utility from any claim or cause action for any injury to person or property.

Name: _____

Address: _____ Town: _____

Phone Number: _____ Availability: _____

Approximate Size of Pool (Gallons): _____

Distance from pool to driveway: _____

Fee

Merrill Fire Department charges a fee which will be invoiced to the owner.

There is an additional charge for the water used to fill the pool at a current water rate from Merrill Water Department/ (\$4.33 per 1,000 gallons.)

The following fee schedule shall apply:

1,000 to 3,000 Gallons	\$190 + actual gallons used
3,001 to 6,000 Gallons	\$270 + actual gallons used
6,001 to 9,000 Gallons	\$350 + actual gallons used
9,001 to 12,000 Gallons	\$430 + actual gallons used
12,001 to 15,000 Gallons	\$510 + actual gallons used
15,001 to 18,000 Gallons	\$590 + actual gallons used

Fee Charge: _____ Amount Paid: _____ Date Paid: _____

Gallons of Water Provided: _____ X Current Water Rate (\$4.33/1,000 gal.) = Total _____

Date of Service: _____ Personnel: _____

Waiver

Whereas, the Merrill Fire Department have offered to fill a swimming pool for the undersigned at his/her their premises located at _____, and

Whereas, in consideration of the Merrill Fire Department undertaking to provide such service the undersigned agree to indemnify and hold harmless from any liability;

Now, Therefore, the undersigned hereby agree as follows: That they shall indemnify and hold harmless the Merrill Fire Department and the Merrill Water Utility from any and all claim or cause of action of any nature for any injury to person or property resulting directly or indirectly from the Merrill Fire Department and the Merrill Water Utility providing services and water in filling their swimming pool.

Signature of owner: _____

Printed name of owner: _____

Date of signature: _____

April P&F Meeting

Attended Ribbon Cutting at Merrill Sheet Metal

Read and presented National Medal of Honor Day Proclamation to VFW members

Attended Ribbon Cutting at Muddy Paws Dog Wash

Phone call with Cedar Corp and Interim Administrators

Talked with Alderman as needed

Met with citizens

Visited Anna Blairs Botique and congratulated new owner Ashley Dayton

Visited Much Kneaded Massages new location, took a tour of the facility and congratulated Owner Cammie Pankow on her new location

Met with School and County officials

Met with Rich Poirier from Church Mutual

Attended Chamber Board meeting

Met with development marketer



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: April 17, 2023

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: March – April 2023

2022 Taxes – April Settlement:

Attached is the Tax Settlement report with the other local governments for March 2023 tax collections. Comparable installments amounts will be collected through June. City also received \$329,521 for the Lottery Credit from State of Wisconsin.

Cash & Investments – 3/31/2023:

Attached is the 3/31/2023 cash report. To ensure FDIC coverage, City funds over \$250,000 at any financial institution are invested in IntraFi Cash Service (ICS). Funds are swept into and out of the main City Checking Account at Nicolet Bank as needed for cash flow.

Interest rates for March were 4.62% for the Local Government Investment Pool (i.e. Water Revenue Bond), 4.59% on Nicolet Bank ICS, and 4.29% on incrediblebank ICS.

Non-Lapsing Accounts – 2023-03-31:

Report provided of updated accounts and balances.

2022 Audit :

Clerk-Treasurer and Utility staff and I continue to respond to requests and provide 2022 fiscal info.

City received/spent more than \$750,000 in Federal and State grant funds. Since the \$150,000 State ARPA Tourism grant (for City Forest Land) is excluded, preliminary CLA report is that an alternative review of Federal and State grant funds is potentially possible instead of complete Federal Single Audit.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, May

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: Finance Director Report 2023-04 (9877 : Monthly Report - Finance Director Unertl)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(2,238,200.96)		
10-11-1021	Police CVR Checking	42,804.26		
10-11-1023	Aviation Fuel - Nicolet Bank	39,618.91		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	18,724.25		
10-11-1029	CIVIC-REC Credit Cards	23,750.29		
10-11-1105	BMO - Direct Deposit	265,674.88		
10-11-1155	Federal Grants-Nicolet	19,735.24		
10-11-1275	Nicolet Bank-ICS		6,019,980.35	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		39,525.14	
TOTAL 10 -General Fund		(1,827,623.36)	6,309,516.11	4,481,892.75
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	6,616.75		
TOTAL 20 -Remedial Action-Landfill		6,616.75	0.00	6,616.75
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	(26,870.43)		
TOTAL 21 -Police - SRO		(26,870.43)	0.00	(26,870.43)
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	(12,306.56)		
TOTAL 24 -Merrill Festival Grounds		(12,306.56)	0.00	(12,306.56)
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	198,241.81		
25-11-1050	CD Checking-Nicolet Bank	119,786.82		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		83,145.88	
25-11-1275	PCCU-SBA Facade		51,833.44	
TOTAL 25 -Community Development		318,033.63	134,979.32	453,012.95
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,329,714.92		
TOTAL 26 -Reserved - Non-Lapsing		1,329,714.92	0.00	1,329,714.92

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	(5,461.05)		
TOTAL 27 -Merrill Airport Fuel		(5,461.05)	0.00	(5,461.05)
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	(102,374.92)		
30-11-1289	ICS - TID3 DSRF		450,245.92	
TOTAL 30 -Debt Sevice		(102,374.92)	450,245.92	347,871.00
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(79,182.83)		
TOTAL 40 -TID No. 10 - Fox Point		(79,182.83)	0.00	(79,182.83)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(257,925.46)		
TOTAL 41 -TID No. 11- Apartments		(257,925.46)	0.00	(257,925.46)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	17,028.34		
TOTAL 42 -TID # 12 - Weinbrenner		17,028.34	0.00	17,028.34
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	1,363,525.53		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,363,525.53	0.00	1,363,525.53
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	6,978.61		
TOTAL 44 -TID #4 - Thielman/P Ridge		6,978.61	0.00	6,978.61
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	4,302.23		
TOTAL 45 -TID #5 - Hwy 107/Taylor		4,302.23	0.00	4,302.23
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(563,571.82)		
TOTAL 46 -TID #6 - Downtown		(563,571.82)	0.00	(563,571.82)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(114,480.02)		
	TOTAL 47 -TID #7 - N Center Ave	(114,480.02)	0.00	(114,480.02)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(578,114.44)		
	TOTAL 48 -TID #8 - West Side	(578,114.44)	0.00	(578,114.44)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(375,428.99)		
	TOTAL 49 -TID#9 -WI River/S Center	(375,428.99)	0.00	(375,428.99)
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	274,272.99		
52-11-1280	Capital/Borrow-incrediblebank		48,254.80	
	TOTAL 52 -Capital Projects	274,272.99	48,254.80	322,527.79
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,484.79)		
	TOTAL 53 -TID No. 13 - Industrial	(11,484.79)	0.00	(11,484.79)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(149,387.87)		
	TOTAL 54 -TID #14 - Car Wash	(149,387.87)	0.00	(149,387.87)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	330,654.00		
62-11-1340	Utility Invest-incrediblebank		871,075.30	
62-11-2735	SDWLP Bond - LGIP		125,542.80	
	TOTAL 62 -Water Fund	330,654.00	996,618.10	1,327,272.10

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	666,597.36		
63-11-2650	Capital Rep.-incrediblebank		1,876,048.74	
TOTAL 63 -Sewer Fund		666,597.36	1,876,048.74	2,542,646.10
TOTAL CASH & INVESTMENTS		213,511.82	11,712,261.53	11,925,773.35
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	(316,857.60)		
TOTAL 99 -Pooled Cash Control		(316,857.60)	0.00	(316,857.60)
		=====	=====	=====
GRAND TOTAL ALL FUNDS		(103,345.78)	11,712,261.53	11,608,915.75
*** END OF REPORT ***				

**April 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	107,580.14
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	93,205.65
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	287,012.60
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.52)	-0.000000040	(0.03)
Total Tax District Taxes	7,754,761.28	0.600055848	380,218.22
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,423,069.65	0.187494761	118,803.82
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	551,411.73	0.042667701	27,035.88
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	12,923,399.22	1.000000000	633,638.06

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$635,850.53	(1)	
Less: Collections of Special Charges	(\$827.50)	(2)	
Less: Collections of Special Assessments	(\$553.50)	(3)	
Less: Collections of Delinquent Utilities	(\$831.47)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>633,638.06</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.049030294</u>
Total General Property Taxes (Line G-1 From Part I)	<u>12,923,399.22</u>	(6)	

Attachment: Finance Director Report 2023-04 (9877 : Monthly Report - Finance Director Unertl)

**April Settlement of 2022 Tax Roll
Lottery Credit 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	55,946.62
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	48,471.22
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	149,259.74
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.52)	-0.000000040	(0.01)
Total Tax District Taxes	7,754,761.28	0.600055848	197,730.95
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,423,069.65	0.187494761	61,783.44
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	551,411.73	0.042667701	14,059.90
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	12,923,399.22	1.000000000	329,520.91

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$329,520.91	(1)	
Less: Collections of Special Charges		(2)	
Less: Collections of Special Assessments		(3)	
Less: Collections of Delinquent Utilities		(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>329,520.91</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.025498006</u>
Total General Property Taxes (Line G-1 From Part I)	<u>12,923,399.22</u>	(6)	

Attachment: Finance Director Report 2023-04 (9877 : Monthly Report - Finance Director Unertl)

City of Merrill	Reserved and Designated Fund Equity				As of 3/31/2023
	Balance	12/31/22	2023	2023	03/31/23
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
2% Fire Dues	26-31-5223	\$39,051.46	\$0.00	\$15,105.52	\$23,945.94
LC Emergency Man. Grant	26-31-5800	\$107.80	\$0.00	\$0.00	\$107.80
Fire Department Donations	26-31-5711	\$4,764.85	\$550.00	\$3,639.00	\$1,675.85
Fire Prevention Donations	26-31-5815	\$546.29	\$200.00	\$67.50	\$678.79
Firefighters Memorial Donations	26-31-5224	\$2,572.08	\$0.00	\$0.00	\$2,572.08
Fire - Equip Sales/Donations	26-31-5225	(\$4,719.39)	\$90,461.39	\$8,928.33	\$76,813.67
Fire WI Task Force		\$0.00		\$444.92	(\$444.92)
Federal ARPA - DHS	26-31-5218	\$12,195.12	\$12,195.11	\$24,073.80	\$316.43
State EMS Grant - ACT 102	26-31-5222	\$23,230.34	\$0.00	\$0.00	\$23,230.34
State EMS Grant - Training	26-31-5220	\$3,401.81	\$0.00	\$779.00	\$2,622.81
EMS Flex Grant - DHS	26-31-5219	\$28,198.42	\$0.00	\$8,846.00	\$19,352.42
EMS Equipment Sales/Donations	26-31-5221	\$1,989.43	\$0.00	\$0.00	\$1,989.43
EMS - Community Paramedic	26-31-5712	\$34,438.51	\$0.00	\$496.92	\$33,941.59
Police - K-9 Dog	26-31-5720	\$51,359.41	\$54,781.50	\$9,841.71	\$96,299.20
DARE Account - Program	26-31-5210	\$3,570.56	\$0.00	\$0.00	\$3,570.56
Police Department Donations	26-31-5710	\$5,816.65	\$665.00	\$1,167.00	\$5,314.65
Police Technology (Court Bonds)	26-31-5213	(\$3,043.97)	\$42,786.00	\$2,300.41	\$37,441.62
School Safety Patrol	26-31-5215	\$6,147.42	\$200.00	\$135.98	\$6,211.44
NORDEG Investigations	26-31-5313	\$7,205.07	\$4,466.33	\$600.00	\$11,071.40
Cops & Kids Grant	26-31-5211	\$2,025.71	\$0.00	\$0.00	\$2,025.71
Police Vehicles/Equipment	26-31-5214	\$7,508.39	\$0.00	\$27,073.08	(\$19,564.69)
Police Bulk Ammo	26-31-5324	\$10,014.00	\$0.00	\$0.00	\$10,014.00
Police Training	26-31-5212	\$10,099.48	\$0.00	\$0.00	\$10,099.48
Vehicle Forfeitures	26-31-5315	\$0.00	\$0.00	\$0.00	\$0.00
Grant - WPS	26-31-	\$0.00	\$0.00	\$0.00	\$0.00
Mind & Body Wellness	26-31-5522	\$4,034.62	\$0.00	\$0.00	\$4,034.62
Strong Bodies	26-31-5541	\$2,942.11	\$0.00	\$0.00	\$2,942.11
Memorials	26-31-5545	\$28,743.11	\$0.00	\$0.00	\$28,743.11
MEC Activities	26-31-5530	\$29,269.30	\$4,146.00	\$112.99	\$33,302.31
Quilting Project	26-31-5531	\$9,444.51	\$1,165.00	\$424.48	\$10,185.03
MEC Crafts	26-31-5535	\$6,085.07	\$1,130.14	\$813.03	\$6,402.18
Sharing Christmas	26-31-5537	\$1,631.54	\$0.00	\$0.00	\$1,631.54
Bierman - Transportation	26-31-5546	\$8,165.72	\$0.00	\$0.00	\$8,165.72
Bierman - Meal Program	26-31-5547	\$6,148.08	\$0.00	\$0.00	\$6,148.08

City of Merrill	Reserved and Designated Fund Equity				As of 3/31/2023
	Balance	12/31/22	2023	2023	03/31/23
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
Library Health Contingency	26-31-5400	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$9,453.60	\$2,971.76	\$283.23	\$12,142.13
Library - Photocopier	26-31-5425	\$11,052.06	\$1,115.10	\$714.98	\$11,452.18
Library - Grants/Donations	26-31-5430	\$0.00	\$0.00	\$0.00	\$0.00
Library - Memorial Books	26-31-5455	\$10,603.39	\$719.75	\$1,034.30	\$10,288.84
Transit	26-31-5520	\$34,782.56	\$0.00	\$0.00	\$34,782.56
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$321.30	\$20.00	\$0.00	\$341.30
MARC - Zamboni Replacement	26-31-5358	\$7,500.00	\$300.00	\$0.00	\$7,800.00
Aquatic Center	26-31-5390	\$5,796.11	\$0.00	\$0.00	\$5,796.11
City Forest - Timber Sales	26-31-5375	\$21,832.96	\$29,481.80	\$4,076.00	\$47,238.76
Parks Events: Lager Barleyfest	26-31-5361	\$11,597.26	\$0.00	\$0.00	\$11,597.26
Parks Events: Black Squirrel	26-31-5357	\$706.92	\$2,000.00	\$35.00	\$2,671.92
5th Quarter	26-31-5362	\$2,636.48	\$0.00	\$0.00	\$2,636.48
Normal Park Improvements	26-31-5363	\$0.00	\$0.00	\$0.00	\$0.00
Riverside/Gebert Park Imp	26-31-5365	\$15,000.00			\$15,000.00
Disc Golf Improvements	26-31-5387	\$0.00	\$0.00	\$0.00	\$0.00
Boller Memorial Donations	26-31-5366	\$930.00	\$0.00	\$0.00	\$930.00
Groth Memorial Donations	26-31-5367	\$220.00	\$0.00	\$0.00	\$220.00
Park Endowment	26-31-5368	\$15,155.47	\$0.00	\$12,757.15	\$2,398.32
Lion's Park Improvements	26-31-5369	\$1,675.46	\$0.00	\$0.00	\$1,675.46
Athletic Park Improvements	26-31-5370	\$1,523.72	\$514.91	\$514.91	\$1,523.72
Smith Center - Future Roof	26-31-5359	\$0.00			\$0.00
Recreation - Winter (AGRA)	26-31-5385	\$1,163.38	\$0.00	\$0.00	\$1,163.38
River Bend Trail - Amenities	26-31-5395	\$1,306.80	\$0.00	\$0.00	\$1,306.80
Scott Tower - PCCU	26-31-5386	\$380.27	\$0.00	\$0.00	\$380.27
City Hall - Flooring	26-31-7550	\$0.00			\$0.00
City Maintenance - Lift Rental	26-31-7551	\$1,500.00			\$1,500.00
Historical Preservation	26-31-5716	\$3,731.61			\$3,731.61
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$16,293.92			\$16,293.92
Decorations-Banners	26-31-7527	\$0.00			\$0.00
Future Reassessment	26-31-7600	\$15,000.00			\$15,000.00
Cable Franchise - Unexpended (Including Marketing & Communications)	26-31-5714	\$277,935.86	\$26,584.05	\$28,711.07	\$275,808.84
Total Reserved Amount		\$821,042.63	\$276,453.84	\$152,976.31	\$944,520.16

CITY ATTORNEY

REPORT FOR APRIL 2023

FESTIVAL GROUNDS: Arnie Lange's latest auction was held the first weekend of April. We also have a wedding and the VFW Loyalty Parade and Celebration this month. Next month will be the Enrichment Center Spring Craft event and there is also a wedding scheduled. 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 a few contested matters that we have settled, but some trial dates are still pending.

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

BUILDING INSPECTION/ZONING: We continue to work with Darin on several matters, and most are being taken care of in a timely manner. Of course, some are problematic.

DEVELOPMENT PROJECTS: Ott Development and Construction has taken on three more lots on Johnson Street. They should all have homes built within a year. The City has transferred three more lots to JJ Premier to start building houses on in the Rock Ridge Subdivision.

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.

On to my birthday next month, and, hopefully, a great summer for us all.

*If we did not have winter, the Spring would not be so pleasant
-Anne Bradstreet*

City Attorney					
MONTHLY REPORT					
Mar-23					
		March	February	January	
MUNICIPAL COURT		2 Weeks	2 Weeks	2 Weeks	
TOTAL ADULT		112	134	131	
Adult Ordinance		23	25	32	
Adult Traffic		89	109	99	
Total Adult Defendants		89	111	96	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		10	8	26	
Juvenile Ordinance		10	8	26	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		9	7	21	
TRIALS					
Pending Municipal Trials		1	1	1	
Pending Circuit Court Trials		1	2	2	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	January	25	1	3	23
	February	23	1	3	21
	March	21	0	4	17
TOMAHAWK DPA'S	January	1	0	0	1
	February	1	0	0	1
	March	1	0	1	0
TOMAHAWK		March	February	January	
Total Adult & Juvenile		17	18	12	
Total Adult Defendants		9	11	9	
Ordinance Violation		2	0	1	
Traffic Violations		10	18	9	
Total Juvenile Defendants		4	0	1	

City Clerk Monthly Report April 2023

The April 4th election took place without any issues. All post-election reconciliations were completed.

The Board of Review will meet April 26th for the required 2-hours.

I will attend two webinars this month. One regarding reconciling elections and the other is a listening webinar regarding issues and conflicts on committees and boards.

When able, I continue the project of cleaning out closets and sifting through documents. I've started in Closet #2 and am scanning documents to Laser fiche (minutes and agendas). In addition, my usual tasks of creating agendas/packets, attending meetings and helping citizens at my counter keep me busy.

Respectfully submitted,

Lori L. Anderson Malm

City Clerk

2022 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	156	142	118										416
2. Adult Citations	130	133	109										372
3. Juvenile Citations	26	9	9										44
4. Not Guilty Pleas (potential trials)	17	10	5										32

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	12	16	17										45
2. Not Guilty Pleas (potential trials)	1	5	5										11

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

CASES DISPOSED													
1. # Citations	158	171	139										468

WRITS ISSUED													
1. # Citations	SDC	SDC	SDC										0

FINANCIALS													
1. Amount Collected (Reported to State)	\$19,180.84	\$15,728.46	\$22,488.57										\$57,397.87
2. Amount Paid to County & State	\$6,503.26	\$5,023.43	\$7,720.29										\$19,246.98
3. Forf & Cost Retained by City	\$12,677.58	\$10,705.03	\$14,768.28										\$38,150.89
4. Add. Misc. fees collected	\$0.20	\$0.00	\$0.00										\$0.20
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00										\$0.00
6. Total Revenue to the City	\$12,677.78	\$10,705.03	\$14,768.28										\$38,151.09
7. Municipal Court Expenses	\$11,247.37	\$8,244.34	\$10,384.31										\$29,876.02
8. Net Revenue to the City of Tomahawk **	(\$945.00)	\$145.00	(\$1,915.92)										(\$2,715.92)
9. Net Revenue to the City of Merrill	\$485.41	\$2,605.69	\$2,468.05										\$5,559.15
10. Restitution Collected	\$473.67	\$56.73	\$352.73										\$883.13

adj for LCCC
forf rec'ts

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