



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY MARCH 28, 2023

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 240-366-5368 PIN 711 181 506 #

- I. Call to Order
- II. Vouchers:
 1. February Vouchers
 2. Consider approving the February vouchers.
- III. Minutes from previous meeting:
 1. Consider approving the minutes from the February 28th meeting.
- IV. Agenda Items for Consideration:
 1. Consider Finance Director revised proposal to balance 2022 budget and update on Fund Transfers.
 2. Consider action from the March 27th Health & Safety meeting regarding pool fills and potential rate increases.
 3. Consider writing off 2022 personal property bills for the following businesses that are out-of-business:
 - a. 251-1258 John & Kim's Investments \$47.01
 - b. 251-1261 Shear Essentials \$47.01
 - c. 251-1277 7 Oaks Bodyworks \$47.01
 - d. 251-1287 Grecian Delight \$47.01
- V. Monthly Reports:
 1. Monthly Report - Mayor
 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, April 25 at 6:00 PM

VIII. Closed Session:

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(f) and (g) for considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations, (1) to consider employment and medical history of a City employee to consider request for unpaid leave of absence; and (2) for conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, to review status of litigation initiated by a body with respect to litigation in which it is or is likely to become involved, to review status of litigation initiated by a former employee.

IX. Reconvene in Open Session:

1. The committee may reconvene in open session regarding closed session action.

X. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/10/2023			179994		
C-CHECK	VOID CHECK	V	2/10/2023			180012		
C-CHECK	VOID CHECK	V	2/10/2023			180013		
C-CHECK	VOID CHECK	V	2/10/2023			180016		
C-CHECK	VOID CHECK	V	2/15/2023			180090		
C-CHECK	VOID CHECK	V	2/23/2023			180163		
C-CHECK	VOID CHECK	V	2/28/2023			180207		

* * 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	0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20230203	PREMIUM PER ATTACHED	R	2/01/2023			179933		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	514.58				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	21.75				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	22.95				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	15.48				
I-AFL20230203	PREMIUM PER ATTACHED	R	2/01/2023			179933		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	185.03				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	47.23				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	63.14				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	58.21				928.37
000020	AFLAC							
I-AFA20230217	PREMIUM PER ATTACHED	R	2/17/2023			180079		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	510.72				
20 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	4.23				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	21.75				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	23.71				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	14.35				
I-AFL20230217	PREMIUM PER ATTACHED	R	2/17/2023			180079		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	180.84				
20 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	4.82				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	47.23				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	54.68				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	66.04				928.37
*** VENDOR TOTALS ***						2 CHECKS		1,856.74
005248	AMAZON CAPITAL SERVICES, INC.							
I-14D4-MKQ6-RJVC	ACCOUNT # A29 JIWFIAEUZST	R	2/16/2023			180095		
26 55110-03-40500	Memorial Books-Expense	ACCOUNT # A29 JIWFIA		99.89				
I-16P7-FFXX-4D31	ACCOUNT # A29 JIWFIAEUZST	R	2/16/2023			180095		
10 55110-03-10000	Office Supplies	ACCOUNT # A29 JIWFIA		35.12				
I-1C4T-QCKK-44M4	ACCOUNT # A29 JIWFIAEUZST	R	2/16/2023			180095		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCOUNT # A29 JIWFIA		70.12				
26 55110-03-12625	Cross-County - Expense	ACCOUNT # A29 JIWFIA		243.24				
I-1DKT-W67M-QMW9	ACCOUNT # A29 JIWFIAEUZST	R	2/16/2023			180095		
10 55110-14-10400	Adult Dept DVDs	ACCOUNT # A29 JIWFIA		17.96				
I-1GDG-Q9C9-4J9C	ACCOUNT # A29 JIWFIAEUZST	R	2/16/2023			180095		
10 55110-15-31000	Computer Supplies	ACCOUNT # A29 JIWFIA		310.83				
I-1JW1-9WJG-3F6K	Account # A29J1WFIAEUZST	R	2/16/2023			180095		
10 55110-13-10100	Adult Dept Non-Fiction	Account # A29J1WFIA		20.73				
I-1NC6-NMGL-41FR	ACCOUNT # A29 JIWFIAEUZST	R	2/16/2023			180095		
10 55110-03-10000	Office Supplies	ACCOUNT # A29 JIWFIA		45.57				
I-1NRV-PG9N-GYRY	ACCOUNT # A29 JIWFIAEUZST	R	2/16/2023			180095		
10 55110-14-10200	Adult Dept CDs	ACCOUNT # A29 JIWFIA		22.98				
I-1TQQ-9WD6-14RH	ACCOUNT # A29 JIWFIAEUZST	R	2/16/2023			180095		
10 55110-14-10200	Adult Dept CDs	ACCOUNT # A29 JIWFIA		46.52				
I-1YG9-DK39-GTWG	ACCOUNT # A29 JIWFIAEUZST	R	2/16/2023			180095		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICECONT							
I-1YG9-DK39-GTWG	ACCOUNT # A29 JIWFIAEUZST	R	2/16/2023			180095		
10 55110-13-10100	Adult Dept Non-Fiction	ACCOUNT # A29 JIWFIA		18.02				
I-DVDJAN2023	.ACCOUNT # A29 JIWFIAEUZST	R	2/16/2023			180095		
10 55110-14-10400	Adult Dept DVDs	.ACCOUNT # A29 JIWFI		12.96				943.94
		*** VENDOR TOTALS ***				1 CHECKS		943.94
002555	AMERICAN WELDING & GAS INC.							
I-09054199	OXYGEN	R	2/10/2023			179985		
10 53240-03-40000	Operating Supplies	OXYGEN		57.59				
I-09056354	OXYGEN	R	2/10/2023			179985		
10 52300-03-40000	Operating Supplies	OXYGEN		76.76				
I-09063499	OXYGEN	R	2/10/2023			179985		
10 52300-03-40000	Operating Supplies	OXYGEN		90.29				
I-09087852	OXYGEN, ACETYLENE ECT	R	2/10/2023			179985		
10 52300-03-40000	Operating Supplies	OXYGEN, ACETYLENE EC		161.51				386.15
002555	AMERICAN WELDING & GAS INC.							
I-09087576	OXYGEN CYLINDERS	R	2/24/2023			180165		
10 55200-02-15000	Contract Services	OXYGEN CYLINDERS		58.82				58.82
002555	AMERICAN WELDING & GAS INC.							
I-09087980	HELIUM	R	2/27/2023			180202		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		80.30				80.30
		*** VENDOR TOTALS ***				3 CHECKS		525.21
000931	ANTIGO DAILY JOURNAL							
I-20230215	ACCT # ADJ-375610	R	2/16/2023			180096		
10 55110-13-50000	Magazines/Periodicals	ACCT # ADJ-375610		124.30				124.30
		*** VENDOR TOTALS ***				1 CHECKS		124.30
002222	ARROW TERMINAL, LLC							
I-0153595-IN	LIGHTS, SOCKET, ADHESIVE	R	2/17/2023			180123		
10 53240-03-40000	Operating Supplies	LIGHTS, SOCKET, ADHE		348.46				348.46
002222	ARROW TERMINAL, LLC							
I-0153658-IN	HEAT SEAL	R	2/24/2023			180166		
10 53240-03-40000	Operating Supplies	HEAT SEAL		23.31				23.31
		*** VENDOR TOTALS ***				2 CHECKS		371.77
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 3/23	GREG HARTWIG 03/2023	R	2/23/2023			180162		
10 51930-05-45000	Retiree's Sl/Health Ins.	GREG HARTWIG 03/2023		942.73				
I-HP120230217	HEALTH INSURANCE PREMIUM	R	2/23/2023			180162		
10 53240-01-54000	Health Insurance	HEALTH INSURANCE PRE		1,664.13				
I-HP220230203	HEALTH INS PREMIUMS	R	2/23/2023			180162		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HP220230217	HEALTH INS PREMIUMS	R	2/23/2023			180162		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HP220230217	HEALTH INS PREMIUMS	R	2/23/2023			180162		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HS120230217	HEALTH INS PREMIUMS	R	2/23/2023			180162		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,667.98				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		10.07				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		20,136.60				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,675.96				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		8,782.59				
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		1,477.96				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		623.91				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,383.42				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		399.04				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		115.35				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,242.85				
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		410.89				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,734.55				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,748.62				
I-HS220230203	FAM HEALTH INS PREMIUMS	R	2/23/2023			180162		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,857.42				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		15.55				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		1.24				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		435.06				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		409.08				
I-HS220230217	FAM HEALTH INS PREMIUMS	R	2/23/2023			180162		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,813.69				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		25.38				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		439.20				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		440.08				
I-HS320230217	SGL HLTH INS PREMIUMS	R	2/23/2023			180162		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320230217	SGL HLTH INS PREMIUMS	R	2/23/2023			180162		
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		812.96				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		370.10				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		368.39				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		126.61				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		820.60				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		18.43				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		10.49				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		601.04				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,188.19				
I-HS420230203	SNGL HLTH INS PREMIUMS	R	2/23/2023			180162		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,135.77				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		43.94				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		64.69				
I-HS420230217	SNGL HLTH INS PREMIUMS	R	2/23/2023			180162		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,133.18				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.65				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		37.14				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		73.43				
I-HS720230217	HEALTH INS PREMIUM	R	2/23/2023			180162		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,527.13				
I-HS820230203	HEALTH INS PREMIUMS	R	2/23/2023			180162		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				
I-HS820230217	HEALTH INS PREMIUMS	R	2/23/2023			180162		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				114,277.25
*** VENDOR TOTALS ***						1 CHECKS		114,277.25
005115	ASPIRUS INC							
I-411911489	ENCOUNTER 411911489	R	2/17/2023			180124		
10 52100-02-94000	Jail/Evidence	ENCOUNTER 411911489		33.00				33.00
*** VENDOR TOTALS ***						1 CHECKS		33.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-112626	EAS CONTRACTED SERVICE	R	2/17/2023			180125		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED SERVI		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED SERVI		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED SERVI		50.00				355.05
*** VENDOR TOTALS ***						1 CHECKS		355.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005095	ASPIRUS, INC.							
I-2023-01-820	PHARMACY SUPPLIES	R	2/17/2023			180126		
10 52300-03-40000	Operating Supplies	PHARMACY SUPPLIES		809.56				809.56
		*** VENDOR TOTALS ***				1 CHECKS		809.56
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230203	PREMIUM PER ATTACHED	R	2/01/2023			179934		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		760.50				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.64				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		48.81				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.22				832.17
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230217	PREMIUM PER ATTACHED	R	2/17/2023			180080		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		752.94				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.56				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.85				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.00				832.35
		*** VENDOR TOTALS ***				2 CHECKS		1,664.51
004487	AT & T MOBILITY							
I-287287509340,11923	AT & T MOBILITY,1-19-23	R	2/03/2023			179944		
10 52200-02-25500	Fiber - Internet & VOIP	AT & T MOBILITY,1-19		212.83				
10 52300-02-25000	Telephone & Internet	AT & T MOBILITY,1-19		212.00				424.83
004487	AT & T MOBILITY							
I-287287509340,21923	ACCT 287287509340	R	2/28/2023			180205		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT 287287509340		221.97				
10 52300-02-25000	Telephone & Internet	ACCT 287287509340		221.97				443.94
		*** VENDOR TOTALS ***				2 CHECKS		868.77
004644	CARTER BAADE							
I-RESTITUTION1/25/23	FROM MICHAEL SESSIONS	R	2/07/2023			179973		
10 22-6205	Restitution-COURT Only	FROM MICHAEL SESSION		12.00				12.00
	PLEASE CASH PROMPTLY							
		*** VENDOR TOTALS ***				1 CHECKS		12.00
000081	BAJA'S							
I-18407	LITTLE DRIBBLERS TSHIRTS	R	2/17/2023			180127		
10 55300-03-41500	Self & Non-Support-Expenses	LITTLE DRIBBLERS TSH		567.50				567.50
		*** VENDOR TOTALS ***				1 CHECKS		567.50
000268	BAKER & TAYLOR L0280842							
C-0003276821	ACCT # 216389 L028084 2 B00000	R	2/16/2023			180097		
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		8.04CR				
I-2037273059	ACCT # 216389 L028084 2 B00000	R	2/16/2023			180097		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		16.15				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		0.80				

Attachment: P & F Vouchers - February (9769 : February Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2037282981	ACCT # 216389 L028084 2 B00000	R	2/16/2023			180097		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		91.26				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		8.34				
I-2037291096	ACCT # 216389 L028084 2 B00000	R	2/16/2023			180097		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		10.44				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		129.22				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		1.27				
I-2037318243	ACCT # 216389 L028084 2 B00000	R	2/16/2023			180097		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		65.44				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L02808		27.50				342.38
*** VENDOR TOTALS ***						1 CHECKS		342.38
003259	BAKER & TAYLOR L4211082							
I-2037276427	ACCT # 216389 L421108 2 B00000	R	2/16/2023			180098		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		17.61				
I-2037298010	ACCT # 216389 L421108 2 B00000	R	2/16/2023			180098		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		6.29				
I-2037318461	ACCT # 216389 L421108 2 B00000	R	2/16/2023			180098		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		6.29				
I-2037318462	ACCT # 216389 L420008 2 B00000	R	2/16/2023			180098		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42000		22.64				52.83
*** VENDOR TOTALS ***						1 CHECKS		52.83
000270	BAKER & TAYLOR L5471172							
I-2037227578	ACCT # 216389 L547117 2 B00000	R	2/16/2023			180099		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		74.43				
I-2037253582	ACCT # 216389 L547117 2 B00000	R	2/16/2023			180099		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		23.71				
I-2037267749	ACCT # 216389 L547117 2 B00000	R	2/16/2023			180099		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		67.78				
I-2037279123	ACCT # 216389 L547117 2 B00000	R	2/16/2023			180099		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		69.88				
I-2037297524	ACCT # 216389 L547117 2 B00000	R	2/16/2023			180099		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		37.78				273.58
*** VENDOR TOTALS ***						1 CHECKS		273.58
000271	BAKER & TAYLOR L5491882							
I-2037225753	ACCT # 216389 L549188 2 B00000	R	2/16/2023			180100		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		43.52				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.07				
I-2037253592	ACCT # 216389 L549188 2 B00000	R	2/16/2023			180100		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		11.33				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		0.80				
I-2037256101	ACCT # 216389 L549188 2 B00000	R	2/16/2023			180100		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		1,148.83				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		78.40				
I-2037282884	ACCT # 216389 L549188 2 B00000	R	2/16/2023			180100		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		412.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L549188CONT							
I-2037282884	ACCT # 216389 L549188 2 B00000	R	2/16/2023			180100		
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		22.47				
I-2037304804	ACCT # 216389 L549188 2 B00000	R	2/16/2023			180100		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		71.73				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		4.26				1,796.30
	*** VENDOR TOTALS ***					1 CHECKS		1,796.30
000066	BAUMGART WASTE REMOVAL							
I-INV 2/1/23 MARC	CARDBOARD, WASTE HAULING (JAN)	R	2/24/2023			180199		
10 55400-02-23600	Waste Removal Services	CARDBOARD, WASTE HAU		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-4450130	UNIFORMS W/E 1-5-23	R	2/03/2023			179945		
10 53240-03-46000	Uniform Services	UNIFORMS 1-5-23		17.96				
10 53620-03-46000	Uniform Services	UNIFORMS 1-5-23		7.01				
10 53635-03-46000	Uniform Services	UNIFORMS 1-5-23		8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS 1-5-23		34.80				
10 53312-03-46000	Uniform Services	UNIFORMS 1-5-23		95.79				
10 53102-03-40000	Operating Supplies	UNIFORMS 1-5-23		6.58				
I-4453261	UNIFORMS W/E 1-12-23	R	2/03/2023			179945		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-12-23		17.96				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-12-23		7.01				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-12-23		8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-12-23		34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-12-23		94.28				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 1-12-23		4.58				
I-4456372	UNIFORMS W/E 1-19-23	R	2/03/2023			179945		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-19-23		17.96				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-19-23		7.01				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-19-23		8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-19-23		34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-19-23		94.28				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 1-19-23		4.58				
I-4459494	UNIFORMS W/E 1-26-23	R	2/03/2023			179945		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 1-26-23		17.96				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 1-26-23		7.01				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 1-26-23		8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 1-26-23		34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E 1-26-23		94.28				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 1-26-23		4.58				672.39
	*** VENDOR TOTALS ***					1 CHECKS		672.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005081	BETH MEYER							
I-16	T SHIRTS	R	2/17/2023			180128		
26 52200-03-57000	Fire Prevention Expenses	T SHIRTS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
004775	BILL KAISER							
I-01/19/2023	ELECTRIC FOR STREET LIGHT	R	2/24/2023			180167		
10 53510-02-22000	Electric and Natural Gas	ELECTRIC FOR STREET		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
003962	RICHARD J. BJORKLUND							
I-02/10/2023	RICHARD J. BJORKLUND	R	2/10/2023			179986		
24 55225-02-15000	Festival Grounds Manager	RICHARD J. BJORKLUND		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-02/24/2023	FEB 2023, BI-MONTHLY PMT	R	2/24/2023			180168		
24 55225-02-15000	Festival Grounds Manager	FEB 2023, BI-MONTHLY		500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20230203	HSA-FAMILY - Employee	R	2/01/2023			179935		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		4,669.08				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		11.25				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		534.44				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		671.23				
I-HSS20230203	HSA - SINGLE - Employee	R	2/01/2023			179935		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		979.35				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		51.31				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		46.32				
I-PAYROLL 2/3/23	DIRECT DEPOSIT	R	2/01/2023			179935		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		203,994.92				210,982.90
003188	BMO HARRIS BANK							
I-HSF20230217	HSA-FAMILY - Employee	R	2/17/2023			180081		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		4,727.16				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		27.40				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		578.00				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		848.44				
I-HSS20230217	HSA - SINGLE - Employee	R	2/17/2023			180081		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		976.86				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.63				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		44.75				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		54.74				
I-PAYROLL 02.17.23	DIRECT DEPOSIT	R	2/17/2023			180081		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		201,971.40				209,254.38
			*** VENDOR TOTALS ***			2 CHECKS		420,237.20

Attachment: P & F Vouchers - February (9769 : February Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000091	BOUND TREE MEDICAL, LLC							
I-84824013	BACKBOARD MATTRESS	R	2/10/2023			179987		
10 52300-03-40000	Operating Supplies	BACKBOARD MATTRESS		757.25				
I-84834380	CONNECTORS, CATHETER	R	2/10/2023			179987		
10 52300-03-40000	Operating Supplies	CONNECTORS, CATHETER		876.98				
I-84840382	IV ADMIN SET	R	2/10/2023			179987		
10 52300-03-40000	Operating Supplies	IV ADMIN SET		453.98				2,088.21
		*** VENDOR TOTALS ***				1 CHECKS		2,088.21
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13014	ANNUAL INSPECTION, TRANSIT	R	2/24/2023			180169		
10 53520-03-66000	Other Services	ANNUAL INSPECTION, T		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
000070	BREAMAN MERRILL FORD							
I-31687	2015 FORD FUSION	R	2/10/2023			179988		
10 51520-03-51000	Vehicle Repair/Maint-Pool	2015 FORD FUSION		344.50				344.50
		*** VENDOR TOTALS ***				1 CHECKS		344.50
000071	BRICKNERS PARK CITY							
I-133458	OIL	R	2/10/2023			179989		
10 53240-03-40000	Operating Supplies	OIL		56.00				
I-133512	OIL	R	2/10/2023			179989		
10 53240-03-40000	Operating Supplies	OIL		56.00				
I-133598	CORE, EVAPORATR, CABLES	R	2/10/2023			179989		
10 53240-03-40000	Operating Supplies	CORE, EVAPORATR, CAB		931.80				1,043.80
		*** VENDOR TOTALS ***				1 CHECKS		1,043.80
003954	BROCK WHITE COMPANY LLC							
I-15780236-00	ICE MELT BAGS	R	2/10/2023			179990		
10 53312-03-40000	Operating Supplies	ICE MELT BAGS		752.70				752.70
		*** VENDOR TOTALS ***				1 CHECKS		752.70
004046	JORDAN BUSH							
I-RESTITUTION1/25/23	BUSH, JORDAN: RESTITUTION	R	2/07/2023			179974		
10 22-6205	Restitution-COURT Only	BUSH, JORDAN: RESTIT		20.00				20.00
	FROM MICHAEL SESSIONS							
	PLEASE CASH PROMPTLY							
		*** VENDOR TOTALS ***				1 CHECKS		20.00
002792	BUSINESS INSURANCE GROUP							
I-3900	2023 MUN. CRIME POLICY	R	2/03/2023			179946		
10 51930-05-10000	Property & Liability Ins.	2023 MUN. CRIME POLI		2,762.00				2,762.00
		*** VENDOR TOTALS ***				1 CHECKS		2,762.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004981	CAPITAL ONE							
I-02180	WASH WAX	R	2/03/2023			179948		
10 52100-03-51000	Vehicle Repair/Maintenance	WASH WAX		8.94				
I-02420	WASH	R	2/03/2023			179948		
10 52100-03-51000	Vehicle Repair/Maintenance	WASH		10.98				
I-05747	SUPPLIES	R	2/03/2023			179948		
10 52100-03-51000	Vehicle Repair/Maintenance	SUPPLIES		73.76				
10 52100-02-94000	Jail/Evidence	SUPPLIES		6.47				
I-06567	K9	R	2/03/2023			179948		
26 52100-03-41575	Dog Unit Expenses	K9		32.98				133.13
004981	CAPITAL ONE							
I-04988	CARD, WASH WAX - TRANSIT DEPT	R	2/27/2023			180203		
10 53520-03-40000	Operating Supplies	CARD, WASH WAX - TRA		92.52				
I-07695	BBALL ORG, BASKETBALL	R	2/27/2023			180203		
10 55300-03-41500	Self & Non-Support-Expenses	BBALL ORG, BASKETBAL		9.88				
I-08314	HALF HALF,CLEAN RELEAS,BATTERY	R	2/27/2023			180203		
26 54600-03-45300	MEC - Activities Exp.	HALF HALF,CLEAN RELE		56.87				159.27
*** VENDOR TOTALS ***						2 CHECKS		292.41
001623	CARDMEMBER SERVICE							
I-1896	AMAZN PICTURE FRAME	R	2/10/2023			179982		
10 52300-03-10000	Office Supplies	AMAZN PICTURE FRAME		301.50				
I-5813	AMAZN PICTURE FRAME	R	2/10/2023			179982		
10 52300-03-10000	Office Supplies	AMAZN PICTURE FRAME		11.99				
I-6354	AMAZN, SHREDDER	R	2/10/2023			179982		
10 52300-03-10000	Office Supplies	AMAZN, SHREDDER		99.99				413.48
001623	CARDMEMBER SERVICE							
I-4475	3 DAY PASS EVENT WEMSA	R	2/10/2023			179983		
10 52300-03-32000	Education & Conference	3 DAY PASS EVENT WEM		475.00				475.00
001623	CARDMEMBER SERVICE							
I-09525	WALMART, TISSUE	R	2/10/2023			179991		
10 52300-03-40000	Operating Supplies	WALMART, TISSUE		6.27				
I-3888	AMAZN VIDEO CONF. CAMERA	R	2/10/2023			179991		
10 52200-03-32000	Education & Conference	AMAZN VIDEO CONF. CA		524.50				
10 52300-03-32000	Education & Conference	AMAZN VIDEO CONF. CA		524.50				
I-4843	AMAZN CARGO BAR	R	2/10/2023			179991		
10 52200-03-40000	Operating Supplies	AMAZN CARGO BAR		37.84				
I-6339	USPS, POSTAGE	R	2/10/2023			179991		
10 52300-03-40000	Operating Supplies	USPS, POSTAGE		28.55				
I-6805	WI STATE FIRE CHIEF DUES	R	2/10/2023			179991		
10 52200-03-32000	Education & Conference	WI STATE FIRE CHIEF		47.50				
10 52300-03-32000	Education & Conference	WI STATE FIRE CHIEF		47.50				1,216.66

Attachment: P & F Vouchers - February (9769 : February Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE							
I-1/18/23 AMAZON INK	INK PAD FOR EVIDENCE ROOM	R	2/24/2023			180200		
10 52100-02-94000	Jail/Evidence	INK PAD		5.95				
I-1/20/23AMAZON CABL	USB TYPE C CABLE	R	2/24/2023			180200		
10 52100-15-31000	Computer Supplies	USB TYPE C CABLE		17.98				
I-1/23/23AMAZON FENT	FENTANYL TEST STRIPS	R	2/24/2023			180200		
10 52100-02-94000	Jail/Evidence	FENTANYL TEST STRIPS		32.90				
I-1/27/23TSC PPLN	PPLN 50LB 30/20 SP	R	2/24/2023			180200		
26 52100-03-41575	Dog Unit Expenses	PPLN 50LB 30/20 SP		83.99				
I-1/31/23SHEEPDOG GU	SHEEPDOG GUARDIAN CONSULTING	R	2/24/2023			180200		
26 52100-03-41575	Dog Unit Expenses	SHEEPDOG GUARDIAN CO		225.00				
I-2/3/23NTC-CONDUCTI	CONDOC. EFFECT. INT. INVESTIGA	R	2/24/2023			180200		
10 52100-03-32000	Education & Conference	CONDOC. EFFECT. INT.		250.00				
BACHER, BENNETT								
I-2/5KALAHARI-BENNET	WI POLICE LEADERSHIP-BENNETT	R	2/24/2023			180200		
10 52100-03-32000	Education & Conference	WI POLICE LEADERSHIP		198.00				
I-2/5KALAHARI-BORCHA	WI POLICE LEADERSHIP-BORCHARDT	R	2/24/2023			180200		
10 52100-03-32000	Education & Conference	WI POLICE LEADERSHIP		198.00				
I-2/5KALAHARI-TESCH	WI POLICE LEADERSHIP-TESCH	R	2/24/2023			180200		
10 52100-03-32000	Education & Conference	WI POLICE LEADERSHIP		198.00				1,209.82
001623	CARDMEMBER SERVICE							
C-2/4 DROPBOX SAVING	EASY SAVINGS FROM DROPBOX	R	2/28/2023			180206		
26 55305-03-47533	M&C Committee - Resources	EASY SAVINGS FROM DR		40.00CR				
I-1/20 AMAZON-PARK	PAPER TOWEL-PARK DEPT	R	2/28/2023			180206		
10 55400-03-50000	Repair/Maint. Supplies	PAPER TOWEL-PARK DEP		287.37				
I-1/20/23 AMAZON	PHONE CASE	R	2/28/2023			180206		
62 53716-00-85010	Computer & Software	PHONE CASE		11.50				
I-1/22/23 AMAZON	SCREEN PROTECTOR	R	2/28/2023			180206		
62 53716-00-85010	Computer & Software	SCREEN PROTECTOR		7.99				
I-1/23SCREEN CONNECT	IT-SCREEN CONNECT	R	2/28/2023			180206		
10 51525-15-32750	Internet & Spam Filter	IT-SCREEN CONNECT		64.00				
I-1/25 ALL PARTITION	2 EAR BRACKETS	R	2/28/2023			180206		
10 55200-03-50000	Repair/Maint. Supplies	2 EAR BRACKETS		201.00				
I-1/25 GLOBAL INDUST	REPLCMT FILTER, WATER SENTRY	R	2/28/2023			180206		
10 53240-03-40000	Operating Supplies	REPLCMT FILTER, WATE		162.89				
I-1/25 USPS	MAIL 1099'S & 1095'S TO IRS	R	2/28/2023			180206		
10 51520-03-18000	Checks and Supplies	MAIL 1099'S & 1095'S		17.10				
I-1/26 MENARDS	SHELVES, BRACKETS, FLAGS, NAILS	R	2/28/2023			180206		
10 51600-03-50000	Repair/Maintenance Supply	SHELVES, BRACKETS, F		453.28				
I-1/26 WI MUN CLERKS	2023 MEMBERSHIP	R	2/28/2023			180206		
10 51420-03-32000	Education & Conference	2023 MEMBERSHIP		65.00				
I-1/31/23 AMAZON	HANGING FOLDERS	R	2/28/2023			180206		
10 51520-03-18000	Checks and Supplies	HANGING FOLDERS		15.28				
I-2/1/23 DROPBOX	CHANTEL & HALLIE DROPBOX	R	2/28/2023			180206		
26 55305-03-47533	M&C Committee - Resources	CHANTEL & HALLIE DRO		203.88				
I-2/1/23 GOOGLE	MONTHLY CHARGE	R	2/28/2023			180206		
10 51525-15-32750	Internet & Spam Filter	MONTHLY CHARGE		36.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2/1/23	INDEED WU	WWTP JOB POSTING	R 2/28/2023			180206		
63 56156-00-85200	Outside Service Employed	WWTP JOB POSTING		50.64				
I-2/1/23	DSPS CROSS C	CROSS CONNECTION TESTS	R 2/28/2023			180206		
62 53713-00-64500	Cross Connection Inspections	CROSS CONNECTION TES		20.40				
10 53520-02-20000	Utility Charges	CROSS CONNECTION TES		20.40				
10 51600-02-21000	Water and Sewer	CROSS CONNECTION TES		20.40				
10 55110-02-21000	Water and Sewer	CROSS CONNECTION TES		20.40				
10 52200-02-21000	Water and Sewer	CROSS CONNECTION TES		10.20				
10 52300-02-21000	Water and Sewer	CROSS CONNECTION TES		10.20				
I-2/1/23	ULTIM SCRAPE	SCRAPER - STREET	R 2/28/2023			180206		
10 53312-03-40000	Operating Supplies	SCRAPER - STREET		67.44				
I-2/10	GO DADDY-PARK	PARKS DOMAIN/SITE	R 2/28/2023			180206		
10 55400-03-41000	Public Relations/Marketing	PARKS DOMAIN/SITE		47.97				
I-2/10	AMAZON SCRNR PR	SCREEN PROTECTOR - ST SUPER	R 2/28/2023			180206		
10 53102-03-40000	Operating Supplies	SCREEN PROTECTOR - S		14.99				
I-2/14	CDW ATTY SPKR	PC SPEAKERS - CITY ATTY OFFICE	R 2/28/2023			180206		
10 51300-03-10000	Office Supplies	PC SPEAKERS - CITY A		13.60				
I-2/6/23	DANCING HORS	DANCING HORSES DEPOSIT	R 2/28/2023			180206		
10 55300-03-40200	WPRA Discount Tickets	DANCING HORSES DEPOS		105.00				
I-2/7/23	PANDORA MEC	PANDORA MEC	R 2/28/2023			180206		
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA MEC		26.95				
I-2/7/23	ZORO	CAM & GROOVE HANDLE	R 2/28/2023			180206		
63 56152-00-83200	Lift Station Maintenance	CAM & GROOVE HANDLE		30.75				
I-2/7	AMAZON PH CASE	CASE FOR iPHONE	R 2/28/2023			180206		
10 53102-03-40000	Operating Supplies	CASE FOR iPHONE		31.96				
*** VENDOR TOTALS ***						5 CHECKS		1,976.59 5,291.51
001163	CARKELSY INC							
I-1017006	FUEL MPD #170	R 2/10/2023				179992		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL MPD #170		56.98				
I-1017046	FUEL	R 2/10/2023				179992		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		54.00				
I-1017052	FUEL	R 2/10/2023				179992		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		19.88				
I-1017455	FUEL	R 2/10/2023				179992		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		36.01				
I-1017633	FUEL	R 2/10/2023				179992		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		48.55				
I-1017783	FUEL	R 2/10/2023				179992		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		34.78				
I-1026564	FUEL	R 2/10/2023				179992		
10 52100-03-53000	Gas & Oil - Vehicles	GAS		54.81				
*** VENDOR TOTALS ***						1 CHECKS		305.01 305.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
C-238823	BATTERY	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	BATTERY		265.70CR				
C-239120	DEF HEATER RETURN	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	DEF HEATER RETURN		305.99CR				
I-238722	FILTERS	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	FILTERS		61.35				
I-238745	AIR FILTER	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	AIR FILTER		23.80				
I-238804	CLEANER	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	CLEANER		6.43				
I-238817	BATTERIES	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	BATTERIES		265.70				
I-238840	RAD. CAP	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	RAD. CAP		5.38				
I-238874	BATTERY	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	BATTERY		228.14				
I-238912	FILTERS	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	FILTERS		104.34				
I-238956	AIR FILTER	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	AIR FILTER		19.95				
I-238969	AIR FILTER	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	AIR FILTER		39.20				
I-238984	CLEANER	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	CLEANER		35.21				
I-239000	CLEANER	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	CLEANER		12.23				
I-239011	CIRCUIT BREAKER	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	CIRCUIT BREAKER		44.48				
I-239017	MARKER KIT	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	MARKER KIT		42.49				
I-239033	WELDING BLANKET	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	WELDING BLANKET		51.53				
I-239097	DEF HEATER	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	DEF HEATER		305.99				
I-239115	FILTER	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	FILTER		8.85				
I-239116	FILTER	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	FILTER		73.85				
I-239167	FILTER	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	FILTER		24.15				
I-239200	EXPANSION VALVE	R	2/10/2023			179993		
10 53240-03-40000	Operating Supplies	EXPANSION VALVE		25.91				807.29
*** VENDOR TOTALS ***						1 CHECKS		807.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003189	CDW GOVERNMENT							
I-CQ-44325	CUST # 10937747	R	2/16/2023			180101		
26 55110-03-12650	Library Photocopier Expense	CUST # 10937747		199.44				
I-GN76617	CUST # 10937747	R	2/16/2023			180101		
10 55110-03-10500	Library Supplies	CUST # 10937747		37.94				
26 55110-03-12650	Library Photocopier Expense	CUST # 10937747		166.02				
I-GN99213	CUST # 10937747	R	2/16/2023			180101		
10 55110-03-10500	Library Supplies	CUST # 10937747		24.54				
26 55110-03-12650	Library Photocopier Expense	CUST # 10937747		206.35				634.29
*** VENDOR TOTALS ***						1 CHECKS		634.29
000665	CENGAGE LEARNING, INC - GALE							
I-80154872	ACCT # 153415	R	2/16/2023			180102		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		127.15				
I-80179037	ACCT # 153415	R	2/16/2023			180102		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-80179673	ACCT # 153415	R	2/16/2023			180102		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		48.78				
I-806322223	ACCT# 153415	R	2/16/2023			180102		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		25.59				
I-80648076	ACCT # 80648076	R	2/16/2023			180102		
10 55110-13-10400	Adult Dept Large Print	ACCT # 80648076		103.16				343.60
*** VENDOR TOTALS ***						1 CHECKS		343.60
000274	CENTER POINT LARGE PRINT							
I-1987014	ACCT # 54452	R	2/16/2023			180103		
10 55110-13-10400	Adult Dept Large Print	ACCT # 54452		44.94				44.94
*** VENDOR TOTALS ***						1 CHECKS		44.94
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-28229	O RINGS	R	2/10/2023			179995		
10 53240-03-40000	Operating Supplies	O RINGS		20.36				
I-28273	COPPER LUG	R	2/10/2023			179995		
10 53240-03-40000	Operating Supplies	COPPER LUG		5.34				
I-28291	HEAT SHRINK, BRAKE CLEANER	R	2/10/2023			179995		
10 53240-03-40000	Operating Supplies	HEAT SHRINK, BRAKE C		99.95				125.65
*** VENDOR TOTALS ***						1 CHECKS		125.65
001843	CHARTER COMMUNICATIONS							
I-0001834020323	CHARTER JAN 18-FEB 17, 2023	R	2/17/2023			180129		
10 52200-02-25500	Fiber - Internet & VOIP	CHARTER JAN 18-FEB 1		275.00				
10 52300-02-25000	Telephone & Internet	CHARTER JAN 18-FEB 1		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	CHARTER JAN 18-FEB 1		150.00				
10 51525-15-32900	Fiber & PRI - Charter	CHARTER JAN 18-FEB 1		748.48				
62 53716-00-85025	Fiber - Internet-PRI	CHARTER JAN 18-FEB 1		500.00				
63 56156-00-85025	Fiber - Internet-PRI	CHARTER JAN 18-FEB 1		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	CHARTER JAN 18-FEB 1		150.00				
10 53230-02-25000	Telephone & Fiber	CHARTER JAN 18-FEB 1		150.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-0001834020323	CHARTER JAN 18-FEB 17, 2023	R	2/17/2023			180129		
10 53510-03-42575	Fiber - Spectrum	CHARTER	JAN 18-FEB 1	150.00				
10 53510-03-42575	Fiber - Spectrum	CHARTER	JAN 18-FEB 1	150.00				3,048.48
			*** VENDOR TOTALS ***			1 CHECKS		3,048.48
002180	CHILDREN'S PLUS INC.							
I-224553	REF # N/A - 101776	R	2/16/2023			180104		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101776		5.39				
10 55110-03-10500	Library Supplies	REF # N/A - 101776		0.64				
I-224819	REF # N/A - 101682	R	2/16/2023			180104		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101682		11.99				
10 55110-03-10500	Library Supplies	REF # N/A - 101682		0.64				
I-225029	REF # N/A - 102155	R	2/16/2023			180104		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102155		31.73				
10 55110-03-10500	Library Supplies	REF # N/A - 102155		2.51				52.90
			*** VENDOR TOTALS ***			1 CHECKS		52.90
004375	CINTAS CORPORATION							
I-4142615135	MATS, WIPES, UNIFORMS 1-6-23	R	2/10/2023			179996		
10 51600-03-46000	Uniform Services	MATS, WIPES, UNIFORM		42.39				
10 51600-02-23250	Mats, Rugs, Etc.	MATS, WIPES, UNIFORM		260.16				
I-4142615373	UNIFORMS W/E 01-06-23	R	2/10/2023			179996		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 01-06-2		109.57				
I-4143232191	MATS - MEC	R	2/10/2023			179996		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - MEC		113.98				
I-4143232344	MATS, WIPES, UNIFORMS 1-12-23	R	2/10/2023			179996		
10 51600-02-23250	Mats, Rugs, Etc.	MATS, WIPES, UNIFORM		250.93				
10 51600-03-46000	Uniform Services	MATS, WIPES, UNIFORM		53.12				
I-4143232443	MOPS, MATS W/E 01-12-23	R	2/10/2023			179996		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOPS, MATS W/E 01-1		197.21				
I-414323567	UNIFORMS W/E 01-12-23	R	2/10/2023			179996		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 01-12-2		109.57				
I-4143923301	MAT, WIPE, UNIFORMS 1-9-23	R	2/10/2023			179996		
10 51600-02-23250	Mats, Rugs, Etc.	MAT, WIPE, UNIFORMS		249.59				
10 51600-03-46000	Uniform Services	MAT, WIPE, UNIFORMS		52.96				
I-4143923603	UNIFORMS W/E 01-19-23	R	2/10/2023			179996		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 01-19-2		109.57				
I-4144623577	UNIFORMS, MATS W/E 01-26-23	R	2/10/2023			179996		
10 51600-02-23250	Mats, Rugs, Etc.	UNIFORMS, MATS W/E 0		308.56				
10 51600-03-46000	Uniform Services	UNIFORMS, MATS W/E 0		60.04				
I-4144623595	MATS W/E 01-26-23	R	2/10/2023			179996		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS W/E 01-26-23		113.98				
I-4144623847	UNIFORMS W/E 01-26-23	R	2/10/2023			179996		
10 55200-03-46000	Uniform Services	UNIFORMS W/E 01-26-2		120.70				2,152.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4143923538	PAYER # 18280879	R	2/16/2023			180105		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280879		170.29				170.29
			*** VENDOR TOTALS ***			2 CHECKS		2,322.60
004084	CITY OF MERRILL							
I-LINC CO ACQ PROP	TAX BILLS-PROP ACQUIR FROM CO	R	2/15/2023			180091		
48 57100-04-75572	Del Tax-503 Wisconsin St.	TAX BILLS-PROP ACQUI		1,105.74				
46 57100-04-75584	Blight - 306 Cleveland St.	TAX BILLS-PROP ACQUI		205.69				
49 57100-04-75022	Del Tax-703 S Center	TAX BILLS-PROP ACQUI		2,598.38				
48 57100-04-75022	Del Tax-305 East St.	TAX BILLS-PROP ACQUI		489.86				
46 57100-04-75027	Del Tax-1704 E 2nd St	TAX BILLS-PROP ACQUI		1,827.17				
46 57100-04-75580	Blight - 509 E 2nd St	TAX BILLS-PROP ACQUI		11.76				6,238.60
			*** VENDOR TOTALS ***			1 CHECKS		6,238.60
003603	CITY OF TOMAHAWK							
I-01/31/23, MUNIC CT	CITY OF TOMAHAWK	R	2/10/2023			179997		
10 22-6775	Tomahawk-Muni Court	CITY OF TOMAHAWK		1,305.00				1,305.00
			*** VENDOR TOTALS ***			1 CHECKS		1,305.00
004929	CIVICPLUS, LLC							
I-254500	MUNICODE PAGES	R	2/17/2023			180130		
10 51110-02-15000	Ordinance - Muni Code	MUNICODE PAGES		458.33				
62 53716-00-92300	Outside Serv. Employed	MUNICODE PAGES		229.16				
63 56156-00-85200	Outside Service Employed	MUNICODE PAGES		229.16				916.65
			*** VENDOR TOTALS ***			1 CHECKS		916.65
002092	CK AUTO GLASS, LLC							
I-22454	ZONING, 2016 JEEP	R	2/03/2023			179949		
10 52400-03-51000	Vehicle Repair/Maintenance	ZONING, 2016 JEEP		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
005275	CLAUSON FAMILY MUSIC SHOW							
I-4/25/23 DEPOSIT	DEPOSIT WITH CONTRACT	R	2/24/2023			180201		
10 55300-03-41500	Self & Non-Support-Expenses	DEPOSIT WITH CONTRAC		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
004515	CLIFTONLARSONALLEN LLP							
I-3545737	AUDIT 12,31,2022	R	2/03/2023			179950		
10 51580-02-13000	Auditing Contract	AUDIT 12,31,2022		2,279.17				
10 51580-02-13000	Auditing Contract	AUDIT 12,31,2022		94.09				
62 53716-00-92300	Outside Serv. Employed	AUDIT 12,31,2022		1,334.96				
63 56156-00-85200	Outside Service Employed	AUDIT 12,31,2022		1,334.95				5,043.17
			*** VENDOR TOTALS ***			1 CHECKS		5,043.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002331	CNA SURETY DIRECT BILL							
I-20230215	BOND# 70080544	R	2/16/2023			180106		
10 55110-05-10000	Ins.-Property, Liability, WC	BOND# 70080544		126.00				126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
002026	COMPLETE CONTROL, INC							
I-SRVCE047885	CUST # MER006	R	2/16/2023			180107		
10 55110-03-50275	M/R - Contingency	CUST # MER006		3,901.31				3,901.31
			*** VENDOR TOTALS ***			1 CHECKS		3,901.31
000689	COSMO THEATRE INC							
I-2223	SAFETY PATROL 20 MOVIE PASSES	R	2/10/2023			179998		
26 52100-03-45000	School Safety Patrol Exp.	SAFETY PATROL MOVIE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004352	COVERT TRACK GROUP INC							
I-53466	COVERT TRACK ANNUAL SUBS.	R	2/10/2023			179999		
26 52100-03-47750	NORDEC Invest. Expenses	COVERT TRACK ANNUAL		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
000199	CUMMINS SALES & SERVICE							
C-F9-42903	CORE RETURN	R	2/10/2023			180000		
10 53240-03-40000	Operating Supplies	CORE RETURN		270.00CR				
C-F9-43563	RETURN KIT	R	2/10/2023			180000		
10 53240-03-40000	Operating Supplies	RETURN KIT		2,136.89CR				
I-F9-43488	KIT	R	2/10/2023			180000		
10 53240-03-40000	Operating Supplies	KIT		2,136.89				
I-F9-43808	REPAIR TENDER 65	R	2/10/2023			180000		
10 52200-03-51000	Vehicle Repair/Maintenance	REPAIR TENDER 65		1,188.68				918.68
000199	CUMMINS SALES & SERVICE							
I-F9-44293	6 DEF FILTERS	R	2/24/2023			180170		
10 53240-03-40000	Operating Supplies	6 DEF FILTERS		726.28				726.28
			*** VENDOR TOTALS ***			2 CHECKS		1,644.96
001994	DELTA DENTAL							
I-DFD20230203	DENTAL PREMIUM	R	2/01/2023			179936		
10 21-5912	Dental Premiums	DENTAL PREMIUM		953.19				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		96.70				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		80.10				
I-DSD20230203	DENTAL PREMIUM	R	2/01/2023			179936		
10 21-5912	Dental Premiums	DENTAL PREMIUM		418.28				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.86				1,641.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20230217	DENTAL PREMIUM	R	2/17/2023			180082		
10 21-5912	Dental Premiums	DENTAL PREMIUM		939.97				
20 21-5912	Dental Premiums	DENTAL PREMIUM		8.81				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		101.01				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		80.20				
I-DSD20230217	DENTAL PREMIUM	R	2/17/2023			180082		
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
	*** VENDOR TOTALS ***					2 CHECKS		3,188.51
000660	DEMCO, INC.							
I-20230215	CUST # 482508000	R	2/16/2023			180108		
10 55110-03-10500	Library Supplies	CUST # 482508000		372.52				372.52
	*** VENDOR TOTALS ***					1 CHECKS		372.52
004706	DINGES FIRE COMPANY							
I-36840	GLOVES	R	2/17/2023			180131		
26 52200-03-55555	WI DNR Grant Expense	GLOVES		2,371.62				
I-PRE1296	PANT/COAT	R	2/17/2023			180131		
26 52200-03-55555	WI DNR Grant Expense	PANT/COAT		1,159.87				3,531.49
004706	DINGES FIRE COMPANY							
I-37017	GARMENT REPAIR	R	2/24/2023			180171		
10 52200-03-40000	Operating Supplies	GARMENT REPAIR		32.20				
I-37018	GARMENT REPAIR	R	2/24/2023			180171		
10 52200-03-40000	Operating Supplies	GARMENT REPAIR		32.20				
I-37019	GARMENT REPAIR	R	2/24/2023			180171		
10 52200-03-40000	Operating Supplies	GARMENT REPAIR		32.20				
I-37024	GARMENT REPAIR	R	2/24/2023			180171		
10 52200-03-40000	Operating Supplies	GARMENT REPAIR		32.20				
I-37025	GARMENT REPAIR	R	2/24/2023			180171		
10 52200-03-40000	Operating Supplies	GARMENT REPAIR		35.00				163.80
	*** VENDOR TOTALS ***					2 CHECKS		3,695.21
004145	DISTRICT 2, INC							
I-3755	CHAIN	R	2/17/2023			180132		
10 52200-03-40000	Operating Supplies	CHAIN		47.35				47.35
	*** VENDOR TOTALS ***					1 CHECKS		47.35
000036	EFTPS							
I-T1 20230203	FEDERAL WITHHOLDING TAX	D	2/01/2023			000586		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,731.00				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		18.60				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		277.74				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20230203	FEDERAL WITHHOLDING TAX	D	2/01/2023			000586		
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		1,527.48				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,751.79				
I-T3 20230203	FICA WITHHOLDING/MATCH	D	2/01/2023			000586		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,761.43				
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		392.57				
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		276.56				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.30				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,049.85				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		55.87				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		271.08				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		138.21				
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		385.88				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		171.04				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		1,267.80				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		86.52				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		18.08				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		691.15				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		110.84				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		77.14				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		257.72				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,284.03				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		470.45				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		250.26				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		159.99				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		18.88				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		18.88				
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		26.04				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		26.05				
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		990.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20230203	FICA WITHHOLDING/MATCH	D 2/01/2023			000586		
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	990.85				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,163.16				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,163.15				
I-T4	20230203	MEDICARE WITHHOLDING/MATCH	D 2/01/2023			000586		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,653.48				
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	91.81				
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	64.69				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING	0.54				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	947.16				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	542.89				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	372.96				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	63.40				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	32.33				
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	90.25				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	40.00				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING	296.50				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	20.24				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING	4.23				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	161.64				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	25.92				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	18.05				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	60.28				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	300.31				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	110.02				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	58.53				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING	37.41				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	4.42				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING	4.42				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	37.33				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING	37.33				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	6.09				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING	6.09				
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	231.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4	20230203	MEDICARE WITHHOLDING/MATCH	D 2/01/2023			000586		
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING	231.73				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	272.02				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING	272.00				62,426.40
000036	EFTPS							
I-T1	20230217	FEDERAL WITHHOLDING TAX	D 2/17/2023			000588		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	20,773.11				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	56.48				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	277.74				
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	1,346.33				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,841.21				
I-T3	20230217	FICA WITHHOLDING/MATCH	D 2/17/2023			000588		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	11,425.90				
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	320.52				
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	266.94				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT	0.57				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	4,072.52				
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	363.53				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	293.09				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT	879.94				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	56.44				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	49.72				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	694.12				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	112.96				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	88.49				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	258.73				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,280.19				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	470.46				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	257.21				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	151.49				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	52.99				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	52.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20230217	FICA WITHHOLDING/MATCH	D	2/17/2023			000588		
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		24.75				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		24.75				
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		904.97				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		905.02				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,237.44				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,237.38				
I-T4 20230217	MEDICARE WITHHOLDING/MATCH	D	2/17/2023			000588		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,568.14				
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		74.97				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.08				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.36				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		62.44				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.13				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		952.45				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		543.34				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		365.91				
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		85.03				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		68.55				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		205.77				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		13.20				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		11.63				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		162.33				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		26.42				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		20.70				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		60.51				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		299.41				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		110.02				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		60.14				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		35.44				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		12.40				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		12.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230217	MEDICARE WITHHOLDING/MATCH	D	2/17/2023			000588		
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		5.79				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		5.79				
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		211.66				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		211.71				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		289.39				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		289.33				
	*** VENDOR TOTALS ***					2 CHECKS		60,624.02 123,050.41
000128	ELAN FINANCIAL SERVICES							
I-20230215	ACCT # 5472 1102 2200 0197	R	2/16/2023			180109		
10 55110-03-11000	Postage	ACCT # 5472 1102 220		380.20				
10 55110-03-32001	Misc Rev - Educ & Conf	ACCT # 5472 1102 220		189.00				
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		20.78				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		19.99				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT # 5472 1102 220		433.16				1,043.13
	*** VENDOR TOTALS ***					1 CHECKS		1,043.13
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2516526	CATHETER, MASK, CUFF, TAPE	R	2/10/2023			180001		
10 52300-03-40000	Operating Supplies	CATHETER, MASK, CUFF		567.63				
I-2520348	AIRWAY TUBES, SPONGES, PAPER	R	2/10/2023			180001		
10 52300-03-40000	Operating Supplies	AIRWAY TUBES, SPONGE		2,549.05				
I-2522048	BANDAGES	R	2/10/2023			180001		
10 52300-03-40000	Operating Supplies	BANDAGES		17.28				3,133.96
	*** VENDOR TOTALS ***					1 CHECKS		3,133.96
002552	ENTRANCE TECHNOLOGIES, INC							
I-32117	MAINTENANCE TORMAX TTX II	R	2/03/2023			179951		
10 55400-02-16800	Door/Window Service	MAINTENANCE TORMAX T		135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
004389	EO JOHNSON COMPANY INC							
I-INV1269537	ACCT 6000407 - COPIES	R	2/03/2023			179952		
10 52100-03-40000	Operating Supplies	ACCT 6000407 - COPIE		73.40				73.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004389	EO JOHNSON COMPANY INC							
I-INV1289304	COPIES OVERAGE 1/19-2/18/23	R	2/24/2023			180172		
10 52100-03-40000	Operating Supplies	COPIES OVERAGE 1/19-		89.57				89.57
		*** VENDOR TOTALS ***				2 CHECKS		162.97
000131	ETCO ELECTRIC SUPPLY							
I-3419112	LIGHT	R	2/03/2023			179953		
10 55200-03-50000	Repair/Maint. Supplies	LIGHT		136.16				136.16
		*** VENDOR TOTALS ***				1 CHECKS		136.16
000212	FASTENAL COMPANY							
I-WIWAU212777	NUTS, BOLTS	R	2/03/2023			179954		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		125.52				125.52
		*** VENDOR TOTALS ***				1 CHECKS		125.52
003566	FEHR & GRAHAM							
I-113367	ANNUAL REG. SAFETY SERVICES	R	2/17/2023			180133		
10 53300-03-32000	Safety Educ/Materials	ANNUAL REG. SAFETY S		1,300.00				1,300.00
		*** VENDOR TOTALS ***				1 CHECKS		1,300.00
000632	FERGUSON ENTERPRISES #1476							
I-7044399	GPF 186-1 ROYAL; URN DIAPH KIT	R	2/17/2023			180134		
10 55400-03-50000	Repair/Maint. Supplies	GPF 186-1 ROYAL; URN		262.98				262.98
		*** VENDOR TOTALS ***				1 CHECKS		262.98
005268	FERNO-WASHINGTON, INC							
I-15647	TRANSCEND STAIR CHAIR	R	2/03/2023			179955		
26 52300-03-57000	Fed ARPA-DHS Expense	TRANSCEND STAIR CHAI		20,028.80				20,028.80
		*** VENDOR TOTALS ***				1 CHECKS		20,028.80
000024	FIRE LOCAL #847							
I-FUD20230203	UNION DUES	R	2/01/2023			179937		
10 21-5903	Fire Union Dues	UNION DUES		1,118.09				1,118.09
000024	FIRE LOCAL #847							
I-FUD20230217	UNION DUES	R	2/17/2023			180083		
10 21-5903	Fire Union Dues	UNION DUES		1,118.09				1,118.09
		*** VENDOR TOTALS ***				2 CHECKS		2,236.18
004170	FIRE SAFETY USA, INC.							
I-168722	LEATHER BOOT	R	2/24/2023			180173		
26 52200-08-85000	Bierman Donation - Expense	LEATHER BOOT		330.00				330.00
		*** VENDOR TOTALS ***				1 CHECKS		330.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-01/20/2023	FRONTIER	R	2/03/2023			179956		
10 51520-02-25000	Telephone	FRONTIER		12.00				12.00
002661	FRONTIER							
I-BILLS DUE 2/21/23	MULTIPLE ACCOUNTS	R	2/10/2023			180002		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT AVIATION FUE		118.05				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		67.30				
24 55513-02-25000	Telephone (Backup 911)	EXPO ENRICHMENT(911		67.30				323.85
002661	FRONTIER							
I-20230215	ACCT # 715-536-7909-010384-5	R	2/16/2023			180110		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		161.78				161.78
002661	FRONTIER							
I-02/10/2023	FRONTIER, MULTIPLE ACCTS	R	2/24/2023			180174		
10 52100-02-25000	Telephone	FRONTIER, MULTIPLE A		63.88				
10 52100-02-75000	Dispatch-Lincoln Cty.	FRONTIER, MULTIPLE A		10.70				
10 53230-02-25000	Telephone & Fiber	FRONTIER, MULTIPLE A		63.88				
10 55300-02-25000	Telephone	FRONTIER, MULTIPLE A		60.86				
10 51520-02-25000	Telephone	FRONTIER, MULTIPLE A		63.89				
27 53515-02-25028	Telephone-CC Line	FRONTIER, MULTIPLE A		111.42				
63 56156-00-85600	Misc General Expense	FRONTIER, MULTIPLE A		63.88				
10 52300-02-25000	Telephone & Internet	FRONTIER, MULTIPLE A		66.27				
10 52200-02-25500	Fiber - Internet & VOIP	FRONTIER, MULTIPLE A		66.28				571.06
				*** VENDOR TOTALS ***		4 CHECKS		1,068.61
005169	GFL ENVIRONMENTAL							
I-XE0000000129	44.87 TON RECYCLE	R	2/17/2023			180135		
10 53635-03-93000	Tipping Fees - Recycle	44.87 TON RECYCLE		1,884.54				1,884.54
				*** VENDOR TOTALS ***		1 CHECKS		1,884.54
003285	KODY GIPPLE							
I-02-07-23 CLOTHING	GLOVES	R	2/17/2023			180136		
10 53300-03-46500	Boots & Clothing-Reimbursement	GLOVES		48.78				48.78
				*** VENDOR TOTALS ***		1 CHECKS		48.78
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230203	WIS DEF COMP - ROTH	R	2/01/2023			179938		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,566.75				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		22.86				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		867.74				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		557.65				
I-WDC20230203	WIS DEFERRED COMP	R	2/01/2023			179938		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,401.24				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				

Attachment: P & F Vouchers - February (9769 : February Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20230203	WIS DEFERRED COMP	R	2/01/2023			179938		
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		150.94				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		477.82				7,145.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230217	WIS DEF COMP - ROTH	R	2/17/2023			180084		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,545.08				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		16.36				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		754.03				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		699.53				
I-WDC20230217	WIS DEFERRED COMP	R	2/17/2023			180084		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,401.24				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		128.80				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		499.96				7,145.00
	*** VENDOR TOTALS ***					2 CHECKS		14,290.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-29860	GRIMEBUSTER	R	2/10/2023			180003		
10 53240-03-40000	Operating Supplies	GRIMEBUSTER		458.90				458.90
	*** VENDOR TOTALS ***					1 CHECKS		458.90
003315	IMAGE TREND							
I-140606	CAD COMPUTER MONTHLY FEE	R	2/10/2023			180004		
10 52200-15-92500	CAD-Software Linking	CAD COMPUTER MONTHLY		389.00				
10 52300-15-92500	CAD-Linking Software	CAD COMPUTER MONTHLY		389.95				778.95
	*** VENDOR TOTALS ***					1 CHECKS		778.95
000924	INTEGRITY FIRE PROTECTION, INC							
I-63919	REPAIR 4" MAIN	R	2/24/2023			180175		
10 55400-03-50000	Repair/Maint. Supplies	REPAIR 4" MAIN		265.00				265.00
	*** VENDOR TOTALS ***					1 CHECKS		265.00
001705	IROW							
I-305010	CART PICKUP	R	2/24/2023			180176		
10 51600-02-23000	Outside Services	CART PICKUP		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
000759	J. WENNING GRINDING & SUPPLY I							
I-102706	ZAMBONI KNIFE SERVICE	R	2/17/2023			180137		
10 55400-03-51500	Ice Machine Supplies	ZAMBONI KNIFE SERVIC		86.00				86.00
	*** VENDOR TOTALS ***					1 CHECKS		86.00

Attachment: P & F Vouchers - February (9769 : February Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004815	JC TOOLS							
I-28503	TOOLS	R	2/17/2023			180138		
10 53240-03-40000	Operating Supplies	TOOLS		49.30				49.30
			*** VENDOR TOTALS ***			1 CHECKS		49.30
001494	JEFFERSON FIRE & SAFETY, INC.							
I-IN148605	SENSIT COMBO	R	2/10/2023			180005		
10 52200-03-40000	Operating Supplies	SENSIT COMBO		328.71				328.71
001494	JEFFERSON FIRE & SAFETY, INC.							
I-IN149411	BAUER ACD SEAT VALUE PLUS	R	2/28/2023			180208		
10 52200-03-40000	Operating Supplies	BAUER ACD SEAT VALUE		482.00				482.00
	LABOR & MILEAGE							
			*** VENDOR TOTALS ***			2 CHECKS		810.71
003786	JOHN FABICK TRACTOR CO							
I-PIWA0114735	ROD	R	2/03/2023			179958		
10 53240-03-40000	Operating Supplies	ROD		1,367.70				
I-PIWA0114736	HANDLE, FILTER	R	2/03/2023			179958		
10 53240-03-40000	Operating Supplies	HANDLE, FILTER		153.53				
I-PIWA0115004	FRIEGHT	R	2/03/2023			179958		
10 53240-03-40000	Operating Supplies	FRIEGHT		18.26				
I-PIWA0115005	HEAD	R	2/03/2023			179958		
10 53240-03-40000	Operating Supplies	HEAD		377.50				1,916.99
003786	JOHN FABICK TRACTOR CO							
I-PIWA0116815	COVER, STRIP WEAR	R	2/24/2023			180177		
10 53240-03-40000	Operating Supplies	COVER, STRIP WEAR		795.83				
I-PIWA0116816	COVER	R	2/24/2023			180177		
10 53240-03-40000	Operating Supplies	COVER		58.32				854.15
			*** VENDOR TOTALS ***			2 CHECKS		2,771.15
002248	JX ENTERPRISES, INC.							
I-17168517P	FILTERS	R	2/24/2023			180178		
10 53240-03-40000	Operating Supplies	FILTERS		303.96				303.96
			*** VENDOR TOTALS ***			1 CHECKS		303.96
005270	KNOX COMPANY							
I-INV-KA-155725	KNOXCONNECT CLOUD LICENSE	R	2/10/2023			180007		
10 52300-03-40000	Operating Supplies	KNOXCONNECT CLOUD LI		1,403.00				1,403.00
			*** VENDOR TOTALS ***			1 CHECKS		1,403.00
000140	KRUEGER PLUMBING L. L. C.							
I-34503	REPAIR URINAL	R	2/17/2023			180139		
10 53230-03-40000	Operating Supplies	REPAIR URINAL		478.13				478.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000140	KRUEGER PLUMBING L. L. C.							
I-34454	AIRPORT SERVICE CALL	R	2/24/2023			180179		
10 53510-02-24750	House Maintenance/Repair	AIRPORT SERVICE CALL		166.00				166.00
		*** VENDOR TOTALS ***				2 CHECKS		644.11
005135	CHANTEL KUCZMARSKI							
I-33	JAN 16 - 20, 2023	R	2/03/2023			179959		
26 55305-03-47555	Marketing Contractor	JAN 16 - 20, 2023		1,050.00				
I-34	JAN 23 TO JAN 27, 2023	R	2/03/2023			179959		
26 55305-03-47555	Marketing Contractor	JAN 23 TO JAN 27, 20		1,050.00				2,100.00
005135	CHANTEL KUCZMARSKI							
I-35	CHANTEL KUCZMARSKI, W/E 2-3-23	R	2/17/2023			180140		
26 55305-03-47555	Marketing Contractor	CHANTEL KUCZMARSKI,		1,050.00				
I-36	CHANTEL K. W/E 2-10-23	R	2/17/2023			180140		
26 55305-03-47555	Marketing Contractor	CHANTEL K. W/E 2-10-		1,050.00				2,100.00
		*** VENDOR TOTALS ***				2 CHECKS		4,200.00
001587	KWIK TRIP							
I-RESTITUTION1/16/23	FROM ALAN PARSONS	R	2/07/2023			179976		
10 22-6205	Restitution-COURT Only	FROM ALAN PARSONS		5.98				5.98
	PLEASE CASH PROMPTLY							
		*** VENDOR TOTALS ***				1 CHECKS		5.98
004942	LIBRARY IDEAS, LLC							
I-96569	VOX BK-LEILONG THE LIBRARY BUS	R	2/16/2023			180111		
10 55110-14-20000	Youth Audiobooks & CDs	VOX BK-LEILONG THE L		42.59				42.59
		*** VENDOR TOTALS ***				1 CHECKS		42.59
000716	LINCOLN CO TREASURER							
I-JAN 2023, MUNIC CT	LINCOLN CO TREASURER	R	2/10/2023			180008		
10 40000-45100	Municipal Court Revenue	LINCOLN CO TREASURER		1,628.67				1,628.67
		*** VENDOR TOTALS ***				1 CHECKS		1,628.67
000313	LINCOLN CO TREASURER'S OFFICE							
I-14937	187.73 TON GARBAGE	R	2/10/2023			180009		
10 53620-03-94000	Tipping Fees	187.73 TON GARBAGE		10,163.70				
10 53620-03-91577	Tire/Appliance Disposal	187.73 TON GARBAGE		8.00				10,171.70
		*** VENDOR TOTALS ***				1 CHECKS		10,171.70
000148	LINCOLN CO. HWY DEPT							
I-02/14/2023	SALT	R	2/24/2023			180180		
10 53312-03-40000	Operating Supplies	SALT		3,494.97				3,494.97
		*** VENDOR TOTALS ***				1 CHECKS		3,494.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-FEB SETTLEMENT	2022 TAX ROLL-FEB SETTLEMENT	R	2/13/2023			180074		
10 24-4000	County & State Taxes	2022 TAX ROLL-FEB SE		526,509.21				526,509.21
		*** VENDOR TOTALS ***				1 CHECKS		526,509.21
001776	LINCOLN COUNTY HUMANE SOCIETY							
I-WILLIS MEMORIAL	IN MEMORY OF STEVE WILLIS	R	2/21/2023			180161		
10 55301-03-45000	Promoting Govt Services	IN MEMORY OF STEVE W		50.00				50.00
	TRANSIT COMMISSION MEMBER							
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000146	LINCOLN COUNTY ABSTRACT							
I-55200	WI RIVER FRONT MADC	R	2/24/2023			180181		
42 57100-02-57500	Contract Engineer/Survey	WI RIVER FRONT MADC		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000157	LONDERVILLE STEEL							
I-7007974	1.25" STEEL ROUND	R	2/10/2023			180010		
10 53240-03-40000	Operating Supplies	1.25" STEEL ROUND		119.17				119.17
		*** VENDOR TOTALS ***				1 CHECKS		119.17
000030	MADISON NATIONAL LIFE							
I-DIS20230203	DISABILITY PREMIUM	R	2/01/2023			179939		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		432.72				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.30				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		35.92				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		20.41				507.32
000030	MADISON NATIONAL LIFE							
I-DIS20230217	DISABILITY PREMIUM	R	2/17/2023			180085		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		430.23				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		2.15				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.28				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		24.69				507.32
		*** VENDOR TOTALS ***				2 CHECKS		1,014.67
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-2705	1/27/23 TRANSIT EMP ID19775954	R	2/17/2023			180141		
10 53520-03-66000	Other Services	1/27/23 TRANSIT EMP		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00

Attachment: P & F Vouchers - February (9769 : February Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000510	MCI							
I-02/23-08673296722	MCI, FEB 2023	R	2/24/2023			180182		
10 52100-02-25000	Telephone	MCI, FEB 2023		32.85				
10 51520-02-25000	Telephone	MCI, FEB 2023		32.84				65.69
			*** VENDOR TOTALS ***			1 CHECKS		65.69
002549	MEDFORD COOPERATIVE INC							
I-8059548	5998 DSL, 2001 UNL FUEL	R	2/24/2023			180183		
10 53240-03-40000	Operating Supplies	5998 DSL, 2001 UNL F		28,647.85				28,647.85
			*** VENDOR TOTALS ***			1 CHECKS		28,647.85
001064	MENARDS - WAUSAU							
I-19386	PLAND 2 SUPPLIES	R	2/24/2023			180184		
10 53240-03-40000	Operating Supplies	PLAND 2 SUPPLIES		50.62				50.62
			*** VENDOR TOTALS ***			1 CHECKS		50.62
000839	MERRILL ACE HARDWARE							
C-20230215	ACCT # 81867	R	2/16/2023			180112		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		10.58CR				
I-222199	ACCT # 81867	R	2/16/2023			180112		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		24.97				
I-222289	ACCT # 81867	R	2/16/2023			180112		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		10.97				
I-222305	ACCT # 81867	R	2/16/2023			180112		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		13.84				
I-222432	ACCT # 81867	R	2/16/2023			180112		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		5.99				
I-222518	ACCT # 81867	R	2/16/2023			180112		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		49.97				95.16
			*** VENDOR TOTALS ***			1 CHECKS		95.16
000041	MERRILL ACE HARDWARE							
C-02/10/23 DISC BPW	MERRILL ACE HARDWARE	R	2/10/2023			180011		
10 53230-03-40000	Operating Supplies	MERRILL ACE HARDWARE		39.85CR				
C-02/10/23 DISC CITY	MERRILL ACE HARDWARE	R	2/10/2023			180011		
10 51600-03-50000	Repair/Maintenance Supply	MERRILL ACE HARDWARE		4.10CR				
C-02/10/23 DISC MEC	MERRILL ACE HARDWARE	R	2/10/2023			180011		
24 55513-03-50000	Repair/Maint. Supplies	MERRILL ACE HARDWARE		12.20CR				
C-02/10/23 DISC PARK	MERRILL ACE HARDWARE	R	2/10/2023			180011		
10 55400-03-50000	Repair/Maint. Supplies	MERRILL ACE HARDWARE		28.53CR				
C-02/10/23,DISC FIRE	MERRILL ACE HARDWARE	R	2/10/2023			180011		
10 52200-03-40000	Operating Supplies	MERRILL ACE HARDWARE		5.46CR				
I-221973	LYSOL	R	2/10/2023			180011		
10 55400-03-50000	Repair/Maint. Supplies	LYSOL		11.98				
I-221988	FASTENERS	R	2/10/2023			180011		
10 53240-03-40000	Operating Supplies	FASTENERS		2.89				
I-222071	BOLTS TREE STAND	R	2/10/2023			180011		
10 52200-03-40000	Operating Supplies	BOLTS TREE STAND		6.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-222073	FASTENERS	R	2/10/2023			180011		
10 55200-03-40000	Operating Supplies	FASTENERS		13.76				
I-222090	NOZZLE	R	2/10/2023			180011		
10 52200-03-40000	Operating Supplies	NOZZLE		13.99				
I-222115	BATTERIES, DOOR HOLD, BUCKET	R	2/10/2023			180011		
24 55513-03-50000	Repair/Maint. Supplies	BATTERIES, DOOR HOLD		121.96				
I-222117	CARWASH, STRAPS, PAIL	R	2/10/2023			180011		
10 53240-03-40000	Operating Supplies	CARWASH, STRAPS, PAI		76.95				
I-222131	FILTERS	R	2/10/2023			180011		
10 55400-03-40000	Operating Supplies	FILTERS		17.97				
I-222200	FASTENERS	R	2/10/2023			180011		
10 52200-03-40000	Operating Supplies	FASTENERS		6.99				
I-222252	ICE MELT	R	2/10/2023			180011		
10 51600-03-50000	Repair/Maintenance Supply	ICE MELT		24.99				
I-222268	PINESOL, MOPS	R	2/10/2023			180011		
10 55400-03-50000	Repair/Maint. Supplies	PINESOL, MOPS		49.43				
I-222295	POLY GLOSS	R	2/10/2023			180011		
10 55200-03-40000	Operating Supplies	POLY GLOSS		45.98				
I-222308	FASTENERS	R	2/10/2023			180011		
10 55200-08-91500	Picnic Tables	FASTENERS		33.64				
I-222314	LIGHT BULBS	R	2/10/2023			180011		
10 55400-03-40000	Operating Supplies	LIGHT BULBS		17.98				
I-222319	CLEAR GLOSS	R	2/10/2023			180011		
10 55200-03-40000	Operating Supplies	CLEAR GLOSS		59.99				
I-222381	SCREWS SNOWBLOWER	R	2/10/2023			180011		
10 52200-03-40000	Operating Supplies	SCREWS SNOWBLOWER		6.84				
I-222540	FASTENERS, PULL HANDLES	R	2/10/2023			180011		
10 55400-08-82000	MARC/Smith Improvements	FASTENERS		57.93				
I-222563	CABLE TIES	R	2/10/2023			180011		
10 52200-03-40000	Operating Supplies	CABLE TIES		19.98				
I-222583	SEALS	R	2/10/2023			180011		
10 51600-03-50000	Repair/Maintenance Supply	SEALS		3.99				
I-222599	PUTTY KNIFE	R	2/10/2023			180011		
10 51600-03-50000	Repair/Maintenance Supply	PUTTY KNIFE		11.99				
I-222607	BRUSHES	R	2/10/2023			180011		
10 53230-03-40000	Operating Supplies	BRUSHES		19.91				
I-222609	FAN, LINERS, PAINT	R	2/10/2023			180011		
10 53230-03-40000	Operating Supplies	FAN, LINERS, PAINT		141.73				
I-222618	PAINT, BRUSHES	R	2/10/2023			180011		
10 53230-03-40000	Operating Supplies	PAINT, BRUSHES		160.94				
I-222621	CLEANER	R	2/10/2023			180011		
10 55400-03-50000	Repair/Maint. Supplies	CLEANER		9.99				848.42
*** VENDOR TOTALS ***						1 CHECKS		848.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-FEB 2022SETTLEMENT	2022 TAX ROLL-FEB SETTLEMENT	R	2/13/2023			180075		
10 24-5000	School District Taxes	2022 TAX ROLL		581,439.13				581,439.13
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MH FEES 1ST QTR	JULY - SEPT 2022	R	2/17/2023			180142		
26 21-3000	Vouchers Payable-NL	JULY - SEPT 2022		16,324.53				
I-MH FEES 2ND QTR	OCT - DEC 2022	R	2/17/2023			180142		
26 21-3000	Vouchers Payable-NL	OCT - DEC 2022		28,402.85				44,727.38
	*** VENDOR TOTALS ***					2 CHECKS		626,166.51
001234	MERRILL CITY BAND							
I-20230128	MERRILL CITY BAND	R	2/03/2023			179960		
10 55304-03-39300	City Band	MERRILL CITY BAND		9,888.65				9,888.65
	*** VENDOR TOTALS ***					1 CHECKS		9,888.65
003362	MERRILL FOTO NEWS							
I-61777	JAN. 2023	R	2/17/2023			180143		
10 51110-03-20000	Publish Legal Notices	JAN. 2023		184.87				
26 55305-03-47533	M&C Committee - Resources	JAN. 2023		698.00				
10 55400-03-41000	Public Relations/Marketing	JAN. 2023		549.00				
10 55400-03-41000	Public Relations/Marketing	JAN. 2023		220.00				
10 51440-03-20000	Publish Legal Notices	JAN. 2023		113.96				
10 53635-03-20000	Publish Legal Notices	JAN. 2023		126.00				
10 55400-03-41000	Public Relations/Marketing	JAN. 2023		292.00				
10 55301-03-45000	Promoting Govt Services	JAN. 2023		40.00				
52 57001-08-27750	Parks Equipment/Vehicles	JAN. 2023		252.00				
62 53716-00-93000	Miscellaneous Expense	JAN. 2023		83.50				
63 56156-00-85600	Misc General Expense	JAN. 2023		83.50				
40 57100-08-24000	Street Improvements	JAN. 2023		34.14				
49 57100-08-24000	Street Improvements	JAN. 2023		34.14				
48 57100-08-24000	Street Improvements	JAN. 2023		35.29				
10 53510-03-40000	Operating Supplies	JAN. 2023		18.16				2,764.56
	*** VENDOR TOTALS ***					1 CHECKS		2,764.56
000328	MERRILL WATER UTILITY							
I-218-09140-00 01/23	309 E 1ST STREET - TRANSIT	R	2/24/2023			180185		
10 53520-02-20000	Utility Charges	309 E 1ST STREET - T		126.93				
I-218-09240-00 01/23	315 E. 1ST ST/CITY GARAGE	R	2/24/2023			180185		
10 53230-02-21000	Water and Sewer	315 E. 1ST ST/CITY G		300.21				
I-218-09440-00 01/23	407 E. 1ST ST. E - WAREHOUSE	R	2/24/2023			180185		
10 53230-02-21000	Water and Sewer	407 E. 1ST ST. E - W		170.13				
I-226-12240-00 01/23	110 PIER ST. - FIRE DEPT	R	2/24/2023			180185		
10 52300-02-21000	Water and Sewer	110 PIER ST. - FIRE		647.48				
10 52200-02-21000	Water and Sewer	110 PIER ST. - FIRE		647.48				
I-226-17040-00 01/23	1004 E. 1ST ST - CITY HALL	R	2/24/2023			180185		
10 51600-02-21000	Water and Sewer	1004 E. 1ST ST - CIT		492.60				
I-226-17240-00 01/23	1004 E. 1ST ST. - POLICE WING	R	2/24/2023			180185		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-226-17240-00 01/23	1004 E. 1ST ST. - POLICE WING	R	2/24/2023			180185		
10 51600-02-21000	Water and Sewer		1004 E. 1ST ST. - PO	543.00				
I-399-00674-00 01/23	ICE RINK & FLOWERS	R	2/24/2023			180185		
10 55200-02-21000	Water and Sewer		ICE RINK & FLOWERS	100.75				3,028.58
			*** VENDOR TOTALS ***			1 CHECKS		3,028.58
000694	MERRILL YOUTH HOCKEY							
I-000192	PIZZA PARTY	R	2/03/2023			179961		
10 55300-03-41500	Self & Non-Support-Expenses		PIZZA PARTY	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
000530	MID-STATE TRUCK SERVICE, INC							
I-258627U	SUPPORT, CLAMP	R	2/10/2023			180014		
10 53240-03-40000	Operating Supplies		SUPPORT, CLAMP	983.46				
I-258648U	GLASS ASSY	R	2/10/2023			180014		
10 53240-03-40000	Operating Supplies		GLASS ASSY	102.93				1,086.39
000530	MID-STATE TRUCK SERVICE, INC							
I-258925U	SLEEVE	R	2/17/2023			180144		
10 53240-03-40000	Operating Supplies		SLEEVE	33.36				33.36
000530	MID-STATE TRUCK SERVICE, INC							
I-259154U	COVER ASSY, GASKET	R	2/24/2023			180186		
10 53240-03-40000	Operating Supplies		COVER ASSY, GASKET	189.26				
I-259171U	GASKET	R	2/24/2023			180186		
10 53240-03-40000	Operating Supplies		GASKET	25.20				214.46
			*** VENDOR TOTALS ***			3 CHECKS		1,334.28
000529	MID-STATES EQUIPMENT INC							
I-1377939-01	HYDRAULIC FITTINGS	R	2/24/2023			180187		
10 53240-03-40000	Operating Supplies		HYDRAULIC FITTINGS	61.05				61.05
			*** VENDOR TOTALS ***			1 CHECKS		61.05
001527	MID-STATES ORGANIZED CRIME INF							
I-2024624-IN	MEMBERSHIP 22 SWORN OFFICERS	R	2/03/2023			179962		
10 52100-03-32000	Education & Conference		MEMBERSHIP 22 SWORN	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
003306	MILWAUKEE BREWERS BASEBALL CLU							
I-08-23-23	50 TICKETS	R	2/17/2023			180145		
10 55300-03-41500	Self & Non-Support-Expenses		50 TICKETS	1,464.00				1,464.00
			*** VENDOR TOTALS ***			1 CHECKS		1,464.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120230203	DUES-UNION POLICE	R	2/01/2023			179940		
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-MP120230217	DUES-UNION POLICE	R	2/17/2023			180086		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		308.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				330.00
*** VENDOR TOTALS ***						2 CHECKS		660.00
000540	NAPA AUTO PARTS							
I-001955	OIL	R	2/10/2023			180015		
10 55200-03-50000	Repair/Maint. Supplies	OIL		13.50				
I-002089	FILTER	R	2/10/2023			180015		
10 53240-03-40000	Operating Supplies	FILTER		16.31				
I-002120	AIR FILTER	R	2/10/2023			180015		
10 53240-03-40000	Operating Supplies	AIR FILTER		13.60				
I-002711	FUSE, HORN, OIL	R	2/10/2023			180015		
10 55400-03-50000	Repair/Maint. Supplies	FUSE, HORN, OIL		47.54				
I-002778	FILTER	R	2/10/2023			180015		
10 53240-03-40000	Operating Supplies	FILTER		11.29				
I-002960	BATTERY	R	2/10/2023			180015		
10 53240-03-40000	Operating Supplies	BATTERY		264.10				
I-003248 2023	ANTIFREEZE	R	2/10/2023			180015		
10 51600-03-50000	Repair/Maintenance Supply	ANTIFREEZE		11.68				
I-003326	BATTERY CABLE	R	2/10/2023			180015		
10 53240-03-40000	Operating Supplies	BATTERY CABLE		24.54				
I-004487	TAHOE-BLSTR,AIR FILTER,CAP	R	2/10/2023			180015		
10 52100-03-51000	Vehicle Repair/Maintenance	TAHOE-BLSTR,AIR FILT		48.97				
I-004900	DEXRON, CLEANER	R	2/10/2023			180015		
10 55200-03-40000	Operating Supplies	DEXRON, CLEANER		187.97				
I-005025	FUSE	R	2/10/2023			180015		
10 53240-03-40000	Operating Supplies	FUSE		4.71				
I-005176	PAINT	R	2/10/2023			180015		
10 53240-03-40000	Operating Supplies	PAINT		145.80				
I-006089	PARTS	R	2/10/2023			180015		
10 53240-03-40000	Operating Supplies	PARTS		15.12				
I-006106	PUMP	R	2/10/2023			180015		
10 53240-03-40000	Operating Supplies	PUMP		247.99				1,053.12
*** VENDOR TOTALS ***						1 CHECKS		1,053.12
004086	NASSCO, INC.							
I-6255035	WAVEBRAKE DOWN PRESS COMBO	R	2/10/2023			180017		
10 55400-03-50000	Repair/Maint. Supplies	WAVEBRAKE DOWN PRESS		112.26				112.26
*** VENDOR TOTALS ***						1 CHECKS		112.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230203	PAYROLL PER ATTACHED	R	2/01/2023			179941		
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-PPE20230217	PAYROLL PER ATTACHED	R	2/17/2023			180087		
10 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	37.00				555.00
	*** VENDOR TOTALS ***					2 CHECKS		1,110.00
002039	NEW ERA TECHNOLOGY (RMM)							
I-128172	PROOFPOINT ANTI-SPAM FOR FEB	R	2/13/2023			180077		
10 51525-15-32750	Internet & Spam Filter	PROOFPOINT	ANTI-SPAM	140.00				
62 53716-00-85010	Computer & Software	PROOFPOINT	ANTI-SPAM	45.00				
63 56156-00-85010	Computer & Software	PROOFPOINT	ANTI-SPAM	45.00				230.00
	*** VENDOR TOTALS ***					1 CHECKS		230.00
000336	NIENOW ELECTRIC, INC							
I-4385	ROADWAY LIGHTS REPAIR	R	2/24/2023			180188		
10 55302-02-22500	Outlet Repairs/Maint.	ROADWAY	LIGHTS REPAIR	325.61				
I-4389	WEBSTER ST. PROJECT	R	2/24/2023			180188		
48 57100-08-24000	Street Improvements	WEBSTER	ST. PROJECT	1,286.91				1,612.52
	*** VENDOR TOTALS ***					1 CHECKS		1,612.52
000545	NORTHCENTRAL TECH COLLEGE							
I-FEB2022 SETTLEMENT	2022 TAX ROLL-FEB SETTLEMENT	R	2/13/2023			180076		
10 24-7000	Voc Tech Taxes	2022 TAX ROLL-FEB SE		132,316.61				132,316.61
	*** VENDOR TOTALS ***					1 CHECKS		132,316.61
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-01/31/2023	REFRESHER COURSES	R	2/17/2023			180146		
10 52300-01-19000	Ambulance Training	REFRESHER	COURSES	4,643.28				
I-02/06/2023	VEHICLE INSTRUCTORS	R	2/17/2023			180146		
10 52100-03-32000	Education & Conference	VEHICLE	INSTRUCTORS	275.00				4,918.28
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-201221	ACLS, PALS, HEARTSAVER TRAIN	R	2/24/2023			180189		
26 52300-01-19000	Ambulance/EMS Training	ACLS, PALS, HEARTSAV		779.00				779.00
	*** VENDOR TOTALS ***					2 CHECKS		5,697.28
000551	NORTHWAY COMMUNICATIONS							
I-180782	ANNUAL MAINTENANCE RADIO	R	2/10/2023			180018		
10 53240-02-90000	Radio Contract	ANNUAL MAINTENANCE R		2,736.00				2,736.00
	*** VENDOR TOTALS ***					1 CHECKS		2,736.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004556	NORTHWOODS TOOL LLC							
I-10032243922	AIR HAMMER	R	2/13/2023			180078		
10 21-3000	Vouchers Payable-General	AIR HAMMER		515.95				515.95
	INVOICE IS FROM ORDER 10/3/22. ORIGINALLY PAID TO INCORRECT							
004556	NORTHWOODS TOOL LLC							
I-02132348470	DATA CABLE W.LIGHT	R	2/17/2023			180147		
10 53240-03-40000	Operating Supplies	DATA CABLE W.LIGHT		109.50				109.50
	*** VENDOR TOTALS ***							
						2 CHECKS		625.41
005133	OAK RIDGE EMBROIDERY & GIFTS							
I-995	EMBROIDERY	R	2/24/2023			180190		
26 52200-03-40500	Fire Department Donation Exp.	EMBROIDERY		6.00				6.00
	TAX EXEMPT							
						1 CHECKS		6.00
1	C W SOLUTIONS							
I-CW SOLUTIONS, REF	MEC REF. 1-27	R	2/03/2023			179947		
24 21-7100	Expo - Security Deposits	C W SOLUTIONS: MEC R		500.00				500.00
1	HAMSING, MARK							
I-HAMSING, TX REFUND	TAX DBL PMT	R	2/03/2023			179957		
10 22-6250	All Others (Ins/Outs)	HAMSING, MARK: TAX D		1,933.79				1,933.79
1	DREW, CLAIRE							
I-RESTITUT.1/16/23	RESTITUTION	R	2/07/2023			179975		
10 22-6205	Restitution-COURT Only	DREW, CLAIRE: RESTIT		20.00				20.00
	FROM ASHTON HAGENBUCHER							
	PLEASE CASH PROMPTLY							
1	PYAN, PRINCETON							
I-RESTITUTION1/25/23	RESTITUTION	R	2/07/2023			179977		
10 22-6205	Restitution-COURT Only	PYAN, PRINCETON: RES		80.00				80.00
	FROM MICHAEL SESSIONS							
	PLEASE CASH PROMPTLY							
1	REIMANN, HENRY							
I-RESTITUT 1/25/23	RESTITUTION	R	2/07/2023			179978		
10 22-6205	Restitution-COURT Only	REIMANN, HENRY: REST		30.00				30.00
	FROM MICHAEL SESSIONS							
	PLEASE CASH PROMPTLY							
1	TURENNE, BAILEY							
I-RESTITUT. 1/25/23	RESTITUTION	R	2/07/2023			179979		
10 22-6205	Restitution-COURT Only	TURENNE, BAILEY: RES		232.00				232.00
	FROM MICHAEL SESSIONS							
	PLEASE CASH PROMPTLY							

Attachment: P & F Vouchers - February (9769 : February Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KERNOSKY, RYAN							
I-01/24/23, KERNOSKY	TAX DBL.PMT	R	2/10/2023			180006		
10 22-6250	All Others (Ins/Outs)	KERNOSKY, RYAN: TAX		1,517.10				1,517.10
1	WEGMUELLER, JUSTIN							
I-01/18/23, WEGMUELLER	TAX OVPMT	R	2/10/2023			180039		
10 22-6250	All Others (Ins/Outs)	WEGMUELLER, JUSTIN: TA		241.02				241.02
		*** VENDOR TOTALS ***				8 CHECKS		4,553.90
003876	PARK CITY AVIATION LLC							
I-02/10/2023	PARK CITY AVIATION LLC	R	2/10/2023			180019		
10 53510-02-13400	FBO/Airport Man. Contractor	PARK CITY AVIATION L		2,451.67				2,451.67
003876	PARK CITY AVIATION LLC							
I-02/24/2023	FEB 2023, BI-MONTHLY PMT	R	2/24/2023			180191		
10 53510-02-13400	FBO/Airport Man. Contractor	FEB 2023, BI-MONTHLY		2,451.67				
I-1966	SNOW REMOVAL, LIGHTS, FUEL SYS	R	2/24/2023			180191		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL, LIGHTS,		357.00				
10 53510-02-24250	Electrical Maint/Repair	SNOW REMOVAL, LIGHTS,		31.50				
27 53515-02-24500	Fuel System Maintenance	SNOW REMOVAL, LIGHTS,		42.00				
10 53510-02-24750	House Maintenance/Repair	SNOW REMOVAL, LIGHTS,		42.00				2,924.17
		*** VENDOR TOTALS ***				2 CHECKS		5,375.80
000362	PETERSON BROS. SAND							
I-19113	460 YDS SAND	R	2/10/2023			180020		
10 53312-03-40000	Operating Supplies	460 YDS SAND		1,840.00				1,840.00
		*** VENDOR TOTALS ***				1 CHECKS		1,840.00
004890	PJ'S TRUCKING, LLC							
I-1169465	SALT	R	2/03/2023			179963		
10 53312-03-40000	Operating Supplies	SALT		11,876.24				11,876.24
		*** VENDOR TOTALS ***				1 CHECKS		11,876.24
004398	DONNA J PLAUTZ							
I-20230215	JANUARY MILEAGE	R	2/16/2023			180113		
10 55110-03-30500	Mileage	JANUARY MILEAGE		33.67				33.67
		*** VENDOR TOTALS ***				1 CHECKS		33.67
005271	POLARIS SALES							
I-INV-09777-Y0Z5N2-8	RANGER XP 1000	R	2/10/2023			180021		
26 52100-03-47729	UTV (From Bierman)	RANGER XP 1000		27,073.08				27,073.08
	REST OF INVOICE # 201900							
	CUSTOMER # 8201900							
		*** VENDOR TOTALS ***				1 CHECKS		27,073.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005273	POWERDMS, INC							
I-ORDER Q-201199	ACCT A-274927 3/1/23-2/29/24	R	2/17/2023			180148		
26 52100-03-49000	Police Technology Exp.	ACCT A-274927	3/1/2	1,656.25				1,656.25
			*** VENDOR TOTALS ***			1	CHECKS	1,656.25
002323	POWERPLAN							
C-2195453	RETURN TIE RODS	R	2/10/2023			180022		
10 53240-03-40000	Operating Supplies	RETURN TIE RODS		495.49CR				
I-2195223	TIE RODS	R	2/10/2023			180022		
10 53240-03-40000	Operating Supplies	TIE RODS		495.49				
I-2195451	TIE ROD END	R	2/10/2023			180022		
10 53240-03-40000	Operating Supplies	TIE ROD END		458.76				458.76
			*** VENDOR TOTALS ***			1	CHECKS	458.76
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-18072A	DOOR DECALS	R	2/10/2023			180023		
10 55400-08-82000	MARC/Smith Improvements	DOOR DECALS		115.00				115.00
			*** VENDOR TOTALS ***			1	CHECKS	115.00
000609	PAUL PROULX							
I-02/24/2023,PROULX	PROULX, PAUL:1-25 AGRA REFUND	R	2/10/2023			180024		
10 21-7200	Park Shelter-S Deposits	PROULX, PAUL:1-25 AG		100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
000543	R & R SPECIALITIES OF WISCONSI							
I-0078038-IN	MARC,ZAMBONI BATTERIES	R	2/10/2023			180025		
26 55200-08-30023	Batteries - Zamboni	MARC, ARENA BATTERIE		11,918.60				11,918.60
			*** VENDOR TOTALS ***			1	CHECKS	11,918.60
005269	R&R SPECIALTIES OF WISCONSINS							
I-0077835-IN	MOTOR, BOARD BRUSH	R	2/03/2023			179964		
26 55200-08-92000	Park Endowment Expenses	MOTOR, BOARD BRUSH		838.55				
I-0077901-IN	BOARD BRUSH	R	2/03/2023			179964		
10 55200-03-50000	Repair/Maint. Supplies	BOARD BRUSH		138.65				977.20
			*** VENDOR TOTALS ***			1	CHECKS	977.20
005072	RAIN AUTO WASH, LLC							
I-01/23 DEV. INCENT	TID 14 YEAR 2, INCENTIVE	R	2/03/2023			179965		
54 57100-04-50525	Rain Car Wash-Dev Incent	TID 14 YEAR 2, INCEN		40,000.00				40,000.00
			*** VENDOR TOTALS ***			1	CHECKS	40,000.00
000377	REINDL PRINTING INC							
I-159256	GIFT AND MEMORIAL 2 PART FORMS	R	2/16/2023			180114		
26 55110-03-40500	Memorial Books-Expense	GIFT AND MEMORIAL 2		330.00				
I-159430	Library Brochures	R	2/16/2023			180114		
10 55110-03-13000	Copier/Printing	Library Brochures		290.00				
I-159431	Memorial Envelopes	R	2/16/2023			180114		
26 55110-03-40500	Memorial Books-Expense	Memorial Envelopes		130.00				750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	750.00
000531	RENT-A-FLASH OF WI							
I-84315	SPECIAL SIGN/LIBRARY PARKING	R	2/16/2023			180115		
10 55110-08-50000	Special/Major Projects	SPECIAL SIGN/LIBRARY		103.60				103.60
*** VENDOR TOTALS ***						1	CHECKS	103.60
004731	RHYME							
I-AR614285	SHARP/MX3051	R	2/24/2023			180192		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051		25.54				25.54
*** VENDOR TOTALS ***						1	CHECKS	25.54
004523	RHYME BUSINESS PRODUCTS							
I-33269956	SHARP MX-3051 COPIER	R	2/03/2023			179966		
10 51520-03-13000	Copier	SHARP MX-3051 COPIER		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-33361538	XEROX COPIER #018-1751077 MFP	R	2/17/2023			180149		
10 51520-03-13000	Copier	XEROX COPIER #018-17		687.29				687.29
*** VENDOR TOTALS ***						2	CHECKS	781.90
005107	RICHARD COWELL TACTICAL							
I-I-8811	ARMOR CARRIER,EQUIP POCKET,	R	2/10/2023			180026		
26 52100-03-41500	Police Dept. Donation Expense	ARMOR CARRIER,EQUIP		589.50				
	ESSTAC KYDEX INSERTS, ID PLACARD, NAME TAPE							
I-I-8812	ARMOR CARRIER, EQUIP POCKETS,	R	2/10/2023			180026		
26 52100-03-41500	Police Dept. Donation Expense	ARMOR CARRIER, EQUIP		577.50				1,167.00
	ID PLACARD, NAME TAPE							
*** VENDOR TOTALS ***						1	CHECKS	1,167.00
003735	RIESTERER & SCHNELL, INC							
I-2348559	WORM GEAR DRIVE	R	2/03/2023			179967		
10 53240-03-40000	Operating Supplies	WORM GEAR DRIVE		1,929.85				1,929.85
003735	RIESTERER & SCHNELL, INC							
I-2346175	PINS, STAND, CUTTING EDGE	R	2/10/2023			180027		
10 53240-03-40000	Operating Supplies	PINS, STAND, CUTTING		669.02				669.02
003735	RIESTERER & SCHNELL, INC							
I-2350913	PARTS	R	2/17/2023			180150		
10 55200-03-50000	Repair/Maint. Supplies	PARTS		366.53				366.53
*** VENDOR TOTALS ***						3	CHECKS	2,965.40

Attachment: P & F Vouchers - February (9769 : February Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003883	RIVER'S EDGE LP							
I-2874	MARC LP 1/10 & 1/19	R	2/17/2023			180151		
10 55400-03-51500	Ice Machine Supplies	MARC LP 1/10 & 1/19		188.00				188.00
			*** VENDOR TOTALS ***			1 CHECKS		188.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-70674	EROS, MEDICATION	R	2/03/2023			179968		
26 52100-03-41575	Dog Unit Expenses	EROS, MEDICATION		327.39				327.39
			*** VENDOR TOTALS ***			1 CHECKS		327.39
001753	RMHC OF MARSHFIELD, INC.							
I-20230215	CASUAL FRIDAY DONATION	R	2/16/2023			180116		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
000537	ROTOGRAPHIC PRINTING							
I-0362-23	BUSINESS CARDS	R	2/17/2023			180152		
26 55305-03-47533	M&C Committee - Resources	BUSINESS CARDS		38.00				38.00
			*** VENDOR TOTALS ***			1 CHECKS		38.00
005266	HALLIE JO SAVALL							
I-1	JAN 15 - 21, 2023	R	2/03/2023			179969		
26 55305-03-47557	Social Media Contractor	JAN 15 - 21, 2023		500.00				
I-2	JAN 22 TO JAN 28, 2023	R	2/03/2023			179969		
26 55305-03-47557	Social Media Contractor	JAN 22 TO JAN 28, 20		500.00				1,000.00
005266	HALLIE JO SAVALL							
I-3	HALLIE JO SAVALL W/E FEB 3	R	2/17/2023			180153		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL W/E		500.00				
I-4	HALLIE JO SAVALL, W/E 02-11-23	R	2/17/2023			180153		
26 55305-03-47557	Social Media Contractor	HALLIE JO SAVALL, W/		500.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		2,000.00
000546	SCHAEFFER MFG CO							
I-MN14418-INV1	5W-20 OIL	R	2/17/2023			180154		
10 53240-03-40000	Operating Supplies	5W-20 OIL		221.52				221.52
			*** VENDOR TOTALS ***			1 CHECKS		221.52
000107	SECURIAN FINANCIAL GROUP INC.							
I-MARCH 2023	SECURIAN FINANCIAL GROUP INC.	R	2/10/2023			180028		
10 13-8300	Prepaid Life Ins.	SECURIAN FINANCIAL G		3,844.25				3,844.25
			*** VENDOR TOTALS ***			1 CHECKS		3,844.25

Attachment: P & F Vouchers - February (9769 : February Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20230203	HRA PLAN # 770094	R	2/01/2023			179942		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		177.81				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		182.19				360.00
002169	SECURITY BENEFIT							
I-FHR20230217	HRA PLAN # 770094	R	2/17/2023			180088		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		177.55				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		182.45				360.00
	*** VENDOR TOTALS ***					2 CHECKS		720.00
003815	SHERWIN-WILLIAMS							
I-4054-8	PAINT, FILM	R	2/10/2023			180029		
10 51600-03-50000	Repair/Maintenance Supply	PAINT, FILM		331.30				331.30
	*** VENDOR TOTALS ***					1 CHECKS		331.30
005259	SLEEP NUMBER CORPORATION							
I-95014915959	SHEETS, PILLOWS, CASES	R	2/10/2023			180030		
26 52200-08-85000	Bierman Donation - Expense	SHEETS, PILLOWS, CAS		518.82				518.82
	*** VENDOR TOTALS ***					1 CHECKS		518.82
004226	SOUTHSIDE TIRE CO., INC.							
I-10200154	TIRES	R	2/10/2023			180031		
10 53520-03-67750	Tires and Tubes	TIRES		1,398.72				
I-10200499	TIRES	R	2/10/2023			180031		
10 53240-03-40000	Operating Supplies	TIRES		759.99				2,158.71
	*** VENDOR TOTALS ***					1 CHECKS		2,158.71
002033	SPRINT							
I-540866925-060	ACCT # 540866925	R	2/16/2023			180117		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
	*** VENDOR TOTALS ***					1 CHECKS		114.95
004825	STACY LITERSKI PHOTOGRAPHY							
I-91944	PHOTOS	R	2/10/2023			180032		
10 52200-03-40000	Operating Supplies	PHOTOS		175.00				
I-91945	PHOTOS	R	2/10/2023			180032		
10 52200-03-40000	Operating Supplies	PHOTOS		345.00				520.00
	*** VENDOR TOTALS ***					1 CHECKS		520.00
000257	STATE OF WI - COURT FINES AND							
I-JAN 2023, MUNIC CT	STATE OF WI - COURT FINES AND	R	2/10/2023			180033		
10 40000-45100	Municipal Court Revenue	STATE OF WI - COURT		4,874.59				4,874.59
	*** VENDOR TOTALS ***					1 CHECKS		4,874.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004631	ERIC STORM							
I-02/2/23 BOOT REIM	ERIC STORM BOOT REIMBURSE	R	2/17/2023			180155		
63 56156-00-85600	Misc General Expense	ERIC STORM BOOT REIM		174.08				
I-2-2-23 CLOTHING	ERIC STORM WORK SHIRTS	R	2/17/2023			180155		
63 56156-00-85600	Misc General Expense	ERIC STORM WORK SHIR		26.36				200.44
		*** VENDOR TOTALS ***				1 CHECKS		200.44
002533	STRAND & ASSOCIATES INC							
I-0193325	WWTF FACILITY PLAN	R	2/24/2023			180193		
63 50000-07-55783	Facility Plan - WWT	WWTF FACILITY PLAN		4,385.15				4,385.15
		*** VENDOR TOTALS ***				1 CHECKS		4,385.15
002488	SUNRISE BROADCASTING LLC							
I-17471-1	COMM. SCAN, AUTOMATED	R	2/10/2023			180034		
10 53635-03-20000	Publish Legal Notices	COMM. SCAN, AUTOMATE		198.00				
I-17483	CHRISTMAS TREE PICKUP	R	2/10/2023			180034		
10 53635-03-20000	Publish Legal Notices	CHRISTMAS TREE PICKU		100.00				298.00
002488	SUNRISE BROADCASTING LLC							
I-15952-11	MORNING SPORTS SPONSOR	R	2/24/2023			180194		
10 55400-03-41000	Public Relations/Marketing	MORNING SPORTS SPONS		249.00				249.00
		*** VENDOR TOTALS ***				2 CHECKS		547.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20230215	PC REIMB	R	2/16/2023			180118		
10 55110-03-11000	Postage	PC REIMB		5.93				5.93
		*** VENDOR TOTALS ***				1 CHECKS		5.93
001121	TOWN OF PINE RIVER							
I-2023-02	PLOW BIG EDDY ROAD	R	2/17/2023			180156		
10 53312-02-15550	Pine River-Big Eddy Rd.	PLOW BIG EDDY ROAD		540.00				540.00
		*** VENDOR TOTALS ***				1 CHECKS		540.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202301-1	TRANSUNION	R	2/10/2023			180035		
10 52100-02-94000	Jail/Evidence	TRANSUNION		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
003465	ULINE							
I-159473474	CUST # 9770873	R	2/16/2023			180119		
10 55110-03-41500	Progammig - Youth	CUST # 9770873		531.66				531.66
		*** VENDOR TOTALS ***				1 CHECKS		531.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005079	VANDERWAAL LAW, S.C.							
I-825	503 WISCONSIN/703 S CENTER AVE	R	2/10/2023			180036		
10 51300-02-11500	Outside Legal Counsel		503 WISCONSIN/703 S	360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
002501	VERIZON WIRELESS							
I-9926570430	JANUARY 2023 IPAD INVOICE	R	2/17/2023			180157		
25 56900-02-25000	Telephone		JANUARY 2023 IPAD IN	11.21				
10 52400-02-25500	iPad - Bldg Inspector		JANUARY 2023 IPAD IN	11.22				
10 55200-02-25000	Telephone		JANUARY 2023 IPAD IN	22.43				
10 51525-15-42550	Council iPads		JANUARY 2023 IPAD IN	145.80				
62 53716-00-85010	Computer & Software		JANUARY 2023 IPAD IN	72.89				
63 56156-00-85010	Computer & Software		JANUARY 2023 IPAD IN	72.90				
10 52200-02-25500	Fiber - Internet & VOIP		JANUARY 2023 IPAD IN	68.93				
10 52300-02-25000	Telephone & Internet		JANUARY 2023 IPAD IN	68.89				
10 53300-03-40000	Operating Supplies		JANUARY 2023 IPAD IN	67.29				
62 53716-00-85500	GIS - Water Components		JANUARY 2023 IPAD IN	157.01				
24 55225-02-25000	Telephone-iPad		JANUARY 2023 IPAD IN	22.43				
10 53520-15-91000	MDT - Verizon		JANUARY 2023 IPAD IN	157.01				
10 53101-02-25000	iPad		JANUARY 2023 IPAD IN	22.43				900.44
002501	VERIZON WIRELESS							
I-9927607079	VERIZON WIRELESS	R	2/24/2023			180195		
26 52100-03-41575	Dog Unit Expenses		VERIZON WIRELESS	79.06				
10 52100-02-25000	Telephone		VERIZON WIRELESS	934.84				
10 55200-02-25000	Telephone		VERIZON WIRELESS	206.10				
62 53713-00-64110	Warehouse Cost of Operation		VERIZON WIRELESS	40.39				
10 53300-03-40000	Operating Supplies		VERIZON WIRELESS	71.04				
10 53510-02-25000	Telephone (9-1-1 Backup)		VERIZON WIRELESS	0.85				
26 55305-03-47566	M&C - Cell Phone		VERIZON WIRELESS	41.05				
10 51525-15-32750	Internet & Spam Filter		VERIZON WIRELESS	76.02				1,449.35
			*** VENDOR TOTALS ***			2 CHECKS		2,349.71
000650	VICTORY JANITORIAL, INC.							
I-127232	FILTER, VAC BAGS	R	2/10/2023			180037		
10 55400-03-50000	Repair/Maint. Supplies		FILTER, VAC BAGS	21.56				
I-127326	ROLL TOWEL, SOAP	R	2/10/2023			180037		
10 51600-03-44000	Janitor Supplies		ROLL TOWEL, SOAP	363.49				
I-127358	GARBAGE BAGS, DISHWASHER	R	2/10/2023			180037		
10 52300-03-40000	Operating Supplies		GARBAGE BAGS, DISHWA	210.33				595.38
000650	VICTORY JANITORIAL, INC.							
I-127200	GLOVES, TISSUE, ROLL TOWEL	R	2/17/2023			180158		
24 55225-03-44000	Janitor Supplies		GLOVES, TISSUE, ROLL	211.00				
I-127325	ROLL TOWEL	R	2/17/2023			180158		
24 55513-03-44000	Janitor Supplies		ROLL TOWEL	35.93				
I-127537	GERMICIDAL, ROLL TOWEL	R	2/17/2023			180158		
24 55513-03-44000	Janitor Supplies		GERMICIDAL, ROLL TOW	247.09				494.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	1,089.41
000284	VIP ALL-VALUE							
I-0113315-001	GLUE, FOLDER, NOTES	R	2/10/2023			180038		
10 51520-03-10000	Office Supplies	GLUE, FOLDER, NOTES		103.95				
I-0113316-001	STORAGE BOXES	R	2/10/2023			180038		
10 51520-03-10000	Office Supplies	STORAGE BOXES		34.99				
I-0113361-001	CHAIR, TAPE	R	2/10/2023			180038		
10 52300-03-10000	Office Supplies	CHAIR, TAPE		374.98				
I-0113365-001	BATTERIES	R	2/10/2023			180038		
10 53240-03-40000	Operating Supplies	BATTERIES		6.99				
I-0113397-001	TONERS	R	2/10/2023			180038		
10 51300-03-13000	Copier	TONERS		619.96				
I-0113412-001	SHIPPING	R	2/10/2023			180038		
10 52200-03-40000	Operating Supplies	SHIPPING		25.75				
I-0113423-001	LABELS	R	2/10/2023			180038		
10 53240-03-40000	Operating Supplies	LABELS		32.18				
I-0113438-001	USB CORDS	R	2/10/2023			180038		
10 52300-01-19000	Ambulance Training	USB CORDS		62.98				
I-0113439-001	TONER	R	2/10/2023			180038		
10 53240-03-40000	Operating Supplies	TONER		189.99				
I-0113461-001	MARKERS	R	2/10/2023			180038		
10 52300-03-10000	Office Supplies	MARKERS		28.76				
I-0113475-001	TONER	R	2/10/2023			180038		
10 52400-03-10000	Office Supplies	TONER		149.99				1,630.52
000284	VIP ALL-VALUE							
I-0113545-001	ACCT # 67191-0	R	2/16/2023			180120		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		18.99				
I-113488-001	ACCT # 67191-0	R	2/16/2023			180120		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		25.98				
10 55110-03-10500	Library Supplies	ACCT # 67191-0		20.99				65.96
000284	VIP ALL-VALUE							
I-0113385-001	THERMAL ROLLS	R	2/17/2023			180159		
10 53510-03-40000	Operating Supplies	THERMAL ROLLS		72.99				72.99
*** VENDOR TOTALS ***						3	CHECKS	1,769.41
004646	BRAIDEN VOIGT							
I-RESTITUTION1/25/23	RESTITUTION	R	2/07/2023			179980		
10 22-6205	Restitution-COURT Only	RESTITUTION		20.00				20.00
	FROM MICHAEL SESSIONS							
	PLEASE CASH PROMPTLY							
*** VENDOR TOTALS ***						1	CHECKS	20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230203	VOYA DEF COMP-- ROTH	R	2/01/2023			179943		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		325.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		77.49				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		17.51				
I-VOY20230203	VOYA DEFERRED COMP	R	2/01/2023			179943		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		188.10				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		20.95				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		20.95				650.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230217	VOYA DEF COMP-- ROTH	R	2/17/2023			180089		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		315.24				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		6.01				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		64.38				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		34.37				
I-VOY20230217	VOYA DEFERRED COMP	R	2/17/2023			180089		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		183.36				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		23.32				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		23.32				650.00
	*** VENDOR TOTALS ***					2 CHECKS		1,300.00
003353	WALGREENS							
I-RESTITUTION1/16/23	FROM ALAN PARSONS	R	2/07/2023			179981		
10 22-6205	Restitution-COURT Only	FROM ALAN PARSONS		5.99				5.99
	PLEASE CASH PROMPTLY							
	*** VENDOR TOTALS ***					1 CHECKS		5.99
002071	WEINBRENNER SHOE CO INC							
I-230058146	BOOTS, J. YATES	R	2/03/2023			179970		
10 55200-03-46500	Boots & Clothing-Reimbursement	BOOTS, J. YATES		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
004806	WEX BANK							
I-87039000	FUEL	R	2/10/2023			180040		
10 52300-03-53000	Gas & Oil - Vehicles	FUEL		156.59				156.59
	*** VENDOR TOTALS ***					1 CHECKS		156.59
000298	KATY WHITT							
I-FEB 2023	CLEANING	R	2/24/2023			180196		
10 53230-03-40000	Operating Supplies	CLEANING STREET		432.00				
10 53510-02-24735	Cleaning - New Terminal	CLEANING AIRPORT		150.00				582.00
	*** VENDOR TOTALS ***					1 CHECKS		582.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20230203	STATE TAX WITHHOLDING	D	2/01/2023			000587		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,161.78				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.60				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.78				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.44				
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		652.04				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		756.82				11,769.94
000037	WI DEPT OF REVENUE							
I-T2 20230217	STATE TAX WITHHOLDING	D	2/17/2023			000589		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,823.40				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		32.95				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		105.78				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.71				
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		589.28				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		801.74				11,434.34
	*** VENDOR TOTALS ***					2 CHECKS		23,204.24
000291	WI DOT - TVRP UNIT							
I-01/15/2023	UNPAID PARKING CITATION FEES	R	2/03/2023			179971		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
000592	WI EMERGENCY MANAGEMENT							
I-237701	FUEL PUMP ENVIRON FEES TIER II	R	2/23/2023			180164		
10 53240-03-40000	Operating Supplies	FUEL PUMP ENVIRON FE		405.00				405.00
	*** VENDOR TOTALS ***					1 CHECKS		405.00
000295	WI MUNICIPAL JUDGES ASSOCIATIO							
I-2023 DUES	2023 JUDGES DUES	R	2/24/2023			180197		
10 51200-03-32000	Education & Conference	2023 JUDGES DUES		50.00				50.00
000295	WI MUNICIPAL JUDGES ASSOCIATIO							
I-BAL 2023 DUES	DUES PD SHORT FOR NED SEUBERT	R	2/28/2023			180209		
10 51200-03-32000	Education & Conference	DUES PD SHORT FOR NE		50.00				50.00
	*** VENDOR TOTALS ***					2 CHECKS		100.00
000110	WI RETIREMENT SYSTEM							
I-ELT20230106	ELECTED	D	2/24/2023			000590		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20230106	ELECTED	D	2/24/2023			000590		
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-ELT20230120	ELECTED	D	2/24/2023			000590		
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-FSO20230106	FIRE W/O SS AFTER 06/30/11	D	2/24/2023			000590		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,549.16				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,424.35				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,711.12				
I-FSO20230113	FIRE W/O SS AFTER 06/30/11	D	2/24/2023			000590		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		1,940.72				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,969.51				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,207.65				
I-FSO20230120	FIRE W/O SS AFTER 06/30/11	D	2/24/2023			000590		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,350.84				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,925.84				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,680.63				
I-GNL20230106	GENERAL	D	2/24/2023			000590		
10 21-5210	WRS - Retirement	GENERAL		8,708.50				
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		373.35				
10 51520-01-52000	Retirement (WRS)	GENERAL		268.60				
10 51525-01-52000	Retirement (WRS)	GENERAL		103.69				
10 51600-01-52000	Retirement (WRS)	GENERAL		343.33				
10 51651-01-52000	Retirement (WRS)	GENERAL		8.03				
10 52100-01-52000	Retirement (WRS)	GENERAL		405.72				
10 52400-01-52000	Retirement (WRS)	GENERAL		321.04				
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		486.65				
10 53300-01-52000	Retirement (WRS)	GENERAL		279.27				
10 53312-01-52000	Retirement (WRS)	GENERAL		1,525.06				
10 53316-01-52000	Retirement (WRS)	GENERAL		157.29				
10 53520-01-52000	Retirement (WRS)	GENERAL		678.26				
10 53620-01-52000	Retirement (WRS)	GENERAL		149.24				
10 53635-01-52000	Retirement (WRS)	GENERAL		163.31				
10 54600-01-52000	Retirement (WRS)	GENERAL		340.49				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,291.73				
10 55200-01-52000	Retirement (WRS)	GENERAL		570.63				
10 55300-01-52000	Retirement (WRS)	GENERAL		265.74				
20 21-5210	WRS - Retirement	GENERAL		13.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230106	GENERAL	D	2/24/2023			000590		
20 53622-01-52000	Retirement (WRS)	GENERAL		13.89				
25 21-5210	WRS - GEP	GENERAL		85.60				
25 56900-01-52000	Retirement (WRS)	GENERAL		85.60				
26 21-5210	Retirement- WRS	GENERAL		84.69				
26 52200-01-52000	WRS Retirement	GENERAL		84.69				
62 21-5210	WRS - Retirement	GENERAL		1,474.07				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,474.10				
63 21-5210	WRS - Retirement	GENERAL		1,176.22				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,176.21				
I-GNL20230113	GENERAL	D	2/24/2023			000590		
10 21-5210	WRS - Retirement	GENERAL		20.40				
10 52100-01-52000	Retirement (WRS)	GENERAL		20.40				
I-GNL20230120	GENERAL	D	2/24/2023			000590		
10 21-5210	WRS - Retirement	GENERAL		8,071.52				
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		448.42				
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		296.46				
10 51622-01-52000	Retirement (WRS)	GENERAL		1.00				
10 51651-01-52000	Retirement (WRS)	GENERAL		17.22				
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		439.87				
10 53300-01-52000	Retirement (WRS)	GENERAL		193.27				
10 53312-01-52000	Retirement (WRS)	GENERAL		1,142.89				
10 53316-01-52000	Retirement (WRS)	GENERAL		62.02				
10 53520-01-52000	Retirement (WRS)	GENERAL		667.59				
10 53620-01-52000	Retirement (WRS)	GENERAL		113.79				
10 53635-01-52000	Retirement (WRS)	GENERAL		113.58				
10 54600-01-52000	Retirement (WRS)	GENERAL		314.74				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,311.38				
10 55200-01-52000	Retirement (WRS)	GENERAL		539.98				
10 55300-01-52000	Retirement (WRS)	GENERAL		278.42				
10 55301-01-52000	Retirement (WRS)	GENERAL		4.12				
10 55302-01-52000	Retirement (WRS)	GENERAL		48.55				
20 21-5210	WRS - Retirement	GENERAL		14.17				
20 53622-01-52000	Retirement (WRS)	GENERAL		14.18				
24 21-5210	WRS - Retirement	GENERAL		3.68				
24 55513-01-52000	Retirement (WRS)	GENERAL		3.68				
25 21-5210	WRS - GEP	GENERAL		87.75				
25 56900-01-52000	Retirement (WRS)	GENERAL		87.74				
26 21-5210	Retirement- WRS	GENERAL		76.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230120	GENERAL	D	2/24/2023			000590		
26 52200-01-52000	WRS Retirement	GENERAL		76.50				
62 21-5210	WRS - Retirement	GENERAL		1,284.08				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,284.06				
63 21-5210	WRS - Retirement	GENERAL		1,308.34				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,308.32				
I-PSS20230106	PROT W/ SS PRE 06/30/2011	D	2/24/2023			000590		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,449.61				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,663.63				
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-PSS20230113	PROT W/ SS PRE 06/30/2011	D	2/24/2023			000590		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		532.70				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		1,037.19				
I-PSS20230120	PROT W/ SS PRE 06/30/2011	D	2/24/2023			000590		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,209.07				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,195.28				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		200.54				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		390.46				113,506.72
	*** VENDOR TOTALS ***					1 CHECKS		113,506.72
000266	WISCONSIN BUILDING SUPPLY							
I-9552170	ACCT # 339401	R	2/16/2023			180121		
10 55110-03-50275	M/R - Contingency	ACCT # 339401		38.59				38.59
	*** VENDOR TOTALS ***					1 CHECKS		38.59
000656	WISCONSIN PUBLIC SERVICE							
I-4450332546	STREET LIGHTING	R	2/03/2023			179972		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTING		11,267.75				11,267.75
000656	WISCONSIN PUBLIC SERVICE							
I-4467115873	ACCT # 040337156-00003	R	2/16/2023			180122		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,019.75				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		3,357.09				5,376.84
000656	WISCONSIN PUBLIC SERVICE							
I-01/31/2023	AM LEGION/LIVINGSTON	R	2/17/2023			180160		
10 51620-02-22000	Electric and Natural Gas	AM LEGION/LIVINGSTON		383.51				
I-02/03/2023	FESTIVAL GROUNDS	R	2/17/2023			180160		
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		731.43				
I-02/09/2023	WISCONSIN PUBLIC SERVICE	R	2/17/2023			180160		
10 55200-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		658.68				
10 55200-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		38.64				
10 55200-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		566.91				
10 55200-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		54.24				
10 55300-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		953.52				
10 55400-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		6,869.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-02/09/2023	WISCONSIN PUBLIC SERVICE	R	2/17/2023			180160		
10 55420-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		459.53				
10 55202-02-22000	Electric - Field Lights	WISCONSIN PUBLIC SER		39.11				
10 55201-02-22000	Electric - Field Lights	WISCONSIN PUBLIC SER		73.07				
10 53520-02-20000	Utility Charges	WISCONSIN PUBLIC SER		585.65				
10 51600-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		5,596.17				
10 53230-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		5,094.92				
10 52300-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		1,476.91				
10 52200-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		1,476.91				
20 53622-02-22000	Gas Monitoring	WISCONSIN PUBLIC SER		133.47				
10 52110-03-22000	Electric-Traffic Controls	WISCONSIN PUBLIC SER		166.85				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	WISCONSIN PUBLIC SER		123.78				
10 53420-02-22000	Electric - St. Lights	WISCONSIN PUBLIC SER		2,259.89				
10 53420-02-23000	Sirens - Electric Service	WISCONSIN PUBLIC SER		66.74				
10 53510-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		2,068.51				
24 55513-02-22000	Electric and Natural Gas	WISCONSIN PUBLIC SER		1,575.10				31,453.45
*** VENDOR TOTALS ***						3 CHECKS		48,098.00
000717	WISCONSIN SUPREME COURT							
I-680-0000000952	CONT. EDUCATION, JUDICIAL	R	2/10/2023			180041		
10 51200-03-32000	Education & Conference	CONT. EDUCATION, JUD		700.00				700.00
*** VENDOR TOTALS ***						1 CHECKS		700.00
004142	WISCONSIN URBAN WOOD							
I-2023 MEMBERSHIP	ANNUAL MEMBERSHIP	R	2/27/2023			180204		
10 55200-08-92000	Trees & Beautification	ANNUAL MEMBERSHIP		150.00				150.00
*** VENDOR TOTALS ***						1 CHECKS		150.00
004097	WOLTER POWER SYSTEMS							
I-532325856	GENERATOR COOLANT	R	2/24/2023			180198		
10 55400-02-16250	HVAC Service Contract	GENERATOR COOLANT		69.75				69.75
*** VENDOR TOTALS ***						1 CHECKS		69.75
* * T O T A L S * *								
REGULAR CHECKS:	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
HAND CHECKS:	234		2,208,780.41		0.00		2,208,780.41	
DRAFTS:	0		0.00		0.00		0.00	
EFT:	5		259,761.42		0.00		259,761.42	
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

Attachment: P & F Vouchers - February (9769 : February Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	10,519.70
10 13-8300	Prepaid Life Ins.	3,844.25
10 21-3000	Vouchers Payable-General	515.95
10 21-5110	FICA/Medicare W/H	30,408.95
10 21-5120	Federal Tax W/H	42,504.11
10 21-5130	State Tax W/H	19,985.18
10 21-5210	WRS - Retirement	37,170.64
10 21-5900	Deferred Compensation	10,926.01
10 21-5903	Fire Union Dues	2,236.18
10 21-5905	AFLAC Premiums	2,904.61
10 21-5912	Dental Premiums	2,636.12
10 21-5916	MPPA - Union (Police)	616.00
10 21-5919	BMO Auto Direct Deposit	405,966.32
10 21-5924	HSA - Employee	11,352.45
10 21-5925	Disability Premiums	862.95
10 21-7200	Park Shelter-S Deposits	100.00
10 22-6205	Restitution-COURT Only	425.97
10 22-6250	All Others (Ins/Outs)	3,691.91
10 22-6775	Tomahawk-Muni Court	1,305.00
10 24-4000	County & State Taxes	526,509.21
10 24-5000	School District Taxes	581,439.13
10 24-7000	Voc Tech Taxes	132,316.61
10 40000-45100	Municipal Court Revenue	6,503.26
10 51110-01-51000	Social Security	149.16
10 51110-02-15000	Ordinance - Muni Code	458.33
10 51110-03-20000	Publish Legal Notices	184.87
10 51200-01-51000	Social Security	360.40
10 51200-01-52000	Retirement (WRS)	264.38
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-32000	Education & Conference	800.00
10 51300-01-51000	Social Security	992.88
10 51300-01-52000	Retirement (WRS)	908.48
10 51300-01-54000	Health Insurance	1,678.06
10 51300-02-11500	Outside Legal Counsel	360.00
10 51300-03-10000	Office Supplies	13.60
10 51300-03-13000	Copier	619.96
10 51410-01-51000	Social Security	147.12
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	340.18
10 51420-01-52000	Retirement (WRS)	338.14
10 51420-01-54000	Health Insurance	822.25
10 51420-03-32000	Education & Conference	65.00
10 51430-01-51000	Social Security	879.87
10 51430-01-52000	Retirement (WRS)	821.77
10 51440-03-20000	Publish Legal Notices	113.96
10 51520-01-51000	Social Security	570.60

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51520-01-52000	Retirement (WRS)	537.21
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	163.23
10 51520-03-10000	Office Supplies	138.94
10 51520-03-13000	Copier	781.98
10 51520-03-18000	Checks and Supplies	32.38
10 51520-03-51000	Vehicle Repair/Maint-Pool	344.50
10 51525-01-51000	Social Security	225.38
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 51580-02-13000	Auditing Contract	2,373.26
10 51600-01-51000	Social Security	670.63
10 51600-01-52000	Retirement (WRS)	639.79
10 51600-01-54000	Health Insurance	1,667.98
10 51600-02-21000	Water and Sewer	1,056.00
10 51600-02-22000	Electric and Natural Gas	5,596.17
10 51600-02-23000	Outside Services	100.00
10 51600-02-23250	Mats, Rugs, Etc.	1,069.24
10 51600-03-44000	Janitor Supplies	363.49
10 51600-03-46000	Uniform Services	208.51
10 51600-03-50000	Repair/Maintenance Supply	833.13
10 51620-02-22000	Electric and Natural Gas	383.51
10 51622-01-52000	Retirement (WRS)	1.00
10 51651-01-51000	Social Security	3.54
10 51651-01-52000	Retirement (WRS)	25.25
10 51651-01-54000	Health Insurance	10.07
10 51930-05-10000	Property & Liability Ins.	2,762.00
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	10,021.98
10 52100-01-52000	Retirement (WRS)	18,727.94
10 52100-01-54000	Health Insurance	24,331.75
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-25000	Telephone	1,031.57
10 52100-02-52115	DOT-Suspension Fee	60.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	153.32
10 52100-03-32000	Education & Conference	1,269.00
10 52100-03-40000	Operating Supplies	162.97
10 52100-03-51000	Vehicle Repair/Maintenance	142.65
10 52100-03-53000	Gas & Oil - Vehicles	305.01
10 52100-15-31000	Computer Supplies	17.98
10 52110-03-22000	Electric-Traffic Controls	166.85
10 52110-03-22500	Electric-Hwy64/Pine Ridge	123.78

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-01-51000	Medicare 1.45%	1,198.94
10 52200-01-52000	Retirement (WRS)	17,319.70
10 52200-01-54000	Health Insurance	12,193.05
10 52200-01-56000	PEHP - City Portion	355.36
10 52200-02-21000	Water and Sewer	657.68
10 52200-02-22000	Electric and Natural Gas	1,476.91
10 52200-02-25500	Fiber - Internet & VOIP	845.01
10 52200-03-32000	Education & Conference	572.00
10 52200-03-40000	Operating Supplies	1,654.55
10 52200-03-51000	Vehicle Repair/Maintenance	1,188.68
10 52200-15-92500	CAD-Software Linking	389.00
10 52300-01-19000	Ambulance Training	4,706.26
10 52300-01-51000	Medicare 1.45%	738.87
10 52300-01-52000	Retirement (WRS)	11,599.40
10 52300-01-54000	Health Insurance	9,621.62
10 52300-01-56000	PEHP - City Portion	364.64
10 52300-02-21000	Water and Sewer	657.68
10 52300-02-22000	Electric and Natural Gas	1,476.91
10 52300-02-25000	Telephone & Internet	844.13
10 52300-03-10000	Office Supplies	817.22
10 52300-03-32000	Education & Conference	1,047.00
10 52300-03-40000	Operating Supplies	8,008.44
10 52300-03-53000	Gas & Oil - Vehicles	156.59
10 52300-15-92500	CAD-Linking Software	389.95
10 52400-01-51000	Social Security	668.96
10 52400-01-52000	Retirement (WRS)	644.23
10 52400-01-54000	Health Insurance	2,517.08
10 52400-02-25500	iPad - Bldg Inspector	11.22
10 52400-03-10000	Office Supplies	149.99
10 52400-03-51000	Vehicle Repair/Maintenance	450.00
10 53100-01-51000	Social Security	339.55
10 53100-01-52000	Retirement (WRS)	327.22
10 53100-01-54000	Health Insurance	839.03
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.43
10 53102-01-51000	Social Security	507.62
10 53102-01-52000	Retirement - WRS	454.02
10 53102-03-40000	Operating Supplies	67.27
10 53230-02-21000	Water and Sewer	470.34
10 53230-02-22000	Electric and Natural Gas	5,094.92
10 53230-02-25000	Telephone & Fiber	230.58
10 53230-03-40000	Operating Supplies	1,332.06
10 53240-01-51000	Social Security	924.69
10 53240-01-52000	Retirement (WRS)	926.52
10 53240-01-54000	Health Insurance	3,955.05
10 53240-02-90000	Radio Contract	2,736.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53240-03-40000	Operating Supplies	42,553.09
10 53240-03-46000	Uniform Services	71.84
10 53300-01-51000	Social Security	572.68
10 53300-01-52000	Retirement (WRS)	472.54
10 53300-01-54000	Health Insurance	994.01
10 53300-03-32000	Safety Educ/Materials	1,300.00
10 53300-03-40000	Operating Supplies	138.33
10 53300-03-46500	Boots & Clothing-Reimbursement	48.78
10 53312-01-51000	Social Security	2,650.01
10 53312-01-52000	Retirement (WRS)	2,667.95
10 53312-01-54000	Health Insurance	2,751.81
10 53312-02-15550	Pine River-Big Eddy Rd.	540.00
10 53312-03-40000	Operating Supplies	18,031.35
10 53312-03-46000	Uniform Services	378.63
10 53316-01-51000	Social Security	176.40
10 53316-01-52000	Retirement (WRS)	219.31
10 53316-01-54000	Health Insurance	525.65
10 53420-02-22000	Electric - St. Lights	13,527.64
10 53420-02-23000	Sirens - Electric Service	66.74
10 53510-01-51000	Social Security	83.66
10 53510-02-13400	FBO/Airport Man. Contractor	4,903.34
10 53510-02-15500	Snow Removal Services	357.00
10 53510-02-22000	Electric and Natural Gas	2,243.51
10 53510-02-24250	Electrical Maint/Repair	31.50
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-24750	House Maintenance/Repair	208.00
10 53510-02-25000	Telephone (9-1-1 Backup)	0.85
10 53510-03-40000	Operating Supplies	91.15
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,709.24
10 53520-01-52000	Retirement (WRS)	1,345.85
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	732.98
10 53520-03-40000	Operating Supplies	92.52
10 53520-03-66000	Other Services	220.00
10 53520-03-67750	Tires and Tubes	1,398.72
10 53520-15-91000	MDT - Verizon	157.01
10 53620-01-51000	Social Security	276.14
10 53620-01-52000	Retirement (WRS)	263.03
10 53620-01-54000	Health Insurance	935.95
10 53620-03-46000	Uniform Services	28.04
10 53620-03-91577	Tire/Appliance Disposal	8.00
10 53620-03-94000	Tipping Fees	10,163.70
10 53635-01-51000	Social Security	204.38
10 53635-01-52000	Retirement (WRS)	276.89
10 53635-01-54000	Health Insurance	1,261.28

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53635-03-20000	Publish Legal Notices	424.00
10 53635-03-46000	Uniform Services	34.36
10 53635-03-93000	Tipping Fees - Recycle	1,884.54
10 54600-01-51000	Social Security	637.24
10 54600-01-52000	Retirement (WRS)	655.23
10 54600-01-54000	Health Insurance	1,527.13
10 54600-02-25000	Telephone	67.30
10 55110-01-51000	Social Security	3,163.94
10 55110-01-52000	Retirement (WRS)	2,603.11
10 55110-01-54000	Health Insurance	5,034.17
10 55110-02-21000	Water and Sewer	20.40
10 55110-02-22000	Electric	2,019.75
10 55110-02-22500	Fuel - Natural Gas	3,357.09
10 55110-02-23250	Facility Cleaning Service	170.29
10 55110-02-25000	Telephone	161.78
10 55110-03-10000	Office Supplies	125.66
10 55110-03-10500	Library Supplies	570.15
10 55110-03-11000	Postage	386.13
10 55110-03-13000	Copier/Printing	290.00
10 55110-03-30500	Mileage	33.67
10 55110-03-31000	Misc. - Petty Cash	85.00
10 55110-03-32001	Misc Rev - Educ & Conf	189.00
10 55110-03-41250	Programming - Adult	20.78
10 55110-03-41500	Programming - Youth	531.66
10 55110-03-41501	Misc Rev-Programming-Youth	433.16
10 55110-03-50000	M/R-General Repair/Maint.	95.16
10 55110-03-50275	M/R - Contingency	3,939.90
10 55110-05-10000	Ins.-Property, Liability, WC	126.00
10 55110-08-50000	Special/Major Projects	103.60
10 55110-13-10000	Adult Dept Fiction	156.77
10 55110-13-10100	Adult Dept Non-Fiction	1,727.05
10 55110-13-10200	Adult Dept Paperbacks	52.83
10 55110-13-10400	Adult Dept Large Print	349.62
10 55110-13-20000	Youth Children's Books	49.11
10 55110-13-50000	Magazines/Periodicals	124.30
10 55110-14-10100	Adult Dept Books on CD	194.66
10 55110-14-10200	Adult Dept CDs	69.50
10 55110-14-10400	Adult Dept DVDs	30.92
10 55110-14-20000	Youth Audiobooks & CDs	42.59
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	70.12
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	310.83
10 55110-15-47500	Software/Upgrades	19.99
10 55200-01-51000	Social Security	1,160.95
10 55200-01-52000	Retirement (WRS)	1,110.61
10 55200-01-54000	Health Insurance	2,517.08

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-02-15000	Contract Services	58.82
10 55200-02-21000	Water and Sewer	100.75
10 55200-02-22000	Electric and Natural Gas	1,318.47
10 55200-02-25000	Telephone	228.53
10 55200-03-40000	Operating Supplies	307.70
10 55200-03-46000	Uniform Services	449.41
10 55200-03-46500	Boots & Clothing-Reimbursement	60.00
10 55200-03-50000	Repair/Maint. Supplies	855.84
10 55200-08-91500	Picnic Tables	33.64
10 55200-08-92000	Trees & Beautification	150.00
10 55201-02-22000	Electric - Field Lights	73.07
10 55202-02-22000	Electric - Field Lights	39.11
10 55300-01-51000	Social Security	626.14
10 55300-01-52000	Retirement (WRS)	544.16
10 55300-01-54000	Health Insurance	2,517.07
10 55300-02-22000	Electric and Natural Gas	953.52
10 55300-02-25000	Telephone	60.86
10 55300-03-40200	WPRA Discount Tickets	105.00
10 55300-03-41500	Self & Non-Support-Expenses	2,422.22
10 55301-01-52000	Retirement (WRS)	4.12
10 55301-03-45000	Promoting Govt Services	90.00
10 55302-01-52000	Retirement (WRS)	48.55
10 55302-02-22500	Outlet Repairs/Maint.	325.61
10 55304-03-39300	City Band	9,888.65
10 55400-01-51000	Social Security	384.33
10 55400-02-16250	HVAC Service Contract	69.75
10 55400-02-16800	Door/Window Service	135.00
10 55400-02-22000	Electric and Natural Gas	6,869.91
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	35.95
10 55400-03-41000	Public Relations/Marketing	1,357.97
10 55400-03-50000	Repair/Maint. Supplies	1,039.58
10 55400-03-51500	Ice Machine Supplies	274.00
10 55400-08-82000	MARC/Smith Improvements	172.93
10 55420-02-22000	Electric and Natural Gas	459.53
	*** FUND TOTAL ***	2,217,849.90
20 13-8200	Pre-Paid Health Insurance	41.58
20 21-5110	FICA/Medicare W/H	88.69
20 21-5120	Federal Tax W/H	75.08
20 21-5130	State Tax W/H	44.55
20 21-5210	WRS - Retirement	28.06
20 21-5900	Deferred Compensation	45.23
20 21-5905	AFLAC Premiums	17.25

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 21-5912	Dental Premiums	8.81
20 21-5924	HSA - Employee	39.28
20 21-5925	Disability Premiums	2.45
20 53622-01-51000	Social Security	88.68
20 53622-01-52000	Retirement (WRS)	28.07
20 53622-01-54000	Health Insurance	421.38
20 53622-02-22000	Gas Monitoring	133.47
	*** FUND TOTAL ***	1,062.58
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	393.92
21 21-5120	Federal Tax W/H	555.48
21 21-5130	State Tax W/H	211.56
21 21-5210	WRS - Retirement	390.40
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	44.00
21 21-5925	Disability Premiums	35.94
21 52100-01-51000	Social Security	393.92
21 52100-01-52000	Retirement (WRS)	760.12
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,215.69
24 13-8200	Pre-Paid Health Insurance	1.24
24 21-5110	FICA/Medicare W/H	62.67
24 21-5120	Federal Tax W/H	1.30
24 21-5130	State Tax W/H	2.15
24 21-5210	WRS - Retirement	3.68
24 21-7100	Expo - Security Deposits	500.00
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	731.43
24 55225-02-25000	Telephone-iPad	22.43
24 55225-03-44000	Janitor Supplies	211.00
24 55513-01-51000	Social Security	62.68
24 55513-01-52000	Retirement (WRS)	3.68
24 55513-02-22000	Electric and Natural Gas	1,575.10
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	283.02
24 55513-03-50000	Repair/Maint. Supplies	109.76
	*** FUND TOTAL ***	5,042.35
25 13-8200	Pre-Paid Health Insurance	103.70

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 21-5110	FICA/Medicare	185.68
25 21-5120	Federal Tax W/H	184.96
25 21-5130	State Tax W/H	101.60
25 21-5210	WRS - GEP	173.35
25 21-5924	HSA - Employee	50.00
25 56900-01-51000	Social Security	185.66
25 56900-01-52000	Retirement (WRS)	173.34
25 56900-01-54000	Health Insurance	839.02
25 56900-02-25000	Telephone	11.21
	*** FUND TOTAL ***	2,008.52
26 21-3000	Vouchers Payable-NL	44,727.38
26 21-5110	FICA/Medicare	184.42
26 21-5120	Fed Tax W/H	11.58
26 21-5130	State Tax W/H	59.36
26 21-5210	Retirement- WRS	161.19
26 52100-03-41500	Police Dept. Donation Expense	1,167.00
26 52100-03-41575	Dog Unit Expenses	748.42
26 52100-03-45000	School Safety Patrol Exp.	100.00
26 52100-03-47729	UTV (From Bierman)	27,073.08
26 52100-03-47750	NORDEC Invest. Expenses	600.00
26 52100-03-49000	Police Technology Exp.	1,656.25
26 52200-01-51000	SS/Medicare	184.42
26 52200-01-52000	WRS Retirement	161.19
26 52200-03-40500	Fire Department Donation Exp.	6.00
26 52200-03-55555	WI DNR Grant Expense	3,531.49
26 52200-03-57000	Fire Prevention Expenses	60.00
26 52200-08-85000	Bierman Donation - Expense	848.82
26 52300-01-19000	Ambulance/EMS Training	779.00
26 52300-03-57000	Fed ARPA-DHS Expense	20,028.80
26 54600-03-45300	MEC - Activities Exp.	56.87
26 55110-03-12625	Cross-County - Expense	243.24
26 55110-03-12650	Library Photocopier Expense	571.81
26 55110-03-40500	Memorial Books-Expense	860.97
26 55200-08-30023	Batteries - Zamboni	11,918.60
26 55200-08-92000	Park Endowment Expenses	838.55
26 55305-03-47533	M&C Committee - Resources	899.88
26 55305-03-47555	Marketing Contractor	4,200.00
26 55305-03-47557	Social Media Contractor	2,000.00
26 55305-03-47566	M&C - Cell Phone	41.05
	*** FUND TOTAL ***	123,719.37
27 53515-02-24500	Fuel System Maintenance	42.00
27 53515-02-25022	Telephone-Fuel Pumps	118.05
27 53515-02-25028	Telephone-CC Line	111.42
	*** FUND TOTAL ***	271.47

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 57100-08-24000	Street Improvements	34.14
	*** FUND TOTAL ***	34.14
42 57100-02-57500	Contract Engineer/Survey	75.00
	*** FUND TOTAL ***	75.00
46 57100-04-75027	Del Tax-1704 E 2nd St	1,827.17
46 57100-04-75580	Blight - 509 E 2nd St	11.76
46 57100-04-75584	Blight - 306 Cleveland St.	205.69
	*** FUND TOTAL ***	2,044.62
48 57100-04-75022	Del Tax-305 East St.	489.86
48 57100-04-75572	Del Tax-503 Wisconsin St.	1,105.74
48 57100-08-24000	Street Improvements	1,322.20
	*** FUND TOTAL ***	2,917.80
49 57100-04-75022	Del Tax-703 S Center	2,598.38
49 57100-08-24000	Street Improvements	34.14
	*** FUND TOTAL ***	2,632.52
52 57001-08-27750	Parks Equipment/Vehicles	252.00
	*** FUND TOTAL ***	252.00
54 57100-04-50525	Rain Car Wash-Dev Incent	40,000.00
	*** FUND TOTAL ***	40,000.00
62 13-8200	Pre-Paid Health Insurance	955.34
62 21-5110	FICA/Medicare	2,339.21
62 21-5120	Federal Tax W/H	2,873.81
62 21-5130	State Tax W/H	1,241.32
62 21-5210	WRS - Retirement	2,761.61
62 21-5900	Deferred Compensation	2,087.65
62 21-5905	AFLAC Premiums	260.14
62 21-5912	Dental Ins. Premiums	200.63
62 21-5924	HSA - Employee	1,208.50
62 21-5925	Disability Premiums	68.20
62 53713-00-64110	Warehouse Cost of Operation	40.39
62 53713-00-64500	Cross Connection Inspections	20.40
62 53716-00-85010	Computer & Software	137.38
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	157.01
62 53716-00-92300	Outside Serv. Employed	1,614.12
62 53716-00-92610	Employee Retirement-WRS	2,761.62
62 53716-00-92620	Employee Health Ins.	7,335.59
62 53716-00-93000	Miscellaneous Expense	83.50
62 54080-00-51000	SS/Medicare	2,339.31
	*** FUND TOTAL ***	28,985.73

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 13-8200	Pre-Paid Health Insurance	987.28
63 21-5110	FICA/Medicare	2,962.01
63 21-5120	Federal Tax W/H	3,593.00
63 21-5130	State Tax W/H	1,558.56
63 21-5210	WRS - Retirement	2,488.02
63 21-5900	Deferred Compensation	2,331.11
63 21-5905	AFLAC Premiums	201.30
63 21-5912	Dental Ins. Premiums	210.02
63 21-5924	HSA - Employee	1,620.73
63 21-5925	Disability Premiums	45.10
63 50000-07-55783	Facility Plan - WWT	4,385.15
63 54080-00-51000	SS/Medicare Taxes	2,961.86
63 56152-00-83200	Lift Station Maintenance	30.75
63 56156-00-85010	Computer & Software	117.90
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	1,664.75
63 56156-00-85410	Employee Retirement-WRS	2,487.97
63 56156-00-85420	Employee Health Ins.	7,936.81
63 56156-00-85600	Misc General Expense	347.82
*** FUND TOTAL ***		36,430.14

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 1	TOTALS: 239	2,468,541.83	0.00	2,468,541.83
BANK: 1	TOTALS:	239	2,468,541.83	0.00	2,468,541.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-1.31.23	AgSOURCE COOPERATIVE SERVICES	R	2/13/2023			180042		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		228.00				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				399.00
251659, 252333, 253031								
*** VENDOR TOTALS ***						1 CHECKS		399.00
001521	BAY TOWEL, INC							
I-1.31.23	BAY TOWEL, INC	R	2/13/2023			180043		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		53.48				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		53.48				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		58.41				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		53.48				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.43				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.43				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.43				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.43				640.57
4450133, 4453265, 4456376, 4459498, 4450132, 4453264, 445637								
*** VENDOR TOTALS ***						1 CHECKS		640.57
004396	TYLER BELFIORI							
I-1.31.23	TYLER BELFIORI	R	2/13/2023			180044		
63 56156-00-85600	Misc General Expense	TYLER BELFIORI		150.00				150.00
DNR CERTIFICATION EXAM								
004396	TYLER BELFIORI							
I-DNR EXAMS	TYLER BELFIORI	R	2/16/2023			180092		
63 56156-00-85600	Misc General Expense	TYLER BELFIORI		150.00				150.00
WW EXAMS SUSPENDED GROWTH PROCESS								
ANAEROBIC TRMT OF LIQUID WASTE								
*** VENDOR TOTALS ***						2 CHECKS		300.00
004981	CAPITAL ONE							
I-1.31.23	CAPITAL ONE	R	2/13/2023			180045		
63 56152-00-83400	Bldg./Grounds Maintenance	CAPITAL ONE		180.84				180.84
1646472922								
*** VENDOR TOTALS ***						1 CHECKS		180.84
000215	CHEMTRADE CHEMICALS US LLC							
I-1.31.23	CHEMTRADE CHEMICALS US LLC	R	2/13/2023			180046		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,581.34				4,581.34
93481015								
*** VENDOR TOTALS ***						1 CHECKS		4,581.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-1.31.23	CITY OF MERRILL	R	2/13/2023			180047		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	SEWAGE REPLACEMENT ACCOUNT- JANUARY 2023							
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
001747	DEPT OF NATURAL RESOURCES							
I-RENEWALS MW	DEPT OF NATURAL RESOURCES	R	2/16/2023			180093		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		135.00				135.00
	MUNICIPAL WATERWORKS OPER CERT RENEWALS							
	DAVID WALICZEK, JOSH LEE, GABE STEINAGEL							
			*** VENDOR TOTALS ***			1 CHECKS		135.00
000206	DIGGERS HOTLINE							
I-1.31.23	DIGGERS HOTLINE	R	2/13/2023			180048		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		1,086.40				1,086.40
	JANUARY 2023							
			*** VENDOR TOTALS ***			1 CHECKS		1,086.40
002871	KATE DREWEK							
I-1.31.23	KATE DREWEK	R	2/13/2023			180049		
62 53716-00-93000	Miscellaneous Expense	KATE DREWEK		25.00				25.00
	200005232 LEAD INVENTORY AND TRACKING							
			*** VENDOR TOTALS ***			1 CHECKS		25.00
004940	MATT DUWE							
I-1.31.23	MATT DUWE	R	2/13/2023			180050		
63 56156-00-85600	Misc General Expense	MATT DUWE		80.00				80.00
	WW EXAM- SS COLLECTION							
	1/18/23 TEST DATE							
			*** VENDOR TOTALS ***			1 CHECKS		80.00
000632	FERGUSON ENTERPRISES #1476							
I-1.31.23	FERGUSON ENTERPRISES #1476	R	2/13/2023			180051		
62 53713-00-65100	Maint - Water Mains	FERGUSON ENTERPRISES		700.00				
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		801.00				1,501.00
	0380375, 0379181							
			*** VENDOR TOTALS ***			1 CHECKS		1,501.00
002661	FRONTIER							
I-1.31.23	FRONTIER	R	2/13/2023			180052		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		162.86				162.86
	JANUARY 2023							
			*** VENDOR TOTALS ***			1 CHECKS		162.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER							
I-1.31.23	GRAINGER	R	2/13/2023			180053		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		74.79				
63 56152-00-83300	Primary Maintenance	GRAINGER		74.00				148.79
9561080285, 9564608595								
			*** VENDOR TOTALS ***			1 CHECKS		148.79
000224	HYDRITE CHEMICAL CO							
I-1.31.23	HYDRITE CHEMICAL CO	R	2/13/2023			180054		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,699.96				2,699.96
02649038 bleach								
			*** VENDOR TOTALS ***			1 CHECKS		2,699.96
000313	LINCOLN CO TREASURER'S OFFICE							
I-1.31.23	LINCOLN CO TREASURER'S OFFICE	R	2/13/2023			180055		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		217.10				
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		190.54				407.64
INVOICE 14948								
			*** VENDOR TOTALS ***			1 CHECKS		407.64
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-1.31.23	LOCAL GOVERNMENT INVESTMENT PO	R	2/13/2023			180056		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
JANUARY 2023 BOND REDEMPTION								
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
004651	LOU'S GLOVES							
I-1.31.23	LOU'S GLOVES	R	2/13/2023			180057		
62 53713-00-64100	Supplies & Expenses	LOU'S GLOVES		161.00				
63 56150-00-82700	Other Operating Sup/Exp	LOU'S GLOVES		161.00				322.00
051786								
			*** VENDOR TOTALS ***			1 CHECKS		322.00
001064	MENARDS - WAUSAU							
I-1.31.23	MENARDS - WAUSAU	R	2/13/2023			180058		
62 53713-00-65500	Maint - Other Plant	MENARDS - WAUSAU		65.44				65.44
Menards 1/9/23								
			*** VENDOR TOTALS ***			1 CHECKS		65.44
000328	MERRILL WATER UTILITY							
I-1.31.23	MERRILL WATER UTILITY	R	2/13/2023			180059		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		298.60				
63 56152-00-83100	Sewer Main Maintenance	MERRILL WATER UTILIT		406.25				704.85
JANUARY QUARTERLY BILLING								
			*** VENDOR TOTALS ***			1 CHECKS		704.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001116	MUNICIPAL ENVIRONMENTAL GROUP							
I-1.31.23	MUNICIPAL ENVIRONMENTAL GROUP	R	2/13/2023			180060		
62 53716-00-93000	Miscellaneous Expense	MUNICIPAL ENVIRONMEN		966.10				966.10
2023 MEMBERSHIP	CHARGES							
			*** VENDOR TOTALS ***			1 CHECKS		966.10
000540	NAPA AUTO PARTS							
I-1.31.23	NAPA AUTO PARTS	R	2/13/2023			180061		
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		31.50				
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		44.28				75.78
006308, 006309								
			*** VENDOR TOTALS ***			1 CHECKS		75.78
000337	NORTH CENTRAL LABORATORIES							
I-1.31.23	NORTH CENTRAL LABORATORIES	R	2/13/2023			180062		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		249.16				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		53.44				302.60
481237, 482240, 481375								
			*** VENDOR TOTALS ***			1 CHECKS		302.60
000586	QUILL CORPORATION							
I-1.31.23	QUILL CORPORATION	R	2/13/2023			180063		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		106.28				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		106.28				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		59.98				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		59.97				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		60.96				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		60.96				454.43
30028810, 30018303, 30318679								
			*** VENDOR TOTALS ***			1 CHECKS		454.43
002178	RESERVE ACCOUNT							
I-1.31.23	RESERVE ACCOUNT	R	2/13/2023			180064		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
28928695 utility postage machine								
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
004070	SAND COUNTY ENVIRONMENTAL INC							
I-1.31.23	SAND COUNTY ENVIRONMENTAL INC	R	2/13/2023			180065		
20 53622-02-13250	Engineering Fees	SAND COUNTY ENVIRONM		1,845.00				1,845.00
8078								
			*** VENDOR TOTALS ***			1 CHECKS		1,845.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000546	SCHAEFFER MFG CO							
I-1.31.23	SCHAEFFER MFG CO	R	2/13/2023			180066		
63 56152-00-83320	Digesters Maintenance	SCHAEFFER MFG CO		466.83				466.83
MN14389								
			*** VENDOR TOTALS ***			1 CHECKS		466.83
002659	SEILER INSTRUMENT & MFG CO I							
I-1.31.23	SEILER INSTRUMENT & MFG CO I	R	2/13/2023			180067		
62 53716-00-85500	GIS - Water Components	SEILER INSTRUMENT &		24.48				
63 56156-00-85050	GIS - Sewer Components	SEILER INSTRUMENT &		24.49				48.97
453930								
			*** VENDOR TOTALS ***			1 CHECKS		48.97
001811	SGS ENVIRONMENTAL CONTRACTING							
I-1.31.23	SGS ENVIRONMENTAL CONTRACTING	R	2/13/2023			180068		
62 53713-00-65100	Maint - Water Mains	SGS ENVIRONMENTAL CO		1,977.50				1,977.50
28060 Tee Lane	Water Main							
			*** VENDOR TOTALS ***			1 CHECKS		1,977.50
000572	SHARE CORP							
I-1.31.23	SHARE CORP	R	2/13/2023			180069		
63 56152-00-83400	Bldg./Grounds Maintenance	SHARE CORP		304.34				304.34
223600								
			*** VENDOR TOTALS ***			1 CHECKS		304.34
004631	ERIC STORM							
I-WTR & WW RENEWAL	ERIC STORM	R	2/16/2023			180094		
62 53716-00-93000	Miscellaneous Expense	ERIC STORM		45.00				
63 56156-00-85600	Misc General Expense	ERIC STORM		45.00				90.00
WATER & WASTEWATER OPER CERT RENEWALS								
			*** VENDOR TOTALS ***			1 CHECKS		90.00
000578	USA BLUE BOOK							
I-1.31.23	USA BLUE BOOK	R	2/13/2023			180070		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		128.74				
62 53713-00-65201	Maint - Diggers Hotline	USA BLUE BOOK		925.42				1,054.16
250443								
			*** VENDOR TOTALS ***			1 CHECKS		1,054.16
000284	VIP ALL-VALUE							
I-1.31.23	VIP ALL-VALUE	R	2/13/2023			180071		
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		109.49				
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		49.67				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		396.96				556.12
0113344-001, 0113401-001, 0113389-001								
			*** VENDOR TOTALS ***			1 CHECKS		556.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000592	WI EMERGENCY MANAGEMENT							
I-2022 TIER II	WI EMERGENCY MANAGEMENT	R	2/09/2023			179984		
63 56156-00-85600	Misc General Expense	WI EMERGENCY MANAGEM		485.00				485.00
2022 TIER II FEE								
*** VENDOR TOTALS ***						1 CHECKS		485.00
000587	WI STATE LAB OF HYGIENE							
I-1.31.23	WI STATE LAB OF HYGIENE	R	2/13/2023			180072		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				28.00
732651								
*** VENDOR TOTALS ***						1 CHECKS		28.00
000656	WISCONSIN PUBLIC SERVICE							
I-1.31.23	WISCONSIN PUBLIC SERVICE	R	2/13/2023			180073		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		3,128.87				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,711.34				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		2,541.15				
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,880.57				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		1,281.28				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,103.03				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		447.95				16,094.19
JANUARY 2023 WPS								
*** VENDOR TOTALS ***						1 CHECKS		16,094.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	67,939.71	0.00	67,939.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-13250	Engineering Fees	1,845.00
*** FUND TOTAL ***		1,845.00
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	801.00

Attachment: P & F Vouchers - February (9769 : February Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53711-00-62200	Operation - Electric Pumping	3,880.57
62 53711-00-62210	Gas for Heat	1,281.28
62 53712-00-63100	Chemicals	2,699.96
62 53712-00-63200	Water Treatment Supplies	377.90
62 53712-00-63210	Outside Services-Testing	427.00
62 53713-00-64100	Supplies & Expenses	161.00
62 53713-00-64110	Warehouse Cost of Operation	1,265.89
62 53713-00-65000	Maint-Standpipe/Reservoirs	447.95
62 53713-00-65100	Maint - Water Mains	2,677.50
62 53713-00-65201	Maint - Diggers Hotline	2,011.82
62 53713-00-65500	Maint - Other Plant	65.44
62 53714-00-90300	Supplies & Expenses	500.00
62 53716-00-85500	GIS - Water Components	24.48
62 53716-00-92100	Supplies & Expenses	227.22
62 53716-00-92300	Outside Serv. Employed	421.72
62 53716-00-93000	Miscellaneous Expense	1,171.10
	*** FUND TOTAL ***	27,191.83
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	3,128.87
63 56150-00-82200	Power & Fuel for Aeration	3,711.34
63 56150-00-82210	Gas for Heat & Digesters	2,541.15
63 56150-00-82400	Phosphorous Removal Chem.	4,581.34
63 56150-00-82700	Other Operating Sup/Exp	236.78
63 56150-00-82710	Laboratory Supplies	53.44
63 56150-00-82720	Landfill Tipping Fees	407.64
63 56152-00-83100	Sewer Main Maintenance	406.25
63 56152-00-83300	Primary Maintenance	74.00
63 56152-00-83320	Digesters Maintenance	466.83
63 56152-00-83400	Bldg./Grounds Maintenance	858.57
63 56154-00-84000	Billing, Collection, Acct.	500.00
63 56156-00-85050	GIS - Sewer Components	24.49
63 56156-00-85100	Office Supplies & Expenses	733.66
63 56156-00-85200	Outside Service Employed	218.85
63 56156-00-85220	Outside Lab Services	49.67
63 56156-00-85600	Misc General Expense	910.00
	*** FUND TOTAL ***	38,902.88

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	67,939.71	0.00	67,939.71
BANK: 4	TOTALS:		36	67,939.71	0.00	67,939.71
REPORT TOTALS:			275	2,536,481.54	0.00	2,536,481.54

Attachment: P & F Vouchers - February (9769 : February Vouchers)

SELECTION CRITERIA

2.1.a

VENDOR SET: 01-City of Merrill
VENDOR: ALL
BANK CODES: Include: 1, 3, 4
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2023 THRU 2/28/2023
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: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Attachment: P & F Vouchers - February (9769 : February Vouchers)

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

Regular Meeting City Hall Council Chambers 7:00 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, Building Inspector/Zoning Administrator Pagel, Facilities Maintenance Manager Wszalek, Park & Recreation Director Wendorf, Street Superintendent Bonack, Utility Operations Manager Steinagel, Stephanie Pagel, Brenda Grefe, Renea Frederick, Alderperson Lupton, Alderperson Weix, Alderperson Sabatke and Merrill Productions video operator

- I. **Call to Order** – Chairperson Russell called the meeting to order at 6:00 PM.
- II. **Vouchers – January**
Alderperson Caylor motioned to approve the January vouchers. Alderperson Fermanich seconded the motion for discussion.

Alderperson Fermanich questioned a \$12,000 charge for mattresses for the Fire Department. Fire Chief Klug explained the expense. Alderperson Caylor questioned a charge for tree removal. Street Superintendent Bonack explained the expense. Alderperson Caylor also questioned an amount from a local store. Finance Director Unertl explained the expense and noted it was for the Airport. After discussion the motion carried.

- III. **Minutes from previous meeting(s):**
A motion was made by Alderperson Fermanich to approve the January 24th meeting minutes. Alderperson Caylor seconded and the motion carried.

- IV. **Agenda Items for Consideration:**
- 1. Consider writing off 2021 & 2022 personal property taxes – Kozy Korner LLC**
This item was not discussed because it was resolved.
 - 2. Consider writing off 2022 personal property tax bill for Wit's End Day Spa (out of business)**
Alderperson Caylor motioned to approve writing off the 2022 personal property tax bill for Wit's End Day Spa. Alderperson Fermanich seconded and the motion carried.
 - 3. Discuss and consider the sale of one pool car to be placed on the Wisconsin Surplus Auction**
Mayor Hass discussed the sale of the pool car. Questions were asked regarding the use of the vehicle and all questions were answered.

Attachment: 2023-02-28 Minutes (9723 : Consider approving the minutes from the February 28th meeting)

After discussion Alderperson Caylor motioned to sell the 2015 Ford Fusion pool car on the Wisconsin Surplus Auction. Alderperson Fermanich seconded and the motion carried.

4. Discussion on remote/call in's for Closed Sessions

Mayor Hass spoke about Lincoln County's policy for no remote calls for Closed Session. Alderperson Caylor said this was a good policy to not offer remote call-ins for closed sessions; especially for the Redevelopment Authority since financing is discussed. Alderperson Fermanich agreed to no call-ins for closed sessions.

After discussion Alderperson Caylor made a motion for City Attorney Hayden work with the Mayor and Interim City Administrators to create a closed session policy to exclude remote access. Alderperson Fermanich seconded and the motion carried.

This will be on the March Common Council agenda.

5. Discussion on December 2022 Revenue & Expense Reports – Revised

Finance Director Unertl reported on the revised Revenue & Expense report from 2022 that was included in the packet. She reviewed the items and the department deficits.

Alderperson Fermanich had a number of questions regarding a number of items. She was concerned with the numbers and would like to be more informed with numbers. She stated nothing pulls anything together and no comparisons are given.

Alderperson Caylor had additional questions and concerns regarding the reports. He spoke about the City of Waupun's budget overview that was presented last spring/summer. This report showed the budget information and all the numbers so tax payers saw the ins and outs of the city's budget. He asked why this type of report has not been presented. He also stated some of this information should have been red flagged when the concern arose.

Finance Director Unertl answered questions and concerns. After further discussion, no action was taken.

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

Finance Director Unertl explained the reasoning for the proposal.

Alderperson Fermanich had questions regarding the transfer for the TID's and offsetting the shortfalls of the TID's. Finance Director Unertl answered the questions.

Alderperson Caylor asked what other cuts have been proposed. He also stated he is not comfortable using ARPA funds to cover short falls.

Alderperson Fermanich expressed other concerns regarding the big picture. She stated they need better reporting for easier tracking and requested this be brought back for

further discussion. Alderperson Caylor agreed to bringing this back for further discussion.

It was also requested this be discussed at the Department Head meeting and have employees suggest cost savings and possible cuts.

No action was taken.

7. Discussion on succession planning

Discussion regarding this topic and item #8 were discussed together. Police Chief Bennett asked if the committee was talking about continuity planning instead of succession planning.

Alderperson Fermanich stated it was difficult to discuss succession planning when the city is dealing with other issues. Succession planning is difficult to plan but needs to be done.

Mayor Hass and the Interim City Administrator's will continue to look at this issue.

8. Overview of Accounts Payable

Alderperson Fermanich explained she requested this item because she was not aware of the flow of transactions. This allows for better transparency.

V. Monthly Reports:

1. Monthly Report – Mayor/Interim Administrator's

The report was in the packet; there were no questions.

2. Monthly Report – Finance Director Unertl

The Finance Director's report was in the packet.

3. Monthly Report – City Attorney Hayden

The report was in the agenda packet.

4. Monthly Report – City Clerk Anderson-Malm

The report was in the agenda packet.

5. Monthly Report – Municipal Court

The report was in the agenda packet.

VI. Public Comment

Nathan Meyer – 208 E 4th St – stated he is alright with increasing taxes because of inflation to keep the services we are accustomed to in the City.

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

The next regular meeting will be Tuesday, March 28 at 6:00 PM

VIII. Adjournment

Aldersperson Caylor made a motion to adjourn. Aldersperson Fermanich seconded and the motion carried. The meeting was adjourned at 7:32 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: 2023-02-28 Minutes (9723 : Consider approving the minutes from the February 28th meeting)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, March 28, 2023

Request by: Finance Director Kathy Unertl

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

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

City of Merrill - 2022 Balancing Plan

From preliminary fiscal status - 12/31/2022:

Revenues

With Fund 21 (SRO) Transfer (\$80,208)

Expenditures

With Streets fuel inventories (\$295,190)
valuation of \$25,522 deducted

Total 2022 Deficit	(\$375,398)
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Revised proposed balancing plan:

Undesignated General Fund	\$145,751	38.8%
Fund 26 (Non-Lapsing Transfers)	\$69,647	18.6%
ARPA (American Rescue Plan)	\$160,000	42.6%

Total 2022 Allocation	\$375,398
------------------------------	------------------

Preliminary fiscal status of Tax Incremental Districts (TIDs) and revised proposed Tax Increment Sharing from TID No. 3 and TID No. 4 are also provided.

Dated: 3/20/2023

Attachment: Revised 2022 budget balancing proposal (9731 : Consider Finance Director revised proposal to balance 2022 budget)

City of Merrill Fund Transfers - 2022

The following budgeted Fund Transfers were made:

From Fund		To Fund		Amount	Purpose
10	General	20	Landfill	\$26,945	Annual Pension Loan repayment
10	General	30	Debt Service	\$91,335	To reduce 2021 Debt Service tax levy
10	General	26	Non-Lapsing	\$469	Unexpended Historical Preservation
52	Capital	26	Non-Lapsing	\$21,000	Police Body Cams - Tax Levy Capital
52	Capital	26	Non-Lapsing	\$5,000	Police Bulk Ammo - Tax Levy Capital
				\$144,749 Total	

Finance Director also reallocated \$13,490 from Series2022 NAN to cover MS-4 Stormwater engineering. Total project cost of \$151,200 with \$68,855 in WI DNR grant funding received (2020 through 2022).

Finance Director proposes the following Fund Transfers:

21	SRO	10	General	\$14,425	Lower City-related Overtime
				\$14,425 Total	

Finance Director proposes Undesignated General Fund:

10	General	\$53,712	Delayed transfer to Water Bills for Fire Hydrant Rental (First April 1st)
10	General	\$85,000	Lower Water PILOT (due primarily to major Assessment Ratio % decrease)
		\$138,712 Total	

Note: Balance of 2022 Fund 10 overages proposed through Fund 26 (Non-Lapsing) Transfers and American Rescue Plan Act (ARPA) allocations

Attachment: Revised 2022 budget balancing proposal (9731 : Consider Finance Director revised proposal to balance 2022 budget)

City of Merrill - Fund 26 (Non-Lapsing)

DRAFT - 3/20/2023

Potential Transfers to Fund 10 (General) for 2022

Non-Lapsing Account	Amount	Original Funding Source - Fund 10
Smith Center - Future Roof	\$33,628.00	From several years - lower WPS expenses Future replacement estimated at \$300,000
Election Equipment	\$12,589.00	From several years - when only one or two elections Future equipment replacement estimated \$100,000
Streets-related	\$10,000.00	From unexpended Capital - black dirt screening Total as of 12/31/2022 was \$26,293.92 and the 2023 Tax Levy Capital is \$12,500.
Decorations-Banners	\$1,430.07	From unexpended after newer lighting purchased
City Maintenance - Lift Rental	\$1,000.00	From several years - unexpended Total as of 12/31/2022 was \$2,500
Police Technology	\$11,000.00	Pending Federal Grant - backfilling 2022 Capital

\$69,647.07	Proposed Total Transfer to Fund 10
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Attachment: Revised 2022 budget balancing proposal (9731 : Consider Finance Director revised proposal to balance 2022 budget)

**City of Merrill - 2022 ARPA Expenditures & 2023 ARPA Budget
Federal - American Rescue Plan Act**

Revenues:

Unexpended 12/31/2021	\$314,299.68
Total Received in June 2022	\$473,520.54

Funds Available	\$787,820.22
------------------------	---------------------

Expenditures - 2022:

T.B. Scott Library	\$10,000	
Merrill Enrichment Center	\$5,000	
Aquatic Center	\$30,000	
Tourism Capital - Pit Toilet (Prairie Trails)	\$16,125	COW - 10/29/2021
Police Department - Personnel & Fuel	\$80,541	Fund 21 Budget
Fire Department - Personnel & Fuel	\$50,000	Proposed
Streets - Operations - Fuel & Health Ins	\$110,000	Proposed
		\$160,000 Proposed
Revised 2022 Expenditures	\$301,666	
	Unallocated	\$486,153.75

City of Merrill - 2023 ARPA Adopted Budget:

	2023 Budget
Police Department	\$133,679
Police Department (Overtime)	\$30,000
Police Department (23rd Officer)	\$0
Fire Department (Fire Battalion Chief)	\$0
T.B. Scott Library	\$41,733
Merrill Enrichment Center	\$12,500
Aquatic Center	\$50,000
City Administrator - Potential	\$45,000
Total 2023 Budget	\$312,912
Unallocated	\$173,242

City of Merrill - TID Fund Balances

Finance Director proposes the following Fund Transfers:

From Fund		To Fund		Amount
44	TID No. 4	49	TID No. 9	\$30,000
43	TID No. 3	47	TID No. 7	\$30,000
43	TID No. 3	48	TID No. 8	\$190,000
Total				<u>\$250,000</u>

Fund	TID No.	Preliminary Balance 12/31/2022	Balance 12/31/2021	Balance 12/31/2020	Change 2021 to 2020
43	3	\$223,599	\$1,197	\$1,366	\$222,401
44	4	\$39,688	\$4,760	\$3,046	\$34,928
45	5	\$4,302	\$13,272	\$5,379	(\$8,970)
46	6	(\$557,537)	(\$557,336)	(\$562,643)	(\$201)
47	7	(\$240,768)	(\$150,534)	(\$138,321)	(\$90,234)
48	8	(\$759,710)	(\$580,413)	(\$594,820)	(\$179,297)
49	9	(\$398,439)	(\$368,720)	(\$370,492)	(\$29,720)
40	10	(\$79,547)	(\$108,826)	(\$58,417)	\$29,279
41	11	(\$351,822)	(\$328,405)	(\$171,126)	(\$23,417)
42	12	\$18,991	\$5,002	\$213	\$13,989
53	13	(\$11,485)	(\$11,085)	N/A	(\$400)
54	14	(\$109,388)	(\$67,597)	N/A	(\$41,791)
Total (Advances)		(\$2,222,115)	(\$2,148,684)	(\$1,885,815)	(\$73,431)

Attachment: Revised 2022 budget balancing proposal (9731 : Consider Finance Director revised proposal to balance 2022 budget)



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: _____

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, March 28, 2023

Request by: Finance Director Kathy Unertl

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

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

- 251-1258 John & Kim's Investments \$47.01
- 251-1261 Shear Essentials \$47.01
- 251-1277 7 Oaks Bodyworks \$47.01
- 251-1287 Grecian Delight \$47.01

Looks like City Assessor Kitt Koski from Bowmar Appraisal sent Personal Property notices which were not returned. Then, did estimated dooamage assessments.

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

Signed: Kathy Unertl

Date: 3/21/2023

Attachment: PP 2022 Write Offs (9743 : Consider writing off 2022 personal property bills for the following businesses)

PERSONAL PROPERTY COURTESY NOTICE

CITY OF MERRILL TREASURER
1004 EAST FIRST STREET
MERRILL, WI 54452

Mark Raymer bought in March '22. Commercial space was vacant. Kaufman had backed out on a land contract with former owner. Sarah Ford rented & remodeled the commercial space & opened a hair salon in Dec. '22 called The Top Shop.

February 21, 2023

John & Kim Investments
308 Grand Ave
Merrill, WI 54452

Records in the office of the CITY OF MERRILL TREASURER show t
been paid for the following described property:

Jim & Kim Investments 308 Grand Ave. Parcel # 251-1258

The tax amount on this property will bear interest at the rate of 1.00% per month and may include an additional penalty of .50% per month retroactive to February 1 of the year they were due. The table below shows the amount of tax, interest and penalty due depending on the date you pay.

Make Checks payable to CITY OF MERRILL. Address all inquiries and correspondence to:
CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

Please be sure to reference the above parcel number with your payment. If you have already made payment, please disregard this notice.

Year of Tax	Tax	Interest	Penalty	Total Due	On or Before
2022	47.01	1%	.5%	47.72	02/28/23

Attachment: PP 2022 Write Offs (9743 : Consider writing off 2022 personal property bills for the following businesses)

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

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

John & Kim Investments

Parcel Number: 251-1258
Bill Number: 143272



143272/251-1258

John & Kim Investments
308 Grand Ave
Merrill WI 54452

Full payment of: \$ **47.01**
Or first installment of: \$ **47.01**
Due on or before: January 31, 2023
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2022 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1258

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio	Net. Assessed Value Ratio (Does NOT Reflect Credits)
	1,600	1,600	0.7579543920	0.0293832620
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	☐ A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit
	2,100	2,100		2.32

Taxing Jurisdiction	2021 Est. State Aids Allocated Tax District	2022 Est. State Aids Allocated Tax District	2021 Net Tax	2022 Net Tax	% Tax Change
LINCOLN COUNTY	365,392	363,800		9.82	
CITY OF MERRILL	4,187,068	4,241,549		26.20	
MERRILL SCHOOL	7,265,495	7,185,825		8.52	
NORTHCENTRAL TECH	527,946	537,188		2.47	
TOTAL	12,345,901	12,328,362	0.00	47.01	
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax		47.01	100.0%

When paying on or before June 30, 2023 make check payable to: CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL, WI 54452	Full payment Due on or Before January 31, 2023	O T H E R
	\$47.01	
Or pay the following installments		
1/31/2023 47.01		
2/28/2023		
When paying after June 30, 2023 make check payable to: Lincoln County Treasurer LINCOLN COUNTY TREASURER ROBBIN GIGL- TREASURER 801 N. SALES ST. SUITE 204 MERRILL, WI 54452	3/31/2023	
	4/30/2023	
	5/31/2023	
	6/30/2023	
	Payments after 6/30 can be made to Lincoln County using: www.co.lincoln.wi.us	
TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2023 \$47.01		Warning: If not paid by due date, installment option is lost and total tax is delinquent and subject to interest & penalty (See Reverse).
There will be a nominal fee charged for this service		

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

Parcel #251-1258
308 Grand Ave
John & Kim Investments

Bill Number: 143272



FOR INFORMATION PURPOSES ONLY - Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends

Attachment: PP 2022 Write Offs (9743 : Consider writing off 2022 personal property bills for the following businesses)

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

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

Shear Essentials

Parcel Number: 251-1261
Bill Number: 143275



143275/251-1261

Shear Essentials
2411 E Main St
Merrill WI 54452

Full payment of: \$ **47.01**
Or first installment of: \$ **47.01**
Due on or before: January 31, 2023
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2022 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1261

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio	Net. Assessed Value Ratio (Does NOT Reflect Credits)
	1,600	1,600	0.7579543920	0.0293832620
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	☐ A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit
	2,100	2,100		2.32

Taxing Jurisdiction	2021 Est. State Aids Allocated Tax District	2022 Est. State Aids Allocated Tax District	2021 Net Tax	2022 Net Tax	% Tax Change
LINCOLN COUNTY	365,392	363,800		9.82	
CITY OF MERRILL	4,187,068	4,241,549		26.20	
MERRILL SCHOOL	7,265,495	7,185,825		8.52	
NORTHCENTRAL TECH	527,946	537,188		2.47	
TOTAL	12,345,901	12,328,362	0.00	47.01	
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax		47.01	100.0%

When paying on or before June 30, 2023 make check payable to: CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL, WI 54452	Full payment Due on or Before January 31, 2023	O T H E R
	\$47.01	
Or pay the following installments		
1/31/2023 47.01		
2/28/2023		
When paying after June 30, 2023 make check payable to: Lincoln County Treasurer LINCOLN COUNTY TREASURER ROBBIN GIGL- TREASURER 801 N. SALES ST. SUITE 204 MERRILL, WI 54452	3/31/2023	
	4/30/2023	
	5/31/2023	
	6/30/2023	
	Payments after 6/30 can be made to Lincoln County using: www.co.lincoln.wi.us	
TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2023 \$47.01		Warning If not paid by due date, installment option is lost and total tax is delinquent and subject to interest & penalty (See Reverse).
There will be a nominal fee charged for this service		

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

Parcel #251-1261
404 W Main St
Shear Essentials

Bill Number: 143275



FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends

Attachment: PP 2022 Write Offs (9743 : Consider writing off 2022 personal property bills for the following businesses)

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

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

7 Oaks Bodywork

Parcel Number: 251-1277
Bill Number: 143289



143289/251-1277

7 Oaks Bodywork
925 E Main St
Merrill WI 54452

Full payment of: \$ **47.01**
Or first installment of: \$ **47.01**
Due on or before: January 31, 2023
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2022 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1277

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio	Net. Assessed Value Ratio (Does NOT Reflect Credits)
	1,600	1,600	0.7579543920	0.0293832620
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	☐ A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit
	2,100	2,100		2.32

Taxing Jurisdiction	2021 Est. State Aids Allocated Tax District	2022 Est. State Aids Allocated Tax District	2021 Net Tax	2022 Net Tax	% Tax Change
LINCOLN COUNTY	365,392	363,800		9.82	
CITY OF MERRILL	4,187,068	4,241,549		26.20	
MERRILL SCHOOL	7,265,495	7,185,825		8.52	
NORTHCENTRAL TECH	527,946	537,188		2.47	
TOTAL	12,345,901	12,328,362	0.00	47.01	
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax		47.01	100.0%

When paying on or before June 30, 2023 make check payable to: CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL, WI 54452	Full payment Due on or Before January 31, 2023	O T H E R
	\$47.01	
Or pay the following installments		
1/31/2023 47.01		
2/28/2023		
3/31/2023		
4/30/2023		
5/31/2023		
6/30/2023		
When paying after June 30, 2023 make check payable to: Lincoln County Treasurer LINCOLN COUNTY TREASURER ROBBIN GIGL- TREASURER 801 N. SALES ST. SUITE 204 MERRILL, WI 54452	Payments after 6/30 can be made to Lincoln County using: www.co.lincoln.wi.us	
	There will be a nominal fee charged for this service	
TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2023 \$47.01		

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

Parcel #251-1277
925 E Main St
7 Oaks Bodywork

Bill Number: 143289



FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends

Attachment: PP 2022 Write Offs (9743 : Consider writing off 2022 personal property bills for the following businesses)

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

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

Grecian Delight

Parcel Number: 251-1287
Bill Number: 143297



143297/251-1287

Grecian Delight
809 N Center
Merrill WI 54452

Full payment of: \$ **47.01**
Or first installment of: \$ 47.01
Due on or before: January 31, 2023
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2022 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1287

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio	Net. Assessed Value Ratio (Does NOT Reflect Credits)
	1,600	1,600	0.7579543920	0.0293832620
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	☐ A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit
	2,100	2,100		2.32

Taxing Jurisdiction	2021 Est. State Aids Allocated Tax District	2022 Est. State Aids Allocated Tax District	2021 Net Tax	2022 Net Tax	% Tax Change
LINCOLN COUNTY	365,392	363,800		9.82	
CITY OF MERRILL	4,187,068	4,241,549		26.20	
MERRILL SCHOOL	7,265,495	7,185,825		8.52	
NORTHCENTRAL TECH	527,946	537,188		2.47	
TOTAL	12,345,901	12,328,362	0.00	47.01	
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax		47.01	100.0%

When paying on or before June 30, 2023 make check payable to: CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL, WI 54452	Full payment Due on or Before January 31, 2023	O T H E R
	\$47.01	
When paying after June 30, 2023 make check payable to: Lincoln County Treasurer LINCOLN COUNTY TREASURER ROBBIN GIGL- TREASURER 801 N. SALES ST. SUITE 204 MERRILL, WI 54452	Or pay the following installments	TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2023 \$47.01
	1/31/2023 47.01 2/28/2023 3/31/2023 4/30/2023 5/31/2023 6/30/2023	
	Payments after 6/30 can be made to Lincoln County using: www.co.lincoln.wi.us	Warning If not paid by due date, installment option is lost and total tax is delinquent and subject to interest & penalty (See Reverse).
	There will be a nominal fee charged for this service	

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

Parcel #251-1287
809 N Center
Grecian Delight

Bill Number: 143297



FOR INFORMATION PURPOSES ONLY - Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends

Attachment: PP 2022 Write Offs (9743 : Consider writing off 2022 personal property bills for the following businesses)

From: [Hass, Steve](#)
To: [Anderson-Malm, Lori](#)
Subject: Monthly Report
Date: Wednesday, March 22, 2023 11:00:39 AM
Attachments: [image002.png](#)
[image003.png](#)

Mayors monthly report to Personnel and Finance

Talked with department heads about appointments to certain committees
 Participated in Read Across America at Prairie River Middle School and Kate Goodrich Elementary
 Met with and discussed mowing at the Fair Grounds and surrounding areas with provider
 Attended Lincoln County Law Enforcement/EMS committee meeting
 Toured Lincoln County Jail, and Dispatch Center with EMS committee
 Attended ribbon cutting at Tranquil Times
 Attended Business after Hours Chamber Event
 Attended Merrill Police Department Benefit concert at the High School
 Spoke with VFW member from New Berlin Wi about a Proclamation for National Medal of Honor Day
 will be presenting to our local VFW
 Met with Alderman throughout the month as needed
 Attended Benefit for the Humane Society
 Gave a tour of City Hall to a group from Kindhearted Home Care
 Attended Chamber Board Meeting
 Met with the public as requested or stopped in my office



Steve Hass

Mayor

City of Merrill

Phone: (715) 536-5594

Email: Steve.Hass@ci.merrill.wi.us

Address: 1004 E. First St., Merrill, WI 54452

Website: www.ci.merrill.wi.us



Attachment: Monthly Report - Mayor (9724 : Monthly Report - Mayor)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: March 17, 2023

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: February - March 2023

2022 Taxes – March Settlement:

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

Cash & Investments – 2/28/2023:

Attached is the 2/28/2023 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 February were 4.54% for the Local Government Investment Pool (i.e. Water Revenue Bond), 4.31% on Nicolet Bank ICS, and 3.75% on incrediblebank ICS.

2022 Audit Preparation:

Clerk-Treasurer and Utility staff continue to respond to requests and provide 2022 fiscal info. This is my primary work focus.

CLA auditors will be on-site and working remote the week of April 3rd for audit field work.

Economic Development:

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

At this point, there have been neither inquiries nor responses to the Request for Proposals (RFP) for the City-owned two-acre development site at the southeast corner of Pine Ridge Plaza commercial area. Responses due on Monday, March 30th.

Attachment: Monthly Report - Finance Director (9725 : Monthly Report - Finance Director Unertl)

**March 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	215,153.64
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	186,405.54
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	574,007.48
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.52)	-0.000000040	(0.06)
Total Tax District Taxes	7,754,761.28	0.600055848	760,412.96
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,423,069.65	0.187494761	237,600.30
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	551,411.73	0.042667701	54,070.09
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	12,923,399.22	1.000000000	1,267,236.99

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$1,269,761.73	(1)	
Less: Collections of Special Charges	(\$933.00)	(2)	
Less: Collections of Special Assessments	(\$88.56)	(3)	
Less: Collections of Delinquent Utilities	(\$1,503.18)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>1,267,236.99</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.098057560</u>
Total General Property Taxes (Line G-1 From Part I)	<u>12,923,399.22</u>	(6)	

Attachment: Monthly Report - Finance Director (9725 : Monthly Report - Finance Director Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(2,075,291.64)		
10-11-1021	Police CVR Checking	95,846.06		
10-11-1023	Aviation Fuel - Nicolet Bank	37,579.40		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	17,975.09		
10-11-1029	CIVIC-REC Credit Cards	21,570.99		
10-11-1105	BMO - Direct Deposit	266,054.73		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		6,328,270.47	
10-11-1286	Investments-incrediblebank		250,009.59	
10-11-1289	ICS Invest-incrediblebank		39,385.26	
TOTAL 10 -General Fund		(1,635,969.44)	6,617,665.32	4,981,695.88
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	9,418.18		
TOTAL 20 -Remedial Action-Landfill		9,418.18	0.00	9,418.18
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(514.09)		
TOTAL 21 -Police - SRO		(514.09)	0.00	(514.09)
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	(5,379.34)		
TOTAL 24 -Merrill Festival Grounds		(5,379.34)	0.00	(5,379.34)
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	203,400.76		
25-11-1050	CD Checking-Nicolet Bank	97,725.72		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		81,806.31	
25-11-1275	PCCU-SBA Facade		51,820.76	
TOTAL 25 -Community Development		301,131.48	133,627.07	434,758.55
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	1,638,082.85		
TOTAL 26 -Reserved - Non-Lapsing		1,638,082.85	0.00	1,638,082.85

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	(6,477.09)		
TOTAL 27 -Merrill Airport Fuel		(6,477.09)	0.00	(6,477.09)
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	20,264.89		
30-11-1289	ICS - TID3 DSRF		448,761.31	
TOTAL 30 -Debt Sevice		20,264.89	448,761.31	469,026.20
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(79,580.86)		
TOTAL 40 -TID No. 10 - Fox Point		(79,580.86)	0.00	(79,580.86)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(250,250.46)		
TOTAL 41 -TID No. 11- Apartments		(250,250.46)	0.00	(250,250.46)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	18,415.84		
TOTAL 42 -TID # 12 - Weinbrenner		18,415.84	0.00	18,415.84
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	1,430,285.99		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,430,285.99	0.00	1,430,285.99
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	38,937.61		
TOTAL 44 -TID #4 - Thielman/P Ridge		38,937.61	0.00	38,937.61
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	(561,082.03)		
TOTAL 46 -TID #6 - Downtown		(561,082.03)	0.00	(561,082.03)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(142,267.52)		
TOTAL 47 -TID #7 - N Center Ave		(142,267.52)	0.00	(142,267.52)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(747,190.74)		
TOTAL 48 -TID #8 - West Side		(747,190.74)	0.00	(747,190.74)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(402,071.57)		
TOTAL 49 -TID#9 -WI River/S Center		(402,071.57)	0.00	(402,071.57)
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	306,525.47		
52-11-1280	Capital/Borrow-incrediblebank		48,095.69	
TOTAL 52 -Capital Projects		306,525.47	48,095.69	354,621.16
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	321,010.53		
62-11-1340	Utility Invest-incrediblebank		844,403.37	
62-11-2735	SDWLP Bond - LGIP		116,336.34	
TOTAL 62 -Water Fund		321,010.53	960,739.71	1,281,750.24

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	654,632.04		
63-11-2650	Capital Rep.-incrediblebank		1,873,727.70	
TOTAL 63 -Sewer Fund		654,632.04	1,873,727.70	2,528,359.74
TOTAL CASH & INVESTMENTS		751,351.31	11,979,215.34	12,730,566.65
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	214,298.39		
TOTAL 99 -Pooled Cash Control		214,298.39	0.00	214,298.39
		=====	=====	=====
GRAND TOTAL ALL FUNDS		965,649.70	11,979,215.34	12,944,865.04
*** END OF REPORT ***				

CITY ATTORNEY

REPORT FOR MARCH 2023

FESTIVAL GROUNDS: There was a gun show held at the Expo the first weekend in March. They had a large turnout. Arnie Lange has starting holding auctions at the Expo, we have had one in February, March and one the first weekend of April. Booking events for 2024. Inquiries have become more frequent since the social media postings.

MUNICIPAL COURT: Have been busy with Merrill and Tomahawk Municipal Court calendars. We have a few contested matters we are working on in Municipal Court. We've also recently settled a couple contested matters.

CIRCUIT COURT: We have a couple OWI jury trials scheduled in Circuit Court in the next few months.

BUILDING INSPECTION/ZONING: We continue to work with Darin on several matters.

DARK STORE DECISION: One of the major clarifications in the "Dark Store Case", recently decided by the WI Supreme Court is that the "presumption of correctness" attaches when the property assessment is filed, along with the assessor's affidavit. The "Dark Store Theory" was found to be unsupported by any credible evidence. More to come, I'm certain.

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.

Spring is nature's way of saying "Let's Party"
-Robin Williams

City Attorney					
MONTHLY REPORT					
Feb-23					
		February	January	December	
MUNICIPAL COURT		2 Weeks	2 Weeks	1 Week	
TOTAL ADULT		134	131	74	
Adult Ordinance		25	32	21	
Adult Traffic		109	99	53	
Total Adult Defendants		111	96	53	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		8	26	5	
Juvenile Ordinance		8	26	5	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		7	21	5	
TRIALS					
Pending Municipal Trials		1	1	3	
Pending Circuit Court Trials		2	2	1	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	December	22	1	4	25
	January	25	1	3	23
	February	23	1	3	21
TOMAHAWK DPA'S	December	1	0	0	1
	January	1	0	0	1
	February	1	0	0	1
TOMAHAWK		February	January	December	
Total Adult & Juvenile		18	12	20	
Total Adult Defendants		11	9	17	
Ordinance Violation		0	1	8	
Traffic Violations		18	9	10	
Total Juvenile Defendants		0	1	2	

City Clerk Monthly Report March 2023

This has been another month full of election activities.

Absentee ballots were sent on March 13th.

In-person voting starts Tuesday, March 21st and booths will be set up outside my office for voters. They can vote in my office or at the Treasurer's window.

Special Voting Deputies went to Pine Crest and Bell Tower on March 21st.

A listening session will be held on March 25th in the Council Chambers with Mary Felzkowski and Calvin Callahan.

I've attended two Webinars regarding elections and the county will have election training on March 28th.

Voting equipment will be tested on March 27th in the Common Council chambers.

All will be good-to-go for the April 4th election.

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,



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											298
2. Adult Citations	130	133											263
3. Juvenile Citations	26	9											35
4. Not Guilty Pleas (potential trials)	17	10											27

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	12	16											28
2. Not Guilty Pleas (potential trials)	1	5											6

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

CASES DISPOSED													
1. # Citations	158	171											329

WRITS ISSUED													
1. # Citations	SDC	SDC											0

FINANCIALS													
1. Amount Collected (Reported to State)	\$19,180.84	\$15,728.46											\$34,909.30
2. Amount Paid to County & State	\$6,503.26	\$5,023.43											\$11,526.69
3. Forf & Cost Retained by City	\$12,677.58	\$10,705.03											\$23,382.61
4. Add. Misc. fees collected	\$0.20	\$0.00											\$0.20
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00											\$0.00
6. Total Revenue to the City	\$12,677.78	\$10,705.03											\$23,382.81
7. Municipal Court Expenses	\$11,247.37	\$8,244.34											\$19,491.71
8. Net Revenue to the City of Tomahawk **	(\$945.00)	\$145.00											(\$800.00)
9. Net Revenue to the City of Merrill	\$485.41	\$2,605.69											\$3,091.10
10. Restitution Collected	\$473.67	\$56.73											\$530.40

adj for LCCC
forf rec'ts

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

CITY OF MERRILL EMPLOYEE HANDBOOK

13-3 OTHER PERSONAL LEAVES. Occasionally, it may be necessary to be absent from work for an extended period of time to meet other personal obligations. To qualify for a personal leave of absence, an employee must have completed at least one (1) year of service prior to the start of the leave. The following guidelines will help you to understand your rights and obligations if you need to take a personal leave of absence.

- 13-3-1 Time off may be granted up to eight (8) weeks in length. The Personnel and Finance Committee will evaluate requests on a case-by-case basis.
- 13-3-2 Employees shall exhaust all paid time available to them (vacation, sick, etc.). Unpaid leave status will begin the day immediately after the expiration of paid time or FMLA, whichever is longer.
- 13-3-3 Employees on unpaid personal leaves of absence do not earn paid time off benefits (vacation, sick days, etc.). Holiday pay and other paid time off such as jury duty, funeral leave, etc. are not paid during an unpaid leave of absence.
- 13-3-4 Health insurance will continue only through the month in which the leave begins. Employees may continue with health insurance coverage by paying City of Merrill the full amount of the monthly premiums for months with unpaid leave.
- 13-3-5 If an employee does not return to work at the end of an unpaid leave of absence, and other, prior, acceptable arrangements have not been made, the employee will be considered to have voluntarily resigned. The effective date of termination will be the last day for which City of Merrill paid the employee.
- 13-3-6 Leaves are not to be used for other employment or purposes other than the reason given at the time the leave was granted.
- 13-3-7 City of Merrill will attempt to keep the position open until you return from unpaid leave status, however, if business conditions warrant, the position may be filled on either a permanent or temporary basis at City of Merrill's discretion.