



## CITY OF MERRILL

### PERSONNEL AND FINANCE COMMITTEE

### AGENDA • TUESDAY FEBRUARY 28, 2023

**Regular Meeting**

**City Hall Council Chambers**

**6:00 PM**

To attend remotely call 518-723-5668 PIN 864 911 018 #

- I. Call to Order
- II. Vouchers:
  1. January Vouchers
- III. Minutes from previous meeting:
  1. Consider approving the minutes from the January 24th meeting
- IV. Agenda Items for Consideration:
  1. Consider writing off 2021 & 2011 personal property taxes - Kozy Korner LLC
  2. Consider writing off 2022 personal property tax bill - for Wit's End Day Spa (out of business)
  3. Discussion and consideration the sale of one of the pool cars to be placed on the Wisconsin Surplus Auction.
  4. Discussion on remote/call in's for Closed Sessions
  5. Discussion on December 2022 Revenue & Expense Reports - Revised; referred from February 14th Common Council
  6. Consider Finance Director proposal to balance 2022 budget and update on Fund Transfers - Revised
  7. Discussion on succession planning
  8. Overview of Accounts Payable
- V. Monthly Reports:
  1. Monthly Report - Mayor/Interim Administrator's
  2. Monthly Report - Finance Director Unertl
  3. Monthly Report - City Attorney Hayden
  4. Monthly Report - City Clerk Anderson-Malm
  5. Monthly Report - Municipal Court
- VI. Public Comment
- VII. Establish date and time of next meeting:
  1. Next regular meeting, Tuesday, March 28 at 6:00 PM
- VIII. Adjournment

| VENDOR I.D.                  | NAME                     | STATUS                         | CHECK<br>DATE | AMOUNT         | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|------------------------------|--------------------------|--------------------------------|---------------|----------------|----------|-------------|-----------------|-----------------|
| 1                            | MATTHEW BLESS            | UNPOST                         |               |                |          |             |                 |                 |
|                              | M-CHECK                  | MATTHEW BLESS                  | UNPOST V      | 1/04/2023      |          | 163390      |                 | 66.00C          |
|                              | C-CHECK                  | VOID CHECK                     | V             | 1/03/2023      |          | 179561      |                 |                 |
|                              | C-CHECK                  | VOID CHECK                     | V             | 1/04/2023      |          | 179608      |                 |                 |
|                              | C-CHECK                  | VOID CHECK                     | V             | 1/06/2023      |          | 179640      |                 |                 |
|                              | C-CHECK                  | VOID CHECK                     | V             | 1/06/2023      |          | 179641      |                 |                 |
|                              | C-CHECK                  | VOID CHECK                     | V             | 1/06/2023      |          | 179664      |                 |                 |
|                              | C-CHECK                  | VOID CHECK                     | V             | 1/06/2023      |          | 179670      |                 |                 |
| 003735                       | RIESTERER & SCHNELL, INC |                                |               |                |          |             |                 |                 |
|                              | C-CHECK                  | RIESTERER & SCHNELL, INCVOIDED | V             | 1/06/2023      |          | 179677      |                 | 4,596.31C       |
| 000381                       | CITY OF MERRILL          |                                |               |                |          |             |                 |                 |
|                              | C-CHECK                  | CITY OF MERRILL                | VOIDED V      | 1/10/2023      |          | 179694      |                 | 8,750.00C       |
|                              | C-CHECK                  | VOID CHECK                     | V             | 1/12/2023      |          | 179753      |                 |                 |
|                              | C-CHECK                  | VOID CHECK                     | V             | 1/25/2023      |          | 179861      |                 |                 |
|                              | C-CHECK                  | VOID CHECK                     | V             | 1/27/2023      |          | 179870      |                 |                 |
|                              | C-CHECK                  | VOID CHECK                     | V             | 1/27/2023      |          | 179871      |                 |                 |
| * * T O T A L S * *          |                          |                                |               |                |          |             |                 |                 |
| REGULAR CHECKS:              |                          | NO                             |               | INVOICE AMOUNT |          | DISCOUNTS   |                 | CHECK AMOUNT    |
|                              |                          | 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:                 |                          | 13                             | VOID DEBITS   | 0.00           |          |             |                 |                 |
|                              |                          |                                | VOID CREDITS  | 13,412.31CR    |          | 13,412.31CR | 0.00            |                 |
| TOTAL ERRORS: 0              |                          |                                |               |                |          |             |                 |                 |
| VENDOR SET: 01 BANK: TOTALS: |                          |                                |               |                |          |             |                 |                 |
|                              |                          | NO                             |               | INVOICE AMOUNT |          | DISCOUNTS   |                 | CHECK AMOUNT    |
|                              |                          | 13                             |               | 13,412.31CR    |          | 0.00        |                 | 0.00            |
| BANK: TOTALS:                |                          |                                |               |                |          |             |                 |                 |
|                              |                          | 13                             |               | 13,412.31CR    |          | 0.00        |                 | 0.00            |

| VENDOR I.D.       | NAME                   | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 004237            | DORIS ZUNKER           |                      |               |        |          |             |                 |                 |
| M-CHECK           | DORIS ZUNKER           | UNPOST               | V 1/16/2023   |        |          | 179293      |                 | 12.00C          |
| 000020            | AFLAC                  |                      |               |        |          |             |                 |                 |
| I-AFA20230106     | PREMIUM PER ATTACHED   | R                    | 1/04/2023     |        |          | 179612      |                 |                 |
| 10 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 512.86 |          |             |                 |                 |
| 21 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 21.75  |          |             |                 |                 |
| 62 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 32.97  |          |             |                 |                 |
| 63 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 7.18   |          |             |                 |                 |
| I-AFL20230106     | PREMIUM PER ATTACHED   | R                    | 1/04/2023     |        |          | 179612      |                 |                 |
| 10 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 183.80 |          |             |                 |                 |
| 21 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 47.23  |          |             |                 |                 |
| 62 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 93.82  |          |             |                 |                 |
| 63 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 28.76  |          |             |                 | 928.37          |
| 000020            | AFLAC                  |                      |               |        |          |             |                 |                 |
| I-AFA20230120     | PREMIUM PER ATTACHED   | R                    | 1/18/2023     |        |          | 179813      |                 |                 |
| 10 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 513.83 |          |             |                 |                 |
| 21 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 21.75  |          |             |                 |                 |
| 62 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 28.96  |          |             |                 |                 |
| 63 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 10.22  |          |             |                 |                 |
| I-AFL20230120     | PREMIUM PER ATTACHED   | R                    | 1/18/2023     |        |          | 179813      |                 |                 |
| 10 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 183.80 |          |             |                 |                 |
| 21 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 47.23  |          |             |                 |                 |
| 62 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 81.30  |          |             |                 |                 |
| 63 21-5905        | AFLAC Premiums         | PREMIUM              | PER ATTACHED  | 41.28  |          |             |                 | 928.37          |
|                   | *** VENDOR TOTALS ***  |                      |               |        |          | 2 CHECKS    |                 | 1,856.74        |
| 003699            | AIRNAV, LLC            |                      |               |        |          |             |                 |                 |
| I-2022914         | AIRPORT LISTING        | R                    | 1/17/2023     |        |          | 179769      |                 |                 |
| 10 53510-03-41500 | Airport Promotion      | AIRPORT LISTING      |               | 50.00  |          |             |                 | 50.00           |
|                   | *** VENDOR TOTALS ***  |                      |               |        |          | 1 CHECKS    |                 | 50.00           |
| 004962            | VIVIAN ALBRIGHT        |                      |               |        |          |             |                 |                 |
| I-DEC 2022 CRAFTS | POUCH, ORNAMENTS       | R                    | 1/03/2023     |        |          | 179565      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.  | POUCH, ORNAMENTS     |               | 46.00  |          |             |                 | 46.00           |
|                   | *** VENDOR TOTALS ***  |                      |               |        |          | 1 CHECKS    |                 | 46.00           |
| 002047            | AMAZON                 |                      |               |        |          |             |                 |                 |
| I-14d4-MKQ6-RJVC  | ACCT # A29JIWFIAEUZST  | R                    | 1/19/2023     |        |          | 179826      |                 |                 |
| 26 55110-03-40500 | Memorial Books-Expense | ACCT # A29JIWFIAEUZS |               | 99.89  |          |             |                 | 99.89           |
|                   | *** VENDOR TOTALS ***  |                      |               |        |          | 1 CHECKS    |                 | 99.89           |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
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| 005248            | AMAZON CAPITAL SERVICES, INC.  |                      |               |        |          |             |                 |                 |
| I-1397-KJWY-FQ9F  | ACCT # A29JIWF1AEU ZST         | R                    | 1/19/2023     |        |          | 179843      |                 |                 |
| 10 55110-14-10400 | Adult Dept DVDs                | ACCT # A29JIWF1AEU Z |               | 115.80 |          |             |                 |                 |
| I-13TT-JFQK-69RF  | ACCT # A29JIWF1AEUZST          | R                    | 1/19/2023     |        |          | 179843      |                 |                 |
| 26 55110-03-12625 | Cross-County - Expense         | ACCT # A29JIWF1AEUZS |               | 39.99  |          |             |                 |                 |
| I-1D79-V3K7-KGXX  | ACCT # A29JIWF1AEUZST          | R                    | 1/19/2023     |        |          | 179843      |                 |                 |
| 10 55110-03-41500 | Progammng - Youth              | ACCT # A29JIWF1AEUZS |               | 157.03 |          |             |                 |                 |
| I-1WD4-GKJL-LFPX  | ACCT # A29JIWF1AEUZST          | R                    | 1/19/2023     |        |          | 179843      |                 |                 |
| 10 55110-03-41500 | Progammng - Youth              | ACCT # A29JIWF1AEUZS |               | 190.00 |          |             |                 |                 |
| I-1XL3-KP9J-CN6Y  | ACCT # A29JIWF1AEUZST          | R                    | 1/19/2023     |        |          | 179843      |                 |                 |
| 10 55110-14-10400 | Adult Dept DVDs                | ACCT # A29JIWF1AEUZS |               | 73.47  |          |             |                 |                 |
| I-1Y6C-MYRM-L3J7  | ACCT # A29JIWF1AEUZST          | R                    | 1/19/2023     |        |          | 179843      |                 |                 |
| 10 55110-13-10100 | Adult Dept Non-Fiction         | ACCT # A29JIWF1AEUZ  |               | 142.48 |          |             |                 | 718.77          |
|                   | *** VENDOR TOTALS ***          |                      |               |        |          | 1 CHECKS    |                 | 718.77          |
| 005261            | MARY A. AMENT                  |                      |               |        |          |             |                 |                 |
| I-YE2022          | 12/29/22 PERFORMANCE           | R                    | 1/19/2023     |        |          | 179827      |                 |                 |
| 10 55110-03-41250 | Programming - Adult            | 12/29/22 PERFORMANCE |               | 50.00  |          |             |                 | 50.00           |
|                   | *** VENDOR TOTALS ***          |                      |               |        |          | 1 CHECKS    |                 | 50.00           |
| 002555            | AMERICAN WELDING & GAS INC.    |                      |               |        |          |             |                 |                 |
| I-09000249        | OXYGEN                         | R                    | 1/12/2023     |        |          | 179727      |                 |                 |
| 10 52300-03-40000 | Operating Supplies             | OXYGEN               |               | 80.51  |          |             |                 |                 |
| I-09020074        | OXYGEN                         | R                    | 1/12/2023     |        |          | 179727      |                 |                 |
| 10 52300-03-40000 | Operating Supplies             | OXYGEN               |               | 161.51 |          |             |                 | 242.02          |
| 002555            | AMERICAN WELDING & GAS INC.    |                      |               |        |          |             |                 |                 |
| I-09019797        | AMERICAN WELDING & GAS INC.    | R                    | 1/27/2023     |        |          | 179862      |                 |                 |
| 10 21-3000        | Vouchers Payable-General       | AMERICAN WELDING & G |               | 58.82  |          |             |                 |                 |
| I-09020204        | AMERICAN WELDING & GAS INC.    | R                    | 1/27/2023     |        |          | 179862      |                 |                 |
| 10 21-3000        | Vouchers Payable-General       | AMERICAN WELDING & G |               | 80.30  |          |             |                 | 139.12          |
|                   | *** VENDOR TOTALS ***          |                      |               |        |          | 2 CHECKS    |                 | 381.12          |
| 005264            | AMUNDSEN DAVIS, LLC            |                      |               |        |          |             |                 |                 |
| I-699036          | 11/21/22 PHONE CONFERENCE      | R                    | 1/12/2023     |        |          | 179728      |                 |                 |
| 10 51300-02-11500 | Outside Legal Counsel          | 11/21/22 PHONE CONFE |               | 88.50  |          |             |                 | 88.50           |
|                   | MATTER NO. 3055982             |                      |               |        |          |             |                 |                 |
|                   | *** VENDOR TOTALS ***          |                      |               |        |          | 1 CHECKS    |                 | 88.50           |
| 003554            | APPLIED MAINTENANCE SUPPLIES A |                      |               |        |          |             |                 |                 |
| I-7025935651      | NUTS, BOLTS, OIL               | R                    | 1/06/2023     |        |          | 179629      |                 |                 |
| 10 53240-03-40000 | Operating Supplies             | NUTS, BOLTS, OIL     |               | 417.69 |          |             |                 | 417.69          |
|                   | *** VENDOR TOTALS ***          |                      |               |        |          | 1 CHECKS    |                 | 417.69          |

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| 000972              | ARBOR DAY FOUNDATION       |                       |               |           |          |             |                 |                 |
| I-2023 MEMBER DUES  | ARBOR DAY ANNUAL DUES      | R                     | 1/27/2023     |           |          | 179863      |                 |                 |
| 10 55200-08-92000   | Trees & Beautification     | ARBOR DAY ANNUAL DUE  |               | 25.00     |          |             |                 | 25.00           |
|                     |                            | *** VENDOR TOTALS *** |               |           |          | 1           | CHECKS          | 25.00           |
| 005060              | MARLA ARNDT                |                       |               |           |          |             |                 |                 |
| I-DEC 2022 CRAFTS   | WI ORN., PILLOW, TREE, ETC | R                     | 1/03/2023     |           |          | 179566      |                 |                 |
| 26 54600-03-45400   | MEC - Craft Shop Exp.      | WI ORN., PILLOW, TRE  |               | 110.90    |          |             |                 | 110.90          |
|                     |                            | *** VENDOR TOTALS *** |               |           |          | 1           | CHECKS          | 110.90          |
| 004904              | ASPIRUS HEALTH PLAN        |                       |               |           |          |             |                 |                 |
| I-G.HARTWIG 02.2023 | GREG HARTWIG FEBRUARY 2023 | R                     | 1/25/2023     |           |          | 179860      |                 |                 |
| 10 51930-05-45000   | Retiree's SI/Health Ins.   | GREG HARTWIG FEBRUAR  |               | 942.73    |          |             |                 |                 |
| I-HP120230120       | HEALTH INSURANCE PREMIUM   | R                     | 1/25/2023     |           |          | 179860      |                 |                 |
| 10 53240-01-21000   | Wages - Perm - Regular     | HEALTH INSURANCE PRE  |               | 1,664.13  |          |             |                 |                 |
| I-HP220230106       | HEALTH INS PREMIUMS        | R                     | 1/25/2023     |           |          | 179860      |                 |                 |
| 10 13-8200          | Prepaid Health Ins.        | HEALTH INS PREMIUMS   |               | 110.66    |          |             |                 |                 |
| I-HP220230120       | HEALTH INS PREMIUMS        | R                     | 1/25/2023     |           |          | 179860      |                 |                 |
| 10 13-8200          | Prepaid Health Ins.        | HEALTH INS PREMIUMS   |               | 110.66    |          |             |                 |                 |
| I-HS120230120       | HEALTH INS PREMIUMS        | R                     | 1/25/2023     |           |          | 179860      |                 |                 |
| 10 51200-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 1,678.05  |          |             |                 |                 |
| 10 51430-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 2,175.92  |          |             |                 |                 |
| 10 51525-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 839.03    |          |             |                 |                 |
| 10 51600-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 1,362.21  |          |             |                 |                 |
| 10 51622-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 14.46     |          |             |                 |                 |
| 10 51651-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 248.35    |          |             |                 |                 |
| 10 52100-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 18,458.55 |          |             |                 |                 |
| 10 52200-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 9,772.83  |          |             |                 |                 |
| 10 52300-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 8,685.72  |          |             |                 |                 |
| 10 52400-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 2,517.08  |          |             |                 |                 |
| 10 53100-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 839.03    |          |             |                 |                 |
| 10 53240-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 1,678.05  |          |             |                 |                 |
| 10 53300-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 366.57    |          |             |                 |                 |
| 10 53312-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 3,201.87  |          |             |                 |                 |
| 10 53316-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 144.25    |          |             |                 |                 |
| 10 53520-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 1,678.05  |          |             |                 |                 |
| 10 53635-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 1,300.49  |          |             |                 |                 |
| 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   |               | 167.68    |          |             |                 |                 |
| 21 52100-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 1,678.05  |          |             |                 |                 |
| 24 55513-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 53.03     |          |             |                 |                 |
| 25 56900-01-54000   | Health Insurance           | HEALTH INS PREMIUMS   |               | 839.02    |          |             |                 |                 |
| 62 53716-00-92620   | Employee Health Ins.       | HEALTH INS PREMIUMS   |               | 8,311.08  |          |             |                 |                 |
| 63 56156-00-85420   | Employee Health Ins.       | HEALTH INS PREMIUMS   |               | 6,146.78  |          |             |                 |                 |
| I-HS220230106       | FAM HEALTH INS PREMIUMS    | R                     | 1/25/2023     |           |          | 179860      |                 |                 |
| 10 13-8200          | Prepaid Health Ins.        | FAM HEALTH INS PREMI  |               | 3,574.90  |          |             |                 |                 |

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| 004904            | ASPIRUS HEALTH PLAN CONT  |                      |               |          |          |             |                 |                 |
| I-HS220230106     | FAM HEALTH INS PREMIUMS   | R                    | 1/25/2023     |          |          | 179860      |                 |                 |
| 20 13-8200        | Pre-Paid Health Insurance | FAM HEALTH INS PREMI |               | 6.87     |          |             |                 |                 |
| 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 |               | 532.51   |          |             |                 |                 |
| 63 13-8200        | Pre-Paid Health Insurance | FAM HEALTH INS PREMI |               | 292.97   |          |             |                 |                 |
| I-HS220230120     | FAM HEALTH INS PREMIUMS   | R                    | 1/25/2023     |          |          | 179860      |                 |                 |
| 10 13-8200        | Prepaid Health Ins.       | FAM HEALTH INS PREMI |               | 3,914.92 |          |             |                 |                 |
| 20 13-8200        | Pre-Paid Health Insurance | FAM HEALTH INS PREMI |               | 10.37    |          |             |                 |                 |
| 21 13-8200        | Pre-Paid Health Insurance | FAM HEALTH INS PREMI |               | 103.70   |          |             |                 |                 |
| 24 13-8200        | Pre-Paid Health Insurance | FAM HEALTH INS PREMI |               | 3.28     |          |             |                 |                 |
| 25 13-8200        | Pre-Paid Health Insurance | FAM HEALTH INS PREMI |               | 51.85    |          |             |                 |                 |
| 62 13-8200        | Pre-Paid Health Insurance | FAM HEALTH INS PREMI |               | 513.61   |          |             |                 |                 |
| 63 13-8200        | Pre-Paid Health Insurance | FAM HEALTH INS PREMI |               | 379.87   |          |             |                 |                 |
| I-HS320230120     | SGL HLTH INS PREMIUMS     | R                    | 1/25/2023     |          |          | 179860      |                 |                 |
| 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 |               | 5,034.18 |          |             |                 |                 |
| 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 |               | 797.08   |          |             |                 |                 |
| 10 53300-01-54000 | Health Insurance          | SGL HLTH INS PREMIUM |               | 159.64   |          |             |                 |                 |
| 10 53312-01-54000 | Health Insurance          | SGL HLTH INS PREMIUM |               | 591.62   |          |             |                 |                 |
| 10 53316-01-54000 | Health Insurance          | SGL HLTH INS PREMIUM |               | 85.75    |          |             |                 |                 |
| 10 53520-01-54000 | Health Insurance          | SGL HLTH INS PREMIUM |               | 1,678.06 |          |             |                 |                 |
| 10 53620-01-54000 | Health Insurance          | SGL HLTH INS PREMIUM |               | 796.89   |          |             |                 |                 |
| 10 53635-01-54000 | Health Insurance          | SGL HLTH INS PREMIUM |               | 21.25    |          |             |                 |                 |
| 10 55110-01-54000 | Health Insurance          | SGL HLTH INS PREMIUM |               | 3,356.12 |          |             |                 |                 |
| 10 55302-01-54000 | Health Insurance          | SGL HLTH INS PREMIUM |               | 64.86    |          |             |                 |                 |
| 62 53716-00-92620 | Employee Health Ins.      | SGL HLTH INS PREMIUM |               | 700.73   |          |             |                 |                 |
| 63 56156-00-85420 | Employee Health Ins.      | SGL HLTH INS PREMIUM |               | 1,098.99 |          |             |                 |                 |
| I-HS420230106     | SNGL HLTH INS PREMIUMS    | R                    | 1/25/2023     |          |          | 179860      |                 |                 |
| 10 13-8200        | Prepaid Health Ins.       | SNGL HLTH INS PREMIU |               | 1,236.88 |          |             |                 |                 |
| 20 13-8200        | Pre-Paid Health Insurance | SNGL HLTH INS PREMIU |               | 1.04     |          |             |                 |                 |
| 62 13-8200        | Pre-Paid Health Insurance | SNGL HLTH INS PREMIU |               | 52.47    |          |             |                 |                 |
| 63 13-8200        | Pre-Paid Health Insurance | SNGL HLTH INS PREMIU |               | 57.71    |          |             |                 |                 |
| I-HS420230120     | SNGL HLTH INS PREMIUMS    | R                    | 1/25/2023     |          |          | 179860      |                 |                 |
| 10 13-8200        | Prepaid Health Ins.       | SNGL HLTH INS PREMIU |               | 1,133.18 |          |             |                 |                 |
| 62 13-8200        | Pre-Paid Health Insurance | SNGL HLTH INS PREMIU |               | 43.30    |          |             |                 |                 |
| 63 13-8200        | Pre-Paid Health Insurance | SNGL HLTH INS PREMIU |               | 67.92    |          |             |                 |                 |
| I-HS720230120     | HEALTH INS PREMIUM        | R                    | 1/25/2023     |          |          | 179860      |                 |                 |
| 10 54600-01-54000 | Health Insurance          | HEALTH INS PREMIUM   |               | 1,527.13 |          |             |                 |                 |
| I-HS820230106     | HEALTH INS PREMIUMS       | R                    | 1/25/2023     |          |          | 179860      |                 |                 |
| 10 13-8200        | Prepaid Health Ins.       | HEALTH INS PREMIUMS  |               | 179.16   |          |             |                 |                 |
| I-HS820230120     | HEALTH INS PREMIUMS       | R                    | 1/25/2023     |          |          | 179860      |                 |                 |
| 10 13-8200        | Prepaid Health Ins.       | HEALTH INS PREMIUMS  |               | 179.16   |          |             |                 | 116,690.63      |

| VENDOR I.D.           | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| *** VENDOR TOTALS *** |                                |                      |               |        |          | 1           | CHECKS          | 116,690.60      |
| 005115                | ASPIRUS INC                    |                      |               |        |          |             |                 |                 |
| I-411746931           | PATIENTS: R. CHAPPEL,          | R                    | 1/17/2023     |        |          | 179804      |                 |                 |
| 10 21-3000            | Vouchers Payable-General       | PATIENTS: R. CHAPPEL |               | 99.00  |          |             |                 | 99.00           |
|                       | S. DITTMAR, J. STORM           |                      |               |        |          |             |                 |                 |
| *** VENDOR TOTALS *** |                                |                      |               |        |          | 1           | CHECKS          | 99.00           |
| 001228                | ASPIRUS MEDICAL GROUP/ATTN:BIL |                      |               |        |          |             |                 |                 |
| I-111535              | RANDOM DOT                     | R                    | 1/12/2023     |        |          | 179729      |                 |                 |
| 10 51417-02-18000     | Drug Testing (CDL)             | RANDOM DOT           |               | 26.50  |          |             |                 |                 |
| I-111893              | EAS CONTRACTED SERVICES        | R                    | 1/12/2023     |        |          | 179729      |                 |                 |
| 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  |          |             |                 | 381.55          |
| *** VENDOR TOTALS *** |                                |                      |               |        |          | 1           | CHECKS          | 381.55          |
| 005095                | ASPIRUS, INC.                  |                      |               |        |          |             |                 |                 |
| I-2022-12-820         | DEC 22 MERRILL PHARM SUPPLIES  | R                    | 1/17/2023     |        |          | 179805      |                 |                 |
| 10 21-3000            | Vouchers Payable-General       | DEC 22 MERRILL PHARM |               | 578.07 |          |             |                 | 578.07          |
| *** VENDOR TOTALS *** |                                |                      |               |        |          | 1           | CHECKS          | 578.07          |
| 005087                | ASSURITY LIFE INSURANCE COMPAN |                      |               |        |          |             |                 |                 |
| I-ASR20230106         | PREMIUM PER ATTACHED           | R                    | 1/04/2023     |        |          | 179613      |                 |                 |
| 10 21-5905            | AFLAC Premiums                 | PREMIUM PER ATTACHED |               | 771.52 |          |             |                 |                 |
| 20 21-5905            | AFLAC Premiums                 | PREMIUM PER ATTACHED |               | 0.75   |          |             |                 |                 |
| 62 21-5905            | AFLAC Premiums                 | PREMIUM PER ATTACHED |               | 58.22  |          |             |                 |                 |
| 63 21-5905            | AFLAC Premiums                 | PREMIUM PER ATTACHED |               | 13.64  |          |             |                 | 844.13          |
| 005087                | ASSURITY LIFE INSURANCE COMPAN |                      |               |        |          |             |                 |                 |
| I-ASR20230120         | PREMIUM PER ATTACHED           | R                    | 1/18/2023     |        |          | 179814      |                 |                 |
| 10 21-5905            | AFLAC Premiums                 | PREMIUM PER ATTACHED |               | 760.50 |          |             |                 |                 |
| 20 21-5905            | AFLAC Premiums                 | PREMIUM PER ATTACHED |               | 0.27   |          |             |                 |                 |
| 62 21-5905            | AFLAC Premiums                 | PREMIUM PER ATTACHED |               | 49.93  |          |             |                 |                 |
| 63 21-5905            | AFLAC Premiums                 | PREMIUM PER ATTACHED |               | 21.74  |          |             |                 | 832.44          |
| *** VENDOR TOTALS *** |                                |                      |               |        |          | 2           | CHECKS          | 1,676.55        |
| 004487                | AT & T MOBILITY                |                      |               |        |          |             |                 |                 |
| I-BILL DUE 1/6/23     | FIRE ACCT 287287509340         | R                    | 1/04/2023     |        |          | 179611      |                 |                 |
| 10 52200-02-25500     | Fiber - Internet & VOIP        | FIRE ACCT 2872875093 |               | 212.27 |          |             |                 |                 |
| 10 52300-02-25000     | Telephone & Internet           | FIRE ACCT 2872875093 |               | 212.26 |          |             |                 | 424.53          |
| *** VENDOR TOTALS *** |                                |                      |               |        |          | 1           | CHECKS          | 424.53          |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 000038            | ATCO INTERNATIONAL             |                      |                       |          |          |             |                 |                 |
| I-I0607309        | POP UP SWIPES                  | R                    | 1/06/2023             |          |          | 179630      |                 |                 |
| 10 55400-03-50000 | Repair/Maint. Supplies         | POP UP SWIPES        |                       | 305.30   |          |             |                 | 305.30          |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 305.30          |
| 000268            | BAKER & TAYLOR L0280842        |                      |                       |          |          |             |                 |                 |
| I-2037228860      | ACCT #216389 L028084 2 B00000  | R                    | 1/19/2023             |          |          | 179828      |                 |                 |
| 10 55110-14-10100 | Adult Dept Books on CD         | ACCT #216389 L028084 |                       | 19.24    |          |             |                 | 19.24           |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 19.24           |
| 003259            | BAKER & TAYLOR L4211082        |                      |                       |          |          |             |                 |                 |
| I-2037217530      | ACCT #216389 L4211082 2 B00000 | R                    | 1/19/2023             |          |          | 179829      |                 |                 |
| 10 55110-13-10200 | Adult Dept Paperbacks          | ACCT #216389 L421108 |                       | 10.69    |          |             |                 |                 |
| I-2037235866      | ACCT #216389 L4211082 2 B00000 | R                    | 1/19/2023             |          |          | 179829      |                 |                 |
| 10 55110-13-10200 | Adult Dept Paperbacks          | ACCT #216389 L421108 |                       | 9.76     |          |             |                 | 20.45           |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 20.45           |
| 000271            | BAKER & TAYLOR L5491882        |                      |                       |          |          |             |                 |                 |
| C-0003272992      | ACCT #216389 L549188 2 B00000  | R                    | 1/19/2023             |          |          | 179830      |                 |                 |
| 10 55110-13-10100 | Adult Dept Non-Fiction         | ACCT #216389 L549188 |                       | 17.04CR  |          |             |                 |                 |
| I-2037171063      | ACCT #216389 L549188 2 B00000  | R                    | 1/19/2023             |          |          | 179830      |                 |                 |
| 10 55110-13-10100 | Adult Dept Non-Fiction         | ACCT #216389 L549188 |                       | 31.46    |          |             |                 |                 |
| 10 55110-03-10500 | Library Supplies               | ACCT #216389 L549188 |                       | 2.19     |          |             |                 | 16.61           |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 16.61           |
| 000268            | BAKER & TAYLOR L0280842        |                      |                       |          |          |             |                 |                 |
| I-2037205505      | ACCT #216389 L028084 2 B00000  | R                    | 1/19/2023             |          |          | 179844      |                 |                 |
| 10 55110-13-10000 | Adult Dept Fiction             | ACCT #216389 L028084 |                       | 45.30    |          |             |                 |                 |
| 10 55110-03-10500 | Library Supplies               | ACCT #216389 L028084 |                       | 2.78     |          |             |                 |                 |
| I-2037247330      | ACCT # 216389 L547117 2 B0000  | R                    | 1/19/2023             |          |          | 179844      |                 |                 |
| 10 55110-14-10100 | Adult Dept Books on CD         | ACCT # 216389 L54711 |                       | 89.08    |          |             |                 |                 |
| I-2037256109      | ACCT #216389 L0280842 2 B00000 | R                    | 1/19/2023             |          |          | 179844      |                 |                 |
| 10 55110-13-10000 | Adult Dept Fiction             | ACCT #216389 L028084 |                       | 1,034.49 |          |             |                 | 1,262.42        |
| 10 55110-03-10500 | Library Supplies               | ACCT #216389 L028084 |                       | 90.77    |          |             |                 | 1,262.42        |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 1,262.42        |
| 003259            | BAKER & TAYLOR L4211082        |                      |                       |          |          |             |                 |                 |
| I-2037252167      | ACCT #216389 L4211082 2 B00000 | R                    | 1/19/2023             |          |          | 179845      |                 |                 |
| 10 55110-13-10200 | Adult Dept Paperbacks          | ACCT #216389 L421108 |                       | 22.64    |          |             |                 | 22.64           |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 22.64           |
| 000270            | BAKER & TAYLOR L5471172        |                      |                       |          |          |             |                 |                 |
| I-2037196425      | ACCT # 216389 L547117 2 B00000 | R                    | 1/19/2023             |          |          | 179846      |                 |                 |
| 26 55110-03-40500 | Memorial Books-Expense         | ACCT # 216389 L54711 |                       | 22.16    |          |             |                 | 22.16           |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 22.16           |

| VENDOR I.D.        | NAME                           | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------------|--------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000271             | BAKER & TAYLOR L5491882        |                       |               |          |          |             |                 |                 |
| I-2037205680       | ACCT # 216389 L549188 2 B00000 | R                     | 1/19/2023     |          |          | 179847      |                 |                 |
| 10 55110-13-10100  | Adult Dept Non-Fiction         | ACCT # 216389 L54918  |               | 16.23    |          |             |                 |                 |
| 10 55110-03-10500  | Library Supplies               | ACCT # 216389 L54918  |               | 1.27     |          |             |                 | 17.50           |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 17.50           |
| 003655             | JARED BAKER                    |                       |               |          |          |             |                 |                 |
| I-20221222         | CLOTHING ALLOWANCE             | R                     | 1/06/2023     |          |          | 179631      |                 |                 |
| 62 53716-00-93000  | Miscellaneous Expense          | CLOTHING ALLOWANCE    |               | 45.75    |          |             |                 | 45.75           |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 45.75           |
| 000066             | BAUMGART WASTE REMOVAL         |                       |               |          |          |             |                 |                 |
| I-DEC 2022 HAULING | DEC 2022 WASTE HAULING         | R                     | 1/12/2023     |          |          | 179730      |                 |                 |
| 10 55400-02-23600  | Waste Removal Services         | DEC 2022 WASTE HAULI  |               | 94.24    |          |             |                 | 94.24           |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 94.24           |
| 001521             | BAY TOWEL, INC                 |                       |               |          |          |             |                 |                 |
| C-C4422126         | RETURN SHIRTS                  | R                     | 1/06/2023     |          |          | 179632      |                 |                 |
| 10 53300-03-46000  | Uniform Services               | RETURN SHIRTS         |               | 221.38CR |          |             |                 |                 |
| I-4434594          | UNIFORMS W/E 12-1-22           | R                     | 1/06/2023     |          |          | 179632      |                 |                 |
| 10 53240-03-46000  | Uniform Services               | UNIFORMS W/E 12-1-22  |               | 17.96    |          |             |                 |                 |
| 10 53620-03-46000  | Uniform Services               | UNIFORMS W/E 12-1-22  |               | 7.01     |          |             |                 |                 |
| 10 53635-03-46000  | Uniform Services               | UNIFORMS W/E 12-1-22  |               | 8.59     |          |             |                 |                 |
| 10 53230-03-40000  | Operating Supplies             | UNIFORMS W/E 12-1-22  |               | 34.80    |          |             |                 |                 |
| 10 53312-03-46000  | Uniform Services               | UNIFORMS W/E 12-1-22  |               | 94.28    |          |             |                 |                 |
| 10 53102-03-40000  | Operating Supplies             | UNIFORMS W/E 12-1-22  |               | 4.58     |          |             |                 |                 |
| I-4437776          | UNIFORMS W/E 12-08-22          | R                     | 1/06/2023     |          |          | 179632      |                 |                 |
| 10 53240-03-46000  | Uniform Services               | UNIFORMS W/E 12-08-2  |               | 17.96    |          |             |                 |                 |
| 10 53620-03-46000  | Uniform Services               | UNIFORMS W/E 12-08-2  |               | 7.01     |          |             |                 |                 |
| 10 53635-03-46000  | Uniform Services               | UNIFORMS W/E 12-08-2  |               | 8.59     |          |             |                 |                 |
| 10 53230-03-40000  | Operating Supplies             | UNIFORMS W/E 12-08-2  |               | 34.80    |          |             |                 |                 |
| 10 53312-03-46000  | Uniform Services               | UNIFORMS W/E 12-08-2  |               | 94.28    |          |             |                 |                 |
| 10 53102-03-40000  | Operating Supplies             | UNIFORMS W/E 12-08-2  |               | 4.58     |          |             |                 |                 |
| I-4440931          | UNIFORMS W/E 12-15-22          | R                     | 1/06/2023     |          |          | 179632      |                 |                 |
| 10 53240-03-46000  | Uniform Services               | UNIFORMS W/E 12-15-2  |               | 17.96    |          |             |                 |                 |
| 10 53620-03-46000  | Uniform Services               | UNIFORMS W/E 12-15-2  |               | 7.01     |          |             |                 |                 |
| 10 53635-03-46000  | Uniform Services               | UNIFORMS W/E 12-15-2  |               | 8.59     |          |             |                 |                 |
| 10 53230-03-40000  | Operating Supplies             | UNIFORMS W/E 12-15-2  |               | 34.80    |          |             |                 |                 |
| 10 53312-03-46000  | Uniform Services               | UNIFORMS W/E 12-15-2  |               | 94.28    |          |             |                 |                 |
| 10 53102-03-40000  | Operating Supplies             | UNIFORMS W/E 12-15-2  |               | 4.58     |          |             |                 |                 |
| I-4444034          | UNIFORMS W/E 12-22-22          | R                     | 1/06/2023     |          |          | 179632      |                 |                 |
| 10 53240-03-46000  | Uniform Services               | UNIFORMS W/E 12-22-2  |               | 17.96    |          |             |                 |                 |
| 10 53620-03-46000  | Uniform Services               | UNIFORMS W/E 12-22-2  |               | 7.01     |          |             |                 |                 |
| 10 53635-03-46000  | Uniform Services               | UNIFORMS W/E 12-22-2  |               | 8.59     |          |             |                 |                 |
| 10 53230-03-40000  | Operating Supplies             | UNIFORMS W/E 12-22-2  |               | 34.80    |          |             |                 |                 |
| 10 53312-03-46000  | Uniform Services               | UNIFORMS W/E 12-22-2  |               | 94.28    |          |             |                 |                 |
| 10 53102-03-40000  | Operating Supplies             | UNIFORMS W/E 12-22-2  |               | 4.58     |          |             |                 |                 |
| I-4447094          | UNIFORMS W/E 12-29-22          | R                     | 1/06/2023     |          |          | 179632      |                 |                 |

| VENDOR I.D.       | NAME                          | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 001521            | BAY TOWEL, INC                | CONT                  |               |          |          |             |                 |                 |
| I-4447094         | UNIFORMS W/E 12-29-22         | R                     | 1/06/2023     |          |          | 179632      |                 |                 |
| 10 53240-03-46000 | Uniform Services              | UNIFORMS W/E 12-29-2  |               | 17.96    |          |             |                 |                 |
| 10 53620-03-46000 | Uniform Services              | UNIFORMS W/E 12-29-2  |               | 7.01     |          |             |                 |                 |
| 10 53635-03-46000 | Uniform Services              | UNIFORMS W/E 12-29-2  |               | 8.59     |          |             |                 |                 |
| 10 53230-03-40000 | Operating Supplies            | UNIFORMS W/E 12-29-2  |               | 34.80    |          |             |                 |                 |
| 10 53312-03-46000 | Uniform Services              | UNIFORMS W/E 12-29-2  |               | 94.28    |          |             |                 |                 |
| 10 53102-03-40000 | Operating Supplies            | UNIFORMS W/E 12-29-2  |               | 4.58     |          |             |                 | 614.72          |
|                   |                               | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 614.72          |
| 000915            | BEIN' CRAFTY                  |                       |               |          |          |             |                 |                 |
| I-7496            | TRANSIT LOGO SHIRTS           | R                     | 1/17/2023     |          |          | 179770      |                 |                 |
| 10 53520-03-66000 | Other Services                | TRANSIT LOGO SHIRTS   |               | 57.00    |          |             |                 | 57.00           |
|                   |                               | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 57.00           |
| 003308            | BELCO VEHICLE SOLUTIONS, LLC  |                       |               |          |          |             |                 |                 |
| I-7888            | HARNESS, SPEAKER,LIGHTS       | R                     | 1/06/2023     |          |          | 179633      |                 |                 |
| 10 52100-08-24000 | Equipment - Police            | HARNESS, SPEAKER,LIG  |               | 6,676.95 |          |             |                 | 6,676.95        |
| 003308            | BELCO VEHICLE SOLUTIONS, LLC  |                       |               |          |          |             |                 |                 |
| I-7905            | K9 VEHICLE CHANGEOVER '22FORD | R                     | 1/17/2023     |          |          | 179806      |                 |                 |
| 26 21-3000        | Vouchers Payable-NL           | K9 VEHICLE CHANGEOVE  |               | 9,105.71 |          |             |                 | 9,105.71        |
|                   |                               | *** VENDOR TOTALS *** |               |          |          | 2 CHECKS    |                 | 15,782.61       |
| 004396            | TYLER BELFIORI                |                       |               |          |          |             |                 |                 |
| I-20221220        | CERTIFICATION EXAM            | R                     | 1/06/2023     |          |          | 179634      |                 |                 |
| 63 56156-00-85600 | Misc General Expense          | CERTIFICATION EXAM    |               | 160.00   |          |             |                 | 160.00          |
|                   |                               | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 160.00          |
| 000083            | BELLIN HEALTH                 |                       |               |          |          |             |                 |                 |
| I-13994698        | DRUG SCREEN, HOOCK, PLAUTZ    | R                     | 1/27/2023     |          |          | 179864      |                 |                 |
| 10 21-3000        | Vouchers Payable-General      | DRUG SCREEN, HOOCK,   |               | 50.00    |          |             |                 | 50.00           |
|                   |                               | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 50.00           |
| 004386            | LAURA BERTAGNOLI              |                       |               |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | NECKLACE                      | R                     | 1/03/2023     |          |          | 179567      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.         | NECKLACE              |               | 6.00     |          |             |                 | 6.00            |
|                   |                               | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 6.00            |
| 003689            | BIANEW                        |                       |               |          |          |             |                 |                 |
| I-70282/2023      | BIANEW ANNUAL FEES            | R                     | 1/17/2023     |          |          | 179771      |                 |                 |
| 10 52400-03-32000 | Education & Conference        | BIANEW ANNUAL FEES    |               | 50.00    |          |             |                 | 50.00           |
|                   |                               | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 50.00           |

| VENDOR I.D.       | NAME                       | STATUS                | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|-----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 005038            | KATHY BIRD                 |                       |               |            |          |             |                 |                 |
| I-DEC 2022 CRAFTS | PIN CUSHION, POCKET PRAYER | R                     | 1/03/2023     |            |          | 179568      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.      | PIN CUSHION, POCKET   |               | 10.00      |          |             |                 | 10.00           |
|                   |                            | *** VENDOR TOTALS *** |               |            |          | 1 CHECKS    |                 | 10.00           |
| 003962            | RICHARD J. BJORKLUND       |                       |               |            |          |             |                 |                 |
| I-01/13/2023      | RICHARD J. BJORKLUND       | R                     | 1/17/2023     |            |          | 179772      |                 |                 |
| 24 55225-02-15000 | Festival Grounds Manager   | RICHARD J. BJORKLUND  |               | 500.00     |          |             |                 | 500.00          |
| 003962            | RICHARD J. BJORKLUND       |                       |               |            |          |             |                 |                 |
| I-01/27/2023      | JAN 2023 BI-MONTHLY PMT    | R                     | 1/27/2023     |            |          | 179865      |                 |                 |
| 24 55225-02-15000 | Festival Grounds Manager   | JAN 2023 BI-MONTHLY   |               | 500.00     |          |             |                 | 500.00          |
|                   |                            | *** VENDOR TOTALS *** |               |            |          | 2 CHECKS    |                 | 1,000.00        |
| 003188            | BMO HARRIS BANK            |                       |               |            |          |             |                 |                 |
| I-HSF20230106     | HSA-FAMILY - Employee      | R                     | 1/04/2023     |            |          | 179614      |                 |                 |
| 10 21-5924        | HSA - Employee             | HSA-FAMILY - Employee |               | 4,660.92   |          |             |                 |                 |
| 25 21-5924        | HSA - Employee             | HSA-FAMILY - Employee |               | 25.00      |          |             |                 |                 |
| 62 21-5924        | HSA - Employee             | HSA-FAMILY - Employee |               | 689.26     |          |             |                 |                 |
| 63 21-5924        | HSA - Employee             | HSA-FAMILY - Employee |               | 537.82     |          |             |                 |                 |
| I-HSS20230106     | HSA - SINGLE - Employee    | R                     | 1/04/2023     |            |          | 179614      |                 |                 |
| 10 21-5924        | HSA - Employee             | HSA - SINGLE - Emplo  |               | 976.86     |          |             |                 |                 |
| 20 21-5924        | HSA - Employee             | HSA - SINGLE - Emplo  |               | 1.01       |          |             |                 |                 |
| 62 21-5924        | HSA - Employee             | HSA - SINGLE - Emplo  |               | 59.53      |          |             |                 |                 |
| 63 21-5924        | HSA - Employee             | HSA - SINGLE - Emplo  |               | 39.58      |          |             |                 |                 |
| I-PAYROLL 1/6/23  | DIRECTO DEPOSIT            | R                     | 1/04/2023     |            |          | 179614      |                 |                 |
| 10 21-5919        | BMO Auto Direct Deposit    | DIRECTO DEPOSIT       |               | 211,334.68 |          |             |                 | 218,324.66      |
| 003188            | BMO HARRIS BANK            |                       |               |            |          |             |                 |                 |
| I-HSF20230113     | HSA-FAMILY - Employee      | R                     | 1/10/2023     |            |          | 179723      |                 |                 |
| 10 21-5924        | HSA - Employee             | HSA-FAMILY - Employee |               | 5,000.00   |          |             |                 |                 |
| I-PAYROLL 1/13/23 | DIRECT DEPOSIT             | R                     | 1/10/2023     |            |          | 179723      |                 |                 |
| 10 21-5919        | BMO Auto Direct Deposit    | DIRECT DEPOSIT        |               | 60,881.70  |          |             |                 | 65,881.70       |
| 003188            | BMO HARRIS BANK            |                       |               |            |          |             |                 |                 |
| I-HSF20230120     | HSA-FAMILY - Employee      | R                     | 1/18/2023     |            |          | 179815      |                 |                 |
| 10 21-5924        | HSA - Employee             | HSA-FAMILY - Employee |               | 4,664.59   |          |             |                 |                 |
| 20 21-5924        | HSA - Employee             | HSA-FAMILY - Employee |               | 0.62       |          |             |                 |                 |
| 25 21-5924        | HSA - Employee             | HSA-FAMILY - Employee |               | 25.00      |          |             |                 |                 |
| 62 21-5924        | HSA - Employee             | HSA-FAMILY - Employee |               | 617.93     |          |             |                 |                 |
| 63 21-5924        | HSA - Employee             | HSA-FAMILY - Employee |               | 602.86     |          |             |                 |                 |
| I-HSS20230120     | HSA - SINGLE - Employee    | R                     | 1/18/2023     |            |          | 179815      |                 |                 |
| 10 21-5924        | HSA - Employee             | HSA - SINGLE - Emplo  |               | 976.86     |          |             |                 |                 |
| 62 21-5924        | HSA - Employee             | HSA - SINGLE - Emplo  |               | 50.69      |          |             |                 |                 |
| 63 21-5924        | HSA - Employee             | HSA - SINGLE - Emplo  |               | 49.43      |          |             |                 |                 |
| I-PAYROLL 1/20/23 | DIRECT DEPOSIT             | R                     | 1/18/2023     |            |          | 179815      |                 |                 |
| 10 21-5919        | BMO Auto Direct Deposit    | DIRECT DEPOSIT        |               | 202,551.89 |          |             |                 | 209,539.87      |
|                   |                            | *** VENDOR TOTALS *** |               |            |          | 3 CHECKS    |                 | 493,746.20      |

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

2.1.a

| VENDOR I.D.          | NAME                           | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|--------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 002088               | BOB'S WEST 64                  |                       |               |          |          |             |                 |                 |
| I-63836              | 2019 TAHOE-TOWING, WATER PUMP, | R                     | 1/17/2023     |          |          | 179807      |                 |                 |
| 10 21-3000           | Vouchers Payable-General       | 2019 TAHOE-TOWING, WA |               | 613.55   |          |             |                 | 613.55          |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 613.55          |
| 004098               | DUSTIN BONACK                  |                       |               |          |          |             |                 |                 |
| I-2022 BOOT REIMBURS | DEC REIMBURSEMENT              | R                     | 1/03/2023     |          |          | 179558      |                 |                 |
| 10 53300-03-46500    | Boots & Clothing-Reimbursement | ROGANS 12/20/22       |               | 152.98   |          |             |                 |                 |
| 10 53300-03-46500    | Boots & Clothing-Reimbursement | TRACTOR SUPPLY 12/27  |               | 59.07    |          |             |                 | 212.05          |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 212.05          |
| 000091               | BOUND TREE MEDICAL, LLC        |                       |               |          |          |             |                 |                 |
| I-84780678 12/2/22   | HEAD IMMOBILIZER, NASAL CANNUL | R                     | 1/12/2023     |          |          | 179750      |                 |                 |
| 10 52300-03-40000    | Operating Supplies             | HEAD IMMOBILIZER, NA  |               | 303.22   |          |             |                 |                 |
| I-84784315 12/6/22   | NASAL CANNULA INFANT           | R                     | 1/12/2023     |          |          | 179750      |                 |                 |
| 10 52300-03-40000    | Operating Supplies             | NASAL CANNULA INFANT  |               | 22.76    |          |             |                 |                 |
| I-84805983           | FILTERLINE, CONNECTORS         | R                     | 1/12/2023     |          |          | 179750      |                 |                 |
| 10 52300-03-40000    | Operating Supplies             | FILTERLINE, CONNECTO  |               | 398.34   |          |             |                 | 724.32          |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 724.32          |
| 003294               | BOWMAR APPRAISAL INC           |                       |               |          |          |             |                 |                 |
| I-1076               | 2023 ASSESSMENT SERVICES       | R                     | 1/17/2023     |          |          | 179773      |                 |                 |
| 10 51530-02-12000    | Assessment Contract            | 2023 ASSESSMENT SERV  |               | 7,125.00 |          |             |                 | 7,125.00        |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 7,125.00        |
| 004372               | BERT BRAITHWAITE               |                       |               |          |          |             |                 |                 |
| I-NOV 2022 CRAFTS    | SZ 1 TAN                       | R                     | 1/16/2023     |          |          | 179768      |                 |                 |
| 26 54600-03-45400    | MEC - Craft Shop Exp.          | SZ 1 TAN              |               | 12.00    |          |             |                 | 12.00           |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 12.00           |
| 000069               | BRANDT EXTINGUISHERS RECHARGIN |                       |               |          |          |             |                 |                 |
| I-12933              | EQUIPMENT EXTINGUISHERS        | R                     | 1/27/2023     |          |          | 179866      |                 |                 |
| 10 53230-03-40000    | Operating Supplies             | EQUIPMENT EXTINGUISH  |               | 418.00   |          |             |                 | 418.00          |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 418.00          |
| 000070               | BREAMAN MERRILL FORD           |                       |               |          |          |             |                 |                 |
| I-105410             | FAN AND MOTOR, WIRE ASSY       | R                     | 1/06/2023     |          |          | 179635      |                 |                 |
| 10 53240-03-40000    | Operating Supplies             | FAN AND MOTOR, WIRE   |               | 372.22   |          |             |                 | 372.22          |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 372.22          |
| 000071               | BRICKNERS PARK CITY            |                       |               |          |          |             |                 |                 |
| I-133312             | POWER CABLE, PIGTAILS          | R                     | 1/06/2023     |          |          | 179636      |                 |                 |
| 10 53240-03-40000    | Operating Supplies             | POWER CABLE, PIGTAIL  |               | 296.31   |          |             |                 |                 |
| I-1333313            | POWER CABLE, SPRING            | R                     | 1/06/2023     |          |          | 179636      |                 |                 |
| 10 53240-03-40000    | Operating Supplies             | POWER CABLE, SPRING   |               | 122.35   |          |             |                 | 418.66          |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 418.66          |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.           | NAME                                     | STATUS               | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------------|------------------------------------------|----------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 003274                | BROWNELLS, INC                           |                      |                       |          |          |             |                 |                 |
| I-3000735854          | FIREARMS PARTS                           | R                    | 1/06/2023             |          |          | 179637      |                 |                 |
| 10 52100-03-32500     | Firearms-Supplies                        | FIREARMS PARTS       |                       | 404.86   |          |             |                 | 404.86          |
|                       |                                          |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 404.86          |
| 004181                | MICHAEL BUECHNER                         |                      |                       |          |          |             |                 |                 |
| I-2022 BOOT REIMBURS  | 12/27/22 RED WING BOOTS                  | R                    | 1/03/2023             |          |          | 179559      |                 |                 |
| 10 53240-03-46500     | Boots & Clothing-Reimbursement           | 12/27/22 RED WING BO |                       | 300.00   |          |             |                 | 300.00          |
|                       |                                          |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 300.00          |
| 001471                | BURKE TRUCK & EQUIPMENT INC              |                      |                       |          |          |             |                 |                 |
| I-30740               | SPRING, FLOW                             | R                    | 1/06/2023             |          |          | 179638      |                 |                 |
| 10 53240-03-40000     | Operating Supplies                       | SPRING, FLOW         |                       | 722.04   |          |             |                 | 722.04          |
| 001471                | BURKE TRUCK & EQUIPMENT INC              |                      |                       |          |          |             |                 |                 |
| I-30973               | GLEDHILL SPRINGS                         | R                    | 1/27/2023             |          |          | 179868      |                 |                 |
| 10 53240-03-40000     | Operating Supplies                       | GLEDHILL SPRINGS     |                       | 877.47   |          |             |                 | 877.47          |
|                       |                                          |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 1,599.50        |
| 001623                | CARDMEMBER SERVICE                       |                      |                       |          |          |             |                 |                 |
| I-11/17/22            | ACTIVE DOG K9 PRISONER POLICE VEH TRANSP | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 26 52100-03-41575     | Dog Unit Expenses                        | K9 PRISONER POLICE V |                       | 3,217.73 |          |             |                 |                 |
|                       | ITEM 2,895.00 PLUS 322.73 SHIPPING       |                      |                       |          |          |             |                 |                 |
| I-12/14/22            | KALAHARI KALAHARI-BENNETT-2/7/23         | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-03-32000     | Education & Conference                   | KALAHARI-BENNETT-2/7 |                       | 99.00    |          |             |                 |                 |
| I-12/2/22             | AMAZON ENVELOPES, DISCS, TONER           | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-03-40000     | Operating Supplies                       | ENVELOPES, DISCS, TO |                       | 157.93   |          |             |                 |                 |
| I-AMAZON 12/2/22      | WALL MOUNT GLOVE DISPENSERS              | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-02-94000     | Jail/Evidence                            | WALL MOUNT GLOVE DIS |                       | 47.90    |          |             |                 |                 |
| I-AMAZON 12/5/22      | ADAPTER                                  | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-03-40000     | Operating Supplies                       | ADAPTER              |                       | 30.34    |          |             |                 |                 |
| I-AMAZON DEC 2,2022   | MEDIA DISCS                              | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-03-40000     | Operating Supplies                       | MEDIA DISCS          |                       | 18.49    |          |             |                 |                 |
| I-CUP'N CONE 12/1/22  | CHEESE/SAUS TRAY PERRA                   | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-03-40000     | Operating Supplies                       | CHEESE/SAUS TRAY PER |                       | 49.00    |          |             |                 |                 |
| I-EXXON 12/6/22       | GAS - GAS LOMIRA K9                      | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-03-53000     | Gas & Oil - Vehicles                     | GAS - GAS LOMIRA K9  |                       | 30.03    |          |             |                 |                 |
| I-KALAHARI 12/14/22   | KALAHARI-BENNETT-2/5/23                  | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-03-32000     | Education & Conference                   | KALAHARI-BENNETT-2/5 |                       | 99.00    |          |             |                 |                 |
| I-KALAHARI 12/14/22   | KALAHARI-BENNETT-2/6/23                  | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-03-32000     | Education & Conference                   | KALAHARI-BENNETT-2/6 |                       | 99.00    |          |             |                 |                 |
| I-KWIK TRIP 11/17/22  | GAS - TRAINING-PEWAUKEE                  | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-03-53000     | Gas & Oil - Vehicles                     | GAS - TRAINING       |                       | 35.20    |          |             |                 |                 |
| I-OFFICE DEP 11/29/22 | COPY PAPER                               | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-03-40000     | Operating Supplies                       | COPY PAPER           |                       | 199.95   |          |             |                 |                 |
| I-OFFICE DEP 12/2/22  | 2 ORDERS: POST ITS, MARKERS,             | R                    | 1/03/2023             |          |          | 179560      |                 |                 |
| 10 52100-03-40000     | Operating Supplies                       | 2 ORDERS: POST ITS,  |                       | 67.52    |          |             |                 |                 |
|                       | PADS, CLIPS                              |                      |                       |          |          |             |                 |                 |
| I-PACKTRACK 12/6/22   | YEAR HANDLER SUBSCRIPTION                | R                    | 1/03/2023             |          |          | 179560      |                 |                 |

| VENDOR I.D.          | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 001623               | CARDMEMBER SERVICE CONT        |                      |            |          |          |          |              |              |
| I-PACKTRACK 12/6/22  | YEAR HANDLER SUBSCRIPTION      | R                    | 1/03/2023  |          |          | 179560   |              |              |
| 26 52100-03-41575    | Dog Unit Expenses              | YEAR HANDLER SUBSCRI |            | 140.00   |          |          |              |              |
| I-RAYALLEN 11/28/22  | COLLAR, BUCKLE,HOLSTER K9 GARM | R                    | 1/03/2023  |          |          | 179560   |              |              |
| 26 52100-03-41575    | Dog Unit Expenses              | COLLAR, BUCKLE,HOLST |            | 117.97   |          |          |              |              |
| I-STAPLES 11/29/22   | COPY PAPER                     | R                    | 1/03/2023  |          |          | 179560   |              |              |
| 10 52100-03-40000    | Operating Supplies             | COPY PAPER           |            | 125.92   |          |          |              |              |
| I-TSC 11/15/22       | DOG FOOD - EROS                | R                    | 1/03/2023  |          |          | 179560   |              |              |
| 26 52100-03-41575    | Dog Unit Expenses              | DOG FOOD - EROS      |            | 63.99    |          |          |              |              |
| I-WI POLICE LEADERSH | CONFERENCE: BENNETT,BORCHARDT, | R                    | 1/03/2023  |          |          | 179560   |              |              |
| 10 52100-03-32000    | Education & Conference         | CONFERENCE: BENNETT, |            | 850.00   |          |          |              | 5,448.97     |
|                      | TESCH                          |                      |            |          |          |          |              |              |
| 001623               | CARDMEMBER SERVICE             |                      |            |          |          |          |              |              |
| C-ORIENTAL TRAD11/17 | SALES TAX CREDIT-ORIENTAL TRAD | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 26 55300-03-60022    | Holiday Winderwonderland Exp   | SALES TAX CREDIT-ORI |            | 6.43CR   |          |          |              |              |
| C-WALMART 12/1/22    | CALENDARS                      | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 26 54600-03-50500    | Sharing X-Mas Expense          | CALENDARS            |            | 353.41CR |          |          |              |              |
| C-WALMART12/1/22CR   | CALENDARS                      | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 26 54600-03-50500    | Sharing X-Mas Expense          | CALENDARS            |            | 47.92CR  |          |          |              |              |
| I-AMAZON 11/15/22    | MEC - PARCHMENT PAPER          | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 26 54600-03-50500    | Sharing X-Mas Expense          | MEC - PARCHMENT PAPE |            | 19.99    |          |          |              |              |
| I-AMAZON 11/16STREET | MAILBOX                        | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 10 53230-03-40000    | Operating Supplies             | MAILBOX              |            | 89.93    |          |          |              |              |
| I-AMAZON 11/17/22    | MEC-TISSUE PAPER,CANDY,CUPS,   | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 26 54600-03-50500    | Sharing X-Mas Expense          | MEC-TISSUE PAPER,CAN |            | 273.58   |          |          |              |              |
| I-AMAZON11/17 MEC    | MOISTURIZER                    | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 26 54600-03-50500    | Sharing X-Mas Expense          | MOISTURIZER          |            | 78.40    |          |          |              |              |
| I-AMAZON12/7STREET   | 6 DISPOSABLE GLOVES            | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 10 53310-03-40000    | Operating Supplies             | 6 DISPOSABLE GLOVES  |            | 113.94   |          |          |              |              |
| I-CDW 12/2/22        | C/T SCANNER ROLLERS            | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 10 51520-03-18000    | Checks and Supplies            | C/T SCANNER ROLLERS  |            | 49.86    |          |          |              |              |
| I-CDW 12/7/22 C/T    | SCANNER ROLLERS                | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 10 51520-03-18000    | Checks and Supplies            | SCANNER ROLLERS      |            | 48.15    |          |          |              |              |
| I-CDW11/18LIBRARY    | WIRELESS PHONE BATTERIES       | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 10 55110-15-40000    | Computer/Network Maintenance   | WIRELESS PHONE BATTE |            | 135.02   |          |          |              |              |
| I-CONNECTWISE 11/23  | SCREEN CONNECT - IT            | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 10 51525-15-32750    | Internet & Spam Filter         | SCREEN CONNECT - IT  |            | 64.00    |          |          |              |              |
| I-GOLD HARVEST 11/17 | DELI FOOD & DRINK MKT/COMM MTG | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 26 55305-03-47533    | M&C Committee - Resources      | DELI FOOD & DRINK MK |            | 22.99    |          |          |              |              |
| I-GOOGLE 11/30/22    | G SUITE - GOOGLE MTGS NOV      | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 10 51525-15-32750    | Internet & Spam Filter         | G SUITE - GOOGLE MTG |            | 36.00    |          |          |              |              |
| I-PANDORA 12/7/22    | MEC MUSIC                      | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 24 55513-02-25500    | Fiber-Internet-Wireless        | MEC MUSIC            |            | 26.95    |          |          |              |              |
| I-WALMART11/22MEC    | CALENDARS                      | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 26 54600-03-50500    | Sharing X-Mas Expense          | CALENDARS            |            | 401.48   |          |          |              |              |
| I-WI CODE UPDATES    | BLDG INSP -FEB CONTIN EDUC     | R                    | 1/04/2023  |          |          | 179607   |              |              |
| 10 52400-03-32000    | Education & Conference         | BLDG INSP -FEB CONTI |            | 600.00   |          |          |              | 1,552.53     |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.          | NAME                     | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|--------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 001623               | CARDMEMBER SERVICE       |                      |               |          |          |             |                 |                 |
| I-DEC 2022 PURCH     | ACCT 4798 5100 6440 7154 | R                    | 1/12/2023     |          |          | 179731      |                 |                 |
| 10 52200-03-40000    | Operating Supplies       | LIGHTHOUSE UNIFORMS  |               | 78.15    |          |             |                 |                 |
| 10 52200-03-40000    | Operating Supplies       | AWOGSYSTEMS 12/1/22  |               | 71.00    |          |             |                 | 149.15          |
| 001623               | CARDMEMBER SERVICE       |                      |               |          |          |             |                 |                 |
| I-DEC 2022 SKOUG     | ACCT 4798 5100 6180 2936 | R                    | 1/11/2023     |          |          | 179748      |                 |                 |
| 10 52200-03-40000    | Operating Supplies       | DAVE'S COUNTY MARKET |               | 62.99    |          |             |                 |                 |
| 10 52300-03-40000    | Operating Supplies       | WALMART -NARCOTIC BO |               | 96.72    |          |             |                 |                 |
| 10 52300-03-40000    | Operating Supplies       | AMAZON               |               | 30.24    |          |             |                 | 189.95          |
| 001623               | CARDMEMBER SERVICE       |                      |               |          |          |             |                 |                 |
| I-KLUG PURCH 12/2022 | ACCT 4798 5100 6180 2928 | R                    | 1/12/2023     |          |          | 179751      |                 |                 |
| 10 52200-03-40000    | Operating Supplies       | KWIK TRIP 12/6/22    |               | 20.35    |          |             |                 |                 |
| 26 52200-03-55555    | WI DNR Grant Expense     | OAKLEY 12/4/22       |               | 2,220.78 |          |             |                 |                 |
| 10 52200-03-32000    | Eduation & Conference    | WSFCA WINTER IN-SERV |               | 62.50    |          |             |                 |                 |
| 10 52300-03-32000    | Education & Conference   | WSFCA WINTER IN-SERV |               | 62.50    |          |             |                 |                 |
| 10 52200-03-40000    | Operating Supplies       | SAFERITE CARRY BAG F |               | 202.20   |          |             |                 |                 |
| 10 52200-03-40000    | Operating Supplies       | SAFERITE CARRY BAG F |               | 202.20CR |          |             |                 |                 |
| 26 52200-03-55555    | WI DNR Grant Expense     | OAKLEY CREDIT 12/17/ |               | 116.00CR |          |             |                 | 2,250.13        |
| 001623               | CARDMEMBER SERVICE       |                      |               |          |          |             |                 |                 |
| I-01/03/23 BP        | FUEL, POYNETTE           | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 10 52100-03-53000    | Gas & Oil - Vehicles     | FUEL, POYNETTE       |               | 25.57    |          |             |                 |                 |
| I-01/06/23 EROS      | DOG FOOD                 | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 26 52100-03-41575    | Dog Unit Expenses        | DOG FOOD             |               | 73.99    |          |             |                 |                 |
| I-01/12/23 C.BENNET  | COPY PAPER               | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 10 52100-03-40000    | Operating Supplies       | COPY PAPER           |               | 119.97   |          |             |                 |                 |
| I-12/20/22 C.BENNET  | TRACTOR SUPPLY           | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 26 52100-03-41575    | Dog Unit Expenses        | TRACTOR SUPPLY       |               | 83.99    |          |             |                 |                 |
| I-12/27/22 EROS      | JOINT SUPPORT            | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 26 52100-03-41575    | Dog Unit Expenses        | JOINT SUPPORT        |               | 43.16    |          |             |                 |                 |
| I-12/29/22 AMAZON    | GUN RACKS                | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 10 52100-03-32500    | Firearms-Supplies        | GUN RACKS            |               | 81.99    |          |             |                 |                 |
| I-12/30/22 AMZN      | DOG HSE HEATER           | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 26 52100-03-41575    | Dog Unit Expenses        | DOG HSE HEATER       |               | 129.95   |          |             |                 |                 |
| I-12/30/22 WALMART   | FAX PAPER                | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 10 52100-03-40000    | Operating Supplies       | FAX PAPER            |               | 50.54    |          |             |                 |                 |
| I-AMAZON 1/17/23PARK | PURCHASE BY PARK (DAWN)  | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 10 55300-03-10000    | Office Supplies          | PURCHASE BY PARK (DA |               | 46.40    |          |             |                 |                 |
| I-AMAZON 1/5/23      | KEYBOARD MOUSE           | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 62 53716-00-85010    | Computer & Software      | KEYBOARD MOUSE       |               | 10.47    |          |             |                 |                 |
| 63 56156-00-85010    | Computer & Software      | KEYBOARD MOUSE       |               | 10.47    |          |             |                 |                 |
| I-AMAZON1/10 STREET  | POWER INVERTERS          | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 10 53240-03-40000    | Operating Supplies       | POWER INVERTERS      |               | 329.99   |          |             |                 |                 |
| I-AMAZON1/16/23RISER | STAND UP DESK CONVERTER  | R                    | 1/27/2023     |          |          | 179869      |                 |                 |
| 62 53716-00-92100    | Supplies & Expenses      | STAND UP DESK CONVER |               | 98.99    |          |             |                 |                 |

| VENDOR I.D.           | NAME                            | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT       |
|-----------------------|---------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------------|
| 001623                | CARDMEMBER SERVICE CONT         |                      |               |        |          |             |                 |                       |
| I-AMAZON1/16/23       | RISE STAND UP DESK CONVERTER    | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 63 56156-00-85100     | Office Supplies & Expenses      | STAND UP DESK CONVER |               | 99.00  |          |             |                 |                       |
| I-CDW 1/17/23         | PRINTER IN SQUADS               | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 26 52100-03-49000     | Police Technology Exp.          | PRINTER IN SQUADS    |               | 644.16 |          |             |                 |                       |
| I-CDW1/13/23          | ADOBE ENG & CLERK ADOBE ACROBAT | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 10 53100-15-80000     | CAD - Engineering               | ENG & CLERK ADOBE AC |               | 154.57 |          |             |                 |                       |
| 10 51420-15-42500     | Computer & Software             | ENG & CLERK ADOBE AC |               | 154.57 |          |             |                 |                       |
| I-CDW1/16/23          | USB IT- USB CABLE               | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 10 51525-15-31000     | Computer Supplies               | IT- USB CABLE        |               | 2.63   |          |             |                 |                       |
| I-DSPS - WU 12/19/22  | JOSH LEE                        | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 62 53713-00-64500     | Cross Connection Inspections    | JOSH LEE             |               | 102.00 |          |             |                 |                       |
| I-GOOGLE4631977844    | GOOGLE DEC MEETINGS             | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 10 21-3000            | Vouchers Payable-General        | GOOGLE CHARGE 1/1/23 |               | 36.00  |          |             |                 |                       |
| I-NORTHERN TOOL12/20  | PUSH TROLLEY - MWU              | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 63 23-3200            | Vouchers Payable-Sewer          | PUSH TROLLEY - MWU   |               | 100.46 |          |             |                 |                       |
| I-PANDORA1/7/23       | MEC PANDORA MUSIC               | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 24 55513-02-25500     | Fiber-Internet-Wireless         | MEC PANDORA MUSIC    |               | 26.95  |          |             |                 |                       |
| I-ROCKAUTO 12/28/22   | 1997 TAHOE DIFFERENTIAL COVER   | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 10 21-3000            | Vouchers Payable-General        | 1997 TAHOE DIFFERENT |               | 91.65  |          |             |                 |                       |
| I-RUST STORE12/27/22  | STREET DEPT-HAND PUMP           | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 10 21-3000            | Vouchers Payable-General        | STREET DEPT HAND PU  |               | 66.44  |          |             |                 |                       |
| I-SCREENCONNECT12/23  | SCREEN CONNECT - IT             | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 10 21-3000            | Vouchers Payable-General        | SCREEN CONNECT - IT  |               | 64.00  |          |             |                 |                       |
| I-SKILLPATH 12/21/22  | JILL BOSTROM ALL ACCESS PASS    | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 10 51417-02-75000     | Training Support                | JILL BOSTROM ALL ACC |               | 149.50 |          |             |                 |                       |
| 62 53716-00-92300     | Outside Serv. Employed          | JILL BOSTROM ALL ACC |               | 74.75  |          |             |                 |                       |
| 63 56156-00-85200     | Outside Service Employed        | JILL BOSTROM ALL ACC |               | 74.75  |          |             |                 |                       |
| I-WALMART CHECK12/31  | CITY DEPOSIT BOOKS              | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 10 21-3000            | Vouchers Payable-General        | CITY DEPOSIT BOOKS   |               | 37.75  |          |             |                 |                       |
| I-WI AIRPORT MGT2023  | MEMBERSHIP-WI AIRPORT MGT       | R                    | 1/27/2023     |        |          | 179869      |                 |                       |
| 10 53510-03-32000     | Education & Conference          | MEMBERSHIP-WI AIRPOR |               | 100.00 |          |             |                 |                       |
| *** VENDOR TOTALS *** |                                 |                      |               |        |          | 6 CHECKS    |                 | 3,084.66<br>12,675.31 |
| 001163                | CARKELSY INC                    |                      |               |        |          |             |                 |                       |
| I-1010088             | 12/18/22 SQUAD 1 #165           | R                    | 1/17/2023     |        |          | 179808      |                 |                       |
| 10 21-3000            | Vouchers Payable-General        | 12/18/22 SQUAD 1 #16 |               | 33.99  |          |             |                 |                       |
| I-1010093             | 12/18/22 SQUAD 6 BB             | R                    | 1/17/2023     |        |          | 179808      |                 |                       |
| 10 21-3000            | Vouchers Payable-General        | 12/18/22 SQUAD 6 BB  |               | 47.36  |          |             |                 |                       |
| I-1019044             | 12/16/22 OFFICER 174            | R                    | 1/17/2023     |        |          | 179808      |                 |                       |
| 10 21-3000            | Vouchers Payable-General        | 12/16/22 OFFICER 174 |               | 36.12  |          |             |                 |                       |
| I-1019063             | 12/16/22 SQUAD 6 #164           | R                    | 1/17/2023     |        |          | 179808      |                 |                       |
| 10 21-3000            | Vouchers Payable-General        | 12/16/22             |               | 36.78  |          |             |                 |                       |
| I-1019069             | 12/16/22                        | R                    | 1/17/2023     |        |          | 179808      |                 |                       |
| 10 21-3000            | Vouchers Payable-General        | 12/16/22             |               | 40.77  |          |             |                 |                       |
| I-1019736             | 12/17/22                        | R                    | 1/17/2023     |        |          | 179808      |                 |                       |
| 10 21-3000            | Vouchers Payable-General        | 12/17/22             |               | 38.99  |          |             |                 |                       |
| I-1019924             | 12/18/22 OFFICER #163           | R                    | 1/17/2023     |        |          | 179808      |                 |                       |

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

2.1.a

| VENDOR I.D.       | NAME                     | STATUS                | CHECK<br>DATE | AMOUNT  | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------|-----------------------|---------------|---------|----------|-------------|-----------------|-----------------|
| 001163            | CARKELSY INC             | CONT                  |               |         |          |             |                 |                 |
| I-1019924         | 12/18/22 OFFICER #163    | R                     | 1/17/2023     |         |          | 179808      |                 |                 |
| 10 21-3000        | Vouchers Payable-General | 12/18/22 OFFICER #16  |               | 39.00   |          |             |                 | 273.01          |
|                   |                          | *** VENDOR TOTALS *** |               |         |          | 1 CHECKS    |                 | 273.01          |
| 002809            | CARQUEST OF MERRILL      |                       |               |         |          |             |                 |                 |
| C-238409          | PLUG RETURN              | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | PLUG RETURN           |               | 5.39CR  |          |             |                 |                 |
| C-238415          | COVER RETURN             | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | COVER RETURN          |               | 38.63CR |          |             |                 |                 |
| C-238429          | RETURN BLOWER MOTOR      | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | RETURN BLOWER MOTOR   |               | 18.85CR |          |             |                 |                 |
| C-238591          | BATTERY HOLD DOWN RETURN | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | BATTERY HOLD DOWN RE  |               | 6.02CR  |          |             |                 |                 |
| C-238592          | FILTER RETURN            | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | FILTER RETURN         |               | 29.40CR |          |             |                 |                 |
| C-238593          | FILTER RETURN            | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | FILTER RETURN         |               | 50.05CR |          |             |                 |                 |
| I-238032          | FILTER                   | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | FILTER                |               | 9.80    |          |             |                 |                 |
| I-238108          | FILTER                   | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | FILTER                |               | 24.50   |          |             |                 |                 |
| I-238138          | WIPERS                   | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | WIPERS                |               | 184.57  |          |             |                 |                 |
| I-238155          | FILTER                   | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | FILTER                |               | 30.80   |          |             |                 |                 |
| I-238173          | FILTERS                  | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | FILTERS               |               | 96.60   |          |             |                 |                 |
| I-238287          | LIFT SUPPORT             | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | LIFT SUPPORT          |               | 48.70   |          |             |                 |                 |
| I-238309          | COVER                    | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | COVER                 |               | 38.63   |          |             |                 |                 |
| I-238319          | PLUGS                    | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | PLUGS                 |               | 5.39    |          |             |                 |                 |
| I-238330          | FILTERS                  | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | FILTERS               |               | 16.97   |          |             |                 |                 |
| I-238342          | BRAKE LINES              | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | BRAKE LINES           |               | 28.12   |          |             |                 |                 |
| I-238389          | CUP                      | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | CUP                   |               | 1.69    |          |             |                 |                 |
| I-238416          | BLOWER MOTOR             | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | BLOWER MOTOR          |               | 62.04   |          |             |                 |                 |
| I-238431          | FILTER                   | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | FILTER                |               | 13.30   |          |             |                 |                 |
| I-238537          | RESISTOR                 | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | RESISTOR              |               | 18.85   |          |             |                 |                 |
| I-238564          | HEADLIGHT                | R                     | 1/06/2023     |         |          | 179639      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | HEADLIGHT             |               | 9.79    |          |             |                 |                 |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.           | NAME                         | STATUS              | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------------|------------------------------|---------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| I-238567              | HEADLIGHT                    | R                   | 1/06/2023     |          |          | 179639      |                 |                 |
| 10 53240-03-40000     | Operating Supplies           | HEADLIGHT           |               | 9.79     |          |             |                 |                 |
| I-238572              | BATTERY HOLD DOWN            | R                   | 1/06/2023     |          |          | 179639      |                 |                 |
| 10 53240-03-40000     | Operating Supplies           | BATTERY HOLD DOWN   |               | 10.37    |          |             |                 |                 |
| I-238579              | FILTERS                      | R                   | 1/06/2023     |          |          | 179639      |                 |                 |
| 10 53240-03-40000     | Operating Supplies           | FILTERS             |               | 60.39    |          |             |                 |                 |
| I-238597              | GREASE                       | R                   | 1/06/2023     |          |          | 179639      |                 |                 |
| 10 53240-03-40000     | Operating Supplies           | GREASE              |               | 13.33    |          |             |                 |                 |
| I-238598              | PART                         | R                   | 1/06/2023     |          |          | 179639      |                 |                 |
| 10 53240-03-40000     | Operating Supplies           | PART                |               | 4.13     |          |             |                 |                 |
| I-238603              | PART                         | R                   | 1/06/2023     |          |          | 179639      |                 |                 |
| 10 53240-03-40000     | Operating Supplies           | PART                |               | 4.13     |          |             |                 |                 |
| I-238616              | ROTORS                       | R                   | 1/06/2023     |          |          | 179639      |                 |                 |
| 10 53240-03-40000     | Operating Supplies           | ROTORS              |               | 634.34   |          |             |                 | 1,177.89        |
| *** VENDOR TOTALS *** |                              |                     |               |          |          | 1 CHECKS    |                 | 1,177.89        |
| 003189                | CDW GOVERNMENT               |                     |               |          |          |             |                 |                 |
| I-FV62637             | UNITRENDS                    | R                   | 1/06/2023     |          |          | 179642      |                 |                 |
| 10 51525-15-42525     | Backup-Unitrends             | UNITRENDS           |               | 4,925.00 |          |             |                 |                 |
| 62 53716-00-85010     | Computer & Software          | UNITRENDS           |               | 2,462.50 |          |             |                 |                 |
| 63 56156-00-85010     | Computer & Software          | UNITRENDS           |               | 2,462.50 |          |             |                 | 9,850.00        |
| 003189                | CDW GOVERNMENT               |                     |               |          |          |             |                 |                 |
| I-FX26980             | MS SLD WIN SRV UCAL L/SA     | R                   | 1/17/2023     |          |          | 179774      |                 |                 |
| 10 51525-15-45000     | Software Maintenance         | MS SLD WIN SRV UCAL |               | 1,128.40 |          |             |                 |                 |
| 62 53716-00-85010     | Computer & Software          | MS SLD WIN SRV UCAL |               | 564.20   |          |             |                 |                 |
| 63 56156-00-85010     | Computer & Software          | MS SLD WIN SRV UCAL |               | 564.20   |          |             |                 |                 |
| I-FX27111             | MS SLG CISSTEDCCORE SA       | R                   | 1/17/2023     |          |          | 179774      |                 |                 |
| 10 51525-15-45000     | Software Maintenance         | MS SLG CISSTEDCCORE |               | 3,282.40 |          |             |                 |                 |
| 62 53716-00-85010     | Computer & Software          | MS SLG CISSTEDCCORE |               | 1,641.20 |          |             |                 |                 |
| 63 56156-00-85010     | Computer & Software          | MS SLG CISSTEDCCORE |               | 1,641.20 |          |             |                 | 8,821.60        |
| 003189                | CDW GOVERNMENT               |                     |               |          |          |             |                 |                 |
| I-GD79526             | HNI-HPE-RNW F                | R                   | 1/27/2023     |          |          | 179872      |                 |                 |
| 10 51525-15-42500     | Computer Hardware/Upgrades   | HNI-HPE-RNW F       |               | 1,658.15 |          |             |                 |                 |
| 62 53716-00-85010     | Computer & Software          | HNI-HPE-RNW F       |               | 829.07   |          |             |                 |                 |
| 63 56156-00-85010     | Computer & Software          | HNI-HPE-RNW F       |               | 829.06   |          |             |                 | 3,316.28        |
| *** VENDOR TOTALS *** |                              |                     |               |          |          | 3 CHECKS    |                 | 21,987.81       |
| 000665                | CENGAGE LEARNING, INC - GALE |                     |               |          |          |             |                 |                 |
| I-79786944            | ACCT # 153415                | R                   | 1/19/2023     |          |          | 179831      |                 |                 |
| 10 55110-13-10400     | Adult Dept Large Print       | ACCT # 153415       |               | 79.97    |          |             |                 |                 |
| I-79792898            | ACCT # 153415                | R                   | 1/19/2023     |          |          | 179831      |                 |                 |
| 10 55110-13-10400     | Adult Dept Large Print       | ACCT # 153415       |               | 72.77    |          |             |                 |                 |
| I-79795121            | ACCT # 153415                | R                   | 1/19/2023     |          |          | 179831      |                 |                 |
| 10 55110-13-10000     | Adult Dept Fiction           | ACCT # 153415       |               | 38.92    |          |             |                 | 191.66          |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE         | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|-----------------------|--------|----------|-------------|-----------------|-----------------|
| 000665            | CENGAGE LEARNING, INC - GALE   |                      |                       |        |          |             |                 |                 |
| I-79895859        | ACCT # 153415                  | R                    | 1/19/2023             |        |          | 179848      |                 |                 |
| 10 55110-13-10400 | Adult Dept Large Print         | ACCT # 153415        |                       | 107.16 |          |             |                 | 107.16          |
|                   |                                |                      | *** VENDOR TOTALS *** |        |          | 2 CHECKS    |                 | 298.8:          |
| 000274            | CENTER POINT LARGE PRINT       |                      |                       |        |          |             |                 |                 |
| I-1980453         | CUST # 54452                   | R                    | 1/19/2023             |        |          | 179849      |                 |                 |
| 10 55110-13-10400 | Adult Dept Large Print         | CUST # 54452         |                       | 44.94  |          |             |                 | 44.94           |
|                   |                                |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 44.9:           |
| 003747            | CENTRAL WISCONSIN WHOLESALE AU |                      |                       |        |          |             |                 |                 |
| I-28110           | CABLE TIE, WINDOW WASH         | R                    | 1/06/2023             |        |          | 179643      |                 |                 |
| 10 53240-03-40000 | Operating Supplies             | CABLE TIE, WINDOW WA |                       | 49.97  |          |             |                 |                 |
| I-28164           | WIRE                           | R                    | 1/06/2023             |        |          | 179643      |                 |                 |
| 10 53240-03-40000 | Operating Supplies             | WIRE                 |                       | 40.05  |          |             |                 | 90.02           |
|                   |                                |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 90.0:           |
| 001843            | CHARTER COMMUNICATIONS         |                      |                       |        |          |             |                 |                 |
| I-0001834010323   | CHARTER DEC 13-JAN12, 2023     | R                    | 1/17/2023             |        |          | 179775      |                 |                 |
| 10 52200-02-25500 | Fiber - Internet & VOIP        | CHARTER DEC 13-JAN12 |                       | 275.00 |          |             |                 |                 |
| 10 52300-02-25000 | Telephone & Internet           | CHARTER DEC 13-JAN12 |                       | 275.00 |          |             |                 |                 |
| 24 55513-02-25500 | Fiber-Internet-Wireless        | CHARTER DEC 13-JAN12 |                       | 150.00 |          |             |                 |                 |
| 10 51525-15-32900 | Fiber & PRI - Charter          | CHARTER DEC 13-JAN12 |                       | 747.91 |          |             |                 |                 |
| 62 53716-00-85025 | Fiber - Internet-PRI           | CHARTER DEC 13-JAN12 |                       | 500.00 |          |             |                 |                 |
| 63 56156-00-85025 | Fiber - Internet-PRI           | CHARTER DEC 13-JAN12 |                       | 500.00 |          |             |                 |                 |
| 10 55400-02-25500 | Fiber-Internet-Wireless        | CHARTER DEC 13-JAN12 |                       | 150.00 |          |             |                 |                 |
| 10 53230-02-25000 | Telephone & Fiber              | CHARTER DEC 13-JAN12 |                       | 150.00 |          |             |                 |                 |
| 10 53510-03-42575 | Fiber - Spectrum               | CHARTER DEC 13-JAN12 |                       | 150.00 |          |             |                 |                 |
| 10 53510-03-42575 | Fiber - Spectrum               | CHARTER DEC 13-JAN12 |                       | 150.00 |          |             |                 | 3,047.91        |
|                   |                                |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 3,047.9:        |
| 002180            | CHILDREN'S PLUS INC.           |                      |                       |        |          |             |                 |                 |
| I-222932          | N/A - 11682                    | R                    | 1/19/2023             |        |          | 179832      |                 |                 |
| 10 55110-03-10500 | Library Supplies               | N/A - 11682          |                       | 2.56   |          |             |                 |                 |
| 10 55110-13-20000 | Youth Children's Books         | N/A - 11682          |                       | 38.96  |          |             |                 |                 |
| I-223140          | REF # - N/A - 101679           | R                    | 1/19/2023             |        |          | 179832      |                 |                 |
| 10 55110-03-10500 | Library Supplies               | REF # - N/A - 101679 |                       | 2.46   |          |             |                 |                 |
| 10 55110-13-20000 | Youth Children's Books         | REF # - N/A - 101679 |                       | 28.16  |          |             |                 |                 |
| I-223157          | REF # N/A - 101434             | R                    | 1/19/2023             |        |          | 179832      |                 |                 |
| 10 55110-03-10500 | Library Supplies               | REF # N/A - 101434   |                       | 1.23   |          |             |                 |                 |
| 10 55110-13-20000 | Youth Children's Books         | REF # N/A - 101434   |                       | 8.00   |          |             |                 |                 |
| I-223158          | REF # N/A - 101683             | R                    | 1/19/2023             |        |          | 179832      |                 |                 |
| 10 55110-13-20000 | Youth Children's Books         | REF # N/A - 101683   |                       | 11.39  |          |             |                 |                 |
| 10 55110-03-10500 | Library Supplies               | REF # N/A - 101683   |                       | 1.23   |          |             |                 | 93.99           |
|                   |                                |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 93.9:           |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE         | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|-----------------------|--------|----------|-------------|-----------------|-----------------|
| 005175            | JULIE CHILLA                   |                      |                       |        |          |             |                 |                 |
| I-DEC 2022 CRAFTS | GNOME WREATH                   | R                    | 1/03/2023             |        |          | 179569      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.          | GNOME WREATH         |                       | 8.50   |          |             |                 | 8.50            |
|                   |                                |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 8.50            |
| 003611            | CHOICE 1 HEALTH CARE SERVICES, |                      |                       |        |          |             |                 |                 |
| I-11032           | TEST STRIPS                    | R                    | 1/27/2023             |        |          | 179873      |                 |                 |
| 10 52300-03-40000 | Operating Supplies             | TEST STRIPS          |                       | 129.75 |          |             |                 | 129.75          |
|                   |                                |                      | *** VENDOR TOTALS *** |        |          | 1 CHECKS    |                 | 129.75          |
| 004375            | CINTAS CORPORATION             |                      |                       |        |          |             |                 |                 |
| I-4139052615      | MATS, MEC                      | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 24 55513-02-23250 | Cleaning - Mats/Rugs, Etc      | MATS, MEC            |                       | 113.98 |          |             |                 |                 |
| I-4139052773      | SCRAPER, MAT, WIPES            | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 10 51600-03-46000 | Uniform Services               | SCRAPER, MAT, WIPES  |                       | 38.30  |          |             |                 |                 |
| 10 51600-02-23250 | Mats, Rugs, Etc.               | SCRAPER, MAT, WIPES  |                       | 330.30 |          |             |                 |                 |
| I-4139052955      | UNIFORMS W/E 12-1-22           | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 10 55200-03-46000 | Uniform Services               | UNIFORMS W/E 12-1-22 |                       | 118.73 |          |             |                 |                 |
| I-4139745673      | SCRAPERS, MAT, WIPES           | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 10 51600-03-46000 | Uniform Services               | SCRAPERS, MAT, WIPES |                       | 52.96  |          |             |                 |                 |
| 10 51600-02-23250 | Mats, Rugs, Etc.               | SCRAPERS, MAT, WIPES |                       | 249.59 |          |             |                 |                 |
| I-4139745807      | UNIFORMS W/E 12-8-22           | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 10 55200-03-46000 | Uniform Services               | UNIFORMS W/E 12-8-22 |                       | 112.13 |          |             |                 |                 |
| I-4140446071      | SCRAPER, MAT, WIPES UNIFORMS   | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 10 51600-03-46000 | Uniform Services               | SCRAPER, MAT, WIPES  |                       | 53.12  |          |             |                 |                 |
| 10 51600-02-23250 | Mats, Rugs, Etc.               | SCRAPER, MAT, WIPES  |                       | 250.93 |          |             |                 |                 |
| I-4140446095      | MATS MEC                       | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 24 55513-02-23250 | Cleaning - Mats/Rugs, Etc      | MATS MEC             |                       | 113.98 |          |             |                 |                 |
| I-4140446304      | MOPS, MATS                     | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 10 55400-02-23250 | Cleaning - Mats/Rugs, Etc.     | MOPS, MATS           |                       | 197.21 |          |             |                 |                 |
| I-4140446398      | UNIFORMS W/E 12-15-22          | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 10 55200-03-46000 | Uniform Services               | UNIFORMS W/E 12-15-2 |                       | 112.13 |          |             |                 |                 |
| I-4141156156      | SCRAPER, MAT, WIPES            | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 10 51600-02-23250 | Mats, Rugs, Etc.               | SCRAPER, MAT, WIPES  |                       | 249.59 |          |             |                 |                 |
| 10 51600-03-46000 | Uniform Services               | SCRAPER, MAT, WIPES  |                       | 52.96  |          |             |                 |                 |
| I-4141156425      | UNIFORMS W/E 12-22-22          | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 10 55200-03-46000 | Uniform Services               | UNIFORMS W/E 12-22-2 |                       | 109.57 |          |             |                 |                 |
| I-4142001594      | EXPO MATS                      | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 24 55513-02-23250 | Cleaning - Mats/Rugs, Etc      | EXPO MATS            |                       | 113.98 |          |             |                 |                 |
| I-4142001628      | MATS, UNIFORMS W/E 12-30-22    | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 10 51600-02-23250 | Mats, Rugs, Etc.               | MATS, UNIFORMS W/E 1 |                       | 308.56 |          |             |                 |                 |
| 10 51600-03-46000 | Uniform Services               | MATS, UNIFORMS W/E 1 |                       | 60.04  |          |             |                 |                 |
| I-4142001931      | PARK UNIFORMS                  | R                    | 1/12/2023             |        |          | 179752      |                 |                 |
| 10 55200-03-46000 | Uniform Services               | UNIFORMS-JIM, RYAN,  |                       | 120.70 |          |             |                 | 2,758.76        |

| VENDOR I.D.          | NAME                        | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|-----------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 004375               | CINTAS CORPORATION          |                       |               |          |          |             |                 |                 |
| I-4141156306         | PAYER # 18280979            | R                     | 1/19/2023     |          |          | 179833      |                 |                 |
| 10 55110-02-23250    | Facility Cleaning Service   | PAYER # 18280979      |               | 170.29   |          |             |                 | 170.29          |
|                      |                             | *** VENDOR TOTALS *** |               |          |          | 2 CHECKS    |                 | 2,929.01        |
| 004084               | CITY OF MERRILL             |                       |               |          |          |             |                 |                 |
| I-VOUCH PYBL 2022    | 6/28CD RECORDING FEE        | R                     | 1/17/2023     |          |          | 179809      |                 |                 |
| 10 21-3000           | Vouchers Payable-General    | 6/28CD RECORDING FEE  |               | 30.00    |          |             |                 |                 |
| 10 21-3000           | Vouchers Payable-General    | 12/6 PIZZA TAX BILL   |               | 72.00    |          |             |                 | 102.00          |
| 12/6/22 PIZZAS       | FOR TAX BILL STUFFING DAY   |                       |               |          |          |             |                 |                 |
|                      |                             | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 102.01          |
| 000022               | CITY OF MERRILL - TREASURER |                       |               |          |          |             |                 |                 |
| I-PP251-1276FOTONEWS | OVERCOLLECTED TAX 251-1276  | R                     | 1/27/2023     |          |          | 179874      |                 |                 |
| 10 51910-03-40000    | Over-Collected Taxes        | OVERCOLLECTED TAX 25  |               | 117.53   |          |             |                 | 117.53          |
|                      |                             | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 117.53          |
| 003603               | CITY OF TOMAHAWK            |                       |               |          |          |             |                 |                 |
| I-20221230002        | COURT FEES                  | R                     | 1/06/2023     |          |          | 179644      |                 |                 |
| 10 22-6775           | Tomahawk-Muni Court         | COURT FEES            |               | 1,028.52 |          |             |                 | 1,028.52        |
|                      |                             | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 1,028.52        |
| 000117               | CITY TREASURER              |                       |               |          |          |             |                 |                 |
| I-2023-027           | CITY HALL RENT              | R                     | 1/27/2023     |          |          | 179875      |                 |                 |
| 10 53520-05-53000    | Office Lease                | CITY HALL RENT        |               | 7,714.40 |          |             |                 | 7,714.40        |
|                      |                             | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 7,714.41        |
| 004929               | CIVICPLUS, LLC              |                       |               |          |          |             |                 |                 |
| I-250165             | CIVICREC ANNUAL FEE         | R                     | 1/27/2023     |          |          | 179876      |                 |                 |
| 26 55250-08-27511    | CivicRec Software           | CIVICREC ANNUAL FEE   |               | 3,150.00 |          |             |                 | 3,150.00        |
|                      |                             | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 3,150.01        |
| 002026               | COMPLETE CONTROL, INC       |                       |               |          |          |             |                 |                 |
| I-SRVCE047411        | CALIBRATE GAS SENSORS       | R                     | 1/06/2023     |          |          | 179645      |                 |                 |
| 10 52300-03-40000    | Operating Supplies          | CALIBRATE GAS SENSOR  |               | 137.00   |          |             |                 |                 |
| I-SRVCE047592        | HEATING REPAIR              | R                     | 1/06/2023     |          |          | 179645      |                 |                 |
| 10 52200-03-40000    | Operating Supplies          | HEATING REPAIR        |               | 187.13   |          |             |                 |                 |
| 10 52300-03-40000    | Operating Supplies          | HEATING REPAIR        |               | 187.12   |          |             |                 | 511.25          |
|                      |                             | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 511.21          |
| 004440               | CONWAY SHIELD               |                       |               |          |          |             |                 |                 |
| I-0502285            | LOCK MOBILE FALL ARRESTER   | R                     | 1/27/2023     |          |          | 179877      |                 |                 |
| 52 57001-08-27301    | Fire Confined Space Rescue  | LOCK MOBILE FALL ARR  |               | 298.41   |          |             |                 |                 |
| 63 50000-07-55100    | Confined Space Rescue-Fire  | LOCK MOBILE FALL ARR  |               | 298.41   |          |             |                 | 596.82          |
|                      |                             | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 596.83          |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 001023            | CRAMER MARKETING               |                      |               |          |          |             |                 |                 |
| I-41061           | ACA HEALTHCARE FORMS           | R                    | 1/06/2023     |          |          | 179646      |                 |                 |
| 10 51520-03-18000 | Checks and Supplies            | ACA HEALTHCARE FORMS |               | 230.14   |          |             |                 |                 |
| 62 53716-00-92100 | Supplies & Expenses            | ACA HEALTHCARE FORMS |               | 75.00    |          |             |                 |                 |
| 63 56156-00-85010 | Computer & Software            | ACA HEALTHCARE FORMS |               | 75.00    |          |             |                 | 380.14          |
|                   | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 380.14          |
| 005237            | CWCIA-C/O PLOVER POLICE DEPART |                      |               |          |          |             |                 |                 |
| I-01/01/2023      | ANNUAL DUES                    | R                    | 1/17/2023     |          |          | 179777      |                 |                 |
| 10 52100-03-32000 | Education & Conference         | ANNUAL DUES          |               | 30.00    |          |             |                 | 30.00           |
|                   | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 30.00           |
| 004856            | ROSE DAUL                      |                      |               |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | MULLINS FLWRS, BLING FLOWER    | R                    | 1/03/2023     |          |          | 179570      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.          | MULLINS FLWRS, BLING |               | 30.00    |          |             |                 | 30.00           |
|                   | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 30.00           |
| 000204            | DAVE'S COUNTY MARKET           |                      |               |          |          |             |                 |                 |
| I-17NOV2022       | VEGGIE TRAY                    | R                    | 1/06/2023     |          |          | 179647      |                 |                 |
| 26 55305-03-47533 | M&C Committee - Resources      | VEGGIE TRAY          |               | 14.98    |          |             |                 | 14.98           |
| 000204            | DAVE'S COUNTY MARKET           |                      |               |          |          |             |                 |                 |
| I-934             | R&W MINT CANES                 | R                    | 1/12/2023     |          |          | 179754      |                 |                 |
| 26 55300-03-60022 | Holiday Winderwonderland Exp   | R&W MINT CANES       |               | 35.23    |          |             |                 | 35.23           |
| 000204            | DAVE'S COUNTY MARKET           |                      |               |          |          |             |                 |                 |
| I-00002787        | ACCT # 708                     | R                    | 1/19/2023     |          |          | 179834      |                 |                 |
| 10 55110-03-41250 | Programming - Adult            | ACCT # 708           |               | 12.31    |          |             |                 |                 |
| I-00008434        | ACCT # 708                     | R                    | 1/19/2023     |          |          | 179834      |                 |                 |
| 10 55110-03-41250 | Programming - Adult            | ACCT # 708           |               | 13.58    |          |             |                 | 25.89           |
|                   | *** VENDOR TOTALS ***          |                      |               |          |          | 3 CHECKS    |                 | 76.14           |
| 001132            | DAVEY RESOURCE GROUP           |                      |               |          |          |             |                 |                 |
| I-917295524       | TREEKEEPER SUBSCRIPTION        | R                    | 1/27/2023     |          |          | 179878      |                 |                 |
| 10 55200-08-92000 | Trees & Beautification         | TREEKEEPER SUBSCRIPT |               | 1,800.00 |          |             |                 | 1,800.00        |
|                   | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 1,800.00        |
| 002926            | DC MTRS LLC                    |                      |               |          |          |             |                 |                 |
| I-20443           | ALTERNATOR                     | R                    | 1/06/2023     |          |          | 179648      |                 |                 |
| 10 53240-03-40000 | Operating Supplies             | ALTERNATOR           |               | 195.00   |          |             |                 | 195.00          |
|                   | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 195.00          |
| 001994            | DELTA DENTAL                   |                      |               |          |          |             |                 |                 |
| I-DFD20230106     | DENTAL PREMIUM                 | R                    | 1/04/2023     |          |          | 179615      |                 |                 |
| 10 21-5912        | Dental Premiums                | DENTAL PREMIUM       |               | 909.32   |          |             |                 |                 |
| 21 21-5912        | Dental Premiums                | DENTAL PREMIUM       |               | 66.47    |          |             |                 |                 |
| 62 21-5912        | Dental Ins. Premiums           | DENTAL PREMIUM       |               | 104.69   |          |             |                 |                 |
| 63 21-5912        | Dental Ins. Premiums           | DENTAL PREMIUM       |               | 49.51    |          |             |                 |                 |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.          | NAME                          | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|-------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| I-DSD20230106        | DENTAL PREMIUM                | R                    | 1/04/2023     |           |          | 179615      |                 |                 |
| 10 21-5912           | Dental Premiums               | DENTAL PREMIUM       |               | 301.28    |          |             |                 |                 |
| 62 21-5912           | Dental Ins. Premiums          | DENTAL PREMIUM       |               | 1.46      |          |             |                 |                 |
| 63 21-5912           | Dental Ins. Premiums          | DENTAL PREMIUM       |               | 24.86     |          |             |                 | 1,457.59        |
| 001994               | DELTA DENTAL                  |                      |               |           |          |             |                 |                 |
| I-DFD20230120        | DENTAL PREMIUM                | R                    | 1/18/2023     |           |          | 179816      |                 |                 |
| 10 21-5912           | Dental Premiums               | DENTAL PREMIUM       |               | 995.52    |          |             |                 |                 |
| 21 21-5912           | Dental Premiums               | DENTAL PREMIUM       |               | 66.47     |          |             |                 |                 |
| 62 21-5912           | Dental Ins. Premiums          | DENTAL PREMIUM       |               | 121.30    |          |             |                 |                 |
| 63 21-5912           | Dental Ins. Premiums          | DENTAL PREMIUM       |               | 79.64     |          |             |                 |                 |
| I-DSD20230120        | DENTAL PREMIUM                | R                    | 1/18/2023     |           |          | 179816      |                 |                 |
| 10 21-5912           | Dental Premiums               | DENTAL PREMIUM       |               | 301.28    |          |             |                 |                 |
| 62 21-5912           | Dental Ins. Premiums          | DENTAL PREMIUM       |               | 1.46      |          |             |                 |                 |
| 63 21-5912           | Dental Ins. Premiums          | DENTAL PREMIUM       |               | 24.86     |          |             |                 | 1,590.53        |
|                      | *** VENDOR TOTALS ***         |                      |               |           |          | 2 CHECKS    |                 | 3,048.11        |
| 002439               | DELTA HEATING & COOLING       |                      |               |           |          |             |                 |                 |
| I-AIRPORTINV12/29/22 | NO HEAT CALL #2 FURNACE       | R                    | 1/12/2023     |           |          | 179732      |                 |                 |
| 10 53510-02-24733    | New Terminal - Maint/Imp.     | NO HEAT CALL #2 FURN |               | 105.00    |          |             |                 | 105.00          |
|                      | NEW TERMINAL                  |                      |               |           |          |             |                 |                 |
|                      | *** VENDOR TOTALS ***         |                      |               |           |          | 1 CHECKS    |                 | 105.00          |
| 004706               | DINGES FIRE COMPANY           |                      |               |           |          |             |                 |                 |
| I-35344              | STRUCTURAL FIREFIGHTING GLOVE | R                    | 1/12/2023     |           |          | 179733      |                 |                 |
| 10 52200-03-40000    | Operating Supplies            | STRUCTURAL FIREFIGHT |               | 139.88    |          |             |                 | 139.88          |
| 004706               | DINGES FIRE COMPANY           |                      |               |           |          |             |                 |                 |
| I-36032              | PANT REPAIR                   | R                    | 1/27/2023     |           |          | 179879      |                 |                 |
| 10 52200-03-40000    | Operating Supplies            | PANT REPAIR          |               | 350.00    |          |             |                 |                 |
| I-36034              | COAT REPAIR                   | R                    | 1/27/2023     |           |          | 179879      |                 |                 |
| 10 52200-03-40000    | Operating Supplies            | COAT REPAIR          |               | 216.02    |          |             |                 | 566.02          |
|                      | *** VENDOR TOTALS ***         |                      |               |           |          | 2 CHECKS    |                 | 705.90          |
| 005112               | DIVERSIFIED BENEFIT SERVICES, |                      |               |           |          |             |                 |                 |
| I-370516             | RENEWAL                       | R                    | 1/06/2023     |           |          | 179649      |                 |                 |
| 10 51930-05-40000    | Flex Plan - Section 125       | RENEWAL              |               | 150.00    |          |             |                 | 150.00          |
|                      | *** VENDOR TOTALS ***         |                      |               |           |          | 1 CHECKS    |                 | 150.00          |
| 000036               | EFTPS                         |                      |               |           |          |             |                 |                 |
| I-T1 20230106        | FEDERAL WITHHOLDING TAX       | D                    | 1/04/2023     |           |          | 000579      |                 |                 |
| 10 21-5120           | Federal Tax W/H               | FEDERAL WITHHOLDING  |               | 22,730.99 |          |             |                 |                 |
| 20 21-5120           | Federal Tax W/H               | FEDERAL WITHHOLDING  |               | 20.37     |          |             |                 |                 |
| 21 21-5120           | Federal Tax W/H               | FEDERAL WITHHOLDING  |               | 277.74    |          |             |                 |                 |
| 25 21-5120           | Federal Tax W/H               | FEDERAL WITHHOLDING  |               | 88.95     |          |             |                 |                 |
| 26 21-5120           | Fed Tax W/H                   | FEDERAL WITHHOLDING  |               | 9.54      |          |             |                 |                 |
| 62 21-5120           | Federal Tax W/H               | FEDERAL WITHHOLDING  |               | 1,963.98  |          |             |                 |                 |
| 63 21-5120           | Federal Tax W/H               | FEDERAL WITHHOLDING  |               | 1,610.67  |          |             |                 |                 |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.       | NAME                       | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| I-T3 20230106     | FICA WITHHOLDING/MATCH     | D                    | 1/04/2023     |           |          | 000579      |                 |                 |
| 10 21-5110        | FICA/Medicare W/H          | FICA WITHHOLDING/MAT |               | 12,231.75 |          |             |                 |                 |
| 10 51110-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 71.67     |          |             |                 |                 |
| 10 51200-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 146.05    |          |             |                 |                 |
| 10 51300-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 402.35    |          |             |                 |                 |
| 10 51410-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 59.62     |          |             |                 |                 |
| 10 51420-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 137.85    |          |             |                 |                 |
| 10 51430-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 334.84    |          |             |                 |                 |
| 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 |               | 307.01    |          |             |                 |                 |
| 10 51651-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 6.92      |          |             |                 |                 |
| 10 52100-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 4,237.31  |          |             |                 |                 |
| 10 52200-01-51000 | Medicare 1.45%             | FICA WITHHOLDING/MAT |               | 55.45     |          |             |                 |                 |
| 10 52400-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 269.12    |          |             |                 |                 |
| 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 |               | 422.63    |          |             |                 |                 |
| 10 53300-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 248.66    |          |             |                 |                 |
| 10 53312-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 1,351.56  |          |             |                 |                 |
| 10 53316-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 140.87    |          |             |                 |                 |
| 10 53510-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 38.42     |          |             |                 |                 |
| 10 53520-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 681.48    |          |             |                 |                 |
| 10 53620-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 130.18    |          |             |                 |                 |
| 10 53635-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 138.15    |          |             |                 |                 |
| 10 54600-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 279.20    |          |             |                 |                 |
| 10 55110-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 1,253.05  |          |             |                 |                 |
| 10 55200-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 502.87    |          |             |                 |                 |
| 10 55300-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 236.74    |          |             |                 |                 |
| 10 55400-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 103.82    |          |             |                 |                 |
| 20 21-5110        | FICA/Medicare W/H          | FICA WITHHOLDING/MAT |               | 12.12     |          |             |                 |                 |
| 20 53622-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 12.12     |          |             |                 |                 |
| 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 |               | 11.57     |          |             |                 |                 |
| 24 55513-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 11.57     |          |             |                 |                 |
| 25 21-5110        | FICA/Medicare              | FICA WITHHOLDING/MAT |               | 73.28     |          |             |                 |                 |
| 25 56900-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 73.28     |          |             |                 |                 |
| 26 21-5110        | FICA/Medicare              | FICA WITHHOLDING/MAT |               | 77.22     |          |             |                 |                 |
| 26 52200-01-51000 | SS/Medicare                | FICA WITHHOLDING/MAT |               | 77.22     |          |             |                 |                 |
| 62 21-5110        | FICA/Medicare              | FICA WITHHOLDING/MAT |               | 1,292.10  |          |             |                 |                 |
| 62 54080-00-51000 | SS/Medicare                | FICA WITHHOLDING/MAT |               | 1,292.15  |          |             |                 |                 |
| 63 21-5110        | FICA/Medicare              | FICA WITHHOLDING/MAT |               | 1,018.66  |          |             |                 |                 |
| 63 54080-00-51000 | SS/Medicare Taxes          | FICA WITHHOLDING/MAT |               | 1,018.54  |          |             |                 |                 |
| I-T4 20230106     | MEDICARE WITHHOLDING/MATCH | D                    | 1/04/2023     |           |          | 000579      |                 |                 |
| 10 21-5110        | FICA/Medicare W/H          | MEDICARE WITHHOLDING |               | 3,776.98  |          |             |                 |                 |
| 10 51110-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 16.76     |          |             |                 |                 |

| VENDOR I.D.       | NAME                       | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 000036            | EFTPS                      | CONT                 |               |        |          |             |                 |                 |
| I-T4 20230106     | MEDICARE WITHHOLDING/MATCH | D                    | 1/04/2023     |        |          | 000579      |                 |                 |
| 10 51200-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 34.15  |          |             |                 |                 |
| 10 51300-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 94.09  |          |             |                 |                 |
| 10 51410-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 13.94  |          |             |                 |                 |
| 10 51420-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 32.24  |          |             |                 |                 |
| 10 51430-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 78.30  |          |             |                 |                 |
| 10 51520-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 54.07  |          |             |                 |                 |
| 10 51525-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 21.36  |          |             |                 |                 |
| 10 51600-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 71.80  |          |             |                 |                 |
| 10 51651-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 1.62   |          |             |                 |                 |
| 10 52100-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 991.01 |          |             |                 |                 |
| 10 52200-01-51000 | Medicare 1.45%             | MEDICARE WITHHOLDING |               | 575.01 |          |             |                 |                 |
| 10 52300-01-51000 | Medicare 1.45%             | MEDICARE WITHHOLDING |               | 354.32 |          |             |                 |                 |
| 10 52400-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 62.94  |          |             |                 |                 |
| 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 |               | 98.84  |          |             |                 |                 |
| 10 53300-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 58.15  |          |             |                 |                 |
| 10 53312-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 316.09 |          |             |                 |                 |
| 10 53316-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 32.92  |          |             |                 |                 |
| 10 53510-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 8.98   |          |             |                 |                 |
| 10 53520-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 159.37 |          |             |                 |                 |
| 10 53620-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 30.45  |          |             |                 |                 |
| 10 53635-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 32.31  |          |             |                 |                 |
| 10 54600-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 65.30  |          |             |                 |                 |
| 10 55110-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 293.05 |          |             |                 |                 |
| 10 55200-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 117.60 |          |             |                 |                 |
| 10 55300-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 55.37  |          |             |                 |                 |
| 10 55400-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 24.29  |          |             |                 |                 |
| 20 21-5110        | FICA/Medicare W/H          | MEDICARE WITHHOLDING |               | 2.85   |          |             |                 |                 |
| 20 53622-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 2.83   |          |             |                 |                 |
| 21 21-5110        | FICA/Medicare W/H          | MEDICARE WITHHOLDING |               | 37.33  |          |             |                 |                 |
| 21 52100-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 37.33  |          |             |                 |                 |
| 24 21-5110        | FICA/Medicare W/H          | MEDICARE WITHHOLDING |               | 2.70   |          |             |                 |                 |
| 24 55513-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 2.70   |          |             |                 |                 |
| 25 21-5110        | FICA/Medicare              | MEDICARE WITHHOLDING |               | 17.14  |          |             |                 |                 |
| 25 56900-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 17.14  |          |             |                 |                 |
| 26 21-5110        | FICA/Medicare              | MEDICARE WITHHOLDING |               | 18.06  |          |             |                 |                 |
| 26 52200-01-51000 | SS/Medicare                | MEDICARE WITHHOLDING |               | 18.06  |          |             |                 |                 |
| 62 21-5110        | FICA/Medicare              | MEDICARE WITHHOLDING |               | 302.19 |          |             |                 |                 |
| 62 54080-00-51000 | SS/Medicare                | MEDICARE WITHHOLDING |               | 302.23 |          |             |                 |                 |
| 63 21-5110        | FICA/Medicare              | MEDICARE WITHHOLDING |               | 238.24 |          |             |                 |                 |
| 63 54080-00-51000 | SS/Medicare Taxes          | MEDICARE WITHHOLDING |               | 238.20 |          |             |                 | 65,245.88       |

| VENDOR I.D.       | NAME                       | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
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| 000036            | EFTPS                      |                      |               |           |          |             |                 |                 |
| I-T1 20230113     | FEDERAL WITHHOLDING TAX    | D                    | 1/10/2023     |           |          | 000581      |                 |                 |
| 10 21-5120        | Federal Tax W/H            | FEDERAL WITHHOLDING  |               | 6,512.38  |          |             |                 |                 |
| 21 21-5120        | Federal Tax W/H            | FEDERAL WITHHOLDING  |               | 87.31     |          |             |                 |                 |
| I-T3 20230113     | FICA WITHHOLDING/MATCH     | D                    | 1/10/2023     |           |          | 000581      |                 |                 |
| 10 21-5110        | FICA/Medicare W/H          | FICA WITHHOLDING/MAT |               | 1,727.93  |          |             |                 |                 |
| 10 52100-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 1,712.43  |          |             |                 |                 |
| 10 52300-01-51000 | Medicare 1.45%             | FICA WITHHOLDING/MAT |               | 15.50     |          |             |                 |                 |
| 21 21-5110        | FICA/Medicare W/H          | FICA WITHHOLDING/MAT |               | 62.00     |          |             |                 |                 |
| 21 52100-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 62.00     |          |             |                 |                 |
| I-T4 20230113     | MEDICARE WITHHOLDING/MATCH | D                    | 1/10/2023     |           |          | 000581      |                 |                 |
| 10 21-5110        | FICA/Medicare W/H          | MEDICARE WITHHOLDING |               | 1,746.49  |          |             |                 |                 |
| 10 52100-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 400.50    |          |             |                 |                 |
| 10 52200-01-51000 | Medicare 1.45%             | MEDICARE WITHHOLDING |               | 1,100.60  |          |             |                 |                 |
| 10 52300-01-51000 | Medicare 1.45%             | MEDICARE WITHHOLDING |               | 245.39    |          |             |                 |                 |
| 21 21-5110        | FICA/Medicare W/H          | MEDICARE WITHHOLDING |               | 14.50     |          |             |                 |                 |
| 21 52100-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 14.50     |          |             |                 | 13,701.53       |
| 000036            | EFTPS                      |                      |               |           |          |             |                 |                 |
| I-T1 20230120     | FEDERAL WITHHOLDING TAX    | D                    | 1/18/2023     |           |          | 000583      |                 |                 |
| 10 21-5120        | Federal Tax W/H            | FEDERAL WITHHOLDING  |               | 20,668.13 |          |             |                 |                 |
| 20 21-5120        | Federal Tax W/H            | FEDERAL WITHHOLDING  |               | 17.56     |          |             |                 |                 |
| 21 21-5120        | Federal Tax W/H            | FEDERAL WITHHOLDING  |               | 309.94    |          |             |                 |                 |
| 24 21-5120        | Federal Tax W/H            | FEDERAL WITHHOLDING  |               | 2.96      |          |             |                 |                 |
| 25 21-5120        | Federal Tax W/H            | FEDERAL WITHHOLDING  |               | 92.48     |          |             |                 |                 |
| 62 21-5120        | Federal Tax W/H            | FEDERAL WITHHOLDING  |               | 1,666.73  |          |             |                 |                 |
| 63 21-5120        | Federal Tax W/H            | FEDERAL WITHHOLDING  |               | 1,774.70  |          |             |                 |                 |
| I-T3 20230120     | FICA WITHHOLDING/MATCH     | D                    | 1/18/2023     |           |          | 000583      |                 |                 |
| 10 21-5110        | FICA/Medicare W/H          | FICA WITHHOLDING/MAT |               | 11,499.57 |          |             |                 |                 |
| 10 51110-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 71.67     |          |             |                 |                 |
| 10 51200-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 146.05    |          |             |                 |                 |
| 10 51300-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 402.35    |          |             |                 |                 |
| 10 51410-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 59.62     |          |             |                 |                 |
| 10 51420-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 137.85    |          |             |                 |                 |
| 10 51430-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 389.23    |          |             |                 |                 |
| 10 51520-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 231.22    |          |             |                 |                 |
| 10 51525-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 91.33     |          |             |                 |                 |
| 10 51600-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 265.09    |          |             |                 |                 |
| 10 51622-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 0.86      |          |             |                 |                 |
| 10 51651-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 14.75     |          |             |                 |                 |
| 10 52100-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 4,052.77  |          |             |                 |                 |
| 10 52200-01-51000 | Medicare 1.45%             | FICA WITHHOLDING/MAT |               | 55.45     |          |             |                 |                 |
| 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 |               | 378.98    |          |             |                 |                 |
| 10 53300-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 170.94    |          |             |                 |                 |

| VENDOR I.D.       | NAME                       | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
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| 000036            | EFTPS                      | CONT                 |               |          |          |             |                 |                 |
| I-T3 20230120     | FICA WITHHOLDING/MATCH     | D                    | 1/18/2023     |          |          | 000583      |                 |                 |
| 10 53312-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 1,003.00 |          |             |                 |                 |
| 10 53316-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 54.18    |          |             |                 |                 |
| 10 53510-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 12.05    |          |             |                 |                 |
| 10 53520-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 684.67   |          |             |                 |                 |
| 10 53620-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 98.43    |          |             |                 |                 |
| 10 53635-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 92.84    |          |             |                 |                 |
| 10 54600-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 255.71   |          |             |                 |                 |
| 10 55110-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 1,271.86 |          |             |                 |                 |
| 10 55200-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 476.51   |          |             |                 |                 |
| 10 55300-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 257.39   |          |             |                 |                 |
| 10 55301-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 3.76     |          |             |                 |                 |
| 10 55302-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 43.78    |          |             |                 |                 |
| 10 55400-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 152.77   |          |             |                 |                 |
| 20 21-5110        | FICA/Medicare W/H          | FICA WITHHOLDING/MAT |               | 12.24    |          |             |                 |                 |
| 20 53622-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 12.24    |          |             |                 |                 |
| 21 21-5110        | FICA/Medicare W/H          | FICA WITHHOLDING/MAT |               | 169.36   |          |             |                 |                 |
| 21 52100-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 169.36   |          |             |                 |                 |
| 24 21-5110        | FICA/Medicare W/H          | FICA WITHHOLDING/MAT |               | 26.34    |          |             |                 |                 |
| 24 55513-01-51000 | Social Security            | FICA WITHHOLDING/MAT |               | 26.34    |          |             |                 |                 |
| 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 |               | 69.75    |          |             |                 |                 |
| 26 52200-01-51000 | SS/Medicare                | FICA WITHHOLDING/MAT |               | 69.75    |          |             |                 |                 |
| 62 21-5110        | FICA/Medicare              | FICA WITHHOLDING/MAT |               | 1,116.21 |          |             |                 |                 |
| 62 54080-00-51000 | SS/Medicare                | FICA WITHHOLDING/MAT |               | 1,116.21 |          |             |                 |                 |
| 63 21-5110        | FICA/Medicare              | FICA WITHHOLDING/MAT |               | 1,130.23 |          |             |                 |                 |
| 63 54080-00-51000 | SS/Medicare Taxes          | FICA WITHHOLDING/MAT |               | 1,130.16 |          |             |                 |                 |
| I-T4 20230120     | MEDICARE WITHHOLDING/MATCH | D                    | 1/18/2023     |          |          | 000583      |                 |                 |
| 10 21-5110        | FICA/Medicare W/H          | MEDICARE WITHHOLDING |               | 3,563.54 |          |             |                 |                 |
| 10 51110-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 16.76    |          |             |                 |                 |
| 10 51200-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 34.15    |          |             |                 |                 |
| 10 51300-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 94.09    |          |             |                 |                 |
| 10 51410-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 13.94    |          |             |                 |                 |
| 10 51420-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 32.24    |          |             |                 |                 |
| 10 51430-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 91.04    |          |             |                 |                 |
| 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 |               | 62.00    |          |             |                 |                 |
| 10 51622-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 0.20     |          |             |                 |                 |
| 10 51651-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 3.45     |          |             |                 |                 |
| 10 52100-01-51000 | Social Security            | MEDICARE WITHHOLDING |               | 947.84   |          |             |                 |                 |
| 10 52200-01-51000 | Medicare 1.45%             | MEDICARE WITHHOLDING |               | 535.05   |          |             |                 |                 |
| 10 52300-01-51000 | Medicare 1.45%             | MEDICARE WITHHOLDING |               | 352.02   |          |             |                 |                 |
| 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     |          |             |                 |                 |

| VENDOR I.D.           | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT         |
|-----------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-------------------------|
| 000036                | EFTPS                          | CONT                 |               |          |          |             |                 |                         |
| I-T4 20230120         | MEDICARE WITHHOLDING/MATCH     | D                    | 1/18/2023     |          |          | 000583      |                 |                         |
| 10 53102-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 48.11    |          |             |                 |                         |
| 10 53240-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 88.64    |          |             |                 |                         |
| 10 53300-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 39.96    |          |             |                 |                         |
| 10 53312-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 234.59   |          |             |                 |                         |
| 10 53316-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 12.67    |          |             |                 |                         |
| 10 53510-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 2.82     |          |             |                 |                         |
| 10 53520-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 160.13   |          |             |                 |                         |
| 10 53620-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 23.02    |          |             |                 |                         |
| 10 53635-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 21.72    |          |             |                 |                         |
| 10 54600-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 59.81    |          |             |                 |                         |
| 10 55110-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 297.46   |          |             |                 |                         |
| 10 55200-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 111.44   |          |             |                 |                         |
| 10 55300-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 60.19    |          |             |                 |                         |
| 10 55301-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 0.88     |          |             |                 |                         |
| 10 55302-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 10.23    |          |             |                 |                         |
| 10 55400-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 35.73    |          |             |                 |                         |
| 20 21-5110            | FICA/Medicare W/H              | MEDICARE WITHHOLDING |               | 2.86     |          |             |                 |                         |
| 20 53622-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 2.86     |          |             |                 |                         |
| 21 21-5110            | FICA/Medicare W/H              | MEDICARE WITHHOLDING |               | 39.61    |          |             |                 |                         |
| 21 52100-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 39.61    |          |             |                 |                         |
| 24 21-5110            | FICA/Medicare W/H              | MEDICARE WITHHOLDING |               | 6.16     |          |             |                 |                         |
| 24 55513-01-51000     | Social Security                | MEDICARE WITHHOLDING |               | 6.16     |          |             |                 |                         |
| 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 |               | 16.31    |          |             |                 |                         |
| 26 52200-01-51000     | SS/Medicare                    | MEDICARE WITHHOLDING |               | 16.31    |          |             |                 |                         |
| 62 21-5110            | FICA/Medicare                  | MEDICARE WITHHOLDING |               | 261.04   |          |             |                 |                         |
| 62 54080-00-51000     | SS/Medicare                    | MEDICARE WITHHOLDING |               | 261.11   |          |             |                 |                         |
| 63 21-5110            | FICA/Medicare                  | MEDICARE WITHHOLDING |               | 264.34   |          |             |                 |                         |
| 63 54080-00-51000     | SS/Medicare Taxes              | MEDICARE WITHHOLDING |               | 264.24   |          |             |                 |                         |
| *** VENDOR TOTALS *** |                                |                      |               |          |          | 3 CHECKS    |                 | 61,073.30<br>140,020.71 |
| 001094                | EHLERS                         |                      |               |          |          |             |                 |                         |
| I-92509               | MUN. ADVISOR FEE-SERIES 2022A  | R                    | 1/30/2023     |          |          | 179931      |                 |                         |
| 52 21-2000            | Vouchers Payable-Capital       | MUN. ADVISOR FEE-SER |               | 5,571.43 |          |             |                 |                         |
| 47 21-3000            | Vouchers Payable-TID7          | MUN. ADVISOR FEE-SER |               | 4,571.43 |          |             |                 |                         |
| 48 21-3000            | Vouchers Payable-TID#8         | MUN. ADVISOR FEE-SER |               | 5,000.00 |          |             |                 |                         |
| 41 21-3000            | Vouchers Payable-TID11         | MUN. ADVISOR FEE-SER |               | 1,142.86 |          |             |                 |                         |
| 44 21-3000            | Vouchers Payable-TID4          | MUN. ADVISOR FEE-SER |               | 714.28   |          |             |                 |                         |
| NOV 30, 2022 INVOICE  |                                |                      |               |          |          |             |                 |                         |
| I-92781               | MUN ADVISOR FEE-STF SERIES2022 | R                    | 1/30/2023     |          |          | 179931      |                 |                         |
| 40 21-3000            | Vouchers Payable-Fund 40       | MUN ADVISOR FEE-STF  |               | 909.09   |          |             |                 |                         |
| 44 21-3000            | Vouchers Payable-TID4          | MUNICIPAL ADVISOR FE |               | 1,090.91 |          |             |                 | 19,000.00               |
| DEC 27, 2022 INVOICE  |                                |                      |               |          |          |             |                 |                         |
| *** VENDOR TOTALS *** |                                |                      |               |          |          | 1 CHECKS    |                 | 19,000.00               |

| VENDOR I.D.       | NAME                           | STATUS                | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|-----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 000128            | ELAN FINANCIAL SERVICES        |                       |               |        |          |             |                 |                 |
| I-YE2022          | ACCT #5472 1102 2200 0197      | R                     | 1/19/2023     |        |          | 179835      |                 |                 |
| 10 55110-15-47500 | Software/Upgrades              | ACCT #5472 1102 2200  |               | 9.99   |          |             |                 | 9.99            |
| 000128            | ELAN FINANCIAL SERVICES        |                       |               |        |          |             |                 |                 |
| I-20230118        | ACCT # 5472 1102 2200 0197     | R                     | 1/19/2023     |        |          | 179850      |                 |                 |
| 10 55110-03-10000 | Office Supplies                | ACCT # 5472 1102 220  |               | 18.56  |          |             |                 | 18.56           |
|                   |                                | *** VENDOR TOTALS *** |               |        |          | 2 CHECKS    |                 | 28.51           |
| 004094            | ELM USA, INC.                  |                       |               |        |          |             |                 |                 |
| I-55264           | COMPOUND                       | R                     | 1/19/2023     |        |          | 179851      |                 |                 |
| 10 55110-03-10000 | Office Supplies                | COMPOUND              |               | 27.94  |          |             |                 | 27.94           |
|                   |                                | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 27.94           |
| 000130            | EMERGENCY MEDICAL PRODUCTS INC |                       |               |        |          |             |                 |                 |
| I-2507094         | CURAPLEX JELLY, MASKS ECT      | R                     | 1/12/2023     |        |          | 179734      |                 |                 |
| 10 52300-03-40000 | Operating Supplies             | CURAPLEX JELLY, MASK  |               | 325.94 |          |             |                 |                 |
| I-2511730         | CURAPLEX DART                  | R                     | 1/12/2023     |        |          | 179734      |                 |                 |
| 10 52300-03-40000 | Operating Supplies             | CURAPLEX DART         |               | 122.25 |          |             |                 |                 |
| I-2512770         | WET GES, STRAPS, CAPNOLINE     | R                     | 1/12/2023     |        |          | 179734      |                 |                 |
| 10 52300-03-40000 | Operating Supplies             | WET GES, STRAPS, CAP  |               | 496.89 |          |             |                 |                 |
| I-2513721         | MASK, CURAPLEX                 | R                     | 1/12/2023     |        |          | 179734      |                 |                 |
| 10 52300-03-40000 | Operating Supplies             | MASK, CURAPLEX        |               | 90.06  |          |             |                 | 1,035.14        |
|                   |                                | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 1,035.14        |
| 005241            | CARRIE EMON                    |                       |               |        |          |             |                 |                 |
| I-DEC 2022 CRAFTS | SCRUBS, SOAPS, LOTIONS, BOXES, | R                     | 1/03/2023     |        |          | 179571      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.          | SCRUBS, SOAPS, LOTIO  |               | 141.00 |          |             |                 | 141.00          |
|                   |                                | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 141.00          |
| 000715            | ENERGETIX CORPORATION          |                       |               |        |          |             |                 |                 |
| I-801679          | ANNUAL FEE MRO SERVICES        | R                     | 1/27/2023     |        |          | 179880      |                 |                 |
| 10 53520-03-66000 | Other Services                 | ANNUAL FEE MRO SERVI  |               | 45.46  |          |             |                 | 45.46           |
|                   |                                | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 45.46           |
| 004389            | EO JOHNSON COMPANY INC         |                       |               |        |          |             |                 |                 |
| I-INV1255363      | COPIES                         | R                     | 1/06/2023     |        |          | 179650      |                 |                 |
| 10 52100-03-40000 | Operating Supplies             | COPIES                |               | 84.67  |          |             |                 | 84.67           |
|                   |                                | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 84.67           |
| 005041            | DORIS ERLER                    |                       |               |        |          |             |                 |                 |
| I-DEC 2022 CRAFTS | ORNAMENTS, NECKLACES           | R                     | 1/03/2023     |        |          | 179572      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.          | ORNAMENTS, NECKLACES  |               | 60.00  |          |             |                 | 60.00           |
|                   |                                | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 60.00           |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.       | NAME                         | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000131            | ETCO ELECTRIC SUPPLY         |                       |               |          |          |             |                 |                 |
| I-3411910         | RIVERSIDE RESTROOM           | R                     | 1/12/2023     |          |          | 179735      |                 |                 |
| 10 55200-03-50000 | Repair/Maint. Supplies       | RIVERSIDE RESTROOM    |               | 120.64   |          |             |                 | 120.64          |
| 000131            | ETCO ELECTRIC SUPPLY         |                       |               |          |          |             |                 |                 |
| I-3418238         | LIGHT POLE, REPAIR           | R                     | 1/27/2023     |          |          | 179881      |                 |                 |
| 10 52110-03-22075 | Traffic Controls-Repairs     | LIGHT POLE, REPAIR    |               | 471.00   |          |             |                 | 471.00          |
|                   |                              | *** VENDOR TOTALS *** |               |          |          | 2 CHECKS    |                 | 591.64          |
| 000212            | FASTENAL COMPANY             |                       |               |          |          |             |                 |                 |
| I-WIWU212232      | TOWELS                       | R                     | 1/06/2023     |          |          | 179652      |                 |                 |
| 10 53240-03-40000 | Operating Supplies           | TOWELS                |               | 276.51   |          |             |                 | 276.51          |
|                   |                              | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 276.51          |
| 003566            | FEHR & GRAHAM                |                       |               |          |          |             |                 |                 |
| I-112701          | ANNUAL SAFETY SERVICES       | R                     | 1/12/2023     |          |          | 179736      |                 |                 |
| 10 53300-03-32000 | Safety Educ/Materials        | ANNUAL SAFETY SERVIC  |               | 1,206.50 |          |             |                 | 1,206.50        |
|                   |                              | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 1,206.50        |
| 005177            | RAY (BUZZ) FEHRMANN          |                       |               |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | MAPLE SYRUP                  | R                     | 1/03/2023     |          |          | 179573      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.        | MAPLE SYRUP           |               | 20.00    |          |             |                 | 20.00           |
|                   |                              | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 20.00           |
| 000024            | FIRE LOCAL #847              |                       |               |          |          |             |                 |                 |
| I-FUD20230106     | UNION DUES                   | R                     | 1/04/2023     |          |          | 179616      |                 |                 |
| 10 21-5903        | Fire Union Dues              | UNION DUES            |               | 1,118.09 |          |             |                 | 1,118.09        |
| 000024            | FIRE LOCAL #847              |                       |               |          |          |             |                 |                 |
| I-FUD20230120     | UNION DUES                   | R                     | 1/18/2023     |          |          | 179817      |                 |                 |
| 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-167008          | BOOTS                        | R                     | 1/06/2023     |          |          | 179653      |                 |                 |
| 26 52200-03-55555 | WI DNR Grant Expense         | BOOTS                 |               | 1,845.00 |          |             |                 | 1,845.00        |
| 004170            | FIRE SAFETY USA, INC.        |                       |               |          |          |             |                 |                 |
| I-165799          | LION 9" EMS & WILDLAND BOOTS | R                     | 1/27/2023     |          |          | 179882      |                 |                 |
| 26 21-3000        | Vouchers Payable-NL          | LION 9" EMS & WILDLA  |               | 4,550.00 |          |             |                 | 4,550.00        |
|                   |                              | *** VENDOR TOTALS *** |               |          |          | 2 CHECKS    |                 | 6,395.00        |
| 002505            | FOLEY'S TREE SERVICE LLC     |                       |               |          |          |             |                 |                 |
| I-25075           | 410 COTTAGE TREE REMOVAL     | R                     | 1/27/2023     |          |          | 179883      |                 |                 |
| 10 53300-03-74000 | County Hwy. Charges          | 410 COTTAGE TREE REM  |               | 1,350.00 |          |             |                 | 1,350.00        |
|                   |                              | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 1,350.00        |

| VENDOR I.D.       | NAME                          | STATUS                | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-------------------------------|-----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 004095            | FOOD FOR KIDS                 |                       |               |        |          |             |                 |                 |
| I-YE2022          | CASUAL FRIDAY DONATION        | R                     | 1/19/2023     |        |          | 179836      |                 |                 |
| 10 55110-03-31000 | Misc. - Petty Cash            | CASUAL FRIDAY DONATI  |               | 100.00 |          |             |                 | 100.00          |
|                   |                               | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 100.00          |
| 004093            | EARLEEN FOX                   |                       |               |        |          |             |                 |                 |
| I-DEC 2022 CRAFTS | BLANKET, APRONS, TOWEL        | R                     | 1/03/2023     |        |          | 179574      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.         | BLANKET, APRONS, TOW  |               | 54.00  |          |             |                 | 54.00           |
|                   |                               | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 54.00           |
| 002661            | FRONTIER                      |                       |               |        |          |             |                 |                 |
| I-DEC 2022        | FRONTIER                      | R                     | 1/05/2023     |        |          | 179624      |                 |                 |
| 10 52100-02-25000 | Telephone                     | POLICE                |               | 73.77  |          |             |                 |                 |
| 10 53230-02-25000 | Telephone & Fiber             | GARAGE                |               | 79.77  |          |             |                 |                 |
| 10 51520-02-25000 | Telephone                     | TELEPHONE             |               | 117.58 |          |             |                 |                 |
| 63 56156-00-85600 | Misc General Expense          | WWTP                  |               | 63.08  |          |             |                 | 334.20          |
| 002661            | FRONTIER                      |                       |               |        |          |             |                 |                 |
| I-2022 - DEC      | AIRPORT, CLERK, EXPO HALL     | R                     | 1/12/2023     |        |          | 179737      |                 |                 |
| 10 51520-02-25000 | Telephone                     | CLERK                 |               | 12.00  |          |             |                 |                 |
| 27 53515-02-25022 | Telephone-Fuel Pumps          | AIRPORT               |               | 116.65 |          |             |                 |                 |
| 10 54600-02-25000 | Telephone                     | EXPO                  |               | 75.29  |          |             |                 |                 |
| 24 55513-02-25000 | Telephone (Backup 911)        | EXPO                  |               | 75.29  |          |             |                 | 279.23          |
| 002661            | FRONTIER                      |                       |               |        |          |             |                 |                 |
| I-20230118        | ACCT # 715--536-7909-010384-5 | R                     | 1/19/2023     |        |          | 179852      |                 |                 |
| 10 55110-02-25000 | Telephone                     | ACCT # 715--536-7909  |               | 161.78 |          |             |                 | 161.78          |
| 002661            | FRONTIER                      |                       |               |        |          |             |                 |                 |
| I-01/10/2023      | FRONTIER                      | R                     | 1/27/2023     |        |          | 179884      |                 |                 |
| 10 52100-02-75000 | Dispatch-Lincoln Cty.         | FRONTIER              |               | 10.70  |          |             |                 |                 |
| 10 55300-02-25000 | Telephone                     | FRONTIER              |               | 60.86  |          |             |                 |                 |
| 27 53515-02-25028 | Telephone-CC Line             | FRONTIER              |               | 111.42 |          |             |                 |                 |
| 10 52300-02-25000 | Telephone & Internet          | FRONTIER              |               | 66.12  |          |             |                 |                 |
| 10 52200-02-25500 | Fiber - Internet & VOIP       | FRONTIER              |               | 66.13  |          |             |                 |                 |
| I-BILL DUE 2/9/23 | ACCT 715-536-3954-042402-5    | R                     | 1/27/2023     |        |          | 179884      |                 |                 |
| 10 52100-02-25000 | Telephone                     | ACCT 715-536-3954-04  |               | 63.74  |          |             |                 |                 |
| 10 53230-02-25000 | Telephone & Fiber             | ACCT 715-536-3954-04  |               | 63.61  |          |             |                 |                 |
| 10 51520-02-25000 | Telephone                     | ACCT 715-536-3954-04  |               | 63.61  |          |             |                 |                 |
| 63 56156-00-85600 | Misc General Expense          | ACCT 715-536-3954-04  |               | 63.69  |          |             |                 | 569.88          |
|                   |                               | *** VENDOR TOTALS *** |               |        |          | 4 CHECKS    |                 | 1,345.00        |
| 004267            | VICTORIA GAEDTKE              |                       |               |        |          |             |                 |                 |
| I-DEC 2022 CRAFTS | BRACELET, TOWEL               | R                     | 1/03/2023     |        |          | 179575      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.         | BRACELET, TOWEL       |               | 7.35   |          |             |                 | 7.35            |
|                   |                               | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 7.35            |

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

2.1.a

| VENDOR I.D.       | NAME                          | STATUS              | CHECK<br>DATE         | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-------------------------------|---------------------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 005202            | JULIE GEHRMANN                |                     |                       |           |          |             |                 |                 |
| I-DEC 2022 CRAFTS | HONEY                         | R                   | 1/03/2023             |           |          | 179576      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.         | HONEY               |                       | 10.00     |          |             |                 | 10.00           |
|                   |                               |                     | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 10.00           |
| 001619            | GENESIS LAMP CORPORATION      |                     |                       |           |          |             |                 |                 |
| I-14988           | ELEVATED EDGE LAMP            | R                   | 1/12/2023             |           |          | 179738      |                 |                 |
| 10 53510-03-50000 | Repair/Maint Supplies         | ELEVATED EDGE LAMP  |                       | 197.86    |          |             |                 | 197.86          |
|                   |                               |                     | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 197.86          |
| 005169            | GFL ENVIRONMENTAL             |                     |                       |           |          |             |                 |                 |
| I-XE0000000122    | RECYCLABLES - DEC 1 - DEC 30  | R                   | 1/17/2023             |           |          | 179810      |                 |                 |
| 10 21-3000        | Vouchers Payable-General      | RECYCLABLES - DEC 1 |                       | 2,196.18  |          |             |                 | 2,196.18        |
|                   |                               |                     | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 2,196.18        |
| 004598            | GRANDMA'S ORGANIC FARM        |                     |                       |           |          |             |                 |                 |
| I-DEC 2022 CRAFTS | BOOKMARK, ORNAMENT, GNOME     | R                   | 1/03/2023             |           |          | 179577      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.         | BOOKMARK, ORNAMENT, |                       | 7.90      |          |             |                 | 7.90            |
|                   |                               |                     | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 7.90            |
| 004838            | GREAT WEST TRUST COMPANY, LLC |                     |                       |           |          |             |                 |                 |
| I-ROT20230106     | WIS DEF COMP - ROTH           | R                   | 1/04/2023             |           |          | 179617      |                 |                 |
| 10 21-5900        | Deferred Compensation         | WIS DEF COMP - ROTH |                       | 2,561.70  |          |             |                 |                 |
| 20 21-5900        | Deferred Compensation         | WIS DEF COMP - ROTH |                       | 2.02      |          |             |                 |                 |
| 62 21-5900        | Deferred Compensation         | WIS DEF COMP - ROTH |                       | 1,088.76  |          |             |                 |                 |
| 63 21-5900        | Deferred Compensation         | WIS DEF COMP - ROTH |                       | 227.52    |          |             |                 |                 |
| I-WDC20230106     | WIS DEFERRED COMP             | R                   | 1/04/2023             |           |          | 179617      |                 |                 |
| 10 21-5900        | Deferred Compensation         | WIS DEFERRED COMP   |                       | 2,601.24  |          |             |                 |                 |
| 20 21-5900        | Deferred Compensation         | WIS DEFERRED COMP   |                       | 6.62      |          |             |                 |                 |
| 21 21-5900        | Deferred Compensation         | WIS DEFERRED COMP   |                       | 100.00    |          |             |                 |                 |
| 62 21-5900        | Deferred Compensation         | WIS DEFERRED COMP   |                       | 193.73    |          |             |                 |                 |
| 63 21-5900        | Deferred Compensation         | WIS DEFERRED COMP   |                       | 428.41    |          |             |                 | 7,210.00        |
| 004838            | GREAT WEST TRUST COMPANY, LLC |                     |                       |           |          |             |                 |                 |
| I-WDC20230113     | WIS DEFERRED COMP             | R                   | 1/10/2023             |           |          | 179724      |                 |                 |
| 10 21-5900        | Deferred Compensation         | WIS DEFERRED COMP   |                       | 45,000.00 |          |             |                 | 45,000.00       |
| 004838            | GREAT WEST TRUST COMPANY, LLC |                     |                       |           |          |             |                 |                 |
| I-ROT20230120     | WIS DEF COMP - ROTH           | R                   | 1/18/2023             |           |          | 179818      |                 |                 |
| 10 21-5900        | Deferred Compensation         | WIS DEF COMP - ROTH |                       | 2,564.19  |          |             |                 |                 |
| 20 21-5900        | Deferred Compensation         | WIS DEF COMP - ROTH |                       | 0.12      |          |             |                 |                 |
| 62 21-5900        | Deferred Compensation         | WIS DEF COMP - ROTH |                       | 935.00    |          |             |                 |                 |
| 63 21-5900        | Deferred Compensation         | WIS DEF COMP - ROTH |                       | 380.69    |          |             |                 |                 |
| I-WDC20230120     | WIS DEFERRED COMP             | R                   | 1/18/2023             |           |          | 179818      |                 |                 |
| 10 21-5900        | Deferred Compensation         | WIS DEFERRED COMP   |                       | 2,400.88  |          |             |                 |                 |
| 20 21-5900        | Deferred Compensation         | WIS DEFERRED COMP   |                       | 8.74      |          |             |                 |                 |
| 21 21-5900        | Deferred Compensation         | WIS DEFERRED COMP   |                       | 100.00    |          |             |                 |                 |
| 62 21-5900        | Deferred Compensation         | WIS DEFERRED COMP   |                       | 164.14    |          |             |                 |                 |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.       | NAME                             | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 004838            | GREAT WEST TRUST COMPACONT       |                       |               |          |          |             |                 |                 |
| I-WDC20230120     | WIS DEFERRED COMP                | R                     | 1/18/2023     |          |          | 179818      |                 |                 |
| 63 21-5900        | Deferred Compensation            | WIS DEFERRED COMP     |               | 456.24   |          |             |                 | 7,010.00        |
|                   |                                  | *** VENDOR TOTALS *** |               |          |          | 3 CHECKS    |                 | 59,220.00       |
| 004411            | HARTLAND LUBRICANTS & CHEMICAL   |                       |               |          |          |             |                 |                 |
| I-SI253134        | 259 GALLONS DEF                  | R                     | 1/17/2023     |          |          | 179779      |                 |                 |
| 10 53240-03-40000 | Operating Supplies               | 259 GALLONS DEF       |               | 918.95   |          |             |                 | 918.95          |
|                   |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 918.95          |
| 000496            | THOMAS N. HAYDEN                 |                       |               |          |          |             |                 |                 |
| I-20221231        | MILEAGE                          | R                     | 1/12/2023     |          |          | 179739      |                 |                 |
| 10 51300-03-30000 | Mileage - Tomahawk               | MILEAGE               |               | 93.75    |          |             |                 | 93.75           |
|                   |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 93.75           |
| 000723            | HUBING'S PRESSURE WASHERS & ST   |                       |               |          |          |             |                 |                 |
| I-29847           | REPAIR PRESSURE WASHER           | R                     | 1/27/2023     |          |          | 179886      |                 |                 |
| 10 53240-03-40000 | Operating Supplies               | REPAIR PRESSURE WASH  |               | 433.40   |          |             |                 | 433.40          |
|                   |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 433.40          |
| 004474            | I-STATE TRUCK CENTER             |                       |               |          |          |             |                 |                 |
| I-C271109570:01   | FUEL TANK ASSY                   | R                     | 1/27/2023     |          |          | 179887      |                 |                 |
| 10 53240-03-40000 | Operating Supplies               | FUEL TANK ASSY        |               | 1,212.62 |          |             |                 |                 |
| I-C271110632:01   | HEATED MIRROR                    | R                     | 1/27/2023     |          |          | 179887      |                 |                 |
| 10 53240-03-40000 | Operating Supplies               | HEATED MIRROR         |               | 241.62   |          |             |                 | 1,454.24        |
|                   |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 1,454.24        |
| 004108            | SANDY ILLGEN                     |                       |               |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | COCOA, WINTER, SNOWMAN, LET IT S | R                     | 1/03/2023     |          |          | 179578      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.            | COCOA, WINTER, SNOWMA |               | 24.00    |          |             |                 | 24.00           |
|                   |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 24.00           |
| 003315            | IMAGE TREND                      |                       |               |          |          |             |                 |                 |
| I-139888          | COMPUTER PROGRAM FEES            | R                     | 1/17/2023     |          |          | 179781      |                 |                 |
| 10 52200-15-92500 | CAD-Software Linking             | COMPUTER PROGRAM FEE  |               | 378.13   |          |             |                 |                 |
| 10 52300-15-92500 | CAD-Linking Software             | COMPUTER PROGRAM FEE  |               | 378.13   |          |             |                 | 756.26          |
|                   |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 756.26          |
| 000924            | INTEGRITY FIRE PROTECTION, INC   |                       |               |          |          |             |                 |                 |
| I-63706           | ANNUAL INSPECTION SPRINKLER      | R                     | 1/06/2023     |          |          | 179654      |                 |                 |
| 10 55400-02-16700 | Electrical Repairs/Maint         | ANNUAL INSPECTION SP  |               | 414.00   |          |             |                 | 414.00          |
|                   |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 414.00          |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.       | NAME                         | STATUS                | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|------------------------------|-----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 001705            | IROW                         |                       |               |           |          |             |                 |                 |
| I-304185          | LOCK CART PICKUP, CITY HALL  | R                     | 1/27/2023     |           |          | 179888      |                 |                 |
| 10 21-3000        | Vouchers Payable-General     | LOCK CART PICKUP, CI  |               | 200.00    |          |             |                 | 200.00          |
|                   |                              | *** VENDOR TOTALS *** |               |           |          | 1 CHECKS    |                 | 200.00          |
| 004815            | JC TOOLS                     |                       |               |           |          |             |                 |                 |
| I-28079           | DRIVER, METRIC TOOLS, GREASE | R                     | 1/27/2023     |           |          | 179889      |                 |                 |
| 10 53240-03-40000 | Operating Supplies           | DRIVER, METRIC TOOLS  |               | 329.93    |          |             |                 | 329.93          |
|                   |                              | *** VENDOR TOTALS *** |               |           |          | 1 CHECKS    |                 | 329.93          |
| 004950            | JJ PREMIER LLC               |                       |               |           |          |             |                 |                 |
| I-01/10/2023      | OCCY. BOND 1404 PARKVIEW DR  | R                     | 1/17/2023     |           |          | 179782      |                 |                 |
| 10 24-1103        | Occupancy Bonds              | OCCY. BOND 1404 PARK  |               | 300.00    |          |             |                 |                 |
| I-01/11/23        | DEV. INCENTIVE 1404 PARKVIEW | R                     | 1/17/2023     |           |          | 179782      |                 |                 |
| 41 57100-04-52599 | JJ Premier Homes             | DEV. INCENTIVE 1404   |               | 10,000.00 |          |             |                 | 10,300.00       |
|                   |                              | *** VENDOR TOTALS *** |               |           |          | 1 CHECKS    |                 | 10,300.00       |
| 003786            | JOHN FABICK TRACTOR CO       |                       |               |           |          |             |                 |                 |
| I-PIWA0112955     | SEAL KIT, BEARING, BELT      | R                     | 1/17/2023     |           |          | 179783      |                 |                 |
| 10 53240-03-40000 | Operating Supplies           | SEAL KIT, BEARING, B  |               | 321.78    |          |             |                 | 321.78          |
| 003786            | JOHN FABICK TRACTOR CO       |                       |               |           |          |             |                 |                 |
| I-PIWA0113124     | FILTERS                      | R                     | 1/27/2023     |           |          | 179890      |                 |                 |
| 10 53240-03-40000 | Operating Supplies           | FILTERS               |               | 81.20     |          |             |                 |                 |
| I-PIWA0113293     | ROD                          | R                     | 1/27/2023     |           |          | 179890      |                 |                 |
| 10 53240-03-40000 | Operating Supplies           | ROD                   |               | 1,367.70  |          |             |                 |                 |
| I-PIWA0113294     | PIN                          | R                     | 1/27/2023     |           |          | 179890      |                 |                 |
| 10 53240-03-40000 | Operating Supplies           | PIN                   |               | 335.70    |          |             |                 |                 |
| I-PIWA0113295     | FREIGHT FOR PARTS            | R                     | 1/27/2023     |           |          | 179890      |                 |                 |
| 10 53240-03-40000 | Operating Supplies           | FREIGHT FOR PARTS     |               | 13.46     |          |             |                 |                 |
| I-PIWA0113296     | RING                         | R                     | 1/27/2023     |           |          | 179890      |                 |                 |
| 10 53240-03-40000 | Operating Supplies           | RING                  |               | 8.41      |          |             |                 |                 |
| I-PIWA0113297     | HEAD                         | R                     | 1/27/2023     |           |          | 179890      |                 |                 |
| 10 53240-03-40000 | Operating Supplies           | HEAD                  |               | 377.50    |          |             |                 |                 |
| I-PIWA0114440     | SEAL KIT                     | R                     | 1/27/2023     |           |          | 179890      |                 |                 |
| 10 53240-03-40000 | Operating Supplies           | SEAL KIT              |               | 135.53    |          |             |                 | 2,319.50        |
|                   |                              | *** VENDOR TOTALS *** |               |           |          | 2 CHECKS    |                 | 2,641.21        |
| 004335            | MARDELL JOHNSON              |                       |               |           |          |             |                 |                 |
| I-DEC 2022 CRAFTS | SCRUBBIES                    | R                     | 1/03/2023     |           |          | 179579      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.        | SCRUBBIES             |               | 7.50      |          |             |                 | 7.50            |
|                   |                              | *** VENDOR TOTALS *** |               |           |          | 1 CHECKS    |                 | 7.50            |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.       | NAME                         | STATUS             | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|------------------------------|--------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 005221            | RACHEL JONES                 |                    |                       |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | COASTER SETS                 | R                  | 1/03/2023             |          |          | 179580      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.        | COASTER SETS       |                       | 40.00    |          |             |                 | 40.00           |
|                   |                              |                    | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 40.00           |
| 005039            | KATHY KAINZ                  |                    |                       |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | MITTENS, WOOL TREE           | R                  | 1/03/2023             |          |          | 179581      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.        | MITTENS, WOOL TREE |                       | 150.00   |          |             |                 | 150.00          |
|                   |                              |                    | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 150.00          |
| 004907            | JULIE KANITZ                 |                    |                       |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | SPREAD SET                   | R                  | 1/03/2023             |          |          | 179582      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.        | SPREAD SET         |                       | 18.00    |          |             |                 | 18.00           |
|                   |                              |                    | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 18.00           |
| 003046            | JUDY KARAU                   |                    |                       |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | CARD, MINI CANVAS            | R                  | 1/03/2023             |          |          | 179583      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.        | CARD, MINI CANVAS  |                       | 16.00    |          |             |                 | 16.00           |
|                   |                              |                    | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 16.00           |
| 004672            | RYAN KING                    |                    |                       |          |          |             |                 |                 |
| I-844352          | BALSAM GARLAND               | R                  | 1/06/2023             |          |          | 179655      |                 |                 |
| 26 55300-03-60022 | Holiday Winderwonderland Exp | BALSAM GARLAND     |                       | 120.00   |          |             |                 | 120.00          |
|                   |                              |                    | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 120.00          |
| 005222            | BONNIE KLOTH                 |                    |                       |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | SNOWMAN                      | R                  | 1/03/2023             |          |          | 179584      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.        | SNOWMAN            |                       | 6.00     |          |             |                 | 6.00            |
|                   |                              |                    | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 6.00            |
| 005200            | OLENA KLUG                   |                    |                       |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | HAT & SCARF                  | R                  | 1/03/2023             |          |          | 179585      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.        | HAT & SCARF        |                       | 30.00    |          |             |                 | 30.00           |
|                   |                              |                    | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 30.00           |
| 000140            | KRUEGER PLUMBING L. L. C.    |                    |                       |          |          |             |                 |                 |
| I-34397           | AUGER KITCHEN SINK           | R                  | 1/27/2023             |          |          | 179891      |                 |                 |
| 10 52100-03-50000 | Equipment Repair             | AUGER KITCHEN SINK |                       | 169.44   |          |             |                 | 169.44          |
|                   |                              |                    | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 169.44          |
| 005135            | CHANTEL KUCZMARSKI           |                    |                       |          |          |             |                 |                 |
| I-29              | CHANTEL KUCZMARSKI           | R                  | 1/06/2023             |          |          | 179658      |                 |                 |
| 26 55305-03-47555 | Marketing Contractor         | CHANTEL KUCZMARSKI |                       | 1,050.00 |          |             |                 | 1,050.00        |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.          | NAME                          | STATUS                | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|-------------------------------|-----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 005135               | CHANTEL KUCZMARSKI            |                       |               |           |          |             |                 |                 |
| I-31                 | CHANTEL KUCZMARSKI            | R                     | 1/17/2023     |           |          | 179784      |                 |                 |
| 26 55305-03-47555    | Marketing Contractor          | CHANTEL KUCZMARSKI    |               | 1,050.00  |          |             |                 | 1,050.00        |
| 005135               | CHANTEL KUCZMARSKI            |                       |               |           |          |             |                 |                 |
| I-1/9/23 - 1/13/23   | 1/9/23 - 1/13/23              | R                     | 1/18/2023     |           |          | 179824      |                 |                 |
| 26 55305-03-47555    | Marketing Contractor          | 1/9/23 - 1/13/23      |               | 1,050.00  |          |             |                 | 1,050.00        |
|                      |                               | *** VENDOR TOTALS *** |               |           |          | 3 CHECKS    |                 | 3,150.00        |
| 001587               | KWIK TRIP                     |                       |               |           |          |             |                 |                 |
| I-RESTITUTION-GRONHO | RESTITUTION - RILEY GRONHOLM  | R                     | 1/06/2023     |           |          | 179625      |                 |                 |
| 10 22-6240           | Ins/Outs - COURT REFUNDS      | RESTITUTION - RILEY   |               | 2.99      |          |             |                 | 2.99            |
|                      |                               | *** VENDOR TOTALS *** |               |           |          | 1 CHECKS    |                 | 2.99            |
| 005204               | JOHN LANGREN                  |                       |               |           |          |             |                 |                 |
| I-DEC 2022 CRAFTS    | TINY LEAF, REG PINT           | R                     | 1/03/2023     |           |          | 179586      |                 |                 |
| 26 54600-03-45400    | MEC - Craft Shop Exp.         | TINY LEAF, REG PINT   |               | 30.00     |          |             |                 | 30.00           |
|                      |                               | *** VENDOR TOTALS *** |               |           |          | 1 CHECKS    |                 | 30.00           |
| 000154               | LEAGUE OF WISCONSIN MUNICIPAL |                       |               |           |          |             |                 |                 |
| I-2023 MEMBERSHIP    | ID: 10322                     | R                     | 1/27/2023     |           |          | 179892      |                 |                 |
| 10 51110-03-21000    | Membership Dues               | ID: 10322             |               | 2,384.56  |          |             |                 | 2,384.56        |
|                      |                               | *** VENDOR TOTALS *** |               |           |          | 1 CHECKS    |                 | 2,384.56        |
| 004263               | JOSH LEE                      |                       |               |           |          |             |                 |                 |
| I-20221223           | CLOTHING ALLOWANCE            | R                     | 1/06/2023     |           |          | 179659      |                 |                 |
| 62 53716-00-93000    | Miscellaneous Expense         | CLOTHING ALLOWANCE    |               | 120.01    |          |             |                 | 120.01          |
|                      |                               | *** VENDOR TOTALS *** |               |           |          | 1 CHECKS    |                 | 120.01          |
| 000921               | THE LIBRARY STORE             |                       |               |           |          |             |                 |                 |
| I-611341             | CUST # 7779                   | R                     | 1/19/2023     |           |          | 179853      |                 |                 |
| 10 55110-03-10500    | Library Supplies              | CUST # 7779           |               | 182.70    |          |             |                 |                 |
| I-612148             | CUST # 7779                   | R                     | 1/19/2023     |           |          | 179853      |                 |                 |
| 10 55110-03-10500    | Library Supplies              | CUST # 7779           |               | 206.37    |          |             |                 | 389.07          |
|                      |                               | *** VENDOR TOTALS *** |               |           |          | 1 CHECKS    |                 | 389.07          |
| 000861               | LINCOLN CO ECONOMIC DEV CORP  |                       |               |           |          |             |                 |                 |
| I-2023 CONTRIBUTION  | LCEDC 2023 CONTRIBUTION       | R                     | 1/27/2023     |           |          | 179893      |                 |                 |
| 10 56700-02-13750    | Lincoln County EDC            | LCEDC 2023 CONTRIBUT  |               | 26,250.00 |          |             |                 | 26,250.00       |
|                      |                               | *** VENDOR TOTALS *** |               |           |          | 1 CHECKS    |                 | 26,250.00       |
| 000151               | LINCOLN CO SHERIFF'S OFFICE   |                       |               |           |          |             |                 |                 |
| I-2022-1207          | 911 DISPATCH SHARE            | R                     | 1/17/2023     |           |          | 179785      |                 |                 |
| 10 52100-02-75000    | Dispatch-Lincoln Cty.         | 911 DISPATCH SHARE    |               | 28,000.00 |          |             |                 | 28,000.00       |
|                      |                               | *** VENDOR TOTALS *** |               |           |          | 1 CHECKS    |                 | 28,000.00       |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.          | NAME                                                          | STATUS                | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|---------------------------------------------------------------|-----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 000716               | LINCOLN CO TREASURER                                          |                       |               |            |          |             |                 |                 |
| I-DEC. 2022          | MUNICIPAL COURT FEES                                          | R                     | 1/06/2023     |            |          | 179660      |                 |                 |
| 10 40000-45100       | Municipal Court Revenue                                       | MUNICIPAL COURT FEES  |               | 1,274.90   |          |             |                 | 1,274.90        |
|                      |                                                               | *** VENDOR TOTALS *** |               |            |          | 1 CHECKS    |                 | 1,274.90        |
| 000313               | LINCOLN CO TREASURER'S OFFICE                                 |                       |               |            |          |             |                 |                 |
| I-14887              | LANDFILL TIPPING FEES                                         | R                     | 1/12/2023     |            |          | 179755      |                 |                 |
| 10 53620-03-91577    | Tire/Appliance Disposal                                       | LANDFILL TIPPING FEE  |               | 10.00      |          |             |                 |                 |
| 10 53620-03-94000    | Tipping Fees                                                  | LANDFILL TIPPING FEE  |               | 8,677.37   |          |             |                 | 8,687.37        |
|                      |                                                               | *** VENDOR TOTALS *** |               |            |          | 1 CHECKS    |                 | 8,687.37        |
| 000145               | LINCOLN CO. CLERK                                             |                       |               |            |          |             |                 |                 |
| I-20221231           | ELECTION FEES                                                 | R                     | 1/06/2023     |            |          | 179661      |                 |                 |
| 10 51440-02-49500    | Election Fees-County                                          | ELECTION FEES         |               | 6,152.05   |          |             |                 | 6,152.05        |
|                      |                                                               | *** VENDOR TOTALS *** |               |            |          | 1 CHECKS    |                 | 6,152.05        |
| 000913               | LINCOLN CO. HUMANE SOCIETY                                    |                       |               |            |          |             |                 |                 |
| I-2023 BUDGET AMOUNT | 2023 BUDGET AMOUNT FROM CITY                                  | R                     | 1/17/2023     |            |          | 179786      |                 |                 |
| 10 55304-03-39600    | Humane Society                                                | 2023 BUDGET AMOUNT F  |               | 15,000.00  |          |             |                 | 15,000.00       |
|                      |                                                               | *** VENDOR TOTALS *** |               |            |          | 1 CHECKS    |                 | 15,000.00       |
| 000148               | LINCOLN CO. HWY DEPT                                          |                       |               |            |          |             |                 |                 |
| I-20230124           | SALT                                                          | R                     | 1/27/2023     |            |          | 179894      |                 |                 |
| 10 21-3000           | Vouchers Payable-General                                      | SALT                  |               | 2,805.55   |          |             |                 | 2,805.55        |
|                      |                                                               | *** VENDOR TOTALS *** |               |            |          | 1 CHECKS    |                 | 2,805.55        |
| 000152               | LINCOLN CO. TREASURER                                         |                       |               |            |          |             |                 |                 |
| I-M.BLESS UNCLAIM CK | CK163390 UNCLAIMED FROM4/15/19                                | R                     | 1/04/2023     |            |          | 179610      |                 |                 |
| 10 22-6205           | Restitution-COURT Only                                        | CK163390 UNCLAIMED F  |               | 66.00      |          |             |                 | 66.00           |
|                      | MATTHEW BLESS CK163390 FOR \$66.00 UNCLAIMED OVERPAYMT TO COU |                       |               |            |          |             |                 |                 |
| 000152               | LINCOLN CO. TREASURER                                         |                       |               |            |          |             |                 |                 |
| I-JAN SETTLE 2022TAX | JANUARY SETTLEMENT OF 2022 TAX                                | R                     | 1/13/2023     |            |          | 179765      |                 |                 |
| 10 24-4000           | County & State Taxes                                          | JANUARY SETTLEMENT O  |               | 867,720.29 |          |             |                 |                 |
| I-LC SPECIAL VANDERG | LOT CR SPEC CHRG VANDERGEEST                                  | R                     | 1/13/2023     |            |          | 179765      |                 |                 |
| 10 24-4500           | Specials-Lottery CR                                           | LOT CR SPEC CHRG VAN  |               | 245.68     |          |             |                 | 867,965.97      |
|                      | 251-3106-182-0168                                             |                       |               |            |          |             |                 |                 |
| 000152               | LINCOLN CO. TREASURER                                         |                       |               |            |          |             |                 |                 |
| I-2022CHAPTER 70.114 | DNR AID PAYMENTS CHPTR 70.114                                 | R                     | 1/27/2023     |            |          | 179895      |                 |                 |
| 10 40000-43620       | PILOT-ST. Conservation                                        | DNR AID PAYMENTS CHP  |               | 1,312.31   |          |             |                 | 1,312.31        |
| 000152               | LINCOLN CO. TREASURER                                         |                       |               |            |          |             |                 |                 |
| I-SPEC LOTT CR - JWS | JWS INCOME TRUST-JAMES SWANSON                                | R                     | 1/30/2023     |            |          | 179932      |                 |                 |
| 10 24-4500           | Specials-Lottery CR                                           | JWS INCOME TRUST-JAM  |               | 126.53     |          |             |                 | 126.53          |
|                      | CHARGE BACK OF LOTTERY CREDIT                                 |                       |               |            |          |             |                 |                 |
|                      |                                                               | *** VENDOR TOTALS *** |               |            |          | 4 CHECKS    |                 | 869,470.80      |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.       | NAME                     | STATUS                | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------|-----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 005262            | LUBECORE MN              |                       |               |        |          |             |                 |                 |
| I-1090            | TUBING, COMPRESSIONS     | R                     | 1/12/2023     |        |          | 179740      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | TUBING, COMPRESSIONS  |               | 308.78 |          |             |                 | 308.78          |
|                   |                          | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 308.78          |
| 004410            | GAIL LUEDTKE             |                       |               |        |          |             |                 |                 |
| I-DEC 2022 CRAFTS | SOCKS                    | R                     | 1/03/2023     |        |          | 179587      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.    | SOCKS                 |               | 10.00  |          |             |                 | 10.00           |
|                   |                          | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 10.00           |
| 005267            | M&M SERVICE, INC         |                       |               |        |          |             |                 |                 |
| I-0125594-IN      | FUEL MACHINE PAPER       | R                     | 1/27/2023     |        |          | 179896      |                 |                 |
| 10 53240-03-40000 | Operating Supplies       | FUEL MACHINE PAPER    |               | 25.00  |          |             |                 | 25.00           |
|                   |                          | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 25.00           |
| 000030            | MADISON NATIONAL LIFE    |                       |               |        |          |             |                 |                 |
| I-DIS20230106     | DISABILITY PREMIUM       | R                     | 1/04/2023     |        |          | 179618      |                 |                 |
| 10 21-5925        | Disability Premiums      | DISABILITY PREMIUM    |               | 393.87 |          |             |                 |                 |
| 20 21-5925        | Disability Premiums      | DISABILITY PREMIUM    |               | 1.02   |          |             |                 |                 |
| 21 21-5925        | Disability Premiums      | DISABILITY PREMIUM    |               | 17.97  |          |             |                 |                 |
| 62 21-5925        | Disability Premiums      | DISABILITY PREMIUM    |               | 42.85  |          |             |                 |                 |
| 63 21-5925        | Disability Premiums      | DISABILITY PREMIUM    |               | 13.21  |          |             |                 | 468.92          |
| 000030            | MADISON NATIONAL LIFE    |                       |               |        |          |             |                 |                 |
| I-DIS20230120     | DISABILITY PREMIUM       | R                     | 1/18/2023     |        |          | 179819      |                 |                 |
| 10 21-5925        | Disability Premiums      | DISABILITY PREMIUM    |               | 432.11 |          |             |                 |                 |
| 20 21-5925        | Disability Premiums      | DISABILITY PREMIUM    |               | 1.12   |          |             |                 |                 |
| 21 21-5925        | Disability Premiums      | DISABILITY PREMIUM    |               | 17.97  |          |             |                 |                 |
| 62 21-5925        | Disability Premiums      | DISABILITY PREMIUM    |               | 37.46  |          |             |                 |                 |
| 63 21-5925        | Disability Premiums      | DISABILITY PREMIUM    |               | 18.66  |          |             |                 | 507.32          |
|                   |                          | *** VENDOR TOTALS *** |               |        |          | 2 CHECKS    |                 | 976.21          |
| 005220            | JODY MALSACK             |                       |               |        |          |             |                 |                 |
| I-DEC 2022 CRAFTS | NECKLACE                 | R                     | 1/03/2023     |        |          | 179588      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.    | NECKLACE              |               | 11.26  |          |             |                 | 11.26           |
|                   |                          | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 11.26           |
| 004918            | MARATHON CO. SOLID WASTE |                       |               |        |          |             |                 |                 |
| I-141383          | GARBAGE                  | R                     | 1/06/2023     |        |          | 179662      |                 |                 |
| 10 53620-03-94000 | Tipping Fees             | GARBAGE               |               | 478.88 |          |             |                 | 478.88          |
|                   |                          | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 478.88          |
| 005243            | BRANDI MCDONOUGH         |                       |               |        |          |             |                 |                 |
| I-YE2022          | RFND-HOW TO CATCH SANTA  | R                     | 1/19/2023     |        |          | 179837      |                 |                 |
| 10 55110-02-27000 | Lost-Damaged Materials   | RFND-HOW TO CATCH SA  |               | 21.00  |          |             |                 | 21.00           |
|                   |                          | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 21.00           |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.          | NAME                      | STATUS               | CHECK<br>DATE         | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|---------------------------|----------------------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 000510               | MCI                       |                      |                       |           |          |             |                 |                 |
| I-01/23 08673296722  | LONG DISTANCE             | R                    | 1/27/2023             |           |          | 179897      |                 |                 |
| 10 52100-02-25000    | Telephone                 | LONG DISTANCE        |                       | 32.83     |          |             |                 |                 |
| 10 51520-02-25000    | Telephone                 | LONG DISTANCE        |                       | 32.83     |          |             |                 | 65.66           |
|                      |                           |                      | *** VENDOR TOTALS *** |           |          | 1           | CHECKS          | 65.66           |
| 002549               | MEDFORD COOPERATIVE INC   |                      |                       |           |          |             |                 |                 |
| I-8058771            | 6000 DSL, 2000 UNL        | R                    | 1/27/2023             |           |          | 179898      |                 |                 |
| 10 53240-03-40000    | Operating Supplies        | 6000 DSL, 2000 UNL   |                       | 28,623.61 |          |             |                 | 28,623.61       |
|                      |                           |                      | *** VENDOR TOTALS *** |           |          | 1           | CHECKS          | 28,623.61       |
| 000839               | MERRILL ACE HARDWARE      |                      |                       |           |          |             |                 |                 |
| C-YE2022             | ACCT # 81867              | R                    | 1/19/2023             |           |          | 179838      |                 |                 |
| 10 55110-03-44000    | Janitor Supplies          | ACCT # 81867         |                       | 8.00CR    |          |             |                 |                 |
| 10 55110-03-50000    | M/R-General Repair/Maint. | ACCT # 81867         |                       | 11.85CR   |          |             |                 |                 |
| 10 55110-03-50275    | M/R - Contingency         | ACCT # 81867         |                       | 0.58CR    |          |             |                 |                 |
| I-221274             | ACCT # 81867              | R                    | 1/19/2023             |           |          | 179838      |                 |                 |
| 10 55110-03-50000    | M/R-General Repair/Maint. | ACCT # 81867         |                       | 16.74     |          |             |                 |                 |
| I-221301             | ACCT # 81867              | R                    | 1/19/2023             |           |          | 179838      |                 |                 |
| 10 55110-03-50000    | M/R-General Repair/Maint. | ACCT # 81867         |                       | 41.99     |          |             |                 |                 |
| I-221419             | ACCT # 81867              | R                    | 1/19/2023             |           |          | 179838      |                 |                 |
| 10 55110-03-50000    | M/R-General Repair/Maint. | ACCT # 81867         |                       | 4.79      |          |             |                 |                 |
| I-221525             | ACCT # 81867              | R                    | 1/19/2023             |           |          | 179838      |                 |                 |
| 10 55110-03-50000    | M/R-General Repair/Maint. | ACCT # 81867         |                       | 10.99     |          |             |                 |                 |
| I-221591             | ACCT # 81867              | R                    | 1/19/2023             |           |          | 179838      |                 |                 |
| 10 55110-03-50275    | M/R - Contingency         | ACCT # 81867         |                       | 5.76      |          |             |                 |                 |
| I-221750             | ACCT #81867               | R                    | 1/19/2023             |           |          | 179838      |                 |                 |
| 10 55110-03-50000    | M/R-General Repair/Maint. | ACCT #81867          |                       | 43.95     |          |             |                 |                 |
| I-221912             | ACCT # 81867              | R                    | 1/19/2023             |           |          | 179838      |                 |                 |
| 10 55110-03-44000    | Janitor Supplies          | ACCT # 81867         |                       | 79.95     |          |             |                 | 183.74          |
|                      |                           |                      | *** VENDOR TOTALS *** |           |          | 1           | CHECKS          | 183.74          |
| 000041               | MERRILL ACE HARDWARE      |                      |                       |           |          |             |                 |                 |
| C-12/31/22 MEC DISCT | 12/31/22 MEC DISCOUNT     | R                    | 1/06/2023             |           |          | 179663      |                 |                 |
| 24 55513-03-40000    | Operating Supplies        | 12/31/22 MEC DISCOUN |                       | 3.60CR    |          |             |                 |                 |
| C-12/31/22 ST DISCT  | 12/31/22 STREET DISCOUNT  | R                    | 1/06/2023             |           |          | 179663      |                 |                 |
| 10 53240-03-40000    | Operating Supplies        | 12/31/22 STREET DISC |                       | 15.21CR   |          |             |                 |                 |
| C-12/31/22AIRPORTDIS | DISCOUNT AIRPORT 12/31/22 | R                    | 1/06/2023             |           |          | 179663      |                 |                 |
| 10 53510-03-50000    | Repair/Maint Supplies     | DISCOUNT AIRPORT 12/ |                       | 31.20CR   |          |             |                 |                 |
| C-12/31/22FIRE DISCT | 12/31/22 FIRE DISCOUNT    | R                    | 1/06/2023             |           |          | 179663      |                 |                 |
| 10 52200-03-40000    | Operating Supplies        | 12/31/22 FIRE DISCOU |                       | 5.40CR    |          |             |                 |                 |
| I-221409             | MAGNETIC HOOKS            | R                    | 1/06/2023             |           |          | 179663      |                 |                 |
| 24 55513-03-40000    | Operating Supplies        | MAGNETIC HOOKS       |                       | 35.98     |          |             |                 |                 |
| I-221433             | BRUSHES                   | R                    | 1/06/2023             |           |          | 179663      |                 |                 |
| 10 53240-03-40000    | Operating Supplies        | BRUSHES              |                       | 15.99     |          |             |                 |                 |
| I-221494             | SCOOP, PAIL               | R                    | 1/06/2023             |           |          | 179663      |                 |                 |
| 10 53510-03-50000    | Repair/Maint Supplies     | SCOOP, PAIL          |                       | 12.98     |          |             |                 |                 |
| I-221522             | FILTERS, COATING          | R                    | 1/06/2023             |           |          | 179663      |                 |                 |

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

2.1.a

| VENDOR I.D.           | NAME                           | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------------|--------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000041                | MERRILL ACE HARDWARE CONT      |                       |               |          |          |             |                 |                 |
| I-221522              | FILTERS, COATING               | R                     | 1/06/2023     |          |          | 179663      |                 |                 |
| 10 53300-03-40000     | Operating Supplies             | FILTERS, COATING      |               | 69.94    |          |             |                 |                 |
| I-221550              | FIRE EXT, SHOVEL, BROOM        | R                     | 1/06/2023     |          |          | 179663      |                 |                 |
| 10 53510-03-50000     | Repair/Maint Supplies          | FIRE EXT, SHOVEL, BR  |               | 78.97    |          |             |                 |                 |
| I-221595              | BRUSHES                        | R                     | 1/06/2023     |          |          | 179663      |                 |                 |
| 10 53240-03-40000     | Operating Supplies             | BRUSHES               |               | 60.98    |          |             |                 |                 |
| I-221659              | BLOWER                         | R                     | 1/06/2023     |          |          | 179663      |                 |                 |
| 10 53510-03-50000     | Repair/Maint Supplies          | BLOWER                |               | 219.99   |          |             |                 |                 |
| I-221745              | FASTENERS                      | R                     | 1/06/2023     |          |          | 179663      |                 |                 |
| 10 53240-03-40000     | Operating Supplies             | FASTENERS             |               | 5.19     |          |             |                 |                 |
| I-221869              | FLAGS, BOLTS                   | R                     | 1/06/2023     |          |          | 179663      |                 |                 |
| 10 52200-03-40000     | Operating Supplies             | FLAGS, BOLTS          |               | 53.97    |          |             |                 | 498.58          |
| 000041                | MERRILL ACE HARDWARE           |                       |               |          |          |             |                 |                 |
| C-12/31/22PARK DISCT  | 12/31/22 PARK DISCOUNT         | R                     | 1/12/2023     |          |          | 179756      |                 |                 |
| 10 55200-03-50000     | Repair/Maint. Supplies         | 12/31/22 PARK DISCOU  |               | 26.49CR  |          |             |                 |                 |
| I-221391              | PARK-PRUNER, FAUCET            | R                     | 1/12/2023     |          |          | 179756      |                 |                 |
| 10 55200-03-50000     | Repair/Maint. Supplies         | PARK-PRUNER, FAUCET   |               | 77.98    |          |             |                 |                 |
| I-221392              | GLUE                           | R                     | 1/12/2023     |          |          | 179756      |                 |                 |
| 10 55400-03-50000     | Repair/Maint. Supplies         | GLUE                  |               | 5.99     |          |             |                 |                 |
| I-221413              | CORD, BATTERIES                | R                     | 1/12/2023     |          |          | 179756      |                 |                 |
| 26 55300-03-60022     | Holiday Winderwonderland Exp   | CORD, BATTERIES       |               | 59.96    |          |             |                 |                 |
| I-221518              | FASTENERS, HINGES, CINCH       | R                     | 1/12/2023     |          |          | 179756      |                 |                 |
| 10 55200-08-91000     | Park Improvements              | FASTENERS, HINGES, C  |               | 58.85    |          |             |                 |                 |
| I-221741              | PARK - MAP PRO GAS             | R                     | 1/12/2023     |          |          | 179756      |                 |                 |
| 10 55200-03-40000     | Operating Supplies             | PARK - MAP PRO GAS    |               | 14.99    |          |             |                 |                 |
| I-221779              | PARK - TRASH BAGS, PUSHBROOM   | R                     | 1/12/2023     |          |          | 179756      |                 |                 |
| 10 55400-03-50000     | Repair/Maint. Supplies         | PARK - TRASH BAGS, PU |               | 46.98    |          |             |                 | 238.26          |
| *** VENDOR TOTALS *** |                                |                       |               |          |          | 2 CHECKS    |                 | 736.80          |
| 000517                | MERRILL AREA CHAMBER OF COMMER |                       |               |          |          |             |                 |                 |
| I-3236                | HOLIDAY TOUR OF LIGHTS         | R                     | 1/06/2023     |          |          | 179665      |                 |                 |
| 26 55305-03-47533     | M&C Committee - Resources      | HOLIDAY TOUR OF LIGH  |               | 225.00   |          |             |                 | 225.00          |
| 000517                | MERRILL AREA CHAMBER OF COMMER |                       |               |          |          |             |                 |                 |
| I-3133                | MEMBERSHIP DUES                | R                     | 1/17/2023     |          |          | 179788      |                 |                 |
| 10 53510-03-41500     | Airport Promotion              | MEMBERSHIP DUES       |               | 240.00   |          |             |                 | 240.00          |
| 000517                | MERRILL AREA CHAMBER OF COMMER |                       |               |          |          |             |                 |                 |
| I-3043                | 2023 MEMBERSHIP DUES           | R                     | 1/27/2023     |          |          | 179899      |                 |                 |
| 10 55304-03-50000     | Chamber (Membership)           | 2023 MEMBERSHIP DUES  |               | 1,500.00 |          |             |                 | 1,500.00        |
| *** VENDOR TOTALS *** |                                |                       |               |          |          | 3 CHECKS    |                 | 1,965.00        |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.          | NAME                           | STATUS                | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|--------------------------------|-----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 001200               | MERRILL AREA DEVELOPMENT CORP. |                       |               |            |          |             |                 |                 |
| I-2023 CONTRIBUTION  | MADC 2023 CONTRIBUTION         | R                     | 1/27/2023     |            |          | 179900      |                 |                 |
| 10 56700-02-13500    | Merrill Area Dev. Corp.        | MADC 2023 CONTRIBUTI  |               | 3,200.00   |          |             |                 | 3,200.00        |
|                      |                                | *** VENDOR TOTALS *** |               |            |          | 1 CHECKS    |                 | 3,200.00        |
| 001537               | MERRILL AREA PUBLIC SCHOOLS    |                       |               |            |          |             |                 |                 |
| I-MH FEES 4TH QTR    | MOBILE HOME FEES - 4TH QTR2022 | R                     | 1/05/2023     |            |          | 179623      |                 |                 |
| 10 40000-41140       | Mobile Home Parking Fees       | MOBILE HOME FEES - 4  |               | 1,789.53   |          |             |                 | 1,789.53        |
| 001537               | MERRILL AREA PUBLIC SCHOOLS    |                       |               |            |          |             |                 |                 |
| I-75                 | BLUEJAY DM                     | R                     | 1/06/2023     |            |          | 179666      |                 |                 |
| 26 55300-03-60022    | Holiday Winderwonderland Exp   | BLUEJAY DM            |               | 120.00     |          |             |                 | 120.00          |
| 001537               | MERRILL AREA PUBLIC SCHOOLS    |                       |               |            |          |             |                 |                 |
| I-JAN SETTLE22TAX    | JANUARY SETTLEMENT OF 2022 TAX | R                     | 1/13/2023     |            |          | 179766      |                 |                 |
| 10 24-5000           | School District Taxes          | JANUARY SETTLEMENT O  |               | 958,248.26 |          |             |                 | 958,248.26      |
| 001537               | MERRILL AREA PUBLIC SCHOOLS    |                       |               |            |          |             |                 |                 |
| I-2022CHAPTER 70.114 | DNR AID CHAPTER 70.114         | R                     | 1/27/2023     |            |          | 179901      |                 |                 |
| 10 40000-43620       | PILOT-ST. Conservation         | DNR AID CHAPTER 70.1  |               | 1,449.22   |          |             |                 | 1,449.22        |
|                      |                                | *** VENDOR TOTALS *** |               |            |          | 4 CHECKS    |                 | 961,607.00      |
| 005256               | MERRILL COUNTRY STORE          |                       |               |            |          |             |                 |                 |
| I-299605             | 40 BAGGED PAPER BAGS           | R                     | 1/06/2023     |            |          | 179667      |                 |                 |
| 10 53510-03-40000    | Operating Supplies             | 40 BAGGED PAPER BAGS  |               | 912.40     |          |             |                 | 912.40          |
|                      |                                | *** VENDOR TOTALS *** |               |            |          | 1 CHECKS    |                 | 912.40          |
| 000523               | MERRILL DISTRIBUTING, INC      |                       |               |            |          |             |                 |                 |
| I-1640383            | GLOVES                         | R                     | 1/06/2023     |            |          | 179668      |                 |                 |
| 10 55200-03-50000    | Repair/Maint. Supplies         | GLOVES                |               | 102.63     |          |             |                 | 102.63          |
|                      |                                | *** VENDOR TOTALS *** |               |            |          | 1 CHECKS    |                 | 102.63          |
| 003362               | MERRILL FOTO NEWS              |                       |               |            |          |             |                 |                 |
| I-DEC 2022 PUBLICATI | DEC 2022 PUBLICATIONS          | R                     | 1/12/2023     |            |          | 179757      |                 |                 |
| 10 55400-03-41000    | Public Relations/Marketing     | MARC HOLIDAY GREETIN  |               | 180.00     |          |             |                 |                 |
| 10 55400-03-41000    | Public Relations/Marketing     | PARK RESERVATIONS     |               | 192.00     |          |             |                 |                 |
| 63 56156-00-85600    | Misc General Expense           | UTIL OPERATOR         |               | 501.00     |          |             |                 |                 |
| 10 53620-03-20000    | Publish Legal Notices          | STREET HOLIDAY GARBA  |               | 336.00     |          |             |                 |                 |
| 10 53620-03-20000    | Publish Legal Notices          | 2023 GARBAGE CALEND   |               | 792.00     |          |             |                 |                 |
| 10 51110-03-20000    | Publish Legal Notices          | COUNCIL MIN, LEGALS,  |               | 358.02     |          |             |                 |                 |
| 10 51110-03-20000    | Publish Legal Notices          | LIQ LIC - RAC         |               | 13.23      |          |             |                 |                 |
| 10 51110-03-20000    | Publish Legal Notices          | CITY PLAN HEARING NO  |               | 50.81      |          |             |                 |                 |
| 52 57001-08-31000    | Streets - Equip/Vehicles       | STREET ROP- WOOD CHI  |               | 252.00     |          |             |                 |                 |
| 10 51410-03-31000    | Business/Misc. Expense         | MAYOR/CLERK HOLIDAY   |               | 180.00     |          |             |                 |                 |
| 10 55301-03-45000    | Promoting Govt Services        | WINTER SPORTS         |               | 109.00     |          |             |                 |                 |
| 26 55305-03-47533    | M&C Committee - Resources      | TOUR OF LIGHTS        |               | 384.00     |          |             |                 |                 |
| 10 55301-03-45000    | Promoting Govt Services        | 2023 RESOURCE DIRECT  |               | 806.00     |          |             |                 | 4,154.06        |
|                      |                                | *** VENDOR TOTALS *** |               |            |          | 1 CHECKS    |                 | 4,154.06        |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.          | NAME                           | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|--------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 001102               | MERRILL HISTORICAL SOCIETY     |                       |               |          |          |             |                 |                 |
| I-CRAFTS DEC 2022    | TROLLEY BOOK                   | R                     | 1/03/2023     |          |          | 179589      |                 |                 |
| 26 54600-03-45400    | MEC - Craft Shop Exp.          | TROLLEY BOOK          |               | 17.39    |          |             |                 | 17.39           |
| 001102               | MERRILL HISTORICAL SOCIETY     |                       |               |          |          |             |                 |                 |
| I-2023 BUDGET AMOUNT | 2023 BUDGET AMOUNT             | R                     | 1/27/2023     |          |          | 179902      |                 |                 |
| 10 55304-03-39500    | Historical Society             | 2023 BUDGET AMOUNT    |               | 7,000.00 |          |             |                 | 7,000.00        |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 2 CHECKS    |                 | 7,017.39        |
| 000328               | MERRILL WATER UTILITY          |                       |               |          |          |             |                 |                 |
| I-YE2022             | ACCT# 350-30440-00             | R                     | 1/19/2023     |          |          | 179839      |                 |                 |
| 10 55110-02-16500    | Fire/Security System Contract  | ACCT# 350-30440-00    |               | 119.00   |          |             |                 | 119.00          |
| 000328               | MERRILL WATER UTILITY          |                       |               |          |          |             |                 |                 |
| I-01/23 332-11340-00 | 404 PARK ST - RIVERBENT TR/AGR | R                     | 1/19/2023     |          |          | 179858      |                 |                 |
| 10 55200-02-21000    | Water and Sewer                | 404 PARK ST - RIVERB  |               | 119.24   |          |             |                 |                 |
| I-01/23 334-21740-00 | 303 N SALES ST - MEC & EXPO CT | R                     | 1/19/2023     |          |          | 179858      |                 |                 |
| 24 55513-02-21000    | Water and Sewer                | 303 N SALES ST - ENR  |               | 366.51   |          |             |                 |                 |
| I-01/23 336-09740-00 | 600 CENTER AVE N-NORMAL PARK   | R                     | 1/19/2023     |          |          | 179858      |                 |                 |
| 10 55200-02-21000    | Water and Sewer                | 600 CENTER AVE N-NOR  |               | 405.04   |          |             |                 |                 |
| I-01/23 350-30540-00 | 407 1ST ST E ST. DEPT WHSE     | R                     | 1/19/2023     |          |          | 179858      |                 |                 |
| 10 53230-02-21000    | Water and Sewer                | 407 1ST ST E ST. DEP  |               | 191.00   |          |             |                 |                 |
| I-01/23 350-31240-00 | 1100 MARC DRIVE                | R                     | 1/19/2023     |          |          | 179858      |                 |                 |
| 10 55400-02-21000    | Water and Sewer                | 1100 MARC DRIVE       |               | 119.00   |          |             |                 |                 |
| I-01/23 351-31940-01 | FESTIVAL GROUNDS               | R                     | 1/19/2023     |          |          | 179858      |                 |                 |
| 24 55225-02-21000    | Water and Sewer                | FESTIVAL GROUNDS      |               | 119.00   |          |             |                 |                 |
| I-1/27 399-28940-00  | STREET SWEEPER 7/31-12/31/22   | R                     | 1/19/2023     |          |          | 179858      |                 |                 |
| 10 53310-03-40000    | Operating Supplies             | STREET SWEEPER 7/31-  |               | 97.50    |          |             |                 |                 |
| I-12/22 399-00684-00 | FIRE DEPT USAGE                | R                     | 1/19/2023     |          |          | 179858      |                 |                 |
| 10 52300-02-21000    | Water and Sewer                | FIRE DEPT USAGE       |               | 11.37    |          |             |                 |                 |
| 10 52200-02-21000    | Water and Sewer                | FIRE DEPT USAGE       |               | 11.38    |          |             |                 | 1,440.04        |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 2 CHECKS    |                 | 1,559.04        |
| 000694               | MERRILL YOUTH HOCKEY           |                       |               |          |          |             |                 |                 |
| I-000171             | PIZZA PARTY                    | R                     | 1/17/2023     |          |          | 179789      |                 |                 |
| 10 55300-03-41500    | Self & Non-Support-Expenses    | PIZZA PARTY           |               | 30.00    |          |             |                 | 30.00           |
| 000694               | MERRILL YOUTH HOCKEY           |                       |               |          |          |             |                 |                 |
| I-000184             | HOT DOG PARTY                  | R                     | 1/27/2023     |          |          | 179903      |                 |                 |
| 10 55300-03-41500    | Self & Non-Support-Expenses    | HOT DOG PARTY         |               | 49.50    |          |             |                 | 49.50           |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 2 CHECKS    |                 | 79.50           |
| 000201               | MIDLAND PAPER                  |                       |               |          |          |             |                 |                 |
| I-IN01945653         | REGULAR & 3 HOLE COPY PAPER    | R                     | 1/27/2023     |          |          | 179904      |                 |                 |
| 10 51520-03-13000    | Copier                         | REGULAR & 3 HOLE COP  |               | 1,292.07 |          |             |                 | 1,292.07        |
|                      |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 1,292.07        |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.           | NAME                      | STATUS               | CHECK<br>DATE | AMOUNT  | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------------|---------------------------|----------------------|---------------|---------|----------|-------------|-----------------|-----------------|
| 000104                | MPPA                      |                      |               |         |          |             |                 |                 |
| I-MP120230106         | DUES-UNION POLICE         | R                    | 1/04/2023     |         |          | 179619      |                 |                 |
| 10 21-5916            | MPPA - Union (Police)     | DUES-UNION POLICE    |               | 330.00  |          |             |                 |                 |
| 21 21-5916            | MPPA - Union (Police)     | DUES-UNION POLICE    |               | 22.00   |          |             |                 | 352.00          |
| 000104                | MPPA                      |                      |               |         |          |             |                 |                 |
| I-MP120230120         | DUES-UNION POLICE         | R                    | 1/18/2023     |         |          | 179820      |                 |                 |
| 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    |                 | 682.00          |
| 000540                | NAPA AUTO PARTS           |                      |               |         |          |             |                 |                 |
| C-000732              | TRANS LINE RETURN         | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | TRANS LINE RETURN    |               | 84.99CR |          |             |                 |                 |
| C-001142              | GASKET SET RETURN         | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | GASKET SET RETURN    |               | 13.63CR |          |             |                 |                 |
| C-999818              | COVER RETURN              | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | COVER RETURN         |               | 40.99CR |          |             |                 |                 |
| I-000043              | COOLER, SHAFT, OZZY JUICE | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | COOLER, SHAFT, OZZY  |               | 272.98  |          |             |                 |                 |
| I-000044              | COOLER                    | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | COOLER               |               | 84.99   |          |             |                 |                 |
| I-001147              | FILTER                    | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | FILTER               |               | 11.29   |          |             |                 |                 |
| I-997311              | BATTERY                   | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | BATTERY              |               | 264.10  |          |             |                 |                 |
| I-997843              | SPARK PLUG                | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | SPARK PLUG           |               | 4.08    |          |             |                 |                 |
| I-998306              | CHAIN                     | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | CHAIN                |               | 4.13    |          |             |                 |                 |
| I-998861              | OZZY MAT, OZZY JUICE      | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | OZZY MAT, OZZY JUICE |               | 255.60  |          |             |                 |                 |
| I-998862              | OZZY JUICE                | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | OZZY JUICE           |               | 104.49  |          |             |                 |                 |
| I-998956              | FUSE                      | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53510-03-40000     | Operating Supplies        | FUSE                 |               | 3.69    |          |             |                 |                 |
| I-999015              | BRAKES                    | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | BRAKES               |               | 361.24  |          |             |                 |                 |
| I-999016              | OZZY JUICE                | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | OZZY JUICE           |               | 104.49  |          |             |                 |                 |
| I-999380              | OZZY JUICE                | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | OZZY JUICE           |               | 104.49  |          |             |                 |                 |
| I-999442              | PLUG                      | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | PLUG                 |               | 4.83    |          |             |                 |                 |
| I-999804              | PERMATEX                  | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | PERMATEX             |               | 11.72   |          |             |                 |                 |
| I-999805              | GASKET, COVER, SILICONE   | R                    | 1/06/2023     |         |          | 179669      |                 |                 |
| 10 53240-03-40000     | Operating Supplies        | GASKET, COVER, SILIC |               | 73.90   |          |             |                 |                 |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.                            | NAME                                                       | STATUS                    | CHECK<br>DATE         | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------------------------|------------------------------------------------------------|---------------------------|-----------------------|------------|----------|-------------|-----------------|-----------------|
| I-9998740<br>10 51600-03-44000         | SCREWDRIVER<br>Janitor Supplies                            | R<br>SCREWDRIVER          | 1/06/2023             | 29.48      |          | 179669      |                 | 1,555.89        |
| 000540                                 | NAPA AUTO PARTS                                            |                           |                       |            |          |             |                 |                 |
| C-11/30/22 credit<br>10 52100-03-51000 | CREDIT ON 12/31/22 STATEMENT<br>Vehicle Repair/Maintenance | R<br>CREDIT ON 12/31/22 S | 1/12/2023             | 31.22CR    |          | 179758      |                 |                 |
| I-998701<br>10 52100-03-51000          | ICE BLADE<br>Vehicle Repair/Maintenance                    | R<br>ICE BLADE            | 1/12/2023             | 33.98      |          | 179758      |                 | 2.76            |
|                                        |                                                            |                           | *** VENDOR TOTALS *** |            |          | 2 CHECKS    |                 | 1,558.61        |
| 004086                                 | NASSCO, INC.                                               |                           |                       |            |          |             |                 |                 |
| I-3247111-000<br>10 53510-03-40000     | STARTER PACK, PUMP, SPRAYER<br>Operating Supplies          | R<br>STARTER PACK, PUMP,  | 1/06/2023             | 324.00     |          | 179671      |                 | 324.00          |
|                                        |                                                            |                           | *** VENDOR TOTALS *** |            |          | 1 CHECKS    |                 | 324.00          |
| 002974                                 | NATIONWIDE TRUST COMPANY, FSB                              |                           |                       |            |          |             |                 |                 |
| I-PPE20230106<br>10 52100-01-56000     | PAYROLL PER ATTACHED<br>PEHP - City Portion                | R<br>PAYROLL PER ATTACHED | 1/04/2023             | 555.00     |          | 179620      |                 |                 |
| 21 52100-01-56000                      | PEHP - City Portion                                        | PAYROLL PER ATTACHED      |                       | 37.00      |          |             |                 | 592.00          |
| 002974                                 | NATIONWIDE TRUST COMPANY, FSB                              |                           |                       |            |          |             |                 |                 |
| I-PPE20230113<br>10 52100-01-56000     | PAYROLL PER ATTACHED<br>PEHP - City Portion                | R<br>PAYROLL PER ATTACHED | 1/10/2023             | 5,706.98   |          | 179725      |                 |                 |
| 21 52100-01-56000                      | PEHP - City Portion                                        | PAYROLL PER ATTACHED      |                       | 370.00     |          |             |                 | 6,076.98        |
| 002974                                 | NATIONWIDE TRUST COMPANY, FSB                              |                           |                       |            |          |             |                 |                 |
| I-PPE20230120<br>10 52100-01-56000     | PAYROLL PER ATTACHED<br>PEHP - City Portion                | R<br>PAYROLL PER ATTACHED | 1/18/2023             | 518.00     |          | 179821      |                 |                 |
| 21 52100-01-56000                      | PEHP - City Portion                                        | PAYROLL PER ATTACHED      |                       | 37.00      |          |             |                 | 555.00          |
|                                        |                                                            |                           | *** VENDOR TOTALS *** |            |          | 3 CHECKS    |                 | 7,223.96        |
| 003493                                 | NC WI STORMWATER COALITION                                 |                           |                       |            |          |             |                 |                 |
| I-2023-4<br>10 53442-02-35150          | 2023 CONTRIBUTION<br>Public Involvement                    | R<br>2023 CONTRIBUTION    | 1/27/2023             | 1,500.00   |          | 179905      |                 | 1,500.00        |
|                                        |                                                            |                           | *** VENDOR TOTALS *** |            |          | 1 CHECKS    |                 | 1,500.00        |
| 001076                                 | NORTH CENTRAL FIRE CHIEF'S ASS                             |                           |                       |            |          |             |                 |                 |
| I-2023 DUES<br>10 52200-03-32000       | ANNUAL MEMBERSHIP<br>Education & Conference                | R<br>ANNUAL MEMBERSHIP    | 1/27/2023             | 50.00      |          | 179906      |                 |                 |
| 10 52300-03-32000                      | Education & Conference                                     | ANNUAL MEMBERSHIP         |                       | 50.00      |          |             |                 | 100.00          |
|                                        |                                                            |                           | *** VENDOR TOTALS *** |            |          | 1 CHECKS    |                 | 100.00          |
| 000545                                 | NORTHCENTRAL TECH COLLEGE                                  |                           |                       |            |          |             |                 |                 |
| I-JAN SETTLE22TAX<br>10 24-7000        | JANUARY SETTLEMENT OF 2022 TAX<br>Voc Tech Taxes           | R<br>JANUARY SETTLEMENT O | 1/13/2023             | 218,066.09 |          | 179767      |                 | 218,066.09      |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.          | NAME                                        | STATUS                | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|---------------------------------------------|-----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 000545               | NORTHCENTRAL TECH COLLEGE                   |                       |               |        |          |             |                 |                 |
| I-2022CHAPTER70.114  | DNR AID CHAPTER 70.114                      | R                     | 1/27/2023     |        |          | 179907      |                 |                 |
| 10 40000-43620       | PILOT-ST. Conservation                      | DNR AID CHAPTER 70.1  |               | 329.79 |          |             |                 | 329.79          |
|                      |                                             | *** VENDOR TOTALS *** |               |        |          | 2 CHECKS    |                 | 218,395.81      |
| 000551               | NORTHWAY COMMUNICATIONS                     |                       |               |        |          |             |                 |                 |
| I-180700             | CHARGER                                     | R                     | 1/27/2023     |        |          | 179908      |                 |                 |
| 10 52100-02-90000    | Radio Contract                              | CHARGER               |               | 339.12 |          |             |                 | 339.12          |
|                      |                                             | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 339.12          |
| 1                    | MATTHEW BLESS                               |                       |               |        |          |             |                 |                 |
| I-M. BLESS 4/19      | REFUND                                      | V                     | 4/15/2019     |        |          | 163390      |                 | 66.00           |
|                      | REFUND OVERPAYMENT TO JOINT MUNICIPAL COURT |                       |               |        |          |             |                 |                 |
| 1                    | HAYNES, ROBERT OR GLORIA                    |                       |               |        |          |             |                 |                 |
| I-OVERPD 2022 TAXES  | REF                                         | R                     | 1/03/2023     |        |          | 179562      |                 |                 |
| 10 22-6250           | All Others (Ins/Outs)                       | HAYNES, ROBERT OR GL  |               | 103.40 |          |             |                 | 103.40          |
|                      | 1710 E 1ST ST - ESCROW OVERPAID TAXES       |                       |               |        |          |             |                 |                 |
| 1                    | ZIARNIK, HOPE                               |                       |               |        |          |             |                 |                 |
| I-ZIARNIK OVERPD TAX | REFUND                                      | R                     | 1/03/2023     |        |          | 179564      |                 |                 |
| 10 22-6250           | All Others (Ins/Outs)                       | ZIARNIK, HOPE: REFUN  |               | 119.85 |          |             |                 | 119.85          |
|                      | 306 N SALES ST 2 - ESCROW OVERPD TAXES      |                       |               |        |          |             |                 |                 |
| 1                    | MEYER, PATRICIA                             |                       |               |        |          |             |                 |                 |
| I-P.MEYER RESTITUTIO | RESTITUTION                                 | R                     | 1/06/2023     |        |          | 179626      |                 |                 |
| 10 22-6240           | Ins/Outs - COURT REFUNDS                    | MEYER, PATRICIA: RES  |               | 30.00  |          |             |                 | 30.00           |
|                      | FROM NICHOLAS KLEINSCHMIDT                  |                       |               |        |          |             |                 |                 |
| 1                    | ABOUCHER ROBERT                             |                       |               |        |          |             |                 |                 |
| I-12/31/22, ABOUCHER | TAX OVERPYMT                                | R                     | 1/06/2023     |        |          | 179628      |                 |                 |
| 10 22-6250           | All Others (Ins/Outs)                       | ABOUCHER ROBERT:TAX   |               | 230.82 |          |             |                 | 230.82          |
| 1                    | FALCON, SHIELA                              |                       |               |        |          |             |                 |                 |
| I-11/26/22,S.FALCON  | PK REFUND                                   | R                     | 1/06/2023     |        |          | 179651      |                 |                 |
| 10 21-7200           | Park Shelter-S Deposits                     | FALCON, SHIELA: PK R  |               | 100.00 |          |             |                 | 100.00          |
| 1                    | KLUG, BRUCE                                 |                       |               |        |          |             |                 |                 |
| I-12/31/22, KLUG     | TAX OVERPYMT                                | R                     | 1/06/2023     |        |          | 179656      |                 |                 |
| 10 22-6250           | All Others (Ins/Outs)                       | KLUG, BRUCE:TAX OVER  |               | 390.03 |          |             |                 | 390.03          |
| 1                    | KRUEGER, SANDY                              |                       |               |        |          |             |                 |                 |
| I-12/27/22,S.KRUEGER | PK REFUND                                   | R                     | 1/06/2023     |        |          | 179657      |                 |                 |
| 10 21-7200           | Park Shelter-S Deposits                     | KRUEGER, SANDY: PK R  |               | 100.00 |          |             |                 | 100.00          |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D. | NAME                                                                                                                                                        | STATUS                                                                                                                                                                          | CHECK<br>DATE                       | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------|----------|-------------|-----------------|-----------------|
| 1           | I-SCHLEIF BUSSING<br>10 43520-46350                                                                                                                         | SCHLEIF, CHELSEY<br>BUSSING REF.<br>Mass Transit Fares                                                                                                                          | R 1/06/2023<br>SCHLEIF, CHELSEY: BU | 86.00    |          | 179681      |                 | 86.00           |
| 1           | I-MILES LIFEGUARD<br>26 45420-48250<br>RE: MEGAN MILES                                                                                                      | MILES, DANI<br>LIFEGUARD CERT.<br>Donation - Lifeguard Certs                                                                                                                    | R 1/12/2023<br>MILES, DANI: LIFEGUA | 80.00    |          | 179741      |                 | 80.00           |
| 1           | I-K.PARKS REFUND<br>10 21-7200<br>AGRA PAVILION                                                                                                             | PARKS, KATHY<br>SEC DEP<br>Park Shelter-S Deposits                                                                                                                              | R 1/12/2023<br>PARKS, KATHY: SEC D  | 100.00   |          | 179742      |                 | 100.00          |
| 1           | I-12/31/22 RAMPART S<br>10 22-6250                                                                                                                          | RAMPART, STEPH<br>TAX REFUND<br>All Others (Ins/Outs)                                                                                                                           | R 1/12/2023<br>RAMPART, STEPH: TAX  | 86.51    |          | 179744      |                 | 86.51           |
| 1           | I-SP AUTO CTR 300649<br>10 52300-03-51000<br>INVOICE 300649                                                                                                 | STEVENS POINT AUTO CENTER<br>INV<br>Amb. Repair/Maintenance<br>MED 62 SEAL, RING                                                                                                | R 1/12/2023<br>STEVENS POINT AUTO C | 100.54   |          | 179745      |                 | 100.54          |
| 1           | I-CORELOGIC904 E 5TH<br>10 22-6250<br>RE: 904 E 5TH ST PARCEL #251-3106-123-0245                                                                            | CORELOGIC REFUNDS DEPT<br>REFUND<br>All Others (Ins/Outs)<br>REFUND \$2,181.16                                                                                                  | R 1/17/2023<br>CORELOGIC REFUNDS DE | 2,181.16 |          | 179776      |                 | 2,181.16        |
| 1           | I-HAMEAU, GARRETT<br>10 21-7200<br>SECURITY DEPOSIT REFUND                                                                                                  | HAMEAU, G<br>AGRA 1-7-23<br>Park Shelter-S Deposits                                                                                                                             | R 1/17/2023<br>HAMEAU, G: AGRA 1-7- | 100.00   |          | 179778      |                 | 100.00          |
| 1           | I-HENRICKSON, JO<br>10 21-7200<br>REFUND DUE TO CANCELLATION                                                                                                | HENRICKSON, J<br>NORMAL 6-24-23<br>Park Shelter-S Deposits                                                                                                                      | R 1/17/2023<br>HENRICKSON, J: NORMA | 115.00   |          | 179780      |                 | 115.00          |
| 1           | I-J.MATSON TAX REFUN<br>10 22-6250<br>RE: 1011 S CENTER AVE PURCHASED BY MATSON ON 11/9/22. QUALI<br>PAID TAXES AND CORELOGIC ALSO MAILED A CHECK FOR TAXES | MATSON, JOHN<br>RETURN ESCROW<br>All Others (Ins/Outs)<br>RE: 1011 S CENTER AVE PURCHASED BY MATSON ON 11/9/22. QUALI<br>PAID TAXES AND CORELOGIC ALSO MAILED A CHECK FOR TAXES | R 1/17/2023<br>MATSON, JOHN: RETURN | 1,781.00 |          | 179787      |                 | 1,781.00        |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D. | NAME                             | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|----------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 1           | I-JAN 23, BRIDGES ACADEMY        |                       |               |          |          |             |                 |                 |
| 10          | 24-2100                          | R                     | 1/27/2023     |          |          | 179867      |                 |                 |
|             | TAX EXEMPT                       |                       |               |          |          |             |                 |                 |
|             | Sales Tax Due State              | BRIDGES ACADEMY:TAX   |               | 9.38     |          |             |                 | 9.38            |
| 1           | I-1/20/23, R. HINZ               |                       |               |          |          |             |                 |                 |
| 24          | 21-7100                          | R                     | 1/27/2023     |          |          | 179885      |                 |                 |
|             | EXPO REFUND                      |                       |               |          |          |             |                 |                 |
|             | Expo - Security Deposits         | HINZ, TODD: EXPO REF  |               | 500.00   |          |             |                 | 500.00          |
| 1           | I-12/22, C RESTEMAYER            |                       |               |          |          |             |                 |                 |
| 10          | 22-6250                          | R                     | 1/27/2023     |          |          | 179912      |                 |                 |
|             | TAX DOUBLE                       |                       |               |          |          |             |                 |                 |
|             | All Others (Ins/Outs)            | RESTEMAYER, CHRIS:TA  |               | 1,672.03 |          |             |                 | 1,672.03        |
| 1           | I-01/23, K. ROHDE                |                       |               |          |          |             |                 |                 |
| 10          | 22-6250                          | R                     | 1/27/2023     |          |          | 179914      |                 |                 |
|             | TAX OVERPMT                      |                       |               |          |          |             |                 |                 |
|             | All Others (Ins/Outs)            | ROHDE, KATHRYN:TAX O  |               | 21.62    |          |             |                 | 21.62           |
| 1           | I-01/23, P. WOLLER               |                       |               |          |          |             |                 |                 |
| 10          | 22-6250                          | R                     | 1/27/2023     |          |          | 179928      |                 |                 |
|             | TAX OVERPMT                      |                       |               |          |          |             |                 |                 |
|             | All Others (Ins/Outs)            | WOLLER, PATRICK : TA  |               | 220.90   |          |             |                 | 220.90          |
| 1           | I-01/23 YANKE, RACHEL            |                       |               |          |          |             |                 |                 |
| 10          | 21-7200                          | R                     | 1/27/2023     |          |          | 179929      |                 |                 |
|             | JAN 14, REFUND                   |                       |               |          |          |             |                 |                 |
|             | Park Shelter-S Deposits          | YANKE, RACHEL:JAN 14  |               | 100.00   |          |             |                 | 100.00          |
|             | SECURITY DEPOSIT REFUND          |                       |               |          |          |             |                 |                 |
|             |                                  | *** VENDOR TOTALS *** |               |          |          | 22 CHECKS   |                 | 8,228.24        |
| 003251      | I-DEC 2022 CRAFTS                |                       |               |          |          |             |                 |                 |
| 26          | 54600-03-45400                   | R                     | 1/03/2023     |          |          | 179590      |                 |                 |
|             | GENE OR KAREN PAGEL              |                       |               |          |          |             |                 |                 |
|             | GENE PAGEL-FLAT TOP FEEDER       |                       |               |          |          |             |                 |                 |
|             | MEC - Craft Shop Exp.            | GENE PAGEL-FLAT TOP   |               | 15.00    |          |             |                 | 15.00           |
|             |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 15.00           |
| 005265      | I-217281                         |                       |               |          |          |             |                 |                 |
| 10          | 52100-03-40000                   | R                     | 1/27/2023     |          |          | 179909      |                 |                 |
|             | PAPER ROLL PRODUCTS              |                       |               |          |          |             |                 |                 |
|             | 8.5 X 100' ROLL                  |                       |               |          |          |             |                 |                 |
|             | Operating Supplies               | 8.5 X 100' ROLL       |               | 159.95   |          |             |                 | 159.95          |
|             |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 159.95          |
| 003876      | I-01/13/2022                     |                       |               |          |          |             |                 |                 |
| 10          | 53510-02-13400                   | R                     | 1/17/2023     |          |          | 179790      |                 |                 |
|             | PARK CITY AVIATION LLC           |                       |               |          |          |             |                 |                 |
|             | PARK CITY AVIATION LLC           |                       |               |          |          |             |                 |                 |
|             | FBO/Airport Man. Contractor      | PARK CITY AVIATION L  |               | 2,451.67 |          |             |                 | 2,451.67        |
| 003876      | I-01/27/2023                     |                       |               |          |          |             |                 |                 |
| 10          | 53510-02-13400                   | R                     | 1/27/2023     |          |          | 179910      |                 |                 |
|             | JAN 2023 BI-MONTHLY PMT          |                       |               |          |          |             |                 |                 |
|             | FBO/Airport Man. Contractor      | JAN 2023 BI-MONTHLY   |               | 2,451.67 |          |             |                 |                 |
| I-1955      | SNOW REMOVAL, LIGHTS, FUEL SYS M | R                     | 1/27/2023     |          |          | 179910      |                 |                 |
| 10          | 21-3000                          |                       |               |          |          |             |                 |                 |
|             | Vouchers Payable-General         | SNOW REMOVAL          |               | 189.00   |          |             |                 |                 |
| 10          | 53510-02-24250                   |                       |               |          |          |             |                 |                 |
|             | Electrical Maint/Repair          | LIGHTS/ELEC. MAINT.   |               | 21.00    |          |             |                 |                 |
| 27          | 53515-02-24500                   |                       |               |          |          |             |                 |                 |
|             | Fuel System Maintenance          | FUEL SYS MAINT        |               | 31.50    |          |             |                 | 2,693.17        |
|             |                                  | *** VENDOR TOTALS *** |               |          |          | 2 CHECKS    |                 | 5,144.84        |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.        | NAME                           | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------------|--------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000824             | PER MAR SECURITY SERVICES      |                       |               |          |          |             |                 |                 |
| I-2970784          | ALARM SYSTEM, CITY OF MERRILL  | R                     | 1/27/2023     |          |          | 179911      |                 |                 |
| 10 53520-03-66000  | Other Services                 | ALARM SYSTEM, CITY O  |               | 770.00   |          |             |                 | 770.00          |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 770.00          |
| 000362             | PETERSON BROS. SAND            |                       |               |          |          |             |                 |                 |
| I-19071            | 360 YRDS SAND                  | R                     | 1/06/2023     |          |          | 179672      |                 |                 |
| 10 53312-03-40000  | Operating Supplies             | 360 YRDS SAND         |               | 1,440.00 |          |             |                 | 1,440.00        |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 1,440.00        |
| 004398             | DONNA J PLAUTZ                 |                       |               |          |          |             |                 |                 |
| I-YE2022           | DECEMBER MILEAGE               | R                     | 1/19/2023     |          |          | 179840      |                 |                 |
| 10 55110-03-30500  | Mileage                        | DECEMBER MILEAGE      |               | 29.19    |          |             |                 | 29.19           |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 29.19           |
| 005172             | LINDA PLOECKELMAN              |                       |               |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS  | HEART STOOL                    | R                     | 1/03/2023     |          |          | 179591      |                 |                 |
| 26 54600-03-45400  | MEC - Craft Shop Exp.          | HEART STOOL           |               | 30.00    |          |             |                 | 30.00           |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 30.00           |
| 005069             | TOM PORATH                     |                       |               |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS  | SNOWMAN, TWIG POT, WOOD VASE,  | R                     | 1/03/2023     |          |          | 179592      |                 |                 |
| 26 54600-03-45400  | MEC - Craft Shop Exp.          | SNOWMAN, TWIG POT, W  |               | 29.00    |          |             |                 | 29.00           |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 29.00           |
| 002599             | PRECISION LASER CUTTING, LLC   |                       |               |          |          |             |                 |                 |
| I-40215            | BLADES SNOW PUSHER             | R                     | 1/06/2023     |          |          | 179673      |                 |                 |
| 10 55200-03-50000  | Repair/Maint. Supplies         | BLADES SNOW PUSHER    |               | 173.44   |          |             |                 | 173.44          |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 173.44          |
| 002204             | PREMIER TOUCHLESS DRYING SYSTE |                       |               |          |          |             |                 |                 |
| I-17940A           | DECORATING CONTEST PLAQUES     | R                     | 1/12/2023     |          |          | 179743      |                 |                 |
| 26 55305-03-47533  | M&C Committee - Resources      | DECORATING CONTEST P  |               | 120.00   |          |             |                 | 120.00          |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 120.00          |
| 004926             | QUADIENT FINANCE USA, INC      |                       |               |          |          |             |                 |                 |
| I-7900044080850252 | POSTAGE                        | R                     | 1/06/2023     |          |          | 179674      |                 |                 |
| 10 51520-03-11000  | Postage                        | POSTAGE               |               | 4,000.00 |          |             |                 | 4,000.00        |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 4,000.00        |
| 004947             | QUADIENT LEASING USA, INC.     |                       |               |          |          |             |                 |                 |
| I-N9741896         | QUADIENT LEASING FEB-APR '23   | R                     | 1/17/2023     |          |          | 179791      |                 |                 |
| 10 51520-03-11000  | Postage                        | QUADIENT LEASING FEB  |               | 1,170.00 |          |             |                 | 1,170.00        |
|                    |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 1,170.00        |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.       | NAME                            | STATUS                | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|---------------------------------|-----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 000596            | QUALITY TITLE, INC.             |                       |               |        |          |             |                 |                 |
| I-QT-2200716      | 505 WISCONSIN STREET            | R                     | 1/17/2023     |        |          | 179792      |                 |                 |
| 25 56900-03-13500 | Legal Filing Fees               | 505 WISCONSIN STREET  |               | 200.00 |          |             |                 | 200.00          |
|                   |                                 | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 200.00          |
| 000543            | R & R SPECIALITIES OF WISCONSIN |                       |               |        |          |             |                 |                 |
| I-0077532-IN      | BATTERY CAPS                    | R                     | 1/06/2023     |        |          | 179675      |                 |                 |
| 10 55400-03-50000 | Repair/Maint. Supplies          | BATTERY CAPS          |               | 128.15 |          |             |                 |                 |
| I-0077564-IN      | SQUEEGEE                        | R                     | 1/06/2023     |        |          | 179675      |                 |                 |
| 10 55400-03-50000 | Repair/Maint. Supplies          | SQUEEGEE              |               | 85.35  |          |             |                 | 213.50          |
|                   |                                 | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 213.50          |
| 000377            | REINDL PRINTING INC             |                       |               |        |          |             |                 |                 |
| I-159085          | RECYCLE TAGS                    | R                     | 1/06/2023     |        |          | 179676      |                 |                 |
| 10 53635-03-40000 | Operating Supplies              | RECYCLE TAGS          |               | 175.00 |          |             |                 | 175.00          |
|                   |                                 | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 175.00          |
| 004731            | RHYME                           |                       |               |        |          |             |                 |                 |
| I-AR606216        | PARK & REC SHARP                | R                     | 1/27/2023     |        |          | 179913      |                 |                 |
| 10 51520-03-13000 | Copier                          | PARK & REC SHARP      |               | 11.23  |          |             |                 | 11.23           |
|                   |                                 | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 11.23           |
| 004523            | RHYME BUSINESS PRODUCTS         |                       |               |        |          |             |                 |                 |
| I-33062803        | SHARP MX-3051 MFP               | R                     | 1/17/2023     |        |          | 179793      |                 |                 |
| 10 55300-03-41500 | Self & Non-Support-Expenses     | RHYME BUSINESS PRODU  |               | 94.69  |          |             |                 |                 |
| I-33115217        | SHARP PRINTER, MFD              | R                     | 1/17/2023     |        |          | 179793      |                 |                 |
| 10 52200-03-40000 | Operating Supplies              | SHARP PRINTER, MFD    |               | 65.21  |          |             |                 |                 |
| 10 52300-03-40000 | Operating Supplies              | SHARP PRINTER, MFD    |               | 65.22  |          |             |                 |                 |
| I-33157063        | STANDARD PAYMENT C8155 COPIER   | R                     | 1/17/2023     |        |          | 179793      |                 |                 |
| 10 51520-03-13000 | Copier                          | STANDARD PAYMENT C81  |               | 624.95 |          |             |                 | 850.07          |
|                   |                                 | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 850.07          |
| 004688            | JIM RICHARDSON                  |                       |               |        |          |             |                 |                 |
| I-DEC 2022 CRAFTS | SEAM RIPPER                     | R                     | 1/03/2023     |        |          | 179593      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.           | SEAM RIPPER           |               | 28.00  |          |             |                 | 28.00           |
|                   |                                 | *** VENDOR TOTALS *** |               |        |          | 1 CHECKS    |                 | 28.00           |
| 003735            | RIESTERER & SCHNELL, INC        |                       |               |        |          |             |                 |                 |
| I-2332968         | DROP SPREADER                   | V                     | 1/06/2023     |        |          | 179677      |                 |                 |
| I-2338154         | GASKET, PIN, HINGE, ECT         | V                     | 1/06/2023     |        |          | 179677      |                 | 4,596.31        |
| 003735            | RIESTERER & SCHNELL, INC        |                       |               |        |          |             |                 |                 |
| M-CHECK           | RIESTERER & SCHNELL, INCVOIDED  | V                     | 1/06/2023     |        |          | 179677      |                 | 4,596.31        |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.       | NAME                        | STATUS                | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-----------------------------|-----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 003735            | RIESTERER & SCHNELL, INC    |                       |               |           |          |             |                 |                 |
| I-2338154A        | GASKET, NUT, PIN, HINGE     | R                     | 1/12/2023     |           |          | 179759      |                 |                 |
| 10 53240-03-40000 | Operating Supplies          | GASKET, NUT, PIN, HI  |               | 364.86    |          |             |                 | 364.86          |
|                   |                             | *** VENDOR TOTALS *** |               |           |          | 1           | CHECKS          | 364.86          |
| 003883            | RIVER'S EDGE LP             |                       |               |           |          |             |                 |                 |
| I-2863            | FORKLIFT LP                 | R                     | 1/06/2023     |           |          | 179678      |                 |                 |
| 10 55400-03-51500 | Ice Machine Supplies        | FORKLIFT LP           |               | 84.00     |          |             |                 | 84.00           |
|                   |                             | *** VENDOR TOTALS *** |               |           |          | 1           | CHECKS          | 84.00           |
| 002039            | RMM SOLUTIONS INC.          |                       |               |           |          |             |                 |                 |
| I-127365          | PROOFPOINT ANTI-SPAM        | R                     | 1/17/2023     |           |          | 179794      |                 |                 |
| 10 51525-15-32750 | Internet & Spam Filter      | PROOFPOINT ANTI-SPAM  |               | 146.00    |          |             |                 |                 |
| 62 53716-00-85010 | Computer & Software         | PROOFPOINT ANTI-SPAM  |               | 45.00     |          |             |                 |                 |
| 63 56156-00-85010 | Computer & Software         | PROOFPOINT ANTI-SPAM  |               | 45.00     |          |             |                 | 236.00          |
|                   |                             | *** VENDOR TOTALS *** |               |           |          | 1           | CHECKS          | 236.00          |
| 000537            | ROTOGRAPHIC PRINTING        |                       |               |           |          |             |                 |                 |
| I-4223-22         | TAX & DOX ACCESS FLYERS     | R                     | 1/06/2023     |           |          | 179679      |                 |                 |
| 10 51520-03-18000 | Checks and Supplies         | TAX & DOX ACCESS FLY  |               | 219.00    |          |             |                 |                 |
| I-4224-22         | DOG LICENSE APPLICATION     | R                     | 1/06/2023     |           |          | 179679      |                 |                 |
| 10 51520-03-18000 | Checks and Supplies         | DOG LICENSE APPLICAT  |               | 189.00    |          |             |                 |                 |
| I-4225-22         | TAX AUTHORIZATION LETTERS   | R                     | 1/06/2023     |           |          | 179679      |                 |                 |
| 10 51520-03-18000 | Checks and Supplies         | TAX AUTHORIZATION LE  |               | 239.00    |          |             |                 | 647.00          |
| 000537            | ROTOGRAPHIC PRINTING        |                       |               |           |          |             |                 |                 |
| I-0088-23         | #10 ENVELOPES, CITY CLERK   | R                     | 1/27/2023     |           |          | 179915      |                 |                 |
| 10 51420-03-10000 | Office Supplies             | #10 ENVELOPES, CITY   |               | 58.00     |          |             |                 | 58.00           |
|                   |                             | *** VENDOR TOTALS *** |               |           |          | 2           | CHECKS          | 705.00          |
| 004996            | CHARISE SAUNDERS            |                       |               |           |          |             |                 |                 |
| I-DEC 2022 CRAFTS | TSHIRTS, TOPPERS,GNO        | R                     | 1/03/2023     |           |          | 179594      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.       | TSHIRTS, TOPPERS,GNO  |               | 108.71    |          |             |                 | 108.71          |
|                   |                             | *** VENDOR TOTALS *** |               |           |          | 1           | CHECKS          | 108.71          |
| 005260            | JOSEPH SCHIEFELBEIN         |                       |               |           |          |             |                 |                 |
| I-21200           | BOND FEE                    | R                     | 1/06/2023     |           |          | 179680      |                 |                 |
| 10 24-1103        | Occupancy Bonds             | BOND FEE              |               | 300.00    |          |             |                 |                 |
| I-25131061210208  | TIF DEVELOPMENT             | R                     | 1/06/2023     |           |          | 179680      |                 |                 |
| 47 57100-04-52520 | Schiefelbein-903 Poplar St. | TIF DEVELOPMENT       |               | 10,000.00 |          |             |                 | 10,300.00       |
|                   |                             | *** VENDOR TOTALS *** |               |           |          | 1           | CHECKS          | 10,300.00       |
| 002320            | SCHINDLER ELEVATOR CORP     |                       |               |           |          |             |                 |                 |
| I-8106136670      | SERVICE, ELEVATOR           | R                     | 1/17/2023     |           |          | 179795      |                 |                 |
| 10 51600-02-16000 | Elevator Contract           | SERVICE, ELEVATOR     |               | 4,153.91  |          |             |                 | 4,153.91        |
|                   |                             | *** VENDOR TOTALS *** |               |           |          | 1           | CHECKS          | 4,153.91        |

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

2.1.a

| VENDOR I.D.       | NAME                          | STATUS               | CHECK<br>DATE         | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-------------------------------|----------------------|-----------------------|-----------|----------|-------------|-----------------|-----------------|
| 005257            | JIM SCHONEMAN                 |                      |                       |           |          |             |                 |                 |
| I-DEC 2022 CRAFTS | SM CLOK                       | R                    | 1/03/2023             |           |          | 179595      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.         | SM CLOK              |                       | 25.00     |          |             |                 | 25.00           |
|                   |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 25.00           |
| 000107            | SECURIAN FINANCIAL GROUP INC. |                      |                       |           |          |             |                 |                 |
| I-FEBRUARY 2023   | LIFE INSURANCE                | R                    | 1/17/2023             |           |          | 179796      |                 |                 |
| 10 13-8300        | Prepaid Life Ins.             | LIFE INSURANCE       |                       | 3,852.01  |          |             |                 | 3,852.01        |
|                   |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 3,852.01        |
| 002169            | SECURITY BENEFIT              |                      |                       |           |          |             |                 |                 |
| I-FHR20230106     | HRA PLAN # 770094             | R                    | 1/04/2023             |           |          | 179621      |                 |                 |
| 10 52200-01-56000 | PEHP - City Portion           | HRA PLAN # 770094    |                       | 178.23    |          |             |                 |                 |
| 10 52300-01-56000 | PEHP - City Portion           | HRA PLAN # 770094    |                       | 181.77    |          |             |                 | 360.00          |
| 002169            | SECURITY BENEFIT              |                      |                       |           |          |             |                 |                 |
| I-FHR20230113     | HRA PLAN # 770094             | R                    | 1/10/2023             |           |          | 179726      |                 |                 |
| 10 52200-01-56000 | PEHP - City Portion           | HRA PLAN # 770094    |                       | 5,135.28  |          |             |                 |                 |
| 10 52300-01-56000 | PEHP - City Portion           | HRA PLAN # 770094    |                       | 5,181.93  |          |             |                 | 10,317.21       |
| 002169            | SECURITY BENEFIT              |                      |                       |           |          |             |                 |                 |
| I-FHR20230120     | HRA PLAN # 770094             | R                    | 1/18/2023             |           |          | 179822      |                 |                 |
| 10 52200-01-56000 | PEHP - City Portion           | HRA PLAN # 770094    |                       | 178.30    |          |             |                 |                 |
| 10 52300-01-56000 | PEHP - City Portion           | HRA PLAN # 770094    |                       | 181.70    |          |             |                 | 360.00          |
|                   |                               |                      | *** VENDOR TOTALS *** |           |          | 3 CHECKS    |                 | 11,037.21       |
| 000476            | NED R. SEUBERT                |                      |                       |           |          |             |                 |                 |
| I-01/1/23MILEAGE  | JAN 2023 MILEAGE REIM.        | R                    | 1/27/2023             |           |          | 179916      |                 |                 |
| 10 51200-03-30000 | Mileage                       | JAN 2023 MILEAGE REI |                       | 30.13     |          |             |                 | 30.13           |
|                   |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 30.13           |
| 004059            | KATHLEEN SHERIDAN             |                      |                       |           |          |             |                 |                 |
| I-20221227        | SHELTER SECURITY DEPOSIT      | R                    | 1/06/2023             |           |          | 179682      |                 |                 |
| 10 21-7200        | Park Shelter-S Deposits       | SHELTER SECURITY DEP |                       | 100.00    |          |             |                 | 100.00          |
|                   |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 100.00          |
| 001963            | SKATE CITY FAMILY FUN CENTER  |                      |                       |           |          |             |                 |                 |
| I-0150            | SKATE PARTY PACKAGE DEPOSIT   | R                    | 1/27/2023             |           |          | 179917      |                 |                 |
| 10 55300-03-41500 | Self & Non-Support-Expenses   | SKATE PARTY PACKAGE  |                       | 100.00    |          |             |                 | 100.00          |
|                   |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 100.00          |
| 005259            | SLEEP NUMBER CORPORATION      |                      |                       |           |          |             |                 |                 |
| I-95014876684     | MFD BEDS                      | R                    | 1/06/2023             |           |          | 179683      |                 |                 |
| 26 52200-08-85000 | Bierman Donation - Expense    | MFD BEDS             |                       | 11,952.46 |          |             |                 | 11,952.46       |
|                   |                               |                      | *** VENDOR TOTALS *** |           |          | 1 CHECKS    |                 | 11,952.46       |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.       | NAME                           | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 005061            | RENEE SMITH                    |                       |               |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | ORNAMENTS, NOTECARD SETS       | R                     | 1/03/2023     |          |          | 179596      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.          | ORNAMENTS, NOTECARD   |               | 115.00   |          |             |                 | 115.00          |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 115.00          |
| 004226            | SOUTHSIDE TIRE CO., INC.       |                       |               |          |          |             |                 |                 |
| I-441473          | TIRES                          | R                     | 1/12/2023     |          |          | 179760      |                 |                 |
| 10 53240-03-40000 | Operating Supplies             | TIRES                 |               | 1,206.24 |          |             |                 |                 |
| I-441501          | TIRES                          | R                     | 1/12/2023     |          |          | 179760      |                 |                 |
| 10 53520-03-67750 | Tires and Tubes                | TIRES                 |               | 1,138.10 |          |             |                 |                 |
| 10 53240-03-40000 | Operating Supplies             | TIRES                 |               | 1,885.64 |          |             |                 | 4,229.98        |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 4,229.98        |
| 002033            | SPRINT                         |                       |               |          |          |             |                 |                 |
| I-540866925-059   | ACCT #540866925                | R                     | 1/19/2023     |          |          | 179841      |                 |                 |
| 10 55110-14-45000 | Ebooks/Digital Content         | ACCT #540866925       |               | 114.95   |          |             |                 | 114.95          |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 114.95          |
| 000257            | STATE OF WI - COURT FINES AND  |                       |               |          |          |             |                 |                 |
| I-DEC 2022        | MUNICIPAL COURT FEES STATE     | R                     | 1/06/2023     |          |          | 179684      |                 |                 |
| 10 40000-45100    | Municipal Court Revenue        | MUNICIPAL COURT FEES  |               | 3,644.58 |          |             |                 | 3,644.58        |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 3,644.58        |
| 005183            | STENSTROM PETROLEUM SERVICES G |                       |               |          |          |             |                 |                 |
| I-209265          | UNL NOZZLE                     | R                     | 1/27/2023     |          |          | 179918      |                 |                 |
| 10 53240-03-40000 | Operating Supplies             | UNL NOZZLE            |               | 153.58   |          |             |                 | 153.58          |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 153.58          |
| 002533            | STRAND & ASSOCIATES INC        |                       |               |          |          |             |                 |                 |
| I-186627          | MS-4 STORMWATER PROJ1023.015   | R                     | 1/12/2023     |          |          | 179761      |                 |                 |
| 52 57001-08-30977 | Stormwater MS-4 Plan           | MS-4 STORMWATER PROJ  |               | 6,290.00 |          |             |                 | 6,290.00        |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 6,290.00        |
| 005242            | LYNN STRASSER                  |                       |               |          |          |             |                 |                 |
| I-DEC CRAFTS 2022 | PLATTER, BOTTLES,FRAME, JAR    | R                     | 1/03/2023     |          |          | 179597      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.          | PLATTER, BOTTLES,FRA  |               | 28.00    |          |             |                 | 28.00           |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 28.00           |
| 002488            | SUNRISE BROADCASTING LLC       |                       |               |          |          |             |                 |                 |
| I-15952-10        | MORNING SPORTS SPONSOR         | R                     | 1/12/2023     |          |          | 179746      |                 |                 |
| 10 55300-03-41500 | Self & Non-Support-Expenses    | MORNING SPORTS SPONS  |               | 249.00   |          |             |                 |                 |
| I-17406-1         | SPIRIT OF CHRISTMAS MIDDLE SCH | R                     | 1/12/2023     |          |          | 179746      |                 |                 |
| 10 55300-03-41500 | Self & Non-Support-Expenses    | SPIRIT OF CHRISTMAS   |               | 149.00   |          |             |                 |                 |
| I-17407-1         | SPIRIT OF CHRISTMAS-ELEM SCHOO | R                     | 1/12/2023     |          |          | 179746      |                 |                 |
| 10 55300-03-41500 | Self & Non-Support-Expenses    | SPIRIT OF CHRISTMAS-  |               | 125.00   |          |             |                 | 523.00          |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.       | NAME                           | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 002488            | SUNRISE BROADCASTING LLC       |                       |               |          |          |             |                 |                 |
| I-15728-12        | COMMUNITY SCAN                 | R                     | 1/12/2023     |          |          | 179762      |                 |                 |
| 10 53620-03-20000 | Publish Legal Notices          | COMMUNITY SCAN        |               | 198.00   |          |             |                 |                 |
| I-17380-1         | CHRISTMAS, NEW YEAR ANNCMT     | R                     | 1/12/2023     |          |          | 179762      |                 |                 |
| 10 53620-03-20000 | Publish Legal Notices          | CHRISTMAS, NEW YEAR   |               | 190.00   |          |             |                 | 388.00          |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 2 CHECKS    |                 | 911.00          |
| 000276            | T.B. SCOTT LIBRARY-PETTY CASH  |                       |               |          |          |             |                 |                 |
| I-20230118        | PC REIMBURSEMENT               | R                     | 1/19/2023     |          |          | 179854      |                 |                 |
| 10 55110-03-11000 | Postage                        | PC REIMBURSEMENT      |               | 11.12    |          |             |                 | 11.12           |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 11.12           |
| 004248            | TBS SOLAR, LLC                 |                       |               |          |          |             |                 |                 |
| I-302828          | ACCT # 100673                  | R                     | 1/19/2023     |          |          | 179842      |                 |                 |
| 10 55110-02-22000 | Electric                       | ACCT # 100673         |               | 280.00   |          |             |                 | 280.00          |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 280.00          |
| 004818            | TELEFLEX LLC                   |                       |               |          |          |             |                 |                 |
| I-9506392181      | NEEDLES                        | R                     | 1/06/2023     |          |          | 179685      |                 |                 |
| 10 52300-03-40000 | Operating Supplies             | NEEDLES               |               | 562.50   |          |             |                 | 562.50          |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 562.50          |
| 003941            | KAREN THELL                    |                       |               |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | MR2272-4 307-22                | R                     | 1/03/2023     |          |          | 179598      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.          | MR2272-4 307-22       |               | 8.50     |          |             |                 | 8.50            |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 8.50            |
| 001041            | TITAN PUBLIC SAFETY SOLUTIONS, |                       |               |          |          |             |                 |                 |
| I-5539            | CITY ATTY ANNUAL SUPPORT       | R                     | 1/17/2023     |          |          | 179797      |                 |                 |
| 10 51200-15-91000 | TIPSS Program/Support          | CITY ATTY ANNUAL SUP  |               | 186.00   |          |             |                 |                 |
| I-5540            | TIPSS COURTS ANNUAL FEE        | R                     | 1/17/2023     |          |          | 179797      |                 |                 |
| 10 51200-15-91000 | TIPSS Program/Support          | TIPSS COURTS ANNUAL   |               | 186.00   |          |             |                 |                 |
| I-5541            | TIPSS ANNUAL SUPPORT           | R                     | 1/17/2023     |          |          | 179797      |                 |                 |
| 10 51200-15-91000 | TIPSS Program/Support          | TIPSS ANNUAL SUPPORT  |               | 4,979.00 |          |             |                 |                 |
| 10 51200-15-35000 | Tomahawk IT Expenses           | TIPSS ANNUAL SUPPORT  |               | 752.00   |          |             |                 | 6,103.00        |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 6,103.00        |
| 004909            | LORI TONELLI                   |                       |               |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | HANGER                         | R                     | 1/03/2023     |          |          | 179599      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.          | HANGER                |               | 10.00    |          |             |                 | 10.00           |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 10.00           |
| 001122            | TRANSIT MUTUAL INSURANCE CORP  |                       |               |          |          |             |                 |                 |
| I-TM-23-12        | TRANSIT LIABILITY, PD INSURANC | R                     | 1/17/2023     |          |          | 179798      |                 |                 |
| 10 53520-05-10000 | Liability Insurance            | TRANSIT LIABILITY, P  |               | 6,686.00 |          |             |                 |                 |
| 10 53520-05-10133 | Property Insurance             | TRANSIT LIABILITY, P  |               | 5,303.00 |          |             |                 | 11,989.00       |
|                   |                                | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 11,989.00       |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.       | NAME                           | STATUS                | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|-----------------------|------------|-----------|----------|----------|--------------|--------------|
| 003517            | TRANSUNION RISK AND ALTERNATIV |                       |            |           |          |          |              |              |
| I-172022-202212-1 | TRANSUNION RISK AND ALTERNATIV | R                     | 1/06/2023  |           |          | 179686   |              |              |
| 10 52100-02-94000 | Jail/Evidence                  | TRANSUNION RISK AND   |            | 81.80     |          |          |              | 81.80        |
|                   |                                | *** VENDOR TOTALS *** |            |           |          | 1        | CHECKS       | 81.80        |
| 005219            | DORIS TRIPHAN                  |                       |            |           |          |          |              |              |
| I-DEC 2022 CRAFTS | CATERPILLAR,WAGON,TRACTOR ETC  | R                     | 1/03/2023  |           |          | 179600   |              |              |
| 26 54600-03-45400 | MEC - Craft Shop Exp.          | CATERPILLAR,WAGON,TR  |            | 64.75     |          |          |              | 64.75        |
|                   |                                | *** VENDOR TOTALS *** |            |           |          | 1        | CHECKS       | 64.75        |
| 002001            | TYLER TECHNOLOGIES             |                       |            |           |          |          |              |              |
| I-025-407522      | TYLER TECHNOLOGIES             | R                     | 1/17/2023  |           |          | 179799   |              |              |
| 62 53716-00-85010 | Computer & Software            | TYLER TECHNOLOGIES    |            | 537.50    |          |          |              |              |
| 63 56156-00-85010 | Computer & Software            | TYLER TECHNOLOGIES    |            | 537.50    |          |          |              | 1,075.00     |
| 002001            | TYLER TECHNOLOGIES             |                       |            |           |          |          |              |              |
| I-025-405351      | SOFTWARE MAINTENANCE           | R                     | 1/27/2023  |           |          | 179919   |              |              |
| 10 52100-15-92500 | RMS/InCode Support             | SOFTWARE MAINTENANCE  |            | 2,575.82  |          |          |              |              |
| 10 51525-15-45000 | Software Maintenance           | SOFTWARE MAINTENANCE  |            | 13,410.61 |          |          |              |              |
| 62 53716-00-85010 | Computer & Software            | SOFTWARE MAINTENANCE  |            | 16,999.21 |          |          |              |              |
| 63 56156-00-85010 | Computer & Software            | SOFTWARE MAINTENANCE  |            | 16,999.19 |          |          |              |              |
| I-025-405700      | PROXIMITY READER MAINTENANCE   | R                     | 1/27/2023  |           |          | 179919   |              |              |
| 10 51525-15-45000 | Software Maintenance           | PROXIMITY READER MAI  |            | 549.00    |          |          |              |              |
| 62 53716-00-85010 | Computer & Software            | PROXIMITY READER MAI  |            | 274.50    |          |          |              |              |
| 63 56156-00-85010 | Computer & Software            | PROXIMITY READER MAI  |            | 274.50    |          |          |              | 51,082.83    |
|                   |                                | *** VENDOR TOTALS *** |            |           |          | 2        | CHECKS       | 52,157.83    |
| 004360            | U.S. BANK EQUIPMENT FINANCE    |                       |            |           |          |          |              |              |
| I-489551416       | COPIER PAYMENT                 | R                     | 1/06/2023  |           |          | 179687   |              |              |
| 10 52100-03-40000 | Operating Supplies             | COPIER PAYMENT        |            | 160.33    |          |          |              | 160.33       |
| 004360            | U.S. BANK EQUIPMENT FINANCE    |                       |            |           |          |          |              |              |
| I-491990586       | COPIER ACCT #1339121           | R                     | 1/27/2023  |           |          | 179920   |              |              |
| 10 52100-03-40000 | Operating Supplies             | COPIER                |            | 271.97    |          |          |              | 271.97       |
|                   |                                | *** VENDOR TOTALS *** |            |           |          | 2        | CHECKS       | 432.30       |
| 004228            | ULTIMATE SAFETY CONCEPTS INC   |                       |            |           |          |          |              |              |
| I-203542          | HYDROGEN CYANIDE,ISOBUTYLENE   | R                     | 1/27/2023  |           |          | 179921   |              |              |
| 10 52200-03-40000 | Operating Supplies             | HYDROGEN CYANIDE,ISO  |            | 480.94    |          |          |              | 480.94       |
|                   |                                | *** VENDOR TOTALS *** |            |           |          | 1        | CHECKS       | 480.94       |
| 005111            | VERJEAN VAN DE ZANDE           |                       |            |           |          |          |              |              |
| I-DEC 2022 CRAFTS | DISHCLOTH, CARD                | R                     | 1/03/2023  |           |          | 179601   |              |              |
| 26 54600-03-45400 | MEC - Craft Shop Exp.          | DISHCLOTH, CARD       |            | 5.00      |          |          |              | 5.00         |
|                   |                                | *** VENDOR TOTALS *** |            |           |          | 1        | CHECKS       | 5.00         |

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

2.1.a

| VENDOR I.D.       | NAME                            | STATUS                | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|---------------------------------|-----------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 002306            | KATHY VANDRE                    |                       |                       |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | SOCKS                           | R                     | 1/03/2023             |          |          | 179602      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.           | SOCKS                 |                       | 17.00    |          |             |                 | 17.00           |
|                   |                                 |                       | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 17.00           |
| 004330            | SUSAN VANSLEET                  |                       |                       |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS | MARY & ME                       | R                     | 1/03/2023             |          |          | 179603      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.           | MARY & ME             |                       | 12.00    |          |             |                 | 12.00           |
|                   |                                 |                       | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 12.00           |
| 002501            | VERIZON WIRELESS                |                       |                       |          |          |             |                 |                 |
| I-DEC 2022 IPADS  | ACCT 242079536-00001            | R                     | 1/12/2023             |          |          | 179763      |                 |                 |
| 25 56900-02-25000 | Telephone                       | COM DEV               |                       | 11.22    |          |             |                 |                 |
| 10 52400-02-25500 | iPad - Bldg Inspector           | BLDG INSP IPAD        |                       | 11.22    |          |             |                 |                 |
| 10 55200-02-25000 | Telephone                       | PARK IPADS            |                       | 22.43    |          |             |                 |                 |
| 10 51525-15-42550 | Council iPads                   | CITY IPADS 1/2        |                       | 145.78   |          |             |                 |                 |
| 62 53716-00-85010 | Computer & Software             | WATER IPADS 1/4       |                       | 72.90    |          |             |                 |                 |
| 63 56156-00-85010 | Computer & Software             | SEWER IPADS 1/4       |                       | 72.90    |          |             |                 |                 |
| 10 52200-02-25500 | Fiber - Internet & VOIP         | FIRE IPADS            |                       | 68.89    |          |             |                 |                 |
| 10 52300-02-25000 | Telephone & Internet            | AMBULANCE IPADS       |                       | 68.89    |          |             |                 |                 |
| 10 53300-03-40000 | Operating Supplies              | STREET IPADS          |                       | 67.29    |          |             |                 |                 |
| 62 53716-00-85500 | GIS - Water Components          | WATER IPADS           |                       | 157.01   |          |             |                 |                 |
| 24 55225-02-25000 | Telephone-iPad                  | FESTIVAL GROUNDS IPA  |                       | 22.43    |          |             |                 |                 |
| 10 53520-15-91000 | MDT - Verizon                   | TRANSIT IPADS         |                       | 157.01   |          |             |                 |                 |
| 10 53101-02-25000 | iPad                            | ST/WEED COMM IPAD     |                       | 22.43    |          |             |                 | 900.40          |
| 002501            | VERIZON WIRELESS                |                       |                       |          |          |             |                 |                 |
| I-9925228350      | VERIZON WIRELESS                | R                     | 1/27/2023             |          |          | 179922      |                 |                 |
| 26 52100-03-41575 | Dog Unit Expenses               | VERIZON WIRELESS      |                       | 79.06    |          |             |                 |                 |
| 10 52100-02-25000 | Telephone                       | VERIZON WIRELESS      |                       | 834.48   |          |             |                 |                 |
| 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      |                       | 41.05    |          |             |                 |                 |
| 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    |          |             |                 | 1,319.00        |
|                   |                                 |                       | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 2,219.40        |
| 000650            | VICTORY JANITORIAL, INC.        |                       |                       |          |          |             |                 |                 |
| I-126393          | SCRUBBER, TISSUE                | R                     | 1/12/2023             |          |          | 179764      |                 |                 |
| 10 51600-08-81000 | Floor Scrubber/Vacuum           | SCRUBBER, TISSUE      |                       | 2,999.00 |          |             |                 |                 |
| 10 51600-03-44000 | Janitor Supplies                | SCRUBBER, TISSUE      |                       | 33.14    |          |             |                 |                 |
| I-126585          | HAND SOAP, TISSUE               | R                     | 1/12/2023             |          |          | 179764      |                 |                 |
| 10 51600-03-44000 | Janitor Supplies                | HAND SOAP, TISSUE     |                       | 249.67   |          |             |                 |                 |
| I-126775          | URINAL SCREENS, TOWELING, 30GAL | R                     | 1/12/2023             |          |          | 179764      |                 |                 |
| 10 51600-03-44000 | Janitor Supplies                | URINAL SCREENS, TOWEL |                       | 248.90   |          |             |                 |                 |
| I-126785          | SPRAY NOZZLE, WRENCH            | R                     | 1/12/2023             |          |          | 179764      |                 |                 |
| 10 53520-05-50220 | COVID-19 Expenses               | SPRAY NOZZLE, WRENCH  |                       | 90.26    |          |             |                 |                 |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| I-126971          | CLEANER, TISSUE, BATH TISSUE   | R                    | 1/12/2023             |          |          | 179764      |                 |                 |
| 10 51600-03-44000 | Janitor Supplies               | CLEANER, TISSUE, BAT |                       | 188.78   |          |             |                 |                 |
| I-126983          | ROLL TOWEL                     | R                    | 1/12/2023             |          |          | 179764      |                 |                 |
| 10 52200-03-40000 | Operating Supplies             | ROLL TOWEL           |                       | 122.35   |          |             |                 | 3,932.10        |
| 000650            | VICTORY JANITORIAL, INC.       |                      |                       |          |          |             |                 |                 |
| I-127234          | S.O. #120701                   | R                    | 1/19/2023             |          |          | 179855      |                 |                 |
| 10 55110-03-50275 | M/R - Contingency              | S.O. #120701         |                       | 1,903.25 |          |             |                 | 1,903.25        |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 2 CHECKS    |                 | 5,835.31        |
| 000284            | VIP ALL-VALUE                  |                      |                       |          |          |             |                 |                 |
| I-0113150-001     | CALENDARS                      | R                    | 1/06/2023             |          |          | 179688      |                 |                 |
| 10 53240-03-40000 | Operating Supplies             | CALENDARS            |                       | 56.47    |          |             |                 |                 |
| I-0113226-001     | FOLDERS                        | R                    | 1/06/2023             |          |          | 179688      |                 |                 |
| 10 52400-03-10000 | Office Supplies                | FOLDERS              |                       | 57.99    |          |             |                 |                 |
| 25 56900-03-10000 | Office Supplies                | FOLDERS              |                       | 57.99    |          |             |                 |                 |
| I-0113232-001     | TONER                          | R                    | 1/06/2023             |          |          | 179688      |                 |                 |
| 62 53714-00-90300 | Supplies & Expenses            | TONER                |                       | 125.99   |          |             |                 |                 |
| 63 56156-00-85100 | Office Supplies & Expenses     | TONER                |                       | 63.00    |          |             |                 |                 |
| 10 51520-03-18000 | Checks and Supplies            | TONER                |                       | 63.00    |          |             |                 |                 |
| I-0113238-001     | LABELS                         | R                    | 1/06/2023             |          |          | 179688      |                 |                 |
| 10 52300-03-10000 | Office Supplies                | LABELS               |                       | 25.69    |          |             |                 |                 |
| I-0113265-001     | TONER                          | R                    | 1/06/2023             |          |          | 179688      |                 |                 |
| 10 51520-03-18000 | Checks and Supplies            | TONER                |                       | 161.49   |          |             |                 |                 |
| 62 53716-00-92100 | Supplies & Expenses            | TONER                |                       | 80.75    |          |             |                 |                 |
| 63 56156-00-85100 | Office Supplies & Expenses     | TONER                |                       | 80.75    |          |             |                 |                 |
| I-0113268-001     | CALENDAR                       | R                    | 1/06/2023             |          |          | 179688      |                 |                 |
| 10 51410-03-10000 | Office Supplies                | CALENDAR             |                       | 7.29     |          |             |                 | 780.41          |
|                   |                                |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 780.41          |
| 003681            | VOYA INSTITUTIONAL TRUST COMPA |                      |                       |          |          |             |                 |                 |
| I-VOR20230106     | VOYA DEF COMP-- ROTH           | R                    | 1/04/2023             |          |          | 179622      |                 |                 |
| 10 21-5900        | Deferred Compensation          | VOYA DEF COMP-- ROTH |                       | 320.00   |          |             |                 |                 |
| 20 21-5900        | Deferred Compensation          | VOYA DEF COMP-- ROTH |                       | 2.02     |          |             |                 |                 |
| 62 21-5900        | Deferred Compensation          | VOYA DEF COMP-- ROTH |                       | 93.94    |          |             |                 |                 |
| 63 21-5900        | Deferred Compensation          | VOYA DEF COMP-- ROTH |                       | 4.04     |          |             |                 |                 |
| I-VOY20230106     | VOYA DEFERRED COMP             | R                    | 1/04/2023             |          |          | 179622      |                 |                 |
| 10 21-5900        | Deferred Compensation          | VOYA DEFERRED COMP   |                       | 180.56   |          |             |                 |                 |
| 62 21-5900        | Deferred Compensation          | VOYA DEFERRED COMP   |                       | 24.72    |          |             |                 |                 |
| 63 21-5900        | Deferred Compensation          | VOYA DEFERRED COMP   |                       | 24.72    |          |             |                 | 650.00          |
| 003681            | VOYA INSTITUTIONAL TRUST COMPA |                      |                       |          |          |             |                 |                 |
| I-VOR20230120     | VOYA DEF COMP-- ROTH           | R                    | 1/18/2023             |          |          | 179823      |                 |                 |
| 10 21-5900        | Deferred Compensation          | VOYA DEF COMP-- ROTH |                       | 320.00   |          |             |                 |                 |
| 62 21-5900        | Deferred Compensation          | VOYA DEF COMP-- ROTH |                       | 76.27    |          |             |                 |                 |
| 63 21-5900        | Deferred Compensation          | VOYA DEF COMP-- ROTH |                       | 23.73    |          |             |                 |                 |
| I-VOY20230120     | VOYA DEFERRED COMP             | R                    | 1/18/2023             |          |          | 179823      |                 |                 |
| 10 21-5900        | Deferred Compensation          | VOYA DEFERRED COMP   |                       | 188.90   |          |             |                 |                 |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.          | NAME                           | STATUS                 | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|--------------------------------|------------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 003681               | VOYA INSTITUTIONAL TRUCONT     |                        |               |        |          |             |                 |                 |
| I-VOY20230120        | VOYA DEFERRED COMP             | R                      | 1/18/2023     |        |          | 179823      |                 |                 |
| 62 21-5900           | Deferred Compensation          | VOYA DEFERRED COMP     |               | 20.55  |          |             |                 |                 |
| 63 21-5900           | Deferred Compensation          | VOYA DEFERRED COMP     |               | 20.55  |          |             |                 | 650.00          |
|                      |                                | *** VENDOR TOTALS ***  |               |        |          | 2 CHECKS    |                 | 1,300.00        |
| 004521               | W.F.S.A.A. - Cher Latimer, Tre |                        |               |        |          |             |                 |                 |
| I-2023 DUES          | JANA J. ANNUAL DUES            | R                      | 1/17/2023     |        |          | 179800      |                 |                 |
| 10 52200-03-32000    | Education & Conference         | JANA J. ANNUAL DUES    |               | 37.50  |          |             |                 |                 |
| 10 52300-03-32000    | Education & Conference         | JANA J. ANNUAL DUES    |               | 37.50  |          |             |                 | 75.00           |
|                      |                                | *** VENDOR TOTALS ***  |               |        |          | 1 CHECKS    |                 | 75.00           |
| 005110               | SANDY WAGE                     |                        |               |        |          |             |                 |                 |
| I-DEC 2022 CRAFTS    | PAINTED FRAME                  | R                      | 1/03/2023     |        |          | 179604      |                 |                 |
| 26 54600-03-45400    | MEC - Craft Shop Exp.          | PAINTED FRAME          |               | 40.00  |          |             |                 | 40.00           |
|                      |                                | *** VENDOR TOTALS ***  |               |        |          | 1 CHECKS    |                 | 40.00           |
| 001679               | WAL-MART                       |                        |               |        |          |             |                 |                 |
| I-RESTITUTION-BAILEY | RESTITUTION -MICHELE L BAILEY  | R                      | 1/06/2023     |        |          | 179627      |                 |                 |
| 10 22-6240           | Ins/Outs - COURT REFUNDS       | RESTITUTION -MICHELE   |               | 40.76  |          |             |                 | 40.76           |
|                      |                                | *** VENDOR TOTALS ***  |               |        |          | 1 CHECKS    |                 | 40.76           |
| 000299               | WAL-MART COMMUNITY/CAPITAL ONE |                        |               |        |          |             |                 |                 |
| I-00575              | ENRICHMENT, CALENDARS          | R                      | 1/06/2023     |        |          | 179689      |                 |                 |
| 26 54600-03-50500    | Sharing X-Mas Expense          | CITY HALL CALENDARS    |               | 151.86 |          |             |                 |                 |
| I-00808              | PARKS, FOOD SUPPLIES           | R                      | 1/06/2023     |        |          | 179689      |                 |                 |
| 26 55300-03-60022    | Holiday Winderwonderland Exp   | PARKS, FOOD SUPPLIES   |               | 136.08 |          |             |                 |                 |
| I-01443              | ENRICHMENT SUPPLIES            | R                      | 1/06/2023     |        |          | 179689      |                 |                 |
| 26 54600-03-45300    | MEC - Activities Exp.          | CITY HALL, FOOD SUPP   |               | 106.71 |          |             |                 |                 |
| I-03567              | TRANSIT, CANDY                 | R                      | 1/06/2023     |        |          | 179689      |                 |                 |
| 10 53520-03-41000    | Public Relations/Publicity     | PARKS, CANDY           |               | 107.86 |          |             |                 |                 |
| I-04111              | PARKS, LIGHTS, HANDWARMERS     | R                      | 1/06/2023     |        |          | 179689      |                 |                 |
| 26 55300-03-60022    | Holiday Winderwonderland Exp   | PARKS, LIGHTS, HANDW   |               | 211.19 |          |             |                 |                 |
| I-07501              | ENRICHMENTS, CALENDARS         | R                      | 1/06/2023     |        |          | 179689      |                 |                 |
| 26 54600-03-50500    | Sharing X-Mas Expense          | ENRICHMENTS, CALENDARS |               | 380.56 |          |             |                 |                 |
| I-07594              | ENRICHMENT, SUPPLIES, CREAMER  | R                      | 1/06/2023     |        |          | 179689      |                 |                 |
| 26 54600-03-45300    | MEC - Activities Exp.          | ENRICHMENT, SUPPLIES   |               | 64.60  |          |             |                 |                 |
| 10 54600-03-10000    | Office Supplies                | ENRICHMENT, SUPPLIES   |               | 9.52   |          |             |                 |                 |
| I-08296              | PARKS WINTER WONDERLAND        | R                      | 1/06/2023     |        |          | 179689      |                 |                 |
| 26 55300-03-60022    | Holiday Winderwonderland Exp   | PARKS WINTER WONDERL   |               | 290.10 |          |             |                 |                 |
| I-08635              | PARKS, CUPS, HOOKS, CUTLERY    | R                      | 1/06/2023     |        |          | 179689      |                 |                 |
| 26 55300-03-60022    | Holiday Winderwonderland Exp   | PARKS, CUPS, HOOKS,    |               | 90.27  |          |             |                 | 1,548.75        |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.          | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 000299               | WAL-MART COMMUNITY/CAPITAL ONE |                      |               |           |          |             |                 |                 |
| I-08241              | ENRICHMENT, FOOD               | R                    | 1/27/2023     |           |          | 179923      |                 |                 |
| 26 21-3000           | Vouchers Payable-NL            | ENRICHMENT, FOOD     |               | 30.26     |          |             |                 |                 |
| I-08557              | ENRICHMENT, SUPPLIES           | R                    | 1/27/2023     |           |          | 179923      |                 |                 |
| 26 21-3000           | Vouchers Payable-NL            | ENRICHMENT, SUPPLIES |               | 40.84     |          |             |                 |                 |
| I-3173               | PARKS CLEANER                  | R                    | 1/27/2023     |           |          | 179923      |                 |                 |
| 10 55400-03-40000    | Operating Supplies             | PARKS CLEANER        |               | 24.74     |          |             |                 | 95.84           |
|                      | *** VENDOR TOTALS ***          |                      |               |           |          | 2 CHECKS    |                 | 1,644.50        |
| 004359               | DAVID WALICZEK                 |                      |               |           |          |             |                 |                 |
| I-2022 REIMBURSEMENT | CLOTHING REIMBURSEMENT         | R                    | 1/03/2023     |           |          | 179563      |                 |                 |
| 62 53716-00-93000    | Miscellaneous Expense          | CLOTHING REIMBURSEME |               | 52.73     |          |             |                 | 52.73           |
|                      | HAT, PANTS                     |                      |               |           |          |             |                 |                 |
|                      | *** VENDOR TOTALS ***          |                      |               |           |          | 1 CHECKS    |                 | 52.73           |
| 000298               | KATY WHITT                     |                      |               |           |          |             |                 |                 |
| I-01/21/2023         | CLEAN CITY GARAGE & AIRPORT    | R                    | 1/27/2023     |           |          | 179924      |                 |                 |
| 10 53230-03-40000    | Operating Supplies             | CLEAN CITY GARAGE &  |               | 432.00    |          |             |                 |                 |
| 10 53510-02-24735    | Cleaning - New Terminal        | CLEAN CITY GARAGE &  |               | 100.00    |          |             |                 | 532.00          |
|                      | *** VENDOR TOTALS ***          |                      |               |           |          | 1 CHECKS    |                 | 532.00          |
| 004101               | WI DEPT OF JUSTICE - TIME      |                      |               |           |          |             |                 |                 |
| I-455TIME-0000013493 | TIME ACCESS, QRT CHARGE        | R                    | 1/27/2023     |           |          | 179925      |                 |                 |
| 10 52100-02-27000    | Teletype/Badger-Net            | TIME ACCESS, QRT CHA |               | 473.25    |          |             |                 |                 |
| I-455TIME-0000013498 | TIME ACCESS                    | R                    | 1/27/2023     |           |          | 179925      |                 |                 |
| 10 51300-02-27500    | E-Time - WI DOJ                | TIME ACCESS          |               | 375.00    |          |             |                 | 848.25          |
|                      | *** VENDOR TOTALS ***          |                      |               |           |          | 1 CHECKS    |                 | 848.25          |
| 000037               | WI DEPT OF REVENUE             |                      |               |           |          |             |                 |                 |
| I-T2 20230106        | STATE TAX WITHHOLDING          | D                    | 1/04/2023     |           |          | 000580      |                 |                 |
| 10 21-5130           | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 10,588.43 |          |             |                 |                 |
| 20 21-5130           | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 7.37      |          |             |                 |                 |
| 21 21-5130           | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 105.78    |          |             |                 |                 |
| 25 21-5130           | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 48.93     |          |             |                 |                 |
| 26 21-5130           | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 31.77     |          |             |                 |                 |
| 62 21-5130           | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 836.27    |          |             |                 |                 |
| 63 21-5130           | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 671.82    |          |             |                 | 12,290.37       |
| 000037               | WI DEPT OF REVENUE             |                      |               |           |          |             |                 |                 |
| I-T2 20230113        | STATE TAX WITHHOLDING          | D                    | 1/10/2023     |           |          | 000582      |                 |                 |
| 10 21-5130           | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 2,881.85  |          |             |                 |                 |
| 21 21-5130           | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 30.83     |          |             |                 | 2,912.68        |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000037            | WI DEPT OF REVENUE             |                      |               |          |          |             |                 |                 |
| I-T2 20230120     | STATE TAX WITHHOLDING          | D                    | 1/18/2023     |          |          | 000584      |                 |                 |
| 10 21-5130        | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 9,802.63 |          |             |                 |                 |
| 20 21-5130        | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 6.71     |          |             |                 |                 |
| 21 21-5130        | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 114.47   |          |             |                 |                 |
| 24 21-5130        | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 1.68     |          |             |                 |                 |
| 25 21-5130        | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 50.80    |          |             |                 |                 |
| 26 21-5130        | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 25.50    |          |             |                 |                 |
| 62 21-5130        | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 718.59   |          |             |                 |                 |
| 63 21-5130        | State Tax W/H                  | STATE TAX WITHHOLDIN |               | 740.61   |          |             |                 | 11,460.99       |
|                   | *** VENDOR TOTALS ***          |                      |               |          |          | 3 CHECKS    |                 | 26,664.00       |
| 001457            | WI DEPT OF REVENUE             |                      |               |          |          |             |                 |                 |
| I-2022 MUNICIPAL  | 2022 MUNICIPAL FEES MFG        | R                    | 1/27/2023     |          |          | 179926      |                 |                 |
| 10 21-3000        | Vouchers Payable-General       | 2022 MUNICIPAL FEES  |               | 2,384.32 |          |             |                 | 2,384.32        |
|                   | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 2,384.32        |
| 001288            | WI MUNICIPAL COURT CLERKS ASSO |                      |               |          |          |             |                 |                 |
| I-2023 DUES       | WANDA BELSKY                   | R                    | 1/17/2023     |          |          | 179801      |                 |                 |
| 10 51200-03-32000 | Education & Conference         | WANDA BELSKY         |               | 45.00    |          |             |                 | 45.00           |
|                   | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 45.00           |
| 000110            | WI RETIREMENT SYSTEM           |                      |               |          |          |             |                 |                 |
| I-ELT20221209     | ELECTED                        | D                    | 1/27/2023     |          |          | 000585      |                 |                 |
| 10 21-5210        | WRS - Retirement               | ELECTED              |               | 157.67   |          |             |                 |                 |
| 10 51420-01-52000 | Retirement (WRS)               | ELECTED              |               | 157.67   |          |             |                 |                 |
| 62 21-5210        | WRS - Retirement               | ELECTED              |               | 1.61     |          |             |                 |                 |
| 62 53716-00-92610 | Employee Retirement-WRS        | ELECTED              |               | 1.61     |          |             |                 |                 |
| 63 21-5210        | WRS - Retirement               | ELECTED              |               | 1.61     |          |             |                 |                 |
| 63 56156-00-85410 | Employee Retirement-WRS        | ELECTED              |               | 1.61     |          |             |                 |                 |
| I-ELT20221223     | ELECTED                        | D                    | 1/27/2023     |          |          | 000585      |                 |                 |
| 10 21-5210        | WRS - Retirement               | ELECTED              |               | 157.67   |          |             |                 |                 |
| 10 51420-01-52000 | Retirement (WRS)               | ELECTED              |               | 157.67   |          |             |                 |                 |
| 62 21-5210        | WRS - Retirement               | ELECTED              |               | 1.61     |          |             |                 |                 |
| 62 53716-00-92610 | Employee Retirement-WRS        | ELECTED              |               | 1.61     |          |             |                 |                 |
| 63 21-5210        | WRS - Retirement               | ELECTED              |               | 1.61     |          |             |                 |                 |
| 63 56156-00-85410 | Employee Retirement-WRS        | ELECTED              |               | 1.61     |          |             |                 |                 |
| I-FSO20221209     | FIRE W/O SS AFTER 06/30/11     | D                    | 1/27/2023     |          |          | 000585      |                 |                 |
| 10 21-5210        | WRS - Retirement               | FIRE W/O SS AFTER 06 |               | 5,032.09 |          |             |                 |                 |
| 10 52200-01-52000 | Retirement (WRS)               | FIRE W/O SS AFTER 06 |               | 7,808.37 |          |             |                 |                 |
| 10 52300-01-52000 | Retirement (WRS)               | FIRE W/O SS AFTER 06 |               | 4,950.01 |          |             |                 |                 |
| I-FSO20221216     | FIRE W/O SS AFTER 06/30/11     | D                    | 1/27/2023     |          |          | 000585      |                 |                 |
| 10 21-5210        | WRS - Retirement               | FIRE W/O SS AFTER 06 |               | 2,254.71 |          |             |                 |                 |
| 10 52200-01-52000 | Retirement (WRS)               | FIRE W/O SS AFTER 06 |               | 3,077.64 |          |             |                 |                 |
| 10 52300-01-52000 | Retirement (WRS)               | FIRE W/O SS AFTER 06 |               | 2,638.94 |          |             |                 |                 |
| I-FSO20221223     | FIRE W/O SS AFTER 06/30/11     | D                    | 1/27/2023     |          |          | 000585      |                 |                 |
| 10 21-5210        | WRS - Retirement               | FIRE W/O SS AFTER 06 |               | 4,422.41 |          |             |                 |                 |
| 10 52200-01-52000 | Retirement (WRS)               | FIRE W/O SS AFTER 06 |               | 6,898.13 |          |             |                 |                 |

| VENDOR I.D.       | NAME                       | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000110            | WI RETIREMENT SYSTEM CONT  |                      |               |          |          |             |                 |                 |
| I-FSO20221223     | FIRE W/O SS AFTER 06/30/11 | D                    | 1/27/2023     |          |          | 000585      |                 |                 |
| 10 52300-01-52000 | Retirement (WRS)           | FIRE W/O SS AFTER 06 |               | 4,314.34 |          |             |                 |                 |
| I-GNL20221209     | GENERAL                    | D                    | 1/27/2023     |          |          | 000585      |                 |                 |
| 10 21-5210        | WRS - Retirement           | GENERAL              |               | 7,792.56 |          |             |                 |                 |
| 10 51200-01-52000 | Retirement (WRS)           | GENERAL              |               | 123.24   |          |             |                 |                 |
| 10 51300-01-52000 | Retirement (WRS)           | GENERAL              |               | 423.60   |          |             |                 |                 |
| 10 51430-01-52000 | Retirement (WRS)           | GENERAL              |               | 342.43   |          |             |                 |                 |
| 10 51520-01-52000 | Retirement (WRS)           | GENERAL              |               | 250.52   |          |             |                 |                 |
| 10 51525-01-52000 | Retirement (WRS)           | GENERAL              |               | 96.69    |          |             |                 |                 |
| 10 51600-01-52000 | Retirement (WRS)           | GENERAL              |               | 298.82   |          |             |                 |                 |
| 10 51651-01-52000 | Retirement (WRS)           | GENERAL              |               | 1.87     |          |             |                 |                 |
| 10 52100-01-52000 | Retirement (WRS)           | GENERAL              |               | 489.69   |          |             |                 |                 |
| 10 52400-01-52000 | Retirement (WRS)           | GENERAL              |               | 299.36   |          |             |                 |                 |
| 10 53100-01-52000 | Retirement (WRS)           | GENERAL              |               | 152.57   |          |             |                 |                 |
| 10 53102-01-52000 | Retirement - WRS           | GENERAL              |               | 211.69   |          |             |                 |                 |
| 10 53240-01-52000 | Retirement (WRS)           | GENERAL              |               | 395.43   |          |             |                 |                 |
| 10 53300-01-52000 | Retirement (WRS)           | GENERAL              |               | 720.50   |          |             |                 |                 |
| 10 53310-01-52000 | Retirement (WRS)           | GENERAL              |               | 48.54    |          |             |                 |                 |
| 10 53312-01-52000 | Retirement (WRS)           | GENERAL              |               | 173.40   |          |             |                 |                 |
| 10 53316-01-52000 | Retirement (WRS)           | GENERAL              |               | 250.74   |          |             |                 |                 |
| 10 53520-01-52000 | Retirement (WRS)           | GENERAL              |               | 691.26   |          |             |                 |                 |
| 10 53620-01-52000 | Retirement (WRS)           | GENERAL              |               | 160.95   |          |             |                 |                 |
| 10 53635-01-52000 | Retirement (WRS)           | GENERAL              |               | 154.29   |          |             |                 |                 |
| 10 54600-01-52000 | Retirement (WRS)           | GENERAL              |               | 423.53   |          |             |                 |                 |
| 10 55110-01-52000 | Retirement (WRS)           | GENERAL              |               | 1,158.96 |          |             |                 |                 |
| 10 55200-01-52000 | Retirement (WRS)           | GENERAL              |               | 543.42   |          |             |                 |                 |
| 10 55300-01-52000 | Retirement (WRS)           | GENERAL              |               | 278.94   |          |             |                 |                 |
| 10 55301-01-52000 | Retirement (WRS)           | GENERAL              |               | 9.51     |          |             |                 |                 |
| 10 55302-01-52000 | Retirement (WRS)           | GENERAL              |               | 92.63    |          |             |                 |                 |
| 20 21-5210        | WRS - Retirement           | GENERAL              |               | 82.42    |          |             |                 |                 |
| 20 53622-01-52000 | Retirement (WRS)           | GENERAL              |               | 82.43    |          |             |                 |                 |
| 25 21-5210        | WRS - GEP                  | GENERAL              |               | 79.82    |          |             |                 |                 |
| 25 56900-01-52000 | Retirement (WRS)           | GENERAL              |               | 79.82    |          |             |                 |                 |
| 26 21-5210        | Retirement- WRS            | GENERAL              |               | 91.73    |          |             |                 |                 |
| 26 52200-01-52000 | WRS Retirement             | GENERAL              |               | 91.73    |          |             |                 |                 |
| 47 21-5210        | WRS - Retirement           | GENERAL              |               | 4.07     |          |             |                 |                 |
| 47 57100-01-52000 | WRS - Retirement           | GENERAL              |               | 4.06     |          |             |                 |                 |
| 62 21-5210        | WRS - Retirement           | GENERAL              |               | 1,204.96 |          |             |                 |                 |
| 62 53716-00-92610 | Employee Retirement-WRS    | GENERAL              |               | 1,204.97 |          |             |                 |                 |
| 63 21-5210        | WRS - Retirement           | GENERAL              |               | 1,221.20 |          |             |                 |                 |
| 63 56156-00-85410 | Employee Retirement-WRS    | GENERAL              |               | 1,221.17 |          |             |                 |                 |
| I-GNL20221223     | GENERAL                    | D                    | 1/27/2023     |          |          | 000585      |                 |                 |
| 10 21-5210        | WRS - Retirement           | GENERAL              |               | 8,006.39 |          |             |                 |                 |
| 10 51200-01-52000 | Retirement (WRS)           | GENERAL              |               | 123.24   |          |             |                 |                 |
| 10 51300-01-52000 | Retirement (WRS)           | GENERAL              |               | 423.60   |          |             |                 |                 |
| 10 51430-01-52000 | Retirement (WRS)           | GENERAL              |               | 323.56   |          |             |                 |                 |
| 10 51520-01-52000 | Retirement (WRS)           | GENERAL              |               | 250.52   |          |             |                 |                 |

| VENDOR I.D.    | NAME                                   | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|----------------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000110         | WI RETIREMENT SYSTEM CONT              |                      |               |          |          |             |                 |                 |
| I-GNL20221223  | GENERAL                                | D                    | 1/27/2023     |          |          | 000585      |                 |                 |
| 10             | 51525-01-52000 Retirement (WRS)        | GENERAL              |               | 146.16   |          |             |                 |                 |
| 10             | 51600-01-52000 Retirement (WRS)        | GENERAL              |               | 291.20   |          |             |                 |                 |
| 10             | 51651-01-52000 Retirement (WRS)        | GENERAL              |               | 10.14    |          |             |                 |                 |
| 10             | 52100-01-52000 Retirement (WRS)        | GENERAL              |               | 378.35   |          |             |                 |                 |
| 10             | 52110-01-52000 Retirement (WRS)        | GENERAL              |               | 12.83    |          |             |                 |                 |
| 10             | 52400-01-52000 Retirement (WRS)        | GENERAL              |               | 299.36   |          |             |                 |                 |
| 10             | 53100-01-52000 Retirement (WRS)        | GENERAL              |               | 152.57   |          |             |                 |                 |
| 10             | 53102-01-52000 Retirement - WRS        | GENERAL              |               | 211.69   |          |             |                 |                 |
| 10             | 53240-01-52000 Retirement (WRS)        | GENERAL              |               | 451.57   |          |             |                 |                 |
| 10             | 53300-01-52000 Retirement (WRS)        | GENERAL              |               | 601.74   |          |             |                 |                 |
| 10             | 53312-01-52000 Retirement (WRS)        | GENERAL              |               | 954.91   |          |             |                 |                 |
| 10             | 53314-01-52000 Retirement (WRS)        | GENERAL              |               | 77.27    |          |             |                 |                 |
| 10             | 53316-01-52000 Retirement (WRS)        | GENERAL              |               | 123.04   |          |             |                 |                 |
| 10             | 53520-01-52000 Retirement (WRS)        | GENERAL              |               | 643.17   |          |             |                 |                 |
| 10             | 53620-01-52000 Retirement (WRS)        | GENERAL              |               | 156.49   |          |             |                 |                 |
| 10             | 53635-01-52000 Retirement (WRS)        | GENERAL              |               | 130.30   |          |             |                 |                 |
| 10             | 54600-01-52000 Retirement (WRS)        | GENERAL              |               | 288.38   |          |             |                 |                 |
| 10             | 55110-01-52000 Retirement (WRS)        | GENERAL              |               | 1,171.49 |          |             |                 |                 |
| 10             | 55200-01-52000 Retirement (WRS)        | GENERAL              |               | 531.83   |          |             |                 |                 |
| 10             | 55300-01-52000 Retirement (WRS)        | GENERAL              |               | 242.80   |          |             |                 |                 |
| 10             | 55301-01-52000 Retirement (WRS)        | GENERAL              |               | 10.21    |          |             |                 |                 |
| 20             | 21-5210 WRS - Retirement               | GENERAL              |               | 7.67     |          |             |                 |                 |
| 20             | 53622-01-52000 Retirement (WRS)        | GENERAL              |               | 7.67     |          |             |                 |                 |
| 24             | 21-5210 WRS - Retirement               | GENERAL              |               | 0.31     |          |             |                 |                 |
| 24             | 55513-01-52000 Retirement (WRS)        | GENERAL              |               | 0.31     |          |             |                 |                 |
| 25             | 21-5210 WRS - GEP                      | GENERAL              |               | 79.82    |          |             |                 |                 |
| 25             | 56900-01-52000 Retirement (WRS)        | GENERAL              |               | 79.82    |          |             |                 |                 |
| 26             | 21-5210 Retirement- WRS                | GENERAL              |               | 76.44    |          |             |                 |                 |
| 26             | 52200-01-52000 WRS Retirement          | GENERAL              |               | 76.44    |          |             |                 |                 |
| 62             | 21-5210 WRS - Retirement               | GENERAL              |               | 1,026.07 |          |             |                 |                 |
| 62             | 53716-00-92610 Employee Retirement-WRS | GENERAL              |               | 1,026.09 |          |             |                 |                 |
| 63             | 21-5210 WRS - Retirement               | GENERAL              |               | 1,282.11 |          |             |                 |                 |
| 63             | 56156-00-85410 Employee Retirement-WRS | GENERAL              |               | 1,282.06 |          |             |                 |                 |
| I-GNL20221230A | GENERAL                                | D                    | 1/27/2023     |          |          | 000585      |                 |                 |
| 10             | 21-5210 WRS - Retirement               | GENERAL              |               | 15.03    |          |             |                 |                 |
| 10             | 51430-01-52000 Retirement (WRS)        | GENERAL              |               | 15.03    |          |             |                 |                 |
| 62             | 21-5210 WRS - Retirement               | GENERAL              |               | 7.51     |          |             |                 |                 |
| 62             | 53716-00-92610 Employee Retirement-WRS | GENERAL              |               | 7.51     |          |             |                 |                 |
| 63             | 21-5210 WRS - Retirement               | GENERAL              |               | 7.51     |          |             |                 |                 |
| 63             | 56156-00-85410 Employee Retirement-WRS | GENERAL              |               | 7.51     |          |             |                 |                 |
| I-PSS20221209  | PROT W/ SS PRE 06/30/2011              | D                    | 1/27/2023     |          |          | 000585      |                 |                 |
| 10             | 21-5210 WRS - Retirement               | PROT W/ SS PRE 06/30 |               | 4,408.78 |          |             |                 |                 |
| 10             | 52100-01-52000 Retirement (WRS)        | PROT W/ SS PRE 06/30 |               | 8,193.56 |          |             |                 |                 |
| 21             | 21-5210 WRS - Retirement               | PROT W/ SS PRE 06/30 |               | 191.50   |          |             |                 |                 |
| 21             | 52100-01-52000 Retirement (WRS)        | PROT W/ SS PRE 06/30 |               | 355.90   |          |             |                 |                 |
| I-PSS20221223  | PROT W/ SS PRE 06/30/2011              | D                    | 1/27/2023     |          |          | 000585      |                 |                 |

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

2.1.a

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 000110            | WI RETIREMENT SYSTEM CONT      |                      |               |           |          |             |                 |                 |
| I-PSS20221223     | PROT W/ SS PRE 06/30/2011      | D                    | 1/27/2023     |           |          | 000585      |                 |                 |
| 10 21-5210        | WRS - Retirement               | PROT W/ SS PRE 06/30 |               | 4,419.29  |          |             |                 |                 |
| 10 52100-01-52000 | Retirement (WRS)               | PROT W/ SS PRE 06/30 |               | 8,213.10  |          |             |                 |                 |
| 21 21-5210        | WRS - Retirement               | PROT W/ SS PRE 06/30 |               | 233.03    |          |             |                 |                 |
| 21 52100-01-52000 | Retirement (WRS)               | PROT W/ SS PRE 06/30 |               | 433.08    |          |             |                 | 110,459.68      |
|                   | *** VENDOR TOTALS ***          |                      |               |           |          | 1 CHECKS    |                 | 110,459.68      |
| 005201            | RENAE WIESNESKI                |                      |               |           |          |             |                 |                 |
| I-DEC 2022 CRAFTS | DISH CLOTH                     | R                    | 1/03/2023     |           |          | 179605      |                 |                 |
| 26 54600-03-45400 | MEC - Craft Shop Exp.          | DISH CLOTH           |               | 4.00      |          |             |                 | 4.00            |
|                   | *** VENDOR TOTALS ***          |                      |               |           |          | 1 CHECKS    |                 | 4.00            |
| 003722            | BRAD WIRT                      |                      |               |           |          |             |                 |                 |
| I-'22 CLOTH ALLOW | CABELAS COLD WEATHER CLOTHING  | R                    | 1/17/2023     |           |          | 179811      |                 |                 |
| 62 23-3200        | Vouchers Payable - Water       | CABELAS COLD WEATHER |               | 115.00    |          |             |                 | 115.00          |
| 003722            | BRAD WIRT                      |                      |               |           |          |             |                 |                 |
| I-20230123        | BOOT REIMBURSE                 | R                    | 1/27/2023     |           |          | 179927      |                 |                 |
| 62 53716-00-93000 | Miscellaneous Expense          | BOOT REIMBURSE       |               | 205.73    |          |             |                 | 205.73          |
|                   | *** VENDOR TOTALS ***          |                      |               |           |          | 2 CHECKS    |                 | 320.73          |
| 000656            | WISCONSIN PUBLIC SERVICE       |                      |               |           |          |             |                 |                 |
| I-12312022        | STREET LIGHT, LIVINGSTON       | R                    | 1/12/2023     |           |          | 179747      |                 |                 |
| 10 53420-02-22000 | Electric - St. Lights          | STREET LIGHT, LIVING |               | 11,361.07 |          |             |                 |                 |
| 10 51620-02-22000 | Electric and Natural Gas       | STREET LIGHT, LIVING |               | 488.85    |          |             |                 | 11,849.92       |
| 000656            | WISCONSIN PUBLIC SERVICE       |                      |               |           |          |             |                 |                 |
| I-4428948447      | MULTIPLE ACCTS/BILL DUE 2/1/23 | R                    | 1/17/2023     |           |          | 179812      |                 |                 |
| 10 55200-02-22000 | Electric and Natural Gas       | PARK                 |               | 486.10    |          |             |                 |                 |
| 10 55200-02-22000 | Electric and Natural Gas       | RBT LIGHTS           |               | 43.40     |          |             |                 |                 |
| 10 55200-02-22000 | Electric and Natural Gas       | 306B S PARK ST       |               | 608.08    |          |             |                 |                 |
| 10 55300-02-22000 | Electric and Natural Gas       | RECREATION           |               | 914.78    |          |             |                 |                 |
| 10 55420-02-22000 | Electric and Natural Gas       | AQUATIC CTR-NEW POOL |               | 496.18    |          |             |                 |                 |
| 10 21-3000        | Vouchers Payable-General       | OTT'S LIGHTS         |               | 185.64    |          |             |                 |                 |
| 10 21-3000        | Vouchers Payable-General       | ATHLETIC LIGHTS      |               | 79.44     |          |             |                 |                 |
| 10 53520-02-20000 | Utility Charges                | TRANSIT              |               | 680.61    |          |             |                 |                 |
| 10 51600-02-22000 | Electric and Natural Gas       | CITY HALL            |               | 5,967.90  |          |             |                 |                 |
| 10 53230-02-22000 | Electric and Natural Gas       | GARAGE MTCE          |               | 5,622.33  |          |             |                 |                 |
| 10 52300-02-22000 | Electric and Natural Gas       | AMB 1/2              |               | 1,692.04  |          |             |                 |                 |
| 10 52200-02-22000 | Electric and Natural Gas       | FIRE 1/2             |               | 1,692.04  |          |             |                 |                 |
| 20 53622-02-22000 | Gas Monitoring                 | SOLID WASTE MONITOR  |               | 110.07    |          |             |                 |                 |
| 10 52110-03-22000 | Electric-Traffic Controls      | TRAFFIC CONTROL LIGH |               | 175.98    |          |             |                 |                 |
| 10 52110-03-22500 | Electric-Hwy64/Pine Ridge      | TRAFFIC CNTRL LTS-EA |               | 143.29    |          |             |                 |                 |
| 10 53420-02-22000 | Electric - St. Lights          | STREET LIGHTS        |               | 2,429.72  |          |             |                 |                 |
| 10 53420-02-23000 | Sirens - Electric Service      | SIRENS               |               | 72.40     |          |             |                 |                 |
| 10 53510-02-22000 | Electric and Natural Gas       | AIRPORT              |               | 2,101.39  |          |             |                 |                 |
| 24 21-3000        | Vouchers Payable-Festival      | EXPO CENTER          |               | 1,699.40  |          |             |                 | 25,200.79       |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.          | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000656               | WISCONSIN PUBLIC SERVICE       |                      |               |          |          |             |                 |                 |
| I-4430874734         | ACCT # 0403371156-00003        | R                    | 1/19/2023     |          |          | 179856      |                 |                 |
| 10 55110-02-22000    | Electric                       | ACCT # 0403371156-00 |               | 1,746.23 |          |             |                 |                 |
| 10 55110-02-22500    | Fuel - Natural Gas             | ACCT # 0403371156-00 |               | 3,888.63 |          |             |                 | 5,634.86        |
| 000656               | WISCONSIN PUBLIC SERVICE       |                      |               |          |          |             |                 |                 |
| I-2022 BILLS DUE FEB | MULTIPLE ACCOUNTS              | R                    | 1/19/2023     |          |          | 179859      |                 |                 |
| 10 55200-02-22000    | Electric and Natural Gas       | PARKS                |               | 103.16   |          |             |                 |                 |
| 10 55200-02-22000    | Electric and Natural Gas       | TRAIL LIGHTING W 2ND |               | 59.63    |          |             |                 |                 |
| 10 55400-02-22000    | Electric and Natural Gas       | MARC                 |               | 6,595.02 |          |             |                 | 6,757.81        |
|                      | *** VENDOR TOTALS ***          |                      |               |          |          | 4 CHECKS    |                 | 49,443.38       |
| 000290               | WISCONSIN VALLEY LIBRARY SERVI |                      |               |          |          |             |                 |                 |
| I-2022-2286          | 500 PATRON CARDS               | R                    | 1/19/2023     |          |          | 179857      |                 |                 |
| 10 55110-03-10500    | Library Supplies               | 500 PATRON CARDS     |               | 190.69   |          |             |                 | 190.69          |
|                      | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 190.69          |
| 005255               | WSTMA - WISCONSIN SPORTS TURF  |                      |               |          |          |             |                 |                 |
| I-2019104            | ANNUAL MEMBERSHIP              | R                    | 1/17/2023     |          |          | 179802      |                 |                 |
| 10 55200-03-32000    | Education & Conference         | ANNUAL MEMBERSHIP    |               | 55.00    |          |             |                 | 55.00           |
|                      | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 55.00           |
| 000855               | ZIENTARA FLEET EQUIPMENT INC.  |                      |               |          |          |             |                 |                 |
| I-01166806P          | AIR FILTERS                    | R                    | 1/06/2023     |          |          | 179690      |                 |                 |
| 10 53240-03-40000    | Operating Supplies             | AIR FILTERS          |               | 39.83    |          |             |                 | 39.83           |
| 000855               | ZIENTARA FLEET EQUIPMENT INC.  |                      |               |          |          |             |                 |                 |
| I-01167119P          | FILTER                         | R                    | 1/17/2023     |          |          | 179803      |                 |                 |
| 10 53240-03-40000    | Operating Supplies             | FILTER               |               | 22.30    |          |             |                 | 22.30           |
| 000855               | ZIENTARA FLEET EQUIPMENT INC.  |                      |               |          |          |             |                 |                 |
| I-01167120P          | FILTER                         | R                    | 1/27/2023     |          |          | 179930      |                 |                 |
| 10 53240-03-40000    | Operating Supplies             | FILTER               |               | 12.89    |          |             |                 | 12.89           |
|                      | *** VENDOR TOTALS ***          |                      |               |          |          | 3 CHECKS    |                 | 75.00           |
| 005065               | KAREN ZOELLNER                 |                      |               |          |          |             |                 |                 |
| I-DEC 2022 CRAFTS    | NOTEBOOKS,CARD HOLDERS,SCARVES | R                    | 1/03/2023     |          |          | 179606      |                 |                 |
| 26 54600-03-45400    | MEC - Craft Shop Exp.          | NOTEBOOKS,CARD HOLDE |               | 98.00    |          |             |                 | 98.00           |
|                      | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 98.00           |
| 004237               | DORIS ZUNKER                   |                      |               |          |          |             |                 |                 |
| I-12/22NOV.CRAFTS    | SZ 1 TAN                       | V                    | 12/13/2022    |          |          | 179293      |                 |                 |
|                      | PLEASE CASH CHECK PROMPTLY     |                      |               |          |          |             |                 |                 |
| I-12/22NOV.CRAFTS    | SZ 1 TAN                       | V                    | 12/13/2022    | Reissue  |          | 179293      |                 | 12.00           |
|                      | PLEASE CASH CHECK PROMPTLY     |                      |               |          |          |             |                 |                 |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

| VENDOR I.D.         | NAME            | STATUS | CHECK<br>DATE | AMOUNT         | DISCOUNT   | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------------|-----------------|--------|---------------|----------------|------------|-------------|-----------------|-----------------|
| * * T O T A L S * * |                 |        |               |                |            |             |                 |                 |
|                     | REGULAR CHECKS: | NO     |               | INVOICE AMOUNT |            | DISCOUNTS   |                 | CHECK AMOUNT    |
|                     |                 | 329    |               | 3,256,747.29   |            | 0.00        |                 | 3,252,150.98    |
|                     | HAND CHECKS:    | 0      |               | 0.00           |            | 0.00        |                 | 0.00            |
|                     | DRAFTS:         | 7      |               | 277,144.43     |            | 0.00        |                 | 277,144.43      |
|                     | EFT:            | 0      |               | 0.00           |            | 0.00        |                 | 0.00            |
|                     | NON CHECKS:     | 0      |               | 0.00           |            | 0.00        |                 | 0.00            |
|                     | VOID CHECKS:    | 4      | VOID DEBITS   | 12.00          |            |             |                 |                 |
|                     |                 |        | VOID CREDITS  | 4,608.31CR     | 4,596.31CR | 0.00        |                 |                 |
| TOTAL ERRORS: 0     |                 |        |               |                |            |             |                 |                 |

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT    | NAME                     | AMOUNT     |
|----------------|--------------------------|------------|
| 10 13-8200     | Prepaid Health Ins.      | 10,439.52  |
| 10 13-8300     | Prepaid Life Ins.        | 3,852.01   |
| 10 21-3000     | Vouchers Payable-General | 10,190.72  |
| 10 21-5110     | FICA/Medicare W/H        | 34,546.26  |
| 10 21-5120     | Federal Tax W/H          | 49,911.50  |
| 10 21-5130     | State Tax W/H            | 23,272.91  |
| 10 21-5210     | WRS - Retirement         | 36,666.60  |
| 10 21-5900     | Deferred Compensation    | 56,137.47  |
| 10 21-5903     | Fire Union Dues          | 2,236.18   |
| 10 21-5905     | AFLAC Premiums           | 2,926.31   |
| 10 21-5912     | Dental Premiums          | 2,507.40   |
| 10 21-5916     | MPPA - Union (Police)    | 638.00     |
| 10 21-5919     | BMO Auto Direct Deposit  | 474,768.27 |
| 10 21-5924     | HSA - Employee           | 16,279.23  |
| 10 21-5925     | Disability Premiums      | 825.98     |
| 10 21-7200     | Park Shelter-S Deposits  | 715.00     |
| 10 22-6205     | Restitution-COURT Only   | 66.00      |
| 10 22-6240     | Ins/Outs - COURT REFUNDS | 73.75      |
| 10 22-6250     | All Others (Ins/Outs)    | 6,807.32   |
| 10 22-6775     | Tomahawk-Muni Court      | 1,028.52   |
| 10 24-1103     | Occupancy Bonds          | 600.00     |
| 10 24-2100     | Sales Tax Due State      | 9.38       |
| 10 24-4000     | County & State Taxes     | 867,720.29 |
| 10 24-4500     | Specials-Lottery CR      | 372.21     |
| 10 24-5000     | School District Taxes    | 958,248.26 |
| 10 24-7000     | Voc Tech Taxes           | 218,066.09 |
| 10 40000-41140 | Mobile Home Parking Fees | 1,789.53   |
| 10 40000-43620 | PILOT-ST. Conservation   | 3,091.32   |
| 10 40000-45100 | Municipal Court Revenue  | 4,919.48   |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

2.1.a

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT       | NAME                       | AMOUNT   |
|-------------------|----------------------------|----------|
| 10 43520-46350    | Mass Transit Fares         | 86.00    |
| 10 51110-01-51000 | Social Security            | 176.86   |
| 10 51110-03-20000 | Publish Legal Notices      | 422.06   |
| 10 51110-03-21000 | Membership Dues            | 2,384.56 |
| 10 51200-01-51000 | Social Security            | 360.40   |
| 10 51200-01-52000 | Retirement (WRS)           | 246.48   |
| 10 51200-01-54000 | Health Insurance           | 1,678.05 |
| 10 51200-03-30000 | Mileage                    | 30.13    |
| 10 51200-03-32000 | Education & Conference     | 45.00    |
| 10 51200-15-35000 | Tomahawk IT Expenses       | 752.00   |
| 10 51200-15-91000 | TIPSS Program/Support      | 5,351.00 |
| 10 51300-01-51000 | Social Security            | 992.88   |
| 10 51300-01-52000 | Retirement (WRS)           | 847.20   |
| 10 51300-01-54000 | Health Insurance           | 1,678.06 |
| 10 51300-02-11500 | Outside Legal Counsel      | 88.50    |
| 10 51300-02-27500 | E-Time - WI DOJ            | 375.00   |
| 10 51300-03-30000 | Mileage - Tomahawk         | 93.75    |
| 10 51410-01-51000 | Social Security            | 147.12   |
| 10 51410-03-10000 | Office Supplies            | 7.29     |
| 10 51410-03-31000 | Business/Misc. Expense     | 180.00   |
| 10 51417-02-18000 | Drug Testing (CDL)         | 26.50    |
| 10 51417-02-50000 | EAP-Employee Assistance    | 255.05   |
| 10 51417-02-75000 | Training Support           | 149.50   |
| 10 51420-01-51000 | Social Security            | 340.18   |
| 10 51420-01-52000 | Retirement (WRS)           | 315.34   |
| 10 51420-01-54000 | Health Insurance           | 822.25   |
| 10 51420-03-10000 | Office Supplies            | 58.00    |
| 10 51420-15-42500 | Computer & Software        | 154.57   |
| 10 51430-01-51000 | Social Security            | 893.41   |
| 10 51430-01-52000 | Retirement (WRS)           | 681.02   |
| 10 51430-01-54000 | Health Insurance           | 2,175.92 |
| 10 51440-02-49500 | Election Fees-County       | 6,152.05 |
| 10 51520-01-51000 | Social Security            | 570.59   |
| 10 51520-01-52000 | Retirement (WRS)           | 501.04   |
| 10 51520-01-54000 | Health Insurance           | 734.15   |
| 10 51520-02-25000 | Telephone                  | 226.02   |
| 10 51520-03-11000 | Postage                    | 5,170.00 |
| 10 51520-03-13000 | Copier                     | 1,928.25 |
| 10 51520-03-18000 | Checks and Supplies        | 1,199.64 |
| 10 51525-01-51000 | Social Security            | 225.38   |
| 10 51525-01-52000 | Retirement (WRS)           | 242.85   |
| 10 51525-01-54000 | Health Insurance           | 839.03   |
| 10 51525-15-31000 | Computer Supplies          | 2.63     |
| 10 51525-15-32750 | Internet & Spam Filter     | 322.02   |
| 10 51525-15-32900 | Fiber & PRI - Charter      | 747.91   |
| 10 51525-15-42500 | Computer Hardware/Upgrades | 1,658.15 |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT       | NAME                       | AMOUNT    |
|-------------------|----------------------------|-----------|
| 10 51525-15-42525 | Backup-Unitrends           | 4,925.00  |
| 10 51525-15-42550 | Council iPads              | 145.78    |
| 10 51525-15-45000 | Software Maintenance       | 18,370.41 |
| 10 51530-02-12000 | Assessment Contract        | 7,125.00  |
| 10 51600-01-51000 | Social Security            | 705.90    |
| 10 51600-01-52000 | Retirement (WRS)           | 590.02    |
| 10 51600-01-54000 | Health Insurance           | 1,362.21  |
| 10 51600-02-16000 | Elevator Contract          | 4,153.91  |
| 10 51600-02-22000 | Electric and Natural Gas   | 5,967.90  |
| 10 51600-02-23250 | Mats, Rugs, Etc.           | 1,388.97  |
| 10 51600-03-44000 | Janitor Supplies           | 749.97    |
| 10 51600-03-46000 | Uniform Services           | 257.38    |
| 10 51600-08-81000 | Floor Scrubber/Vacuum      | 2,999.00  |
| 10 51620-02-22000 | Electric and Natural Gas   | 488.85    |
| 10 51622-01-51000 | Social Security            | 1.06      |
| 10 51622-01-54000 | Health Insurance           | 14.46     |
| 10 51651-01-51000 | Social Security            | 26.74     |
| 10 51651-01-52000 | Retirement (WRS)           | 12.01     |
| 10 51651-01-54000 | Health Insurance           | 248.35    |
| 10 51910-03-40000 | Over-Collected Taxes       | 117.53    |
| 10 51930-05-40000 | Flex Plan - Section 125    | 150.00    |
| 10 51930-05-45000 | Retiree's SL/Health Ins.   | 942.73    |
| 10 52100-01-51000 | Social Security            | 12,341.86 |
| 10 52100-01-52000 | Retirement (WRS)           | 17,274.70 |
| 10 52100-01-54000 | Health Insurance           | 23,492.73 |
| 10 52100-01-56000 | PEHP - City Portion        | 6,779.98  |
| 10 52100-02-25000 | Telephone                  | 1,004.82  |
| 10 52100-02-27000 | Teletype/Badger-Net        | 473.25    |
| 10 52100-02-75000 | Dispatch-Lincoln Cty.      | 28,010.70 |
| 10 52100-02-90000 | Radio Contract             | 339.12    |
| 10 52100-02-94000 | Jail/Evidence              | 129.70    |
| 10 52100-03-32000 | Education & Conference     | 1,177.00  |
| 10 52100-03-32500 | Firearms-Supplies          | 486.85    |
| 10 52100-03-40000 | Operating Supplies         | 1,496.58  |
| 10 52100-03-50000 | Equipment Repair           | 169.44    |
| 10 52100-03-51000 | Vehicle Repair/Maintenance | 2.76      |
| 10 52100-03-53000 | Gas & Oil - Vehicles       | 90.80     |
| 10 52100-08-24000 | Equipment - Police         | 6,676.95  |
| 10 52100-15-92500 | RMS/InCode Support         | 2,575.82  |
| 10 52110-01-52000 | Retirement (WRS)           | 12.83     |
| 10 52110-03-22000 | Electric-Traffic Controls  | 175.98    |
| 10 52110-03-22075 | Traffic Controls-Repairs   | 471.00    |
| 10 52110-03-22500 | Electric-Hwy64/Pine Ridge  | 143.29    |
| 10 52200-01-51000 | Medicare 1.45%             | 2,321.56  |
| 10 52200-01-52000 | Retirement (WRS)           | 17,784.14 |
| 10 52200-01-54000 | Health Insurance           | 12,289.92 |

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

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## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT       | NAME                           | AMOUNT    |
|-------------------|--------------------------------|-----------|
| 10 52200-01-56000 | PEHP - City Portion            | 5,491.81  |
| 10 52200-02-21000 | Water and Sewer                | 11.38     |
| 10 52200-02-22000 | Electric and Natural Gas       | 1,692.04  |
| 10 52200-02-25500 | Fiber - Internet & VOIP        | 622.29    |
| 10 52200-03-32000 | Education & Conference         | 150.00    |
| 10 52200-03-40000 | Operating Supplies             | 1,842.59  |
| 10 52200-15-92500 | CAD-Software Linking           | 378.13    |
| 10 52300-01-51000 | Medicare 1.45%                 | 967.23    |
| 10 52300-01-52000 | Retirement (WRS)               | 11,903.29 |
| 10 52300-01-54000 | Health Insurance               | 9,524.75  |
| 10 52300-01-56000 | PEHP - City Portion            | 5,545.40  |
| 10 52300-02-21000 | Water and Sewer                | 11.37     |
| 10 52300-02-22000 | Electric and Natural Gas       | 1,692.04  |
| 10 52300-02-25000 | Telephone & Internet           | 622.27    |
| 10 52300-03-10000 | Office Supplies                | 25.69     |
| 10 52300-03-32000 | Education & Conference         | 150.00    |
| 10 52300-03-40000 | Operating Supplies             | 3,210.03  |
| 10 52300-03-51000 | Amb. Repair/Maintenance        | 100.54    |
| 10 52300-15-92500 | CAD-Linking Software           | 378.13    |
| 10 52400-01-51000 | Social Security                | 666.54    |
| 10 52400-01-52000 | Retirement (WRS)               | 598.72    |
| 10 52400-01-54000 | Health Insurance               | 2,517.08  |
| 10 52400-02-25500 | iPad - Bldg Inspector          | 11.22     |
| 10 52400-03-10000 | Office Supplies                | 57.99     |
| 10 52400-03-32000 | Education & Conference         | 650.00    |
| 10 53100-01-51000 | Social Security                | 341.08    |
| 10 53100-01-52000 | Retirement (WRS)               | 305.14    |
| 10 53100-01-54000 | Health Insurance               | 839.03    |
| 10 53100-15-80000 | CAD - Engineering              | 154.57    |
| 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               | 423.38    |
| 10 53102-03-40000 | Operating Supplies             | 22.90     |
| 10 53230-02-21000 | Water and Sewer                | 191.00    |
| 10 53230-02-22000 | Electric and Natural Gas       | 5,622.33  |
| 10 53230-02-25000 | Telephone & Fiber              | 293.38    |
| 10 53230-03-40000 | Operating Supplies             | 1,113.93  |
| 10 53240-01-21000 | Wages - Perm - Regular         | 1,664.13  |
| 10 53240-01-51000 | Social Security                | 989.09    |
| 10 53240-01-52000 | Retirement (WRS)               | 847.00    |
| 10 53240-01-54000 | Health Insurance               | 2,475.13  |
| 10 53240-03-40000 | Operating Supplies             | 44,944.16 |
| 10 53240-03-46000 | Uniform Services               | 89.80     |
| 10 53240-03-46500 | Boots & Clothing-Reimbursement | 300.00    |
| 10 53300-01-51000 | Social Security                | 517.71    |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

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## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT       | NAME                           | AMOUNT    |
|-------------------|--------------------------------|-----------|
| 10 53300-01-52000 | Retirement (WRS)               | 1,322.24  |
| 10 53300-01-54000 | Health Insurance               | 526.21    |
| 10 53300-03-32000 | Safety Educ/Materials          | 1,206.50  |
| 10 53300-03-40000 | Operating Supplies             | 178.28    |
| 10 53300-03-46000 | Uniform Services               | 221.38CR  |
| 10 53300-03-46500 | Boots & Clothing-Reimbursement | 212.05    |
| 10 53300-03-74000 | County Hwy. Charges            | 1,350.00  |
| 10 53310-01-52000 | Retirement (WRS)               | 48.54     |
| 10 53310-03-40000 | Operating Supplies             | 211.44    |
| 10 53312-01-51000 | Social Security                | 2,905.24  |
| 10 53312-01-52000 | Retirement (WRS)               | 1,128.31  |
| 10 53312-01-54000 | Health Insurance               | 3,793.49  |
| 10 53312-03-40000 | Operating Supplies             | 1,440.00  |
| 10 53312-03-46000 | Uniform Services               | 471.40    |
| 10 53314-01-52000 | Retirement (WRS)               | 77.27     |
| 10 53316-01-51000 | Social Security                | 240.64    |
| 10 53316-01-52000 | Retirement (WRS)               | 373.78    |
| 10 53316-01-54000 | Health Insurance               | 230.00    |
| 10 53420-02-22000 | Electric - St. Lights          | 13,790.79 |
| 10 53420-02-23000 | Sirens - Electric Service      | 72.40     |
| 10 53442-02-35150 | Public Involvement             | 1,500.00  |
| 10 53510-01-51000 | Social Security                | 62.27     |
| 10 53510-02-13400 | FBO/Airport Man. Contractor    | 4,903.34  |
| 10 53510-02-22000 | Electric and Natural Gas       | 2,101.39  |
| 10 53510-02-24250 | Electrical Maint/Repair        | 21.00     |
| 10 53510-02-24733 | New Terminal - Maint/Imp.      | 105.00    |
| 10 53510-02-24735 | Cleaning - New Terminal        | 100.00    |
| 10 53510-02-25000 | Telephone (9-1-1 Backup)       | 0.85      |
| 10 53510-03-32000 | Education & Conference         | 100.00    |
| 10 53510-03-40000 | Operating Supplies             | 1,240.09  |
| 10 53510-03-41500 | Airport Promotion              | 290.00    |
| 10 53510-03-42575 | Fiber - Spectrum               | 300.00    |
| 10 53510-03-50000 | Repair/Maint Supplies          | 478.60    |
| 10 53520-01-51000 | Social Security                | 1,685.65  |
| 10 53520-01-52000 | Retirement (WRS)               | 1,334.43  |
| 10 53520-01-54000 | Health Insurance               | 3,356.11  |
| 10 53520-02-20000 | Utility Charges                | 680.61    |
| 10 53520-03-41000 | Public Relations/Publicity     | 107.86    |
| 10 53520-03-66000 | Other Services                 | 872.46    |
| 10 53520-03-67750 | Tires and Tubes                | 1,138.10  |
| 10 53520-05-10000 | Liability Insurance            | 6,686.00  |
| 10 53520-05-10133 | Property Insurance             | 5,303.00  |
| 10 53520-05-50220 | COVID-19 Expenses              | 90.26     |
| 10 53520-05-53000 | Office Lease                   | 7,714.40  |
| 10 53520-15-91000 | MDT - Verizon                  | 157.01    |
| 10 53620-01-51000 | Social Security                | 282.08    |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT       | NAME                          | AMOUNT   |
|-------------------|-------------------------------|----------|
| 10 53620-01-52000 | Retirement (WRS)              | 317.44   |
| 10 53620-01-54000 | Health Insurance              | 796.89   |
| 10 53620-03-20000 | Publish Legal Notices         | 1,516.00 |
| 10 53620-03-46000 | Uniform Services              | 35.05    |
| 10 53620-03-91577 | Tire/Appliance Disposal       | 10.00    |
| 10 53620-03-94000 | Tipping Fees                  | 9,156.25 |
| 10 53635-01-51000 | Social Security               | 285.02   |
| 10 53635-01-52000 | Retirement (WRS)              | 284.59   |
| 10 53635-01-54000 | Health Insurance              | 1,321.74 |
| 10 53635-03-40000 | Operating Supplies            | 175.00   |
| 10 53635-03-46000 | Uniform Services              | 42.95    |
| 10 54600-01-51000 | Social Security               | 660.02   |
| 10 54600-01-52000 | Retirement (WRS)              | 711.91   |
| 10 54600-01-54000 | Health Insurance              | 1,527.13 |
| 10 54600-02-25000 | Telephone                     | 75.29    |
| 10 54600-03-10000 | Office Supplies               | 9.52     |
| 10 55110-01-51000 | Social Security               | 3,115.42 |
| 10 55110-01-52000 | Retirement (WRS)              | 2,330.45 |
| 10 55110-01-54000 | Health Insurance              | 5,034.17 |
| 10 55110-02-16500 | Fire/Security System Contract | 119.00   |
| 10 55110-02-22000 | Electric                      | 2,026.23 |
| 10 55110-02-22500 | Fuel - Natural Gas            | 3,888.63 |
| 10 55110-02-23250 | Facility Cleaning Service     | 170.29   |
| 10 55110-02-25000 | Telephone                     | 161.78   |
| 10 55110-02-27000 | Lost-Damaged Materials        | 21.00    |
| 10 55110-03-10000 | Office Supplies               | 46.50    |
| 10 55110-03-10500 | Library Supplies              | 684.25   |
| 10 55110-03-11000 | Postage                       | 11.12    |
| 10 55110-03-30500 | Mileage                       | 29.19    |
| 10 55110-03-31000 | Misc. - Petty Cash            | 100.00   |
| 10 55110-03-41250 | Programming - Adult           | 75.89    |
| 10 55110-03-41500 | Programming - Youth           | 347.03   |
| 10 55110-03-44000 | Janitor Supplies              | 71.95    |
| 10 55110-03-50000 | M/R-General Repair/Maint.     | 106.61   |
| 10 55110-03-50275 | M/R - Contingency             | 1,908.43 |
| 10 55110-13-10000 | Adult Dept Fiction            | 1,118.71 |
| 10 55110-13-10100 | Adult Dept Non-Fiction        | 173.13   |
| 10 55110-13-10200 | Adult Dept Paperbacks         | 43.09    |
| 10 55110-13-10400 | Adult Dept Large Print        | 304.84   |
| 10 55110-13-20000 | Youth Children's Books        | 86.51    |
| 10 55110-14-10100 | Adult Dept Books on CD        | 108.32   |
| 10 55110-14-10400 | Adult Dept DVDs               | 189.27   |
| 10 55110-14-45000 | Ebooks/Digital Content        | 114.95   |
| 10 55110-15-40000 | Computer/Network Maintenance  | 135.02   |
| 10 55110-15-47500 | Software/Upgrades             | 9.99     |
| 10 55200-01-51000 | Social Security               | 1,208.42 |

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT       | NAME                        | AMOUNT       |
|-------------------|-----------------------------|--------------|
| 10 55200-01-52000 | Retirement (WRS)            | 1,075.25     |
| 10 55200-01-54000 | Health Insurance            | 2,517.08     |
| 10 55200-02-21000 | Water and Sewer             | 524.28       |
| 10 55200-02-22000 | Electric and Natural Gas    | 1,300.37     |
| 10 55200-02-25000 | Telephone                   | 228.53       |
| 10 55200-03-32000 | Education & Conference      | 55.00        |
| 10 55200-03-40000 | Operating Supplies          | 14.99        |
| 10 55200-03-46000 | Uniform Services            | 573.26       |
| 10 55200-03-50000 | Repair/Maint. Supplies      | 448.20       |
| 10 55200-08-91000 | Park Improvements           | 58.85        |
| 10 55200-08-92000 | Trees & Beautification      | 1,825.00     |
| 10 55300-01-51000 | Social Security             | 609.69       |
| 10 55300-01-52000 | Retirement (WRS)            | 521.74       |
| 10 55300-01-54000 | Health Insurance            | 2,517.07     |
| 10 55300-02-22000 | Electric and Natural Gas    | 914.78       |
| 10 55300-02-25000 | Telephone                   | 60.86        |
| 10 55300-03-10000 | Office Supplies             | 46.40        |
| 10 55300-03-41500 | Self & Non-Support-Expenses | 797.19       |
| 10 55301-01-51000 | Social Security             | 4.64         |
| 10 55301-01-52000 | Retirement (WRS)            | 19.72        |
| 10 55301-03-45000 | Promoting Govt Services     | 915.00       |
| 10 55302-01-51000 | Social Security             | 54.01        |
| 10 55302-01-52000 | Retirement (WRS)            | 92.63        |
| 10 55302-01-54000 | Health Insurance            | 64.86        |
| 10 55304-03-39500 | Historical Society          | 7,000.00     |
| 10 55304-03-39600 | Humane Society              | 15,000.00    |
| 10 55304-03-50000 | Chamber (Membership)        | 1,500.00     |
| 10 55400-01-51000 | Social Security             | 316.61       |
| 10 55400-02-16700 | Electrical Repairs/Maint    | 414.00       |
| 10 55400-02-21000 | Water and Sewer             | 119.00       |
| 10 55400-02-22000 | Electric and Natural Gas    | 6,595.02     |
| 10 55400-02-23250 | Cleaning - Mats/Rugs, Etc.  | 197.21       |
| 10 55400-02-23600 | Waste Removal Services      | 94.24        |
| 10 55400-02-25500 | Fiber-Internet-Wireless     | 150.00       |
| 10 55400-03-40000 | Operating Supplies          | 24.74        |
| 10 55400-03-41000 | Public Relations/Marketing  | 372.00       |
| 10 55400-03-50000 | Repair/Maint. Supplies      | 571.77       |
| 10 55400-03-51500 | Ice Machine Supplies        | 84.00        |
| 10 55420-02-22000 | Electric and Natural Gas    | 496.18       |
| 10 56700-02-13500 | Merrill Area Dev. Corp.     | 3,200.00     |
| 10 56700-02-13750 | Lincoln County EDC          | 26,250.00    |
|                   | *** FUND TOTAL ***          | 3,316,269.01 |
| 20 13-8200        | Pre-Paid Health Insurance   | 18.28        |
| 20 21-5110        | FICA/Medicare W/H           | 30.07        |
| 20 21-5120        | Federal Tax W/H             | 37.93        |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

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

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## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT       | NAME                      | AMOUNT   |
|-------------------|---------------------------|----------|
| 20 21-5130        | State Tax W/H             | 14.08    |
| 20 21-5210        | WRS - Retirement          | 90.09    |
| 20 21-5900        | Deferred Compensation     | 19.52    |
| 20 21-5905        | AFLAC Premiums            | 1.02     |
| 20 21-5924        | HSA - Employee            | 1.63     |
| 20 21-5925        | Disability Premiums       | 2.14     |
| 20 53622-01-51000 | Social Security           | 30.05    |
| 20 53622-01-52000 | Retirement (WRS)          | 90.10    |
| 20 53622-01-54000 | Health Insurance          | 167.68   |
| 20 53622-02-22000 | Gas Monitoring            | 110.07   |
|                   | *** FUND TOTAL ***        | 612.66   |
| 21 13-8200        | Pre-Paid Health Insurance | 207.40   |
| 21 21-5110        | FICA/Medicare W/H         | 482.43   |
| 21 21-5120        | Federal Tax W/H           | 674.99   |
| 21 21-5130        | State Tax W/H             | 251.08   |
| 21 21-5210        | WRS - Retirement          | 424.53   |
| 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           | 482.43   |
| 21 52100-01-52000 | Retirement (WRS)          | 788.98   |
| 21 52100-01-54000 | Health Insurance          | 1,678.05 |
| 21 52100-01-56000 | PEHP - City Portion       | 444.00   |
|                   | *** FUND TOTAL ***        | 5,984.73 |
| 24 13-8200        | Pre-Paid Health Insurance | 3.28     |
| 24 21-3000        | Vouchers Payable-Festival | 1,699.40 |
| 24 21-5110        | FICA/Medicare W/H         | 46.77    |
| 24 21-5120        | Federal Tax W/H           | 2.96     |
| 24 21-5130        | State Tax W/H             | 1.68     |
| 24 21-5210        | WRS - Retirement          | 0.31     |
| 24 21-7100        | Expo - Security Deposits  | 500.00   |
| 24 55225-02-15000 | Festival Grounds Manager  | 1,000.00 |
| 24 55225-02-21000 | Water and Sewer           | 119.00   |
| 24 55225-02-25000 | Telephone-iPad            | 22.43    |
| 24 55513-01-51000 | Social Security           | 46.77    |
| 24 55513-01-52000 | Retirement (WRS)          | 0.31     |
| 24 55513-01-54000 | Health Insurance          | 53.03    |
| 24 55513-02-21000 | Water and Sewer           | 366.51   |
| 24 55513-02-23250 | Cleaning - Mats/Rugs, Etc | 341.94   |
| 24 55513-02-25000 | Telephone (Backup 911)    | 75.29    |
| 24 55513-02-25500 | Fiber-Internet-Wireless   | 203.90   |
| 24 55513-03-40000 | Operating Supplies        | 32.38    |
|                   | *** FUND TOTAL ***        | 4,515.96 |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

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

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## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT       | NAME                         | AMOUNT    |
|-------------------|------------------------------|-----------|
| 25 13-8200        | Pre-Paid Health Insurance    | 103.70    |
| 25 21-5110        | FICA/Medicare                | 183.26    |
| 25 21-5120        | Federal Tax W/H              | 181.43    |
| 25 21-5130        | State Tax W/H                | 99.73     |
| 25 21-5210        | WRS - GEP                    | 159.64    |
| 25 21-5924        | HSA - Employee               | 50.00     |
| 25 56900-01-51000 | Social Security              | 183.25    |
| 25 56900-01-52000 | Retirement (WRS)             | 159.64    |
| 25 56900-01-54000 | Health Insurance             | 839.02    |
| 25 56900-02-25000 | Telephone                    | 11.22     |
| 25 56900-03-10000 | Office Supplies              | 57.99     |
| 25 56900-03-13500 | Legal Filing Fees            | 200.00    |
|                   | *** FUND TOTAL ***           | 2,228.88  |
| 26 21-3000        | Vouchers Payable-NL          | 13,726.81 |
| 26 21-5110        | FICA/Medicare                | 181.34    |
| 26 21-5120        | Fed Tax W/H                  | 9.54      |
| 26 21-5130        | State Tax W/H                | 57.27     |
| 26 21-5210        | Retirement- WRS              | 168.17    |
| 26 45420-48250    | Donation - Lifeguard Certs   | 80.00     |
| 26 52100-03-41575 | Dog Unit Expenses            | 3,949.84  |
| 26 52100-03-49000 | Police Technology Exp.       | 644.16    |
| 26 52200-01-51000 | SS/Medicare                  | 181.34    |
| 26 52200-01-52000 | WRS Retirement               | 168.17    |
| 26 52200-03-55555 | WI DNR Grant Expense         | 3,949.78  |
| 26 52200-08-85000 | Bierman Donation - Expense   | 11,952.46 |
| 26 54600-03-45300 | MEC - Activities Exp.        | 171.31    |
| 26 54600-03-45400 | MEC - Craft Shop Exp.        | 1,521.76  |
| 26 54600-03-50500 | Sharing X-Mas Expense        | 904.54    |
| 26 55110-03-12625 | Cross-County - Expense       | 39.99     |
| 26 55110-03-40500 | Memorial Books-Expense       | 122.05    |
| 26 55250-08-27511 | CivicRec Software            | 3,150.00  |
| 26 55300-03-60022 | Holiday Winderwonderland Exp | 1,056.40  |
| 26 55305-03-47533 | M&C Committee - Resources    | 766.97    |
| 26 55305-03-47555 | Marketing Contractor         | 3,150.00  |
| 26 55305-03-47566 | M&C - Cell Phone             | 41.05     |
|                   | *** FUND TOTAL ***           | 45,992.95 |
| 27 53515-02-24500 | Fuel System Maintenance      | 31.50     |
| 27 53515-02-25022 | Telephone-Fuel Pumps         | 116.65    |
| 27 53515-02-25028 | Telephone-CC Line            | 111.42    |
|                   | *** FUND TOTAL ***           | 259.57    |
| 40 21-3000        | Vouchers Payable-Fund 40     | 909.09    |
|                   | *** FUND TOTAL ***           | 909.09    |

Attachment: P &amp; F Vouchers - January (9646 : January Vouchers)

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT       | NAME                         | AMOUNT    |
|-------------------|------------------------------|-----------|
| 41 21-3000        | Vouchers Payable-TID11       | 1,142.86  |
| 41 57100-04-52599 | JJ Premier Homes             | 10,000.00 |
|                   | *** FUND TOTAL ***           | 11,142.86 |
| 44 21-3000        | Vouchers Payable-TID4        | 1,805.19  |
|                   | *** FUND TOTAL ***           | 1,805.19  |
| 47 21-3000        | Vouchers Payable-TID7        | 4,571.43  |
| 47 21-5210        | WRS - Retirement             | 4.07      |
| 47 57100-01-52000 | WRS - Retirement             | 4.06      |
| 47 57100-04-52520 | Schiefelbein-903 Poplar St.  | 10,000.00 |
|                   | *** FUND TOTAL ***           | 14,579.56 |
| 48 21-3000        | Vouchers Payable-TID#8       | 5,000.00  |
|                   | *** FUND TOTAL ***           | 5,000.00  |
| 52 21-2000        | Vouchers Payable-Capital     | 5,571.43  |
| 52 57001-08-27301 | Fire Confined Space Rescue   | 298.41    |
| 52 57001-08-30977 | Stormwater MS-4 Plan         | 6,290.00  |
| 52 57001-08-31000 | Streets - Equip/Vehicles     | 252.00    |
|                   | *** FUND TOTAL ***           | 12,411.84 |
| 62 13-8200        | Pre-Paid Health Insurance    | 1,141.89  |
| 62 21-5110        | FICA/Medicare                | 2,971.54  |
| 62 21-5120        | Federal Tax W/H              | 3,630.71  |
| 62 21-5130        | State Tax W/H                | 1,554.86  |
| 62 21-5210        | WRS - Retirement             | 2,241.76  |
| 62 21-5900        | Deferred Compensation        | 2,597.11  |
| 62 21-5905        | AFLAC Premiums               | 345.20    |
| 62 21-5912        | Dental Ins. Premiums         | 228.91    |
| 62 21-5924        | HSA - Employee               | 1,417.41  |
| 62 21-5925        | Disability Premiums          | 80.31     |
| 62 23-3200        | Vouchers Payable - Water     | 115.00    |
| 62 53713-00-64110 | Warehouse Cost of Operation  | 40.39     |
| 62 53713-00-64500 | Cross Connection Inspections | 102.00    |
| 62 53714-00-90300 | Supplies & Expenses          | 125.99    |
| 62 53716-00-85010 | Computer & Software          | 23,436.55 |
| 62 53716-00-85025 | Fiber - Internet-PRI         | 500.00    |
| 62 53716-00-85500 | GIS - Water Components       | 157.01    |
| 62 53716-00-92100 | Supplies & Expenses          | 254.74    |
| 62 53716-00-92300 | Outside Serv. Employed       | 124.75    |
| 62 53716-00-92610 | Employee Retirement-WRS      | 2,241.79  |
| 62 53716-00-92620 | Employee Health Ins.         | 9,011.81  |
| 62 53716-00-93000 | Miscellaneous Expense        | 424.22    |
| 62 54080-00-51000 | SS/Medicare                  | 2,971.70  |
|                   | *** FUND TOTAL ***           | 55,715.65 |

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT       | NAME                       | AMOUNT    |
|-------------------|----------------------------|-----------|
| 63 13-8200        | Pre-Paid Health Insurance  | 798.47    |
| 63 21-5110        | FICA/Medicare              | 2,651.47  |
| 63 21-5120        | Federal Tax W/H            | 3,385.37  |
| 63 21-5130        | State Tax W/H              | 1,412.43  |
| 63 21-5210        | WRS - Retirement           | 2,514.04  |
| 63 21-5900        | Deferred Compensation      | 1,565.90  |
| 63 21-5905        | AFLAC Premiums             | 122.82    |
| 63 21-5912        | Dental Ins. Premiums       | 178.87    |
| 63 21-5924        | HSA - Employee             | 1,229.69  |
| 63 21-5925        | Disability Premiums        | 31.87     |
| 63 23-3200        | Vouchers Payable-Sewer     | 100.46    |
| 63 50000-07-55100 | Confined Space Rescue-Fire | 298.41    |
| 63 54080-00-51000 | SS/Medicare Taxes          | 2,651.14  |
| 63 56156-00-85010 | Computer & Software        | 23,511.52 |
| 63 56156-00-85025 | Fiber - Internet-PRI       | 500.00    |
| 63 56156-00-85100 | Office Supplies & Expenses | 242.75    |
| 63 56156-00-85200 | Outside Service Employed   | 124.75    |
| 63 56156-00-85410 | Employee Retirement-WRS    | 2,513.96  |
| 63 56156-00-85420 | Employee Health Ins.       | 7,245.77  |
| 63 56156-00-85600 | Misc General Expense       | 787.77    |
|                   | *** FUND TOTAL ***         | 51,867.46 |

| VENDOR SET: 01 | BANK: 1 | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|-----|----------------|-----------|--------------|
|                |         |         | 340 | 3,529,373.41   | 0.00      | 3,529,295.41 |
| BANK: 1        |         | TOTALS: | 340 | 3,529,373.41   | 0.00      | 3,529,295.41 |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D. | NAME                                        | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|---------------------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 004374      | AgSOURCE COOPERATIVE SERVICES               |                      |               |           |          |             |                 |                 |
| I-12/31/23  | AgSOURCE COOPERATIVE SERVICES               | R                    | 1/10/2023     |           |          | 179691      |                 |                 |
| 62          | 53712-00-63210 Outside Services-Testing     | AgSOURCE COOPERATIVE |               | 104.00    |          |             |                 |                 |
| 62          | 53712-00-63210 Outside Services-Testing     | AgSOURCE COOPERATIVE |               | 78.00     |          |             |                 |                 |
| 62          | 53712-00-63210 Outside Services-Testing     | AgSOURCE COOPERATIVE |               | 78.00     |          |             |                 | 260.00          |
|             | INV 247059, 248376, 249087                  |                      |               |           |          |             |                 |                 |
|             | *** VENDOR TOTALS ***                       |                      |               |           |          | 1 CHECKS    |                 | 260.00          |
| 002654      | AQUACHEM OF AMERICA INC                     |                      |               |           |          |             |                 |                 |
| I-12.31.23  | AQUACHEM OF AMERICA INC                     | R                    | 1/10/2023     |           |          | 179692      |                 |                 |
| 63          | 56152-00-83330 Belt Press Maintenance       | AQUACHEM OF AMERICA  |               | 5,060.00  |          |             |                 | 5,060.00        |
|             | INV 7346AQ                                  |                      |               |           |          |             |                 |                 |
|             | *** VENDOR TOTALS ***                       |                      |               |           |          | 1 CHECKS    |                 | 5,060.00        |
| 001521      | BAY TOWEL, INC                              |                      |               |           |          |             |                 |                 |
| I-12.31.23  | BAY TOWEL, INC                              | R                    | 1/10/2023     |           |          | 179693      |                 |                 |
| 62          | 53716-00-92300 Outside Serv. Employed       | BAY TOWEL, INC       |               | 105.43    |          |             |                 |                 |
| 62          | 53716-00-93000 Miscellaneous Expense        | BAY TOWEL, INC       |               | 125.56    |          |             |                 |                 |
| 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    |          |             |                 |                 |
| 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       |               | 53.48     |          |             |                 |                 |
| 63          | 56156-00-85200 Outside Service Employed     | BAY TOWEL, INC       |               | 53.48     |          |             |                 | 814.68          |
|             | 4434597, 4437778, 4440934, 4444037, 4447097 |                      |               |           |          |             |                 |                 |
|             | 4434598, 4437779, 4440935, 4444038, 447098  |                      |               |           |          |             |                 |                 |
|             | *** VENDOR TOTALS ***                       |                      |               |           |          | 1 CHECKS    |                 | 814.68          |
| 000381      | CITY OF MERRILL                             |                      |               |           |          |             |                 |                 |
| I-12.31.22  | CITY OF MERRILL                             | V                    | 1/10/2023     |           |          | 179694      |                 | 8,750.00        |
|             | REV BOND REDEMPTION #835251                 |                      |               |           |          |             |                 |                 |
| 000381      | CITY OF MERRILL                             |                      |               |           |          |             |                 |                 |
| M-CHECK     | CITY OF MERRILL                             | VOIDED V             | 1/10/2023     |           |          | 179694      |                 | 8,750.00        |
| 000381      | CITY OF MERRILL                             |                      |               |           |          |             |                 |                 |
| I-12/31/22  | CITY OF MERRILL                             | R                    | 1/12/2023     |           |          | 179749      |                 |                 |
| 63          | 11-2650 Capital Rep.-incrediblebank         | CITY OF MERRILL      |               | 20,000.00 |          |             |                 | 20,000.00       |
|             | SEWAGE REPLACEMENT ACCOUNT                  |                      |               |           |          |             |                 |                 |
|             | *** VENDOR TOTALS ***                       |                      |               |           |          | 1 CHECKS    |                 | 20,000.00       |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.            | NAME                              | STATUS               | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|------------------------|-----------------------------------|----------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 002926                 | DC MTRS LLC                       |                      |                       |          |          |             |                 |                 |
| I-12.31.22             | DC MTRS LLC                       | R                    | 1/10/2023             |          |          | 179695      |                 |                 |
| 63 56152-00-83200      | Lift Station Maintenance          | DC MTRS LLC          |                       | 58.00    |          |             |                 | 58.00           |
| 20503                  |                                   |                      |                       |          |          |             |                 |                 |
|                        |                                   |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 58.00           |
| 001747                 | DEPT OF NATURAL RESOURCES         |                      |                       |          |          |             |                 |                 |
| I-12.31.23             | DEPT OF NATURAL RESOURCES         | R                    | 1/10/2023             |          |          | 179696      |                 |                 |
| 63 56156-00-85600      | Misc General Expense              | DEPT OF NATURAL RESO |                       | 100.00   |          |             |                 | 100.00          |
|                        | WW OPERATOR CERT EXAM APPLICATION |                      |                       |          |          |             |                 |                 |
|                        |                                   |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 100.00          |
| 001867                 | ENVIROTECH EQUIPMENT CO.          |                      |                       |          |          |             |                 |                 |
| I-12.31.22             | ENVIROTECH EQUIPMENT CO.          | R                    | 1/10/2023             |          |          | 179697      |                 |                 |
| 63 56152-00-83107      | Televising of Sewers              | ENVIROTECH EQUIPMENT |                       | 139.07   |          |             |                 |                 |
| 63 56152-00-83107      | Televising of Sewers              | ENVIROTECH EQUIPMENT |                       | 402.20   |          |             |                 | 541.27          |
| 22-0019720,            |                                   |                      |                       |          |          |             |                 |                 |
| 22-0020365             |                                   |                      |                       |          |          |             |                 |                 |
|                        |                                   |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 541.27          |
| 000632                 | FERGUSON ENTERPRISES #1476        |                      |                       |          |          |             |                 |                 |
| I-12.31.22             | FERGUSON ENTERPRISES #1476        | R                    | 1/10/2023             |          |          | 179698      |                 |                 |
| 62 15-5000             | Materials/Supplies-Const.         | FERGUSON ENTERPRISES |                       | 736.00   |          |             |                 |                 |
| 62 53713-00-64100      | Supplies & Expenses               | FERGUSON ENTERPRISES |                       | 1,499.77 |          |             |                 | 2,235.77        |
| 0377271, 0378463       |                                   |                      |                       |          |          |             |                 |                 |
|                        |                                   |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 2,235.77        |
| 002661                 | FRONTIER                          |                      |                       |          |          |             |                 |                 |
| I-12.31.22             | FRONTIER                          | R                    | 1/10/2023             |          |          | 179699      |                 |                 |
| 62 53713-00-64110      | Warehouse Cost of Operation       | FRONTIER             |                       | 162.26   |          |             |                 | 162.26          |
| DEC BILLING            |                                   |                      |                       |          |          |             |                 |                 |
|                        |                                   |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 162.26          |
| 000221                 | GRAINGER                          |                      |                       |          |          |             |                 |                 |
| I-12.31.22             | GRAINGER                          | R                    | 1/10/2023             |          |          | 179700      |                 |                 |
| 63 56152-00-83400      | Bldg./Grounds Maintenance         | GRAINGER             |                       | 56.39    |          |             |                 |                 |
| 63 56152-00-83400      | Bldg./Grounds Maintenance         | GRAINGER             |                       | 50.27    |          |             |                 | 106.66          |
| 9557355162, 9515296631 |                                   |                      |                       |          |          |             |                 |                 |
|                        |                                   |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 106.66          |
| 000351                 | LOCAL GOVERNMENT INVESTMENT PO    |                      |                       |          |          |             |                 |                 |
| I-REV BOND REDEM.      | LOCAL GOVERNMENT INVESTMENT PO    | R                    | 1/18/2023             |          |          | 179825      |                 |                 |
| 62 11-2735             | SDWLP Bond - LGIP                 | LOCAL GOVERNMENT INV |                       | 8,750.00 |          |             |                 | 8,750.00        |
|                        | REVENUE BOND REDEMPTION           |                      |                       |          |          |             |                 |                 |
|                        | DEPOSITOR # 835251 ACCT 03        |                      |                       |          |          |             |                 |                 |
|                        |                                   |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 8,750.00        |

| VENDOR I.D.                     | NAME                             | STATUS                | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------------------------|----------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000317                          | MARTELLE WATER TREATMENT         |                       |               |          |          |             |                 |                 |
| I-12.31.22                      | MARTELLE WATER TREATMENT         | R                     | 1/10/2023     |          |          | 179701      |                 |                 |
| 62 53712-00-63110<br>24399      | Phosphate Chemicals              | MARTELLE WATER TREAT  |               | 4,649.00 |          |             |                 | 4,649.00        |
|                                 |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 4,649.00        |
| 000041                          | MERRILL ACE HARDWARE             |                       |               |          |          |             |                 |                 |
| I-12.31.22                      | MERRILL ACE HARDWARE             | R                     | 1/10/2023     |          |          | 179702      |                 |                 |
| 63 56152-00-83400               | Bldg./Grounds Maintenance        | MERRILL ACE HARDWARE  |               | 43.75    |          |             |                 |                 |
| 62 53713-00-64100               | Supplies & Expenses              | MERRILL ACE HARDWARE  |               | 15.29    |          |             |                 |                 |
| 62 53713-00-65200               | Maint - Services                 | MERRILL ACE HARDWARE  |               | 69.99    |          |             |                 | 129.03          |
| ACCT: 64386, 64218              |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 129.03          |
| 000328                          | MERRILL WATER UTILITY            |                       |               |          |          |             |                 |                 |
| I-12.31.22                      | MERRILL WATER UTILITY            | R                     | 1/10/2023     |          |          | 179703      |                 |                 |
| 63 56150-00-82700               | Other Operating Sup/Exp          | MERRILL WATER UTILIT  |               | 49.22    |          |             |                 | 49.22           |
|                                 | WATER BILL FOR LIFT STATION WEST | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 49.22           |
| 004206                          | MUNICIPAL WELL & PUMP            |                       |               |          |          |             |                 |                 |
| I-12.31.22                      | MUNICIPAL WELL & PUMP            | R                     | 1/10/2023     |          |          | 179704      |                 |                 |
| 62 53711-00-62500<br>20134      | Maint. - Pumping Plant           | MUNICIPAL WELL & PUM  |               | 1,150.00 |          |             |                 | 1,150.00        |
|                                 |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 1,150.00        |
| 000540                          | NAPA AUTO PARTS                  |                       |               |          |          |             |                 |                 |
| I-12.31.22                      | NAPA AUTO PARTS                  | R                     | 1/10/2023     |          |          | 179705      |                 |                 |
| 62 53713-00-64100               | Supplies & Expenses              | NAPA AUTO PARTS       |               | 46.14    |          |             |                 |                 |
| 63 56152-00-83400               | Bldg./Grounds Maintenance        | NAPA AUTO PARTS       |               | 3.24     |          |             |                 | 49.38           |
| 2020, 998731                    |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 49.38           |
| 000336                          | NIENOW ELECTRIC, INC             |                       |               |          |          |             |                 |                 |
| I-12.31.22                      | NIENOW ELECTRIC, INC             | R                     | 1/10/2023     |          |          | 179706      |                 |                 |
| 63 56152-00-83300               | Primary Maintenance              | NIENOW ELECTRIC, INC  |               | 95.00    |          |             |                 |                 |
| 62 53713-00-65201<br>4370, 4369 | Maint - Diggers Hotline          | NIENOW ELECTRIC, INC  |               | 237.50   |          |             |                 | 332.50          |
|                                 |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 332.50          |
| 000337                          | NORTH CENTRAL LABORATORIES       |                       |               |          |          |             |                 |                 |
| I-12.31.22                      | NORTH CENTRAL LABORATORIES       | R                     | 1/10/2023     |          |          | 179707      |                 |                 |
| 63 56150-00-82710               | Laboratory Supplies              | NORTH CENTRAL LABORA  |               | 887.04   |          |             |                 |                 |
| 63 56150-00-82710               | Laboratory Supplies              | NORTH CENTRAL LABORA  |               | 764.70   |          |             |                 | 1,651.74        |
| 481012, 480186                  |                                  | *** VENDOR TOTALS *** |               |          |          | 1 CHECKS    |                 | 1,651.74        |

| VENDOR I.D.       | NAME                          | STATUS               | CHECK<br>DATE         | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-------------------------------|----------------------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 001891            | NORTHERN LAKE SERVICE INC     |                      |                       |          |          |             |                 |                 |
| I-12.31.22        | NORTHERN LAKE SERVICE INC     | R                    | 1/10/2023             |          |          | 179708      |                 |                 |
| 20 53622-02-22000 | Gas Monitoring                | NORTHERN LAKE SERVIC |                       | 467.99   |          |             |                 |                 |
| 20 53622-02-22000 | Gas Monitoring                | NORTHERN LAKE SERVIC |                       | 467.99   |          |             |                 | 935.98          |
| 431508,           |                               |                      |                       |          |          |             |                 |                 |
| 430478            |                               |                      |                       |          |          |             |                 |                 |
|                   |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 935.98          |
| 002711            | O'REILLY AUTO PARTS           |                      |                       |          |          |             |                 |                 |
| I-12.31.22        | O'REILLY AUTO PARTS           | R                    | 1/10/2023             |          |          | 179709      |                 |                 |
| 63 56150-00-82700 | Other Operating Sup/Exp       | O'REILLY AUTO PARTS  |                       | 6.99     |          |             |                 | 6.99            |
| 2327-171132       |                               |                      |                       |          |          |             |                 |                 |
|                   |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 6.99            |
| 001392            | PACE ANALYTICAL SERVICES INC  |                      |                       |          |          |             |                 |                 |
| I-12.31.22        | PACE ANALYTICAL SERVICES INC  | R                    | 1/10/2023             |          |          | 179710      |                 |                 |
| 63 56150-00-82705 | Industrial Monitoring         | PACE ANALYTICAL SERV |                       | 749.34   |          |             |                 | 749.34          |
| 2340127065        |                               |                      |                       |          |          |             |                 |                 |
|                   |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 749.34          |
| 000362            | PETERSON BROS. SAND           |                      |                       |          |          |             |                 |                 |
| I-12.31.22        | PETERSON BROS. SAND           | R                    | 1/10/2023             |          |          | 179711      |                 |                 |
| 62 53713-00-65100 | Maint - Water Mains           | PETERSON BROS. SAND  |                       | 300.00   |          |             |                 | 300.00          |
| 19072             |                               |                      |                       |          |          |             |                 |                 |
|                   |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 300.00          |
| 000566            | PITNEY BOWES GLOBAL FINANCIAL |                      |                       |          |          |             |                 |                 |
| I-12.31.22        | PITNEY BOWES GLOBAL FINANCIAL | R                    | 1/10/2023             |          |          | 179712      |                 |                 |
| 62 53714-00-90300 | Supplies & Expenses           | PITNEY BOWES GLOBAL  |                       | 130.15   |          |             |                 |                 |
| 63 56154-00-84000 | Billing, Collection, Acct.    | PITNEY BOWES GLOBAL  |                       | 130.16   |          |             |                 | 260.31          |
| 3316875552        |                               |                      |                       |          |          |             |                 |                 |
|                   |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 260.31          |
| 004579            | PLAUTZ EXCAVATING & LOGGING   |                      |                       |          |          |             |                 |                 |
| I-12.31.22        | PLAUTZ EXCAVATING & LOGGING   | R                    | 1/10/2023             |          |          | 179713      |                 |                 |
| 62 53713-00-65100 | Maint - Water Mains           | PLAUTZ EXCAVATING &  |                       | 1,235.00 |          |             |                 | 1,235.00        |
| 3610              |                               |                      |                       |          |          |             |                 |                 |
|                   |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 1,235.00        |
| 000751            | SJE, Inc                      |                      |                       |          |          |             |                 |                 |
| I-12.31.22        | SJE, Inc                      | R                    | 1/10/2023             |          |          | 179714      |                 |                 |
| 63 56152-00-83310 | Secondary Maintenance         | SJE, Inc             |                       | 566.04   |          |             |                 | 566.04          |
| CD99463854        |                               |                      |                       |          |          |             |                 |                 |
|                   |                               |                      | *** VENDOR TOTALS *** |          |          | 1 CHECKS    |                 | 566.04          |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

| VENDOR I.D.                          | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------------------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000578                               | USA BLUE BOOK                  |                      |               |          |          |             |                 |                 |
| I-12.31.22                           | USA BLUE BOOK                  | R                    | 1/10/2023     |          |          | 179715      |                 |                 |
| 62 53713-00-65201 192806             | Maint - Diggers Hotline        | USA BLUE BOOK        |               | 316.98   |          |             |                 | 316.98          |
|                                      | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 316.98          |
| 000284                               | VIP ALL-VALUE                  |                      |               |          |          |             |                 |                 |
| I-12.31.22                           | VIP ALL-VALUE                  | R                    | 1/10/2023     |          |          | 179716      |                 |                 |
| 62 53716-00-92100                    | Supplies & Expenses            | VIP ALL-VALUE        |               | 64.99    |          |             |                 |                 |
| 63 56150-00-82705                    | Industrial Monitoring          | VIP ALL-VALUE        |               | 43.33    |          |             |                 |                 |
| 63 56156-00-85100                    | Office Supplies & Expenses     | VIP ALL-VALUE        |               | 89.99    |          |             |                 | 198.31          |
| 0113218-001,0113280-001, 0113311-001 |                                |                      |               |          |          |             |                 |                 |
|                                      | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 198.31          |
| 000299                               | WAL-MART COMMUNITY/CAPITAL ONE |                      |               |          |          |             |                 |                 |
| I-121.31.22                          | WAL-MART COMMUNITY/CAPITAL ONE | R                    | 1/10/2023     |          |          | 179717      |                 |                 |
| 63 56150-00-82710                    | Laboratory Supplies            | WAL-MART COMMUNITY/C |               | 76.56    |          |             |                 | 76.56           |
| CAPITOL ONE CARD                     |                                |                      |               |          |          |             |                 |                 |
|                                      | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 76.56           |
| 005167                               | WI DEPT OF SAFETY & PROFESSION |                      |               |          |          |             |                 |                 |
| I-12.31.22                           | WI DEPT OF SAFETY & PROFESSION | R                    | 1/10/2023     |          |          | 179718      |                 |                 |
| 62 53713-00-64500                    | Cross Connection Inspections   | WI DEPT OF SAFETY &  |               | 390.00   |          |             |                 | 390.00          |
| CLASSES FOR DW AND JB FOR DSPS       |                                |                      |               |          |          |             |                 |                 |
|                                      | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 390.00          |
| 003021                               | WISCONSIN LAND INFORMATION ASS |                      |               |          |          |             |                 |                 |
| I-12.31.22                           | WISCONSIN LAND INFORMATION ASS | R                    | 1/10/2023     |          |          | 179719      |                 |                 |
| 62 53716-00-85500                    | GIS - Water Components         | WISCONSIN LAND INFOR |               | 32.50    |          |             |                 |                 |
| 63 56156-00-85050 1624               | GIS - Sewer Components         | WISCONSIN LAND INFOR |               | 32.50    |          |             |                 | 65.00           |
|                                      | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 65.00           |
| 004719                               | WISCONSIN LIFTING SPECIALISTS  |                      |               |          |          |             |                 |                 |
| I-12.31.22                           | WISCONSIN LIFTING SPECIALISTS  | R                    | 1/10/2023     |          |          | 179720      |                 |                 |
| 63 56152-00-83300 22-F3726           | Primary Maintenance            | WISCONSIN LIFTING SP |               | 727.30   |          |             |                 | 727.30          |
|                                      | *** VENDOR TOTALS ***          |                      |               |          |          | 1 CHECKS    |                 | 727.30          |
| 000656                               | WISCONSIN PUBLIC SERVICE       |                      |               |          |          |             |                 |                 |
| I-12.31.22                           | WISCONSIN PUBLIC SERVICE       | R                    | 1/10/2023     |          |          | 179721      |                 |                 |
| 63 56150-00-82100                    | Power & Fuel for Pumping       | WISCONSIN PUBLIC SER |               | 2,945.24 |          |             |                 |                 |
| 63 56150-00-82210                    | Gas for Heat & Digesters       | WISCONSIN PUBLIC SER |               | 3,441.38 |          |             |                 |                 |
| 63 56150-00-82200                    | Power & Fuel for Aeration      | WISCONSIN PUBLIC SER |               | 3,308.65 |          |             |                 |                 |
| 62 53711-00-62200                    | Operation - Electric Pumping   | WISCONSIN PUBLIC SER |               | 3,441.34 |          |             |                 |                 |
| 62 53711-00-62210                    | Gas for Heat                   | WISCONSIN PUBLIC SER |               | 1,654.87 |          |             |                 |                 |
| 62 53713-00-64110                    | Warehouse Cost of Operation    | WISCONSIN PUBLIC SER |               | 1,003.95 |          |             |                 |                 |
| 62 53713-00-65000                    | Maint-Standpipe/Reserviors     | WISCONSIN PUBLIC SER |               | 422.22   |          |             |                 | 16,217.65       |

| VENDOR I.D.           | NAME | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------------|------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| DECEMBER BILLING      |      |        |               |        |          |             |                 |                 |
| *** VENDOR TOTALS *** |      |        |               |        |          | 1           | CHECKS          | 16,217.61       |

|                                            |                              |      |           |        |  |        |  |          |
|--------------------------------------------|------------------------------|------|-----------|--------|--|--------|--|----------|
| 001976                                     | WRWA                         |      |           |        |  |        |  |          |
| I-PPE & CC                                 | WRWA                         | R    | 1/04/2023 |        |  | 179609 |  |          |
| 62 53716-00-93000                          | Miscellaneous Expense        | WRWA |           | 220.00 |  |        |  |          |
| 62 53713-00-64500                          | Cross Connection Inspections | WRWA |           | 950.00 |  |        |  | 1,170.00 |
| PERSONAL PROT EQUIP - DAVE & JOSH JAN 10TH |                              |      |           |        |  |        |  |          |
| CROSS CONNECTION - MATT DUWE 2/13 - 2/17   |                              |      |           |        |  |        |  |          |

|                          |                              |      |           |       |  |        |  |       |
|--------------------------|------------------------------|------|-----------|-------|--|--------|--|-------|
| 001976                   | WRWA                         |      |           |       |  |        |  |       |
| I-12.31.22               | WRWA                         | R    | 1/10/2023 |       |  | 179722 |  |       |
| 62 53713-00-64500        | Cross Connection Inspections | WRWA |           | 55.00 |  |        |  | 55.00 |
| ONLINE CC CLASS FOR KATE |                              |      |           |       |  |        |  |       |

\*\*\* VENDOR TOTALS \*\*\* 2 CHECKS 1,225.00

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS  | CHECK AMOUNT |
|---------------------|---------------|----------------|------------|--------------|
| REGULAR CHECKS:     | 34            | 78,119.97      | 0.00       | 69,369.97    |
| HAND CHECKS:        | 0             | 0.00           | 0.00       | 0.00         |
| DRAFTS:             | 0             | 0.00           | 0.00       | 0.00         |
| EFT:                | 0             | 0.00           | 0.00       | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00       | 0.00         |
| VOID CHECKS:        | 1 VOID DEBITS | 0.00           |            |              |
|                     | VOID CREDITS  | 8,750.00CR     | 8,750.00CR | 0.00         |

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT        | NAME                         | AMOUNT   |
|--------------------|------------------------------|----------|
| 20 53622-02-22000  | Gas Monitoring               | 935.98   |
| *** FUND TOTAL *** |                              | 935.98   |
| 62 11-2735         | SDWLP Bond - LGIP            | 8,750.00 |
| 62 15-5000         | Materials/Supplies-Const.    | 736.00   |
| 62 53711-00-62200  | Operation - Electric Pumping | 3,441.34 |
| 62 53711-00-62210  | Gas for Heat                 | 1,654.87 |
| 62 53711-00-62500  | Maint. - Pumping Plant       | 1,150.00 |
| 62 53712-00-63110  | Phosphate Chemicals          | 4,649.00 |
| 62 53712-00-63210  | Outside Services-Testing     | 260.00   |
| 62 53713-00-64100  | Supplies & Expenses          | 1,561.20 |
| 62 53713-00-64110  | Warehouse Cost of Operation  | 1,166.21 |
| 62 53713-00-64500  | Cross Connection Inspections | 1,395.00 |

Attachment: P & F Vouchers - January (9646 : January Vouchers)

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT        | NAME                        | AMOUNT    |
|--------------------|-----------------------------|-----------|
| 62 53713-00-65000  | Maint-Standpipe/Reserviors  | 422.22    |
| 62 53713-00-65100  | Maint - Water Mains         | 1,535.00  |
| 62 53713-00-65200  | Maint - Services            | 69.99     |
| 62 53713-00-65201  | Maint - Diggers Hotline     | 554.48    |
| 62 53714-00-90300  | Supplies & Expenses         | 130.15    |
| 62 53716-00-85500  | GIS - Water Components      | 32.50     |
| 62 53716-00-92100  | Supplies & Expenses         | 64.99     |
| 62 53716-00-92300  | Outside Serv. Employed      | 421.72    |
| 62 53716-00-93000  | Miscellaneous Expense       | 345.56    |
| *** FUND TOTAL *** |                             | 28,340.23 |
| 63 11-2650         | Capital Rep.-incrediblebank | 20,000.00 |
| 63 56150-00-82100  | Power & Fuel for Pumping    | 2,945.24  |
| 63 56150-00-82200  | Power & Fuel for Aeration   | 3,308.65  |
| 63 56150-00-82210  | Gas for Heat & Digesters    | 3,441.38  |
| 63 56150-00-82700  | Other Operating Sup/Exp     | 56.21     |
| 63 56150-00-82705  | Industrial Monitoring       | 792.67    |
| 63 56150-00-82710  | Laboratory Supplies         | 1,728.30  |
| 63 56152-00-83107  | Televising of Sewers        | 541.27    |
| 63 56152-00-83200  | Lift Station Maintenance    | 58.00     |
| 63 56152-00-83300  | Primary Maintenance         | 822.30    |
| 63 56152-00-83310  | Secondary Maintenance       | 566.04    |
| 63 56152-00-83330  | Belt Press Maintenance      | 5,060.00  |
| 63 56152-00-83400  | Bldg./Grounds Maintenance   | 153.65    |
| 63 56154-00-84000  | Billing, Collection, Acct.  | 130.16    |
| 63 56156-00-85050  | GIS - Sewer Components      | 32.50     |
| 63 56156-00-85100  | Office Supplies & Expenses  | 89.99     |
| 63 56156-00-85200  | Outside Service Employed    | 267.40    |
| 63 56156-00-85600  | Misc General Expense        | 100.00    |
| *** FUND TOTAL *** |                             | 40,093.76 |

| VENDOR SET: 01 | BANK: 4 | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|-----|----------------|-----------|--------------|
|                |         |         | 35  | 69,369.97      | 0.00      | 69,369.97    |
| BANK: 4        | TOTALS: |         | 35  | 69,369.97      | 0.00      | 69,369.97    |
| REPORT TOTALS: |         |         | 375 | 3,598,743.38   | 0.00      | 3,598,665.38 |

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: 1/01/2023 THRU 1/31/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: P & F Vouchers - January (9646 : January Vouchers)

**CITY OF MERRILL  
PERSONNEL & FINANCE COMMITTEE  
TUESDAY, January 24, 2023 - MINUTES**

**Regular Meeting                      City Hall Council Chambers                      6:30 p.m.**

Members Present: Chairperson Russell, Alderperson Fermanich, Alderperson Caylor

Others Present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl (remote), Public Works Director/City Engineer Akey, Police Chief Bennett, Library Director Ollhoff, Fire Chief Klug, Building Inspector/Zoning Administrator Pagel, Stephanie Pagel, Alderperson Lupton, Alderperson Weix, Shari Wicke, Jill Bostrom and Merrill Productions video operator

- I. **Call to Order** – Chairperson Russell called the meeting to order at 6:30 PM.
  
- II. **Vouchers – November and December**  
 Alderperson Caylor questioned a charge for garbage pickup. The question was answered favorably by PWD/CE Akey. Alderperson Fermanich thanked Finance Director Unertl for providing the information she requested. Alderperson Caylor made a motion to approve the vouchers for November and December. Alderperson Fermanich seconded and the motion carried.
  
- III. **Minutes from previous meeting(s):**  
 A motion was made by Alderperson Fermanich to approve the November 29<sup>th</sup> Regular and Closed meeting minutes. Alderperson Caylor seconded and the motion carried.
  
- IV. **Agenda Items for Consideration:**
  1. **Review and discuss the 2015 Grant Policy**  
 The Grant Policy was emailed to Alderpersons to review prior to the meeting. Mayor Hass provided a brief history of the policy. Alderperson Caylor stated in the original policy, grants were approved by the Personnel and Finance Committee. It was revised in 2015 to have the City Administrator approve the grant.  
  
 After further discussion, and motion revisions, Alderperson Caylor motioned to change the 3<sup>rd</sup> paragraph in the policy to read; Grants received, that are not considered annual grants, will be reported to Personnel and Finance for approval and acceptance. In addition, grants over \$50,000 will require a final report to Personnel and Finance after the grant is administered. Alderperson Fermanich seconded and the revised motion carried. This will be referred to the February Common Council meeting.
  
  2. **Consider writing off duplicate 2022 personal property tax bill – Merrill FotoNews**  
 Alderperson Caylor motioned to approve writing off the duplicate 2022 personal property tax bill for Merrill FotoNews. Alderperson Fermanich seconded and the motion carried.

Attachment: 2023-01-24-2023 Minutes (9648 : Consider approving the minutes from the January 24th meeting)

### **3. Request to sell and dispose of 3 squad cars in 2023 via Wisconsin Surplus Auctions**

Police Chief Bennett explained the reason for this request. This is the standard request when vehicles are no longer in service.

Aldersperson Fermanich motioned to approve the request to sell and dispose of 3 squad cars in 2023 via Wisconsin Surplus Auctions. Aldersperson Caylor seconded and the motion carried.

### **4. Discuss and consider accumulated sick leave payable at retirement**

Aldersperson Fermanich explained the reason for this item on the agenda. Considering budget constraints, this is an item for discussion. Discussion occurred between the committee members, Mayor Hass and Interim City Administrators Akey and Bennett. Aldersperson Caylor mentioned this is a large unfunded liability. It was decided any change would not affect current employees. Aldersperson Caylor also stated Lincoln County offers this benefit however; the money can only be applied toward a health plan.

After further discussion it was decided this item would be brought back on the agenda in July for budget discussion.

## **V. Monthly Reports:**

It was suggested going forward; the Mayor and Interim Administrators would have a Monthly Report.

### **1. Monthly Report – Finance Director Unertl**

The Finance Director's report was in the packet.

### **2. Monthly Report – City Attorney Hayden**

The report was in the agenda packet.

### **3. Monthly Report – City Clerk Anderson-Malm**

The report was in the agenda packet.

### **4. Monthly Report – Municipal Court**

The report was in the agenda packet.

### **5. Consider placing monthly reports on file**

Aldersperson Caylor motioned to place the monthly reports on file. Aldersperson Fermanich seconded and the motion carried.

## **VI. Public Comment**

There was no public comment.

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

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

**VIII. Adjournment**

Aldersperson Fermanich made a motion to adjourn. Aldersperson Caylor seconded and the motion carried. The meeting was adjourned at 7:19 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

## REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, February 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 2021 & 2022 personal property tax bill – out-of-business

- 251-0658 (2021) Kozy Korner LLC - \$28.13
- 251-0658 (2022) Kozy Korner LLC - \$23.50

Former business closed by mid-2022. The 427 Grand Ave. property was sold late in January 2023.

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.

Dated: 2/22/2023

Attachment: PP Write-Offs - Kozy Korner (9685 : Consider writing off 2021 & 2011 personal property taxes - Kozy Korner LLC)

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

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

Kozy Korner, LLC

Parcel Number: 251-0658  
Bill Number: 143402



143402/251-0658

Kozy Korner, LLC  
427 Grand Ave  
Merrill WI 54452

**Full payment of:** \$ **23.50**  
**Or first installment of:** \$ 23.50  
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 #251-0658

|                     |                                                   |                                                   |                                                                     |                 |                                                            |
|---------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------|-----------------|------------------------------------------------------------|
| Assessed Value Land | Assessed Value Improvements                       | Total Assessed Value                              | Ave. Assmt Ratio                                                    |                 | Net. Assessed Value Ratio<br>(Does NOT Reflect Credits)    |
|                     | 800                                               | 800                                               | 0.7579543920                                                        |                 | 0.0293832620                                               |
| Est. Fair Mkt. Land | Est. Fair Mkt. Improvements                       | Est. Fair Mkt                                     | <div></div> A star in this box<br>means unpaid prior<br>years taxes |                 | Schools taxes reduced by<br>school levy tax credit<br>1.16 |
|                     | 1,100                                             | 1,100                                             |                                                                     |                 |                                                            |
| Taxing Jurisdiction |                                                   |                                                   |                                                                     |                 |                                                            |
|                     | 2021<br>Est. State Aids<br>Allocated Tax District | 2022<br>Est. State Aids<br>Allocated Tax District | 2021<br>Net Tax                                                     | 2022<br>Net Tax | % Tax<br>Change                                            |
| LINCOLN COUNTY      | 365,392                                           | 363,800                                           | 5.49                                                                | 4.91            | -10.6%                                                     |
| CITY OF MERRILL     | 4,187,068                                         | 4,241,549                                         | 14.38                                                               | 13.10           | -8.9%                                                      |
| MERRILL SCHOOL      | 7,265,495                                         | 7,185,825                                         | 6.99                                                                | 4.26            | -39.1%                                                     |
| NORTHCENTRAL TECH   | 527,946                                           | 537,188                                           | 1.27                                                                | 1.23            | -3.1%                                                      |
| TOTAL               | 12,345,901                                        | 12,328,362                                        | 28.13                                                               | 23.50           | -16.5%                                                     |
|                     | First Dollar Credit                               |                                                   | 0.00                                                                | 0.00            | 0.0%                                                       |
|                     | Lottery and Gaming Credit                         |                                                   | 0.00                                                                | 0.00            | 0.0%                                                       |
|                     | Net Property Tax                                  |                                                   | 28.13                                                               | 23.50           | -16.5 %                                                    |

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

**\$23.50**

Or pay the following installments

1/31/2023 23.50  
2/28/2023  
3/31/2023  
4/30/2023  
5/31/2023  
6/30/2023

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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](http://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**

**\$23.50**

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

Bill Number: 143402



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

Parcel #251-0658  
427 Grand Ave  
Kozy Korner, LLC

**FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases**

| Taxing Jurisdiction | Total<br>Additional Taxes | Total Additional Taxes<br>Applied to Property | Year Increase Ends | Taxing Jurisdiction | Total<br>Additional Taxes | Total Additional Taxes<br>Applied to Property | Year Increase<br>Ends |
|---------------------|---------------------------|-----------------------------------------------|--------------------|---------------------|---------------------------|-----------------------------------------------|-----------------------|
|                     |                           |                                               |                    |                     |                           |                                               |                       |

Attachment: PP Write-Offs - Kozy Korner (9685 : Consider writing off 2021 & 2011 personal property taxes - Kozy Korner LLC)

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

**STATE OF WISCONSIN**  
**2021 Personal Property Tax Bill**  
CITY OF MERRILL  
Lincoln County

Kozy Korner LLC

Parcel Number: 251-0658  
Bill Number: 126922



126922/251-0658

KOZY KORNER LLC  
427 GRAND AVE  
MERRILL WI 54452

**Full payment of:** \$ **28.13**  
**Or first installment of:** \$ 28.13  
Due on or before: January 31, 2022  
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

2021 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-0658

|                     |                             |                      |                  |                                                         |                                                         |
|---------------------|-----------------------------|----------------------|------------------|---------------------------------------------------------|---------------------------------------------------------|
| Assessed Value Land | Assessed Value Improvements | Total Assessed Value | Ave. Assmt Ratio |                                                         | Net. Assessed Value Ratio<br>(Does NOT Reflect Credits) |
|                     | 900                         | 900                  | 0.8557517360     |                                                         | 0.0312535350                                            |
| Est. Fair Mkt. Land | Est. Fair Mkt. Improvements | Est. Fair Mkt        | <div></div>      | A star in this box<br>means unpaid prior<br>years taxes | Schools taxes reduced by<br>school levy tax credit      |
|                     | 1,100                       | 1,100                |                  |                                                         | 1.35                                                    |

|                     |                                                   |                                                   |                 |                 |                 |
|---------------------|---------------------------------------------------|---------------------------------------------------|-----------------|-----------------|-----------------|
| Taxing Jurisdiction | 2020<br>Est. State Aids<br>Allocated Tax District | 2021<br>Est. State Aids<br>Allocated Tax District | 2020<br>Net Tax | 2021<br>Net Tax | % Tax<br>Change |
| LINCOLN COUNTY      | 368,762                                           | 365,392                                           | 5.81            | 5.49            | -5.5%           |
| CITY OF MERRILL     | 4,173,645                                         | 4,187,068                                         | 14.87           | 14.38           | -3.3%           |
| MERRILL SCHOOL      | 6,718,257                                         | 7,265,495                                         | 7.65            | 6.99            | -8.6%           |
| NORTHCENTRAL TECH   | 510,741                                           | 527,946                                           | 1.33            | 1.27            | -4.5%           |
| TOTAL               | 11,771,405                                        | 12,345,901                                        | 29.66           | 28.13           | -5.2%           |
|                     |                                                   | First Dollar Credit                               | 0.00            | 0.00            | 0.0%            |
|                     |                                                   | Lottery and Gaming Credit                         | 0.00            | 0.00            | 0.0%            |
|                     |                                                   | Net Property Tax                                  | 29.66           | 28.13           | -5.2%           |

When paying on or before  
June 30, 2022 make check payable  
to:  
CITY OF MERRILL TREASURER  
1004 E 1ST ST  
MERRILL, WI 54452

Full payment Due on or Before January 31, 2022

**\$28.13**

Or pay the following installments

28 13

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R

When paying after June 30, 2022  
make check payable to:  
Lincoln County Treasurer  
LINCOLN COUNTY TREASURER  
ROBBIN GIGL- TREASURER  
801 N. SALES ST. SUITE 204  
MERRILL, WI 54452

1/31/2022  
2/28/2022  
3/31/2022  
4/30/2022  
5/31/2022  
6/30/2022

Payments after 6/30 can be made to  
Lincoln County using:  
[www.co.lincoln.wi.us](http://www.co.lincoln.wi.us)

There will be a nominal fee charged for this service

**TOTAL DUE FOR FULL PAYMENT**  
**PAY BY January 31, 2022**

**\$28.13**

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

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

Parcel #251-0658  
427 GRAND AVE  
Kozy Korner LLC

Bill Number: 126922



FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases

| Taxing Jurisdiction | Total<br>Additional Taxes | Total Additional Taxes<br>Applied to Property | Year Increase Ends | Taxing Jurisdiction | Total<br>Additional Taxes | Total Additional Taxes<br>Applied to Property | Year Increase<br>Ends |
|---------------------|---------------------------|-----------------------------------------------|--------------------|---------------------|---------------------------|-----------------------------------------------|-----------------------|
| MERRILL<br>SCHOOL   | 792217.00                 | 1.71                                          | 2022               |                     |                           |                                               |                       |

Attachment: PP Write-Offs - Kozy Korner (9685 : Consider writing off 2021 & 2011 personal property taxes - Kozy Korner LLC)

## REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, February 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

- 251-1272 Witt's End Day Spa \$47.01

As noted in following e-mail, the former business at 718 E. 2<sup>nd</sup> St. closed in the summer of 2021.

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: 2/1/2023

Attachment: PP 2022 Write Off - Witt's End Day Spa (9649 : Consider writing off 2022 personal property tax bill - for Witt's End Day Spa)

**Pagel, Stephanie**

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**From:** Julie Depasse <julienorth@hushmail.com>  
**Sent:** Tuesday, January 31, 2023 4:36 PM  
**To:** Pagel, Stephanie; Anderson-Malm, Lori  
**Subject:** Wit's End Business Termination

Hello Ladies,

Thank you for communicating with me regarding personal property tax statements that could not be delivered for Wit's End DaySpa. I closed the business summer of 2021 and sold the building in September of 2021, so no tax should be owed for 2022.

Please let me know if there is anything further you need from me on this.

Sincerely,

Thea Osborne  
(715) 409-9326

Attachment: PP 2022 Write Off - Wit's End Day Spa (9649 : Consider writing off 2022 personal property tax bill - for Wit's End Day Spa)

## Pagel, Stephanie

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**From:** Bozinski, Joe  
**Sent:** Wednesday, February 1, 2023 7:21 AM  
**To:** Pagel, Stephanie  
**Cc:** Greffe, Brenda  
**Subject:** RE: Wit's End Day Spa

The last time I inspected it as Wit's End Day Spa was 05/11/21. The next inspection was conducted on 02/01/22 with a new business called Dragons Daggers N Games being in there. The official inspection was on 02/01/22. The current occupant was getting the business set up and I gave him time before an official inspection was conducted. Reason why the time of inspections was past six months. So I would say, with confidence, that Wit's End was not in there 01/01/22. The Dragon guy was in there but not open for business yet. I believe the current occupant purchased the building – Brian Hoffman

Stay warm!



### CITY OF MERRILL

**Joe Bozinski**

Fire Inspector

110 Pier Street  
 Merrill, Wisconsin 54452

Phone: 715.536.2233

Mobile: 715.370.5017

JoeBozinski@ci.merrill.wi.us

[www.ci.merrill.wi.us/fire](http://www.ci.merrill.wi.us/fire)

Like us on Facebook!

According to the **National Fire Protection Association (NFPA)**, the five most common causes of fires in commercial buildings are cooking equipment, heating equipment, electrical and lighting equipment, smoking materials, and intentional fire setting

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**From:** Pagel, Stephanie  
**Sent:** Tuesday, January 31, 2023 4:27 PM  
**To:** Bozinski, Joe  
**Cc:** Greffe, Brenda  
**Subject:** Wit's End Day Spa

Hi Joe

Did you do a business inspection for Wit's End Day Spa at 718 E 2<sup>nd</sup> St in 2022?

The Personal Property tax came back and I know they are not in business anymore but we were wondering if they were in business on 1/1/2022.

Attachment: PP 2022 Write Off - Wit's End Day Spa (9649 : Consider writing off 2022 personal property tax bill - for Wit's End Day Spa)

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

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

Wit's End Day Spa  
Parcel Number: 251-1272  
Bill Number: 143285

4.2.a



143285/251-1272

Wit's End Day Spa  
718 E 2nd 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 change

Tear at Perforation: Return Top Portion With Payment

2022 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1272

|                     |                                                   |                                                   |                  |                                                         |                                                         |
|---------------------|---------------------------------------------------|---------------------------------------------------|------------------|---------------------------------------------------------|---------------------------------------------------------|
| Assessed Value Land | Assessed Value Improvements                       | Total Assessed Value                              | Ave. Assmt Ratio |                                                         | Net. Assessed Value Ratio<br>(Does NOT Reflect Credits) |
|                     | 1,600                                             | 1,600                                             | 0.7579543920     |                                                         | 0.0293832620                                            |
| Est. Fair Mkt. Land | Est. Fair Mkt. Improvements                       | Est. Fair Mkt                                     | <div></div>      | A star in this box<br>means unpaid prior<br>years taxes | Schools taxes reduced by<br>school levy tax credit      |
|                     | 2,100                                             | 2,100                                             |                  |                                                         | 2.32                                                    |
| Taxing Jurisdiction |                                                   |                                                   |                  |                                                         |                                                         |
|                     | 2021<br>Est. State Aids<br>Allocated Tax District | 2022<br>Est. State Aids<br>Allocated Tax District | 2021<br>Net Tax  | 2022<br>Net Tax                                         | % Tax<br>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

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

Full payment Due on or Before January 31, 2023

**\$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

Payments after 6/30 can be made to  
Lincoln County using:  
[www.co.lincoln.wi.us](http://www.co.lincoln.wi.us)

There will be a nominal fee charged for this service

O  
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R

**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).

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

Parcel #251-1272  
718 E 2nd St  
Wit's End Day Spa

Bill Number: 143285



FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases

| Taxing Jurisdiction | Total<br>Additional Taxes | Total Additional Taxes<br>Applied to Property | Year Increase Ends | Taxing Jurisdiction | Total<br>Additional Taxes | Total Additional Taxes<br>Applied to Property | Year Increase<br>Ends |
|---------------------|---------------------------|-----------------------------------------------|--------------------|---------------------|---------------------------|-----------------------------------------------|-----------------------|
|                     |                           |                                               |                    |                     |                           |                                               |                       |



## 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: February 23, 2023

To: Mayor Steve Hass  
Alderpersons

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: December 2022 – **Revised** Revenue & Expense Reports

### Revenues – General Fund:

Generally consistent with budgeted amounts. However, preliminary City auditor calculation of Water Utility Payment in Lieu of Taxes projects about \$90,000 reduction due to the drop in City Assessment Ratio between 2021 and 2022.

Additional Federal Highway Safety Grant funding of \$8,257.02 is still pending which would offset Police Overtime. Unless received by end of 2/28/2023, this grant reimbursement will be posted as 2023 revenue.

### Expenses – General Fund:

There are several departments with larger fiscal overages:

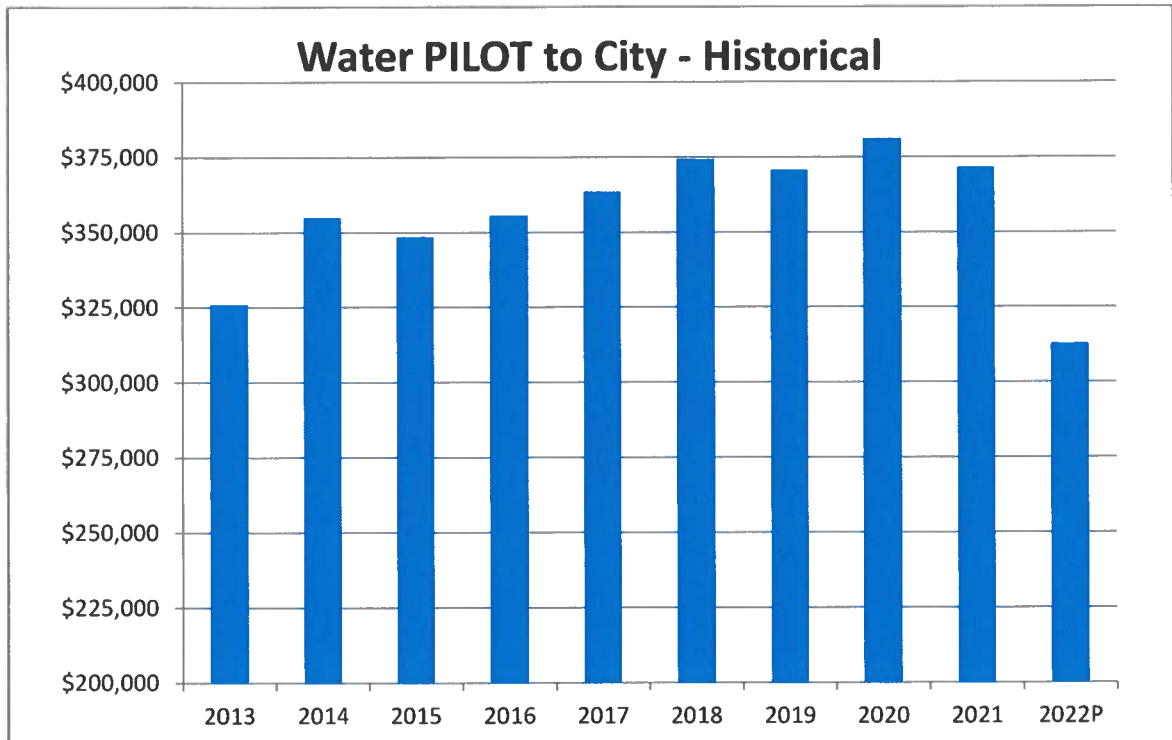
|                     |                                                                                 |
|---------------------|---------------------------------------------------------------------------------|
| Fire Hydrant Rental | \$53,712 [Not transferred to Water Bills until 4/1/2022]                        |
| Aquatic Center      | \$31,834 due to lower customer revenue and expenses for utilities & chemicals   |
| Street Department   | Over \$150,000 primarily due to fuel and sand/salt for snow                     |
| Fire Department     | \$54,707 primarily for Personnel Services, vehicle repairs, fuel, and utilities |

The majority of the overages relate to Fuel (both diesel and unleaded), Wisconsin Public Service bills for electric and natural gas, repair of vehicles/equipment, and several changes in employee health insurance coverage.

**Note: Please see following Net Cost (Expenditures less Revenues)**

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue & Expense Reports - Revised)

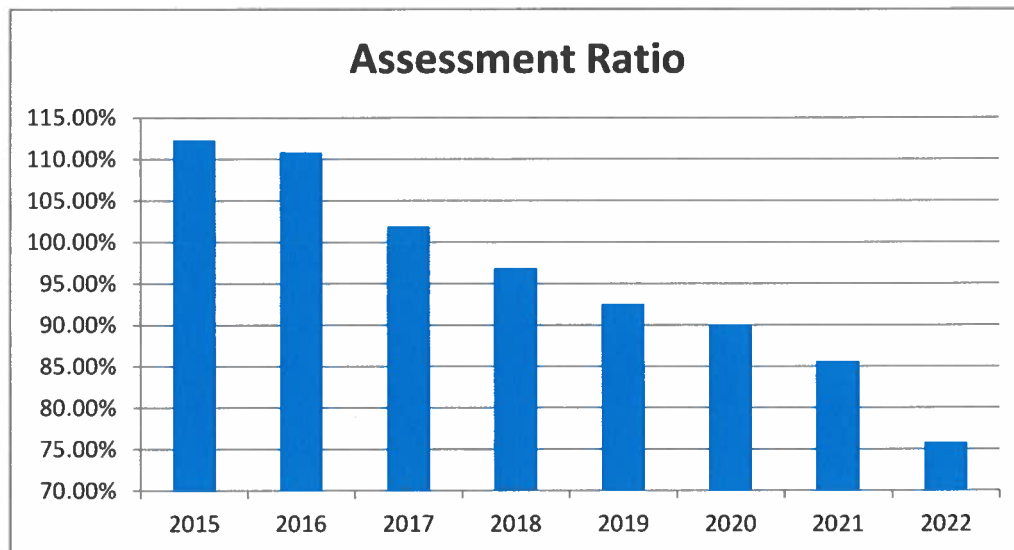
## City of Merrill - Water Utility Payment in Lieu of Taxes (PILOT)



Preliminary CLA City Auditor  
calculation for 2022 actual

|       |           |                       |
|-------|-----------|-----------------------|
| 2013  | \$326,026 |                       |
| 2014  | \$354,736 |                       |
| 2015  | \$348,498 |                       |
| 2016  | \$355,747 | Reassessment 1/1/2016 |
| 2017  | \$363,612 |                       |
| 2018  | \$374,442 |                       |
| 2019  | \$370,793 |                       |
| 2020  | \$381,171 |                       |
| 2021  | \$371,529 |                       |
| 2022P | \$312,802 | Budget @ \$399,250    |

**City of Merrill - Assessment Ratio**  
(Shown as Fair Market Value on tax bills)



Assessments  
as of 1/1st:

|      | Assessment<br>Ratio |             |
|------|---------------------|-------------|
| 2015 | 1.122611571         |             |
| 2016 | 1.108711246         | Revaluation |
| 2017 | 1.019189671         |             |
| 2018 | 0.968974017         |             |
| 2019 | 0.925536777         |             |
| 2020 | 0.898865338         |             |
| 2021 | 0.855751736         |             |
| 2022 | 0.757954392         |             |

Assessed TID In and Out 2022 (2023 Budget)

Revised: 10/26/2022

| CITY OF MERRILL 2022 BUDGET                                |                  |                  | OPERATING BUDGET HIGHLIGHTS           |  |                                             |
|------------------------------------------------------------|------------------|------------------|---------------------------------------|--|---------------------------------------------|
| Based upon 2/22/2023 Actual                                |                  |                  | Net Cost (Expenditures less Revenues) |  |                                             |
|                                                            | 2022             | 2022             | 2022                                  |  |                                             |
|                                                            | Budget           | Actual           | Difference                            |  | Comment                                     |
| <b>Non-Departmental Revenue</b>                            |                  |                  |                                       |  |                                             |
| Taxes                                                      | 4,445,502        | 4,358,787        | (86,715)                              |  | Lower Utility PILOT                         |
| Intergovernmental                                          | 4,399,898        | 4,418,658        | 18,760                                |  | More State Utility Aid                      |
| Licenses & Permits                                         | 41,720           | 32,513           | (9,207)                               |  | \$5,600 to Roads (Patching Offset)          |
| Fines, Forfeits, & Penalties                               | 118,500          | 105,720          | (12,780)                              |  |                                             |
| Public Services - Charges                                  | 9,150            | 6,230            | (2,920)                               |  |                                             |
| Miscellaneous Revenues                                     | 120,325          | 118,554          | (1,771)                               |  |                                             |
| <b>Revenues</b>                                            | <b>9,135,095</b> | <b>9,040,462</b> | <b>(94,633)</b>                       |  |                                             |
| <b>Departmental Net Cost (Expenditures minus Revenues)</b> |                  |                  |                                       |  |                                             |
| Common Council                                             | 47,225           | 50,550           | 3,325                                 |  |                                             |
| Municipal Court                                            | 96,100           | 97,688           | 1,588                                 |  |                                             |
| City Attorney                                              | 197,250          | 234,385          | 37,135                                |  | Outside Legal & Family Health Ins.          |
| Mayor                                                      | 20,125           | 22,774           | 2,649                                 |  |                                             |
| City Administrator                                         | 91,000           | 69,000           | (22,000)                              |  |                                             |
| Personnel - HR                                             | 4,750            | 4,279            | (471)                                 |  |                                             |
| City Clerk                                                 | 91,295           | 67,997           | (23,298)                              |  | Vacant from January - April                 |
| Clerk/Treasurer Staff                                      | 162,075          | 168,259          | 6,184                                 |  |                                             |
| Elections (Averaged)                                       | 45,500           | 31,856           | (13,644)                              |  | Averaged - four (4) year cycle              |
| Treasurer/Finance Director                                 | 115,626          | 110,195          | (5,431)                               |  |                                             |
| Information Technology                                     | 180,325          | 158,043          | (22,282)                              |  |                                             |
| Assessment of Property                                     | 31,150           | 29,829           | (1,321)                               |  |                                             |
| Independent Auditing                                       | 18,750           | 20,998           | 2,248                                 |  | Federal Single Audit required               |
| Over-Collected Taxes                                       | (150)            | (393)            | (243)                                 |  |                                             |
| Insurance/Employee                                         | 346,250          | 362,717          | 16,467                                |  |                                             |
| City Sealer                                                | 4,800            | 4,800            | 0                                     |  |                                             |
| City Maintenance                                           | 221,500          | 266,237          | 44,737                                |  | WPS, HVAC, & Rugs/Mats                      |
| City Maintenance - Library                                 | 0                | 1,816            | 1,816                                 |  |                                             |
| Building Inspector/Zoning                                  | 120,965          | 120,758          | (207)                                 |  |                                             |
| Community Development                                      | 10,000           | 10,000           | 0                                     |  |                                             |
| Economic Development                                       | 20,200           | 20,200           | 0                                     |  |                                             |
|                                                            |                  |                  |                                       |  | <b>Needed \$80,541.47 for PS &amp; Fuel</b> |
| Police                                                     | 2,733,510        | 2,733,510        | 0                                     |  | ARPA (23rd) - planned \$82,858.11           |
| Police SRO (Tax Levy)                                      | 60,911           | 60,911           | 0                                     |  |                                             |
| Police (Additional Officer)                                | 0                | 0                | 0                                     |  |                                             |
| Traffic Control                                            | 28,800           | 21,613           | (7,187)                               |  |                                             |
|                                                            |                  |                  |                                       |  |                                             |
| Hydrant Rental                                             | 0                | 53,712           | 53,712                                |  | Transfer to Water Bills first 4/1st         |
| Fire Protection                                            | 1,446,475        | 1,501,182        | 54,707                                |  | Wages & benefits and WPS & Fuel             |
| Ambulance                                                  | 0                | 0                | 0                                     |  | Lincoln County reimbursement                |
|                                                            |                  |                  | <b>NET - 1</b>                        |  |                                             |

Net Budget - 2022 Actual

Revised: 2/22/2023

| CITY OF MERRILL 2022 BUDGET |         |         |            | OPERATING BUDGET HIGHLIGHTS           |  |  |                           |
|-----------------------------|---------|---------|------------|---------------------------------------|--|--|---------------------------|
| Based upon 2/22/2022 Actual |         |         |            | Net Cost (Expenditures less Revenues) |  |  |                           |
|                             | 2022    | 2022    | 2022       |                                       |  |  |                           |
|                             | Budget  | Actual  | Difference |                                       |  |  | Comment                   |
| Street Commissioner         | 4,895   | 4,667   | (228)      |                                       |  |  |                           |
| Public Works/City Engineer  | 5,000   | 4,879   | (121)      |                                       |  |  | Pending TID allocations   |
| Storm Water Plan/Const.     | 4,000   | 2,989   | (1,012)    |                                       |  |  |                           |
| Street Superintendent       | 83,450  | 83,449  | (1)        |                                       |  |  |                           |
| Garage Maintenance          | 45,145  | 53,785  | 8,640      |                                       |  |  |                           |
| Operations Support (M&E)    | 235,645 | 388,902 | 153,257    |                                       |  |  | Operating Supplies - Fuel |
| Roads                       | 250,250 | 284,381 | 34,131     |                                       |  |  |                           |
| Street Cleaning             | 47,750  | 50,995  | 3,245      |                                       |  |  |                           |
| Snow & Ice                  | 281,725 | 272,080 | (9,645)    |                                       |  |  |                           |
| Storm Water Maintenance     | 62,400  | 50,285  | (12,115)   |                                       |  |  |                           |
| Street Painting             | 42,700  | 42,473  | (227)      |                                       |  |  |                           |
| Street Leave Expenses       | 70,055  | 51,252  | (18,803)   |                                       |  |  |                           |
| Garbage Collection          | 218,125 | 254,427 | 36,302     |                                       |  |  | Tipping Fees & Fuel       |
| Recycling                   | 212,979 | 184,267 | (28,712)   |                                       |  |  |                           |
| Weed and Nuisance Control   | 5,515   | 5,646   | 131        |                                       |  |  |                           |
| Decorations & Banners       | 5,575   | 6,655   | 1,080      |                                       |  |  | Net \$167,282 over        |
| Street Lighting             | 156,250 | 161,721 | 5,471      |                                       |  |  |                           |
| Airport                     | 119,494 | 113,293 | (6,201)    |                                       |  |  |                           |
| Transit                     | 76,495  | 67,629  | (8,866)    |                                       |  |  |                           |
| Health Officer              | 4,945   | 5,851   | 906        |                                       |  |  |                           |
| Enrichment Center           | 135,001 | 135,001 | 0          |                                       |  |  |                           |
| Library                     | 524,443 | 524,443 | 0          |                                       |  |  |                           |
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|                             |         |         |            |                                       |  |  |                           |
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|                             |         |         |            |                                       |  |  |                           |
|                             |         |         |            |                                       |  |  |                           |
|                             |         |         |            |                                       |  |  |                           |
|                             |         |         |            |                                       |  |  |                           |
|                             |         |         |            |                                       |  |  |                           |
|                             |         |         |            |                                       |  |  |                           |
|                             |         |         |            |                                       |  |  |                           |
|                             |         |         |            |                                       |  |  |                           |
|                             |         |         |            |                                       |  |  |                           |
|                             |         |         |            |                                       |  |  |                           |
|                             |         |         |            |                                       |  |  |                           |

Net Budget - 2022 Actual

Revised: 2/22/2023

| CITY OF MERRILL 2022 BUDGET |                  |                  | OPERATING BUDGET HIGHLIGHTS           |  |                                |
|-----------------------------|------------------|------------------|---------------------------------------|--|--------------------------------|
| Based upon 2/22/2022 Actual |                  |                  | Net Cost (Expenditures less Revenues) |  |                                |
|                             | 2022             | 2022             | 2022                                  |  |                                |
|                             | Budget           | Actual           | Difference                            |  | Comment                        |
| Parks                       | 373,225          | 377,884          | 4,659                                 |  | Net over \$836 without Aquatic |
| Athletic Park Lights        | 1,750            | 1,766            | 16                                    |  |                                |
| Off's Field Lights          | 1,500            | 1,298            | (202)                                 |  |                                |
| Recreation Programs         | 195,550          | 178,218          | (17,332)                              |  | Positive revenue - post COVID  |
| MARC - Smith Center         | 41,675           | 55,369           | 13,694                                |  |                                |
| Aquatic Center              | 60,000           | 91,834           | 31,834                                |  | Plus 2023 leak repairs?        |
| Livingston Building         | 0                | 2,726            | 2,726                                 |  | Not budgeted in 2022           |
| Community/Events            | 21,250           | 20,346           | (904)                                 |  |                                |
| Outside Agencies            | 36,963           | 36,963           | 0                                     |  |                                |
| Cable Franchise - 5% Adm.   | (6,500)          | (6,196)          | 304                                   |  |                                |
| <b>Total Expenditures</b>   | <b>9,411,682</b> | <b>9,732,195</b> | <b>320,512</b>                        |  |                                |
|                             |                  |                  |                                       |  |                                |
|                             |                  |                  | <b>NET - 3</b>                        |  |                                |

Net Budget - 2022 Actual

Revised: 2/22/2023

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>               |                  |                   |                 |                |                   |
| =====                         |                  |                   |                 |                |                   |
| <u>Non-Departmental</u>       |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)       | 4,445,502.00     | ( 59,321.26)      | 4,358,786.92    | 98.05          | 86,715.08         |
| Intergovernmental             | 4,399,898.10     | 0.00              | 4,418,657.84    | 100.43         | ( 18,759.74)      |
| Licenses and Permits          | 41,720.00        | ( 4,230.00)       | 32,513.42       | 77.93          | 9,206.58          |
| Fines, Forfeits, & Pen.       | 118,500.00       | 3,528.83          | 105,720.50      | 89.22          | 12,779.50         |
| Public Charges-Services       | 9,150.00         | 124.83            | 6,229.79        | 68.09          | 2,920.21          |
| Miscellaneous Revenues        | 120,325.00       | 11,313.44         | 118,553.65      | 98.53          | 1,771.35          |
| TOTAL Non-Departmental        | 9,135,095.10     | ( 48,584.16)      | 9,040,462.12    | 98.96          | 94,632.98         |
| <u>Municipal Court</u>        |                  |                   |                 |                |                   |
| Intergov Charges (Misc.)      | 8,025.00         | 1,020.00          | 5,975.50        | 74.46          | 2,049.50          |
| TOTAL Municipal Court         | 8,025.00         | 1,020.00          | 5,975.50        | 74.46          | 2,049.50          |
| <u>City Attorney</u>          |                  |                   |                 |                |                   |
| Intergov Charges (Misc.)      | 10,000.00        | 2,031.25          | 8,020.10        | 80.20          | 1,979.90          |
| Miscellaneous Revenues        | 31,000.00        | 0.00              | 0.00            | 0.00           | 31,000.00         |
| TOTAL City Attorney           | 41,000.00        | 2,031.25          | 8,020.10        | 19.56          | 32,979.90         |
| <u>Mayor</u>                  |                  |                   |                 |                |                   |
| Miscellaneous Revenues        | 1,600.00         | 0.00              | 0.00            | 0.00           | 1,600.00          |
| TOTAL Mayor                   | 1,600.00         | 0.00              | 0.00            | 0.00           | 1,600.00          |
| <u>City Administrator</u>     |                  |                   |                 |                |                   |
| Intergovernmental             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Miscellaneous Revenues        | 36,005.00        | 0.00              | 0.00            | 0.00           | 36,005.00         |
| TOTAL City Administrator      | 36,005.00        | 0.00              | 0.00            | 0.00           | 36,005.00         |
| <u>Clerk/Treasurer Staff</u>  |                  |                   |                 |                |                   |
| Intergovernmental             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Clerk/Treasurer Staff   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Elections - AVERAGED</u>   |                  |                   |                 |                |                   |
| Intergovernmental             | 0.00             | 206.80            | 206.80          | 0.00           | ( 206.80)         |
| TOTAL Elections - AVERAGED    | 0.00             | 206.80            | 206.80          | 0.00           | ( 206.80)         |
| <u>Treasurer/Finance Dir.</u> |                  |                   |                 |                |                   |
| Intergovernmental             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Licenses and Permits          | 400.00           | ( 310.35)         | 380.31          | 95.08          | 19.69             |
| Miscellaneous Revenues        | 37,744.00        | 0.00              | 0.00            | 0.00           | 37,744.00         |
| TOTAL Treasurer/Finance Dir.  | 38,144.00        | ( 310.35)         | 380.31          | 1.00           | 37,763.69         |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Information Technology</u>  |                  |                   |                 |                |                   |
| Intergovernmental              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Information Technology   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>City Maintenance</u>        |                  |                   |                 |                |                   |
| Intergovernmental              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Miscellaneous Revenues         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL City Maintenance         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Over-Collected Taxes</u>    |                  |                   |                 |                |                   |
| Miscellaneous Revenues         | 750.00           | 0.00              | 636.61          | 84.88          | 113.39            |
| TOTAL Over-Collected Taxes     | 750.00           | 0.00              | 636.61          | 84.88          | 113.39            |
| <u>Police</u>                  |                  |                   |                 |                |                   |
| Intergovernmental              | 18,700.00        | 80,541.47         | 115,286.08      | 616.50         | ( 96,586.08       |
| Public Charges-Services        | 15,300.00        | 719.05            | 11,591.00       | 75.76          | 3,709.00          |
| Intergov Charges (Misc.)       | 10,341.00        | 0.00              | 7,845.49        | 75.87          | 2,495.51          |
| Miscellaneous Revenues         | 0.00             | 0.00              | 3,442.65        | 0.00           | ( 3,442.65        |
| TOTAL Police                   | 44,341.00        | 81,260.52         | 138,165.22      | 311.60         | ( 93,824.22       |
| <u>Traffic Control</u>         |                  |                   |                 |                |                   |
| Miscellaneous Revenues         | 0.00             | 0.00              | 16,448.55       | 0.00           | ( 16,448.55       |
| TOTAL Traffic Control          | 0.00             | 0.00              | 16,448.55       | 0.00           | ( 16,448.55       |
| <u>Fire Protection</u>         |                  |                   |                 |                |                   |
| Intergovernmental              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Public Charges-Services        | 11,025.00        | 474.15            | 14,044.29       | 127.39         | ( 3,019.29        |
| Intergov Charges (Misc.)       | 221,899.00       | 0.00              | 221,898.60      | 100.00         | 0.40              |
| Miscellaneous Revenues         | 0.00             | 0.00              | 1,189.80        | 0.00           | ( 1,189.80        |
| TOTAL Fire Protection          | 232,924.00       | 474.15            | 237,132.69      | 101.81         | ( 4,208.69        |
| <u>Ambulance/EMS</u>           |                  |                   |                 |                |                   |
| Intergovernmental              | 1,155,912.00     | 288,709.98        | 1,193,009.44    | 103.21         | ( 37,097.44       |
| Miscellaneous Revenues         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Ambulance/EMS            | 1,155,912.00     | 288,709.98        | 1,193,009.44    | 103.21         | ( 37,097.44       |
| <u>Bldg. Inspection/Zoning</u> |                  |                   |                 |                |                   |
| Licenses and Permits           | 40,500.00        | 560.00            | 44,298.50       | 109.38         | ( 3,798.50        |
| Miscellaneous Revenues         | 12,250.00        | 0.00              | 0.00            | 0.00           | 12,250.00         |
| TOTAL Bldg. Inspection/Zoning  | 52,750.00        | 560.00            | 44,298.50       | 83.98          | 8,451.50          |
| <u>Public Works/Engineer</u>   |                  |                   |                 |                |                   |
| Miscellaneous Revenues         | 122,550.00       | 0.00              | 0.00            | 0.00           | 122,550.00        |
| TOTAL Public Works/Engineer    | 122,550.00       | 0.00              | 0.00            | 0.00           | 122,550.00        |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Street Superintendent</u>        |                  |                   |                 |                |                   |
| Miscellaneous Revenues              | 11,847.00        | 0.00              | 0.00            | 0.00           | 11,847.00         |
| TOTAL Street Superintendent         | 11,847.00        | 0.00              | 0.00            | 0.00           | 11,847.00         |
| <u>Garage Maintenance</u>           |                  |                   |                 |                |                   |
| Miscellaneous Revenues              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Garage Maintenance            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Operations Support (M&amp;E)</u> |                  |                   |                 |                |                   |
| Intergovernmental                   | 349,585.00       | 24,798.41         | 331,807.23      | 94.91          | 17,777.77         |
| Miscellaneous Revenues              | 0.00             | 132.00            | 1,747.00        | 0.00           | ( 1,747.00)       |
| TOTAL Operations Support (M&E)      | 349,585.00       | 24,930.41         | 333,554.23      | 95.41          | 16,030.77         |
| <u>Roads</u>                        |                  |                   |                 |                |                   |
| Intergovernmental                   | 78,000.00        | 1,194.18          | 49,525.18       | 63.49          | 28,474.82         |
| Licenses and Permits                | 0.00             | 5,600.00          | 5,600.00        | 0.00           | ( 5,600.00)       |
| Public Charges-Services             | 2,500.00         | 1,860.00          | 2,160.00        | 86.40          | 340.00            |
| Miscellaneous Revenues              | 0.00             | 1,000.00          | 2,395.00        | 0.00           | ( 2,395.00)       |
| TOTAL Roads                         | 80,500.00        | 9,654.18          | 59,680.18       | 74.14          | 20,819.82         |
| <u>Snow and Ice</u>                 |                  |                   |                 |                |                   |
| Intergovernmental                   | 0.00             | 0.00              | 870.96          | 0.00           | ( 870.96)         |
| Public Charges-Services             | 10,000.00        | 0.00              | 11,650.00       | 116.50         | ( 1,650.00)       |
| TOTAL Snow and Ice                  | 10,000.00        | 0.00              | 12,520.96       | 125.21         | ( 2,520.96)       |
| <u>Stormwater Maintenance</u>       |                  |                   |                 |                |                   |
| Intergovernmental                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Miscellaneous Revenues              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Stormwater Maintenance        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Street Painting-Marking</u>      |                  |                   |                 |                |                   |
| Intergovernmental                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Street Painting-Marking       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Street Leave Expenses</u>        |                  |                   |                 |                |                   |
| Intergovernmental                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Street Leave Expenses         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Street Lighting</u>              |                  |                   |                 |                |                   |
| Miscellaneous Revenues              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Street Lighting               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <u>Stormwater Plan/Const.</u>       |                  |                   |                 |                |                   |
| Licenses and Permits                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Stormwater Plan/Const.        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>Airport</b>                     |                  |                   |                 |                |                   |
| Intergovernmental                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Public Charges-Services            | 25,500.00        | 0.00              | 21,930.66       | 86.00          | 3,569.34          |
| Miscellaneous Revenues             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Airport                      | 25,500.00        | 0.00              | 21,930.66       | 86.00          | 3,569.34          |
| <b>Transit</b>                     |                  |                   |                 |                |                   |
| Specials (Utility Rev.)            | 282,455.00       | 155,214.59        | 251,320.20      | 88.98          | 31,134.80         |
| Intergovernmental                  | 70,000.00        | 0.00              | 55,622.00       | 79.46          | 14,378.00         |
| Public Charges-Services            | 92,500.00        | 10,748.87         | 110,444.67      | 119.40         | ( 17,944.67)      |
| Miscellaneous Revenues             | 3,000.00         | 0.00              | 2,461.00        | 82.03          | 539.00            |
| TOTAL Transit                      | 447,955.00       | 165,963.46        | 419,847.87      | 93.73          | 28,107.13         |
| <b>Garbage Collection</b>          |                  |                   |                 |                |                   |
| Miscellaneous Revenues             | 2,500.00         | 0.00              | 2,047.10        | 81.88          | 452.90            |
| TOTAL Garbage Collection           | 2,500.00         | 0.00              | 2,047.10        | 81.88          | 452.90            |
| <b>Recycling</b>                   |                  |                   |                 |                |                   |
| Intergovernmental                  | 32,500.00        | 0.00              | 32,612.21       | 100.35         | ( 112.21)         |
| Miscellaneous Revenues             | 5,000.00         | 0.00              | 1,350.00        | 27.00          | 3,650.00          |
| TOTAL Recycling                    | 37,500.00        | 0.00              | 33,962.21       | 90.57          | 3,537.79          |
| <b>Weed &amp; Nuisance Control</b> |                  |                   |                 |                |                   |
| Public Charges-Services            | 7,500.00         | 0.00              | 3,550.00        | 47.33          | 3,950.00          |
| Miscellaneous Revenues             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Weed & Nuisance Control      | 7,500.00         | 0.00              | 3,550.00        | 47.33          | 3,950.00          |
| <b>MEC - Enrichment</b>            |                  |                   |                 |                |                   |
| Intergovernmental                  | 5,000.00         | 0.00              | 5,000.00        | 100.00         | 0.00              |
| Public Charges-Services            | 9,250.00         | 12,681.96         | 12,681.96       | 137.10         | ( 3,431.96)       |
| TOTAL MEC - Enrichment             | 14,250.00        | 12,681.96         | 17,681.96       | 124.08         | ( 3,431.96)       |
| <b>Library</b>                     |                  |                   |                 |                |                   |
| Intergovernmental                  | 468,671.94       | 9,320.00          | 478,984.64      | 102.20         | ( 10,312.70)      |
| Public Charges-Services            | 8,000.00         | 459.61            | 2,821.40        | 35.27          | 5,178.60          |
| Miscellaneous Revenues             | 0.00             | 13,352.09         | 22,593.94       | 0.00           | ( 22,593.94)      |
| TOTAL Library                      | 476,671.94       | 23,131.70         | 504,399.98      | 105.82         | ( 27,728.04)      |
| <b>Parks</b>                       |                  |                   |                 |                |                   |
| Intergovernmental                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Public Charges-Services            | 26,500.00        | 3,765.04          | 32,031.39       | 120.87         | ( 5,531.39)       |
| Miscellaneous Revenues             | 0.00             | 475.00            | 16,656.78       | 0.00           | ( 16,656.78)      |
| TOTAL Parks                        | 26,500.00        | 4,240.04          | 48,688.17       | 183.73         | ( 22,188.17)      |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                      |                  |                   |                 |                |                   |
| <u>Recreation Programs</u> |                  |                   |                 |                |                   |
| Public Charges-Services    | 41,000.00        | 149.86            | 44,994.63       | 109.74         | ( 3,994.63)       |
| TOTAL Recreation Programs  | 41,000.00        | 149.86            | 44,994.63       | 109.74         | ( 3,994.63)       |
| <br>                       |                  |                   |                 |                |                   |
| <u>Cable Franchise Adm</u> |                  |                   |                 |                |                   |
| Licenses and Permits       | 6,500.00         | 6,196.48          | 6,196.48        | 95.33          | 303.52            |
| TOTAL Cable Franchise Adm  | 6,500.00         | 6,196.48          | 6,196.48        | 95.33          | 303.52            |
| <br>                       |                  |                   |                 |                |                   |
| <u>MARC - Smith Center</u> |                  |                   |                 |                |                   |
| Public Charges-Services    | 65,500.00        | 24,981.68         | 74,026.45       | 113.02         | ( 8,526.45)       |
| Miscellaneous Revenues     | 0.00             | 0.00              | 279.92          | 0.00           | ( 279.92)         |
| TOTAL MARC - Smith Center  | 65,500.00        | 24,981.68         | 74,306.37       | 113.44         | ( 8,806.37)       |
| <br>                       |                  |                   |                 |                |                   |
| <u>Aquatic Center</u>      |                  |                   |                 |                |                   |
| Intergovernmental          | 0.00             | 0.00              | 30,000.00       | 0.00           | ( 30,000.00)      |
| Public Charges-Services    | 108,850.00       | 123.22            | 71,990.03       | 66.14          | 36,859.97         |
| TOTAL Aquatic Center       | 108,850.00       | 123.22            | 101,990.03      | 93.70          | 6,859.97          |
| <hr/>                      |                  |                   |                 |                |                   |
| TOTAL REVENUE              | 12,581,255.04    | 597,421.18        | 12,370,086.67   | 98.32          | 211,168.37        |
| <hr/>                      |                  |                   |                 |                |                   |
| EXPENDITURES               |                  |                   |                 |                |                   |
| <hr/>                      |                  |                   |                 |                |                   |
| <u>Common Council</u>      |                  |                   |                 |                |                   |
| Personnel Services         | 36,875.00        | 7,558.93          | 35,284.98       | 95.69          | 1,590.02          |
| Contractual Services       | 3,500.00         | 150.00            | 3,975.04        | 113.57         | ( 475.04)         |
| Supplies & Expenses        | 6,850.00         | 1,468.53          | 11,289.79       | 164.81         | ( 4,439.79)       |
| TOTAL Common Council       | 47,225.00        | 9,177.46          | 50,549.81       | 107.04         | ( 3,324.81)       |
| <br>                       |                  |                   |                 |                |                   |
| <u>Municipal Court</u>     |                  |                   |                 |                |                   |
| Personnel Services         | 93,295.00        | 9,716.78          | 93,506.25       | 100.23         | ( 211.25)         |
| Contractual Services       | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| Supplies & Expenses        | 3,955.00         | 512.30            | 4,070.80        | 102.93         | ( 115.80)         |
| Capital Outlay             | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| Technology                 | 5,875.00         | 0.00              | 6,086.61        | 103.60         | ( 211.61)         |
| TOTAL Municipal Court      | 104,125.00       | 10,229.08         | 103,663.66      | 99.56          | 461.34            |
| <br>                       |                  |                   |                 |                |                   |
| <u>City Attorney</u>       |                  |                   |                 |                |                   |
| Personnel Services         | 215,850.00       | ( 7,019.75)       | 195,465.58      | 90.56          | 20,384.42         |
| Contractual Services       | 16,200.00        | 3,273.50          | 42,178.25       | 260.36         | ( 25,978.25)      |
| Supplies & Expenses        | 6,200.00         | 338.35            | 4,761.51        | 76.80          | 1,438.49          |
| Technology                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL City Attorney        | 238,250.00       | ( 3,407.90)       | 242,405.34      | 101.74         | ( 4,155.34)       |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Mayor</u>                  |                  |                   |                 |                |                   |
| Personnel Services            | 20,775.00        | 1,358.01          | 21,421.87       | 103.11         | ( 646.87          |
| Supplies & Expenses           | 950.00           | 447.29            | 1,160.79        | 122.19         | ( 210.79          |
| Capital Outlay                | 0.00             | 0.00              | 190.99          | 0.00           | ( 190.99          |
| TOTAL Mayor                   | 21,725.00        | 1,805.30          | 22,773.65       | 104.83         | ( 1,048.65        |
| <u>City Administrator</u>     |                  |                   |                 |                |                   |
| Personnel Services            | 125,830.00       | ( 33,667.33)      | 68,534.77       | 54.47          | 57,295.23         |
| Contractual Services          | 675.00           | 0.00              | 309.82          | 45.90          | 365.18            |
| Supplies & Expenses           | 500.00           | 0.00              | 155.32          | 31.06          | 344.68            |
| Technology                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL City Administrator      | 127,005.00       | ( 33,667.33)      | 68,999.91       | 54.33          | 58,005.09         |
| <u>Personnel - HR</u>         |                  |                   |                 |                |                   |
| Contractual Services          | 4,500.00         | 613.10            | 4,189.22        | 93.09          | 310.78            |
| Supplies & Expenses           | 250.00           | 0.00              | 90.00           | 36.00          | 160.00            |
| TOTAL Personnel - HR          | 4,750.00         | 613.10            | 4,279.22        | 90.09          | 470.78            |
| <u>City Clerk</u>             |                  |                   |                 |                |                   |
| Personnel Services            | 81,995.00        | 8,726.13          | 57,747.77       | 70.43          | 24,247.23         |
| Contractual Services          | 0.00             | 0.00              | 710.00          | 0.00           | ( 710.00          |
| Supplies & Expenses           | 4,550.00         | 2,095.00          | 4,325.43        | 95.06          | 224.57            |
| Capital Outlay                | 0.00             | 0.00              | 349.99          | 0.00           | ( 349.99          |
| Technology                    | 4,750.00         | 0.00              | 4,844.07        | 101.98         | ( 94.07           |
| TOTAL City Clerk              | 91,295.00        | 10,821.13         | 67,977.26       | 74.46          | 23,317.74         |
| <u>Clerk/Treasurer Staff</u>  |                  |                   |                 |                |                   |
| Personnel Services            | 160,825.00       | 17,606.74         | 164,991.12      | 102.59         | ( 4,166.12        |
| Supplies & Expenses           | 1,250.00         | 64.28             | 3,267.59        | 261.41         | ( 2,017.59        |
| TOTAL Clerk/Treasurer Staff   | 162,075.00       | 17,671.02         | 168,258.71      | 103.82         | ( 6,183.71        |
| <u>Elections - AVERAGED</u>   |                  |                   |                 |                |                   |
| Personnel Services            | 27,425.00        | 0.00              | 23,009.98       | 83.90          | 4,415.02          |
| Contractual Services          | 12,000.00        | 6,152.05          | 6,332.05        | 52.77          | 5,667.95          |
| Supplies & Expenses           | 6,075.00         | 325.08            | 2,720.75        | 44.79          | 3,354.25          |
| Fixed Charges                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Elections - AVERAGED    | 45,500.00        | 6,477.13          | 32,062.78       | 70.47          | 13,437.22         |
| <u>Treasurer/Finance Dir.</u> |                  |                   |                 |                |                   |
| Personnel Services            | 121,870.00       | ( 37,269.79)      | 72,734.66       | 59.68          | 49,135.34         |
| Contractual Services          | 6,250.00         | 290.91            | 6,245.21        | 99.92          | 4.79              |
| Supplies & Expenses           | 25,650.00        | 4,547.48          | 31,595.34       | 123.18         | ( 5,945.34        |
| Technology                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Treasurer/Finance Dir.  | 153,770.00       | ( 32,431.40)      | 110,575.21      | 71.91          | 43,194.79         |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Information Technology</u>  |                  |                   |                 |                |                   |
| Personnel Services             | 68,575.00        | 6,967.99          | 62,311.68       | 90.87          | 6,263.32          |
| Technology                     | 111,750.00       | 12,314.15         | 95,731.73       | 85.67          | 16,018.27         |
| TOTAL Information Technology   | 180,325.00       | 19,282.14         | 158,043.41      | 87.64          | 22,281.59         |
| <u>Assessment of Property</u>  |                  |                   |                 |                |                   |
| Contractual Services           | 31,150.00        | 2,384.32          | 29,784.32       | 95.62          | 1,365.68          |
| Supplies & Expenses            | 0.00             | 0.00              | 45.00           | 0.00           | ( 45.00)          |
| TOTAL Assessment of Property   | 31,150.00        | 2,384.32          | 29,829.32       | 95.76          | 1,320.68          |
| <u>Independent Auditing</u>    |                  |                   |                 |                |                   |
| Contractual Services           | 17,500.00        | 0.00              | 19,590.52       | 111.95         | ( 2,090.52)       |
| Technology                     | 1,250.00         | 0.00              | 1,407.00        | 112.56         | ( 157.00)         |
| TOTAL Independent Auditing     | 18,750.00        | 0.00              | 20,997.52       | 111.99         | ( 2,247.52)       |
| <u>City Maintenance</u>        |                  |                   |                 |                |                   |
| Personnel Services             | 127,800.00       | 1,713.57          | 132,044.65      | 103.32         | ( 4,244.65)       |
| Contractual Services           | 68,150.00        | 12,780.13         | 98,641.35       | 144.74         | ( 30,491.35)      |
| Supplies & Expenses            | 18,550.00        | 4,450.36          | 21,994.79       | 118.57         | ( 3,444.79)       |
| Fixed Charges                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Capital Outlay                 | 7,000.00         | 2,999.00          | 13,368.72       | 190.98         | ( 6,368.72)       |
| Technology                     | 0.00             | 0.00              | 187.55          | 0.00           | ( 187.55)         |
| TOTAL City Maintenance         | 221,500.00       | 21,943.06         | 266,237.06      | 120.20         | ( 44,737.06)      |
| <u>City Maint-Library</u>      |                  |                   |                 |                |                   |
| Personnel Services             | 0.00             | 459.94            | 1,756.28        | 0.00           | ( 1,756.28)       |
| Supplies & Expenses            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL City Maint-Library       | 0.00             | 459.94            | 1,756.28        | 0.00           | ( 1,756.28)       |
| <u>City Maint-Fire Station</u> |                  |                   |                 |                |                   |
| Personnel Services             | 0.00             | 0.00              | 60.00           | 0.00           | ( 60.00)          |
| TOTAL City Maint-Fire Station  | 0.00             | 0.00              | 60.00           | 0.00           | ( 60.00)          |
| <u>Livingston Building</u>     |                  |                   |                 |                |                   |
| Contractual Services           | 0.00             | 840.58            | 2,725.72        | 0.00           | ( 2,725.72)       |
| TOTAL Livingston Building      | 0.00             | 840.58            | 2,725.72        | 0.00           | ( 2,725.72)       |
| <u>Over-Collected Taxes</u>    |                  |                   |                 |                |                   |
| Supplies & Expenses            | 600.00           | 47.01             | 243.93          | 40.66          | 356.07            |
| TOTAL Over-Collected Taxes     | 600.00           | 47.01             | 243.93          | 40.66          | 356.07            |
| <u>Insurance/Employee</u>      |                  |                   |                 |                |                   |
| Personnel Services             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Fixed Charges                  | 346,250.00       | 1,092.73          | 362,716.98      | 104.76         | ( 16,466.98)      |
| TOTAL Insurance/Employee       | 346,250.00       | 1,092.73          | 362,716.98      | 104.76         | ( 16,466.98)      |

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CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Police</u>                   |                  |                   |                 |                |                   |
| Personnel Services              | 2,557,035.00     | 271,591.17        | 2,629,382.10    | 102.83         | ( 72,347.10       |
| Contractual Services            | 47,100.00        | 30,453.49         | 47,324.39       | 100.48         | ( 224.39          |
| Supplies & Expenses             | 59,175.00        | 15,206.91         | 79,525.26       | 134.39         | ( 20,350.26       |
| Fixed Charges                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Capital Outlay                  | 11,000.00        | 6,676.95          | 6,676.95        | 60.70          | 4,323.05          |
| Technology                      | 23,000.00        | 0.00              | 28,225.52       | 122.72         | ( 5,225.52        |
| TOTAL Police                    | 2,697,310.00     | 323,928.52        | 2,791,134.22    | 103.48         | ( 93,824.22       |
| <u>Traffic Control</u>          |                  |                   |                 |                |                   |
| Personnel Services              | 12,300.00        | 266.81            | 11,410.61       | 92.77          | 889.39            |
| Supplies & Expenses             | 16,500.00        | 679.51            | 26,650.81       | 161.52         | ( 10,150.81       |
| TOTAL Traffic Control           | 28,800.00        | 946.32            | 38,061.42       | 132.16         | ( 9,261.42        |
| <u>Fire Protection</u>          |                  |                   |                 |                |                   |
| Personnel Services              | 1,595,074.00     | 184,016.20        | 1,643,048.60    | 103.01         | ( 47,974.60       |
| Contractual Services            | 22,825.00        | 2,554.07          | 25,244.22       | 110.60         | ( 2,419.22        |
| Supplies & Expenses             | 56,500.00        | ( 3,512.34)       | 63,690.37       | 112.73         | ( 7,190.37        |
| Fixed Charges                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Technology                      | 5,000.00         | 378.13            | 6,331.68        | 126.63         | ( 1,331.68        |
| TOTAL Fire Protection           | 1,679,399.00     | 183,436.06        | 1,738,314.87    | 103.51         | ( 58,915.87       |
| <u>Fire Protection-Hydrants</u> |                  |                   |                 |                |                   |
| Contractual Services            | 0.00             | 0.00              | 53,712.43       | 0.00           | ( 53,712.43       |
| TOTAL Fire Protection-Hydrants  | 0.00             | 0.00              | 53,712.43       | 0.00           | ( 53,712.43       |
| <u>Ambulance/EMS</u>            |                  |                   |                 |                |                   |
| Personnel Services              | 1,032,894.00     | 126,099.11        | 1,051,759.02    | 101.83         | ( 18,865.02       |
| Contractual Services            | 24,895.00        | 2,554.07          | 25,832.37       | 103.77         | ( 937.37          |
| Supplies & Expenses             | 88,123.00        | 11,060.15         | 109,842.65      | 124.65         | ( 21,719.65       |
| Fixed Charges                   | 5,000.00         | 0.00              | 0.00            | 0.00           | 5,000.00          |
| Technology                      | 5,000.00         | 378.13            | 5,575.40        | 111.51         | ( 575.40          |
| TOTAL Ambulance/EMS             | 1,155,912.00     | 140,091.46        | 1,193,009.44    | 103.21         | ( 37,097.44       |
| <u>Bldg. Inspection/Zoning</u>  |                  |                   |                 |                |                   |
| Personnel Services              | 169,290.00       | 11,901.20         | 161,113.33      | 95.17          | 8,176.67          |
| Contractual Services            | 450.00           | 21.76             | 125.15          | 27.81          | 324.85            |
| Supplies & Expenses             | 3,975.00         | 947.73            | 3,818.88        | 96.07          | 156.12            |
| Technology                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Bldg. Inspection/Zoning   | 173,715.00       | 12,870.69         | 165,057.36      | 95.02          | 8,657.64          |
| <u>City Sealer</u>              |                  |                   |                 |                |                   |
| Contractual Services            | 4,800.00         | 0.00              | 4,800.00        | 100.00         | 0.00              |
| TOTAL City Sealer               | 4,800.00         | 0.00              | 4,800.00        | 100.00         | 0.00              |

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CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>Public Works/Engineer</b>        |                  |                   |                 |                |                   |
| Personnel Services                  | 119,550.00       | ( 70,088.09)      | 1,223.19        | 1.02           | 118,326.81        |
| Contractual Services                | 1,500.00         | 0.00              | 535.00          | 35.67          | 965.00            |
| Supplies & Expenses                 | 5,000.00         | 56.13             | 1,283.07        | 25.66          | 3,716.93          |
| Technology                          | 1,500.00         | 0.00              | 1,838.09        | 122.54         | ( 338.09)         |
| TOTAL Public Works/Engineer         | 127,550.00       | ( 70,031.96)      | 4,879.35        | 3.83           | 122,670.65        |
| <b>Street Commissioner</b>          |                  |                   |                 |                |                   |
| Personnel Services                  | 3,835.03         | 474.01            | 3,780.89        | 98.59          | 54.14             |
| Contractual Services                | 250.00           | 43.51             | 250.29          | 100.12         | ( 0.29)           |
| Supplies & Expenses                 | 810.00           | 49.68             | 636.16          | 78.54          | 173.84            |
| TOTAL Street Commissioner           | 4,895.03         | 567.20            | 4,667.34        | 95.35          | 227.69            |
| <b>Street Superintendent</b>        |                  |                   |                 |                |                   |
| Personnel Services                  | 94,047.00        | ( 6,439.71)       | 82,481.63       | 87.70          | 11,565.37         |
| Supplies & Expenses                 | 1,250.00         | 40.24             | 967.27          | 77.38          | 282.73            |
| Technology                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Street Superintendent         | 95,297.00        | ( 6,399.47)       | 83,448.90       | 87.57          | 11,848.10         |
| <b>Garage Maintenance</b>           |                  |                   |                 |                |                   |
| Personnel Services                  | 645.00           | 0.00              | 47.16           | 7.31           | 597.84            |
| Contractual Services                | 27,500.00        | 4,630.92          | 32,733.07       | 119.03         | ( 5,233.07)       |
| Supplies & Expenses                 | 17,000.00        | 1,504.11          | 20,539.93       | 120.82         | ( 3,539.93)       |
| Capital Outlay                      | 0.00             | 0.00              | 465.00          | 0.00           | ( 465.00)         |
| TOTAL Garage Maintenance            | 45,145.00        | 6,135.03          | 53,785.16       | 119.14         | ( 8,640.16)       |
| <b>Operations Support (M&amp;E)</b> |                  |                   |                 |                |                   |
| Personnel Services                  | 204,696.00       | 25,411.87         | 231,285.06      | 112.99         | ( 26,589.06)      |
| Contractual Services                | 3,024.00         | 0.00              | 2,736.00        | 90.48          | 288.00            |
| Supplies & Expenses                 | 376,850.00       | 53,941.45         | 488,239.38      | 129.56         | ( 111,389.38)     |
| Technology                          | 575.00           | 0.00              | 250.00          | 43.48          | 325.00            |
| TOTAL Operations Support (M&E)      | 585,145.00       | 79,353.32         | 722,510.44      | 123.48         | ( 137,365.44)     |
| <b>Roads</b>                        |                  |                   |                 |                |                   |
| Personnel Services                  | 239,750.00       | 28,724.63         | 241,134.30      | 100.58         | ( 1,384.30)       |
| Supplies & Expenses                 | 91,000.00        | 15,958.54         | 102,926.59      | 113.11         | ( 11,926.59)      |
| TOTAL Roads                         | 330,750.00       | 44,683.17         | 344,060.89      | 104.02         | ( 13,310.89)      |
| <b>Street Cleaning</b>              |                  |                   |                 |                |                   |
| Personnel Services                  | 46,500.00        | 853.05            | 45,643.40       | 98.16          | 856.60            |
| Supplies & Expenses                 | 1,250.00         | 232.38            | 5,351.49        | 428.12         | ( 4,101.49)       |
| TOTAL Street Cleaning               | 47,750.00        | 1,085.43          | 50,994.89       | 106.80         | ( 3,244.89)       |
| <b>Snow and Ice</b>                 |                  |                   |                 |                |                   |
| Personnel Services                  | 229,875.00       | 43,815.94         | 176,350.28      | 76.72          | 53,524.72         |
| Contractual Services                | 1,600.00         | 0.00              | 1,395.00        | 87.19          | 205.00            |
| Supplies & Expenses                 | 60,250.00        | 42,798.96         | 106,855.74      | 177.35         | ( 46,605.74)      |
| TOTAL Snow and Ice                  | 291,725.00       | 86,614.90         | 284,601.02      | 97.56          | 7,123.98          |

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CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Stormwater Maintenance</u>  |                  |                   |                 |                |                   |
| Personnel Services             | 37,900.00        | 1,768.61          | 27,892.99       | 73.60          | 10,007.01         |
| Contractual Services           | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| Supplies & Expenses            | 22,500.00        | 0.00              | 22,392.44       | 99.52          | 107.56            |
| TOTAL Stormwater Maintenance   | 62,400.00        | 1,768.61          | 50,285.43       | 80.59          | 12,114.57         |
| <u>Street Painting-Marking</u> |                  |                   |                 |                |                   |
| Personnel Services             | 22,700.00        | 0.00              | 22,362.21       | 98.51          | 337.79            |
| Supplies & Expenses            | 20,000.00        | 0.00              | 20,110.49       | 100.55         | ( 110.49)         |
| TOTAL Street Painting-Marking  | 42,700.00        | 0.00              | 42,472.70       | 99.47          | 227.30            |
| <u>Street Leave Expenses</u>   |                  |                   |                 |                |                   |
| Personnel Services             | 70,055.00        | 9,462.89          | 51,252.14       | 73.16          | 18,802.86         |
| TOTAL Street Leave Expenses    | 70,055.00        | 9,462.89          | 51,252.14       | 73.16          | 18,802.86         |
| <u>Street Lighting</u>         |                  |                   |                 |                |                   |
| Contractual Services           | 152,750.00       | 27,857.14         | 161,721.47      | 105.87         | ( 8,971.47)       |
| Capital Outlay                 | 3,500.00         | 0.00              | 0.00            | 0.00           | 3,500.00          |
| TOTAL Street Lighting          | 156,250.00       | 27,857.14         | 161,721.47      | 103.50         | ( 5,471.47)       |
| <u>Stormwater Plan/Const.</u>  |                  |                   |                 |                |                   |
| Contractual Services           | 4,000.00         | 488.50            | 2,988.50        | 74.71          | 1,011.50          |
| TOTAL Stormwater Plan/Const.   | 4,000.00         | 488.50            | 2,988.50        | 74.71          | 1,011.50          |
| <u>Airport</u>                 |                  |                   |                 |                |                   |
| Personnel Services             | 985.00           | 67.53             | 2,004.43        | 203.50         | ( 1,019.43)       |
| Contractual Services           | 118,434.00       | 17,332.86         | 107,026.12      | 90.37          | 11,407.88         |
| Supplies & Expenses            | 25,575.00        | 3,936.09          | 26,193.30       | 102.42         | ( 618.30)         |
| TOTAL Airport                  | 144,994.00       | 21,336.48         | 135,223.85      | 93.26          | 9,770.15          |
| <u>Transit</u>                 |                  |                   |                 |                |                   |
| Personnel Services             | 400,105.00       | 40,763.72         | 379,386.51      | 94.82          | 20,718.49         |
| Contractual Services           | 2,775.00         | 588.52            | 4,290.34        | 154.61         | ( 1,515.34)       |
| Supplies & Expenses            | 84,450.00        | 9,156.31          | 68,330.56       | 80.91          | 16,119.44         |
| Fixed Charges                  | 32,125.00        | 90.26             | 31,196.96       | 97.11          | 928.04            |
| Technology                     | 4,995.00         | 304.57            | 4,272.20        | 85.53          | 722.80            |
| TOTAL Transit                  | 524,450.00       | 50,903.38         | 487,476.57      | 92.95          | 36,973.43         |
| <u>Garbage Collection</u>      |                  |                   |                 |                |                   |
| Personnel Services             | 98,475.00        | 8,720.43          | 89,287.24       | 90.67          | 9,187.76          |
| Supplies & Expenses            | 97,150.00        | 21,774.16         | 120,977.87      | 124.53         | ( 23,827.87)      |
| Capital Outlay                 | 25,000.00        | 3,370.15          | 46,208.93       | 184.84         | ( 21,208.93)      |
| TOTAL Garbage Collection       | 220,625.00       | 33,864.74         | 256,474.04      | 116.25         | ( 35,849.04)      |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Recycling</u>                   |                  |                   |                 |                |                   |
| Personnel Services                 | 132,529.00       | 8,360.23          | 120,477.70      | 90.91          | 12,051.30         |
| Supplies & Expenses                | 117,950.00       | 9,265.61          | 97,751.47       | 82.88          | 20,198.53         |
| TOTAL Recycling                    | 250,479.00       | 17,625.84         | 218,229.17      | 87.12          | 32,249.83         |
| <u>Weed &amp; Nuisance Control</u> |                  |                   |                 |                |                   |
| Personnel Services                 | 11,265.00        | 0.00              | 7,373.79        | 65.46          | 3,891.21          |
| Contractual Services               | 250.00           | 0.00              | 225.00          | 90.00          | 25.00             |
| Supplies & Expenses                | 1,500.00         | 1,000.00          | 1,596.99        | 106.47         | ( 96.99)          |
| TOTAL Weed & Nuisance Control      | 13,015.00        | 1,000.00          | 9,195.78        | 70.66          | 3,819.22          |
| <u>Health Officer</u>              |                  |                   |                 |                |                   |
| Personnel Services                 | 4,845.00         | 0.00              | 5,813.12        | 119.98         | ( 968.12)         |
| Supplies & Expenses                | 100.00           | 0.00              | 37.44           | 37.44          | 62.56             |
| TOTAL Health Officer               | 4,945.00         | 0.00              | 5,850.56        | 118.31         | ( 905.56)         |
| <u>MEC - Enrichment</u>            |                  |                   |                 |                |                   |
| Personnel Services                 | 145,701.00       | 18,674.66         | 150,928.69      | 103.59         | ( 5,227.69)       |
| Contractual Services               | 575.00           | 141.23            | 661.58          | 115.06         | ( 86.58)          |
| Supplies & Expenses                | 1,975.00         | 15.61             | 1,092.69        | 55.33          | 882.31            |
| Technology                         | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
| TOTAL MEC - Enrichment             | 149,251.00       | 18,831.50         | 152,682.96      | 102.30         | ( 3,431.96)       |
| <u>Library</u>                     |                  |                   |                 |                |                   |
| Personnel Services                 | 775,440.00       | 70,114.19         | 717,664.42      | 92.55          | 57,775.58         |
| Contractual Services               | 47,400.00        | 9,594.98          | 77,912.05       | 164.37         | ( 30,512.05)      |
| Supplies & Expenses                | 47,500.00        | 8,330.67          | 70,592.09       | 148.61         | ( 23,092.09)      |
| Fixed Charges                      | 9,400.00         | 0.00              | 12,604.08       | 134.09         | ( 3,204.08)       |
| Capital Outlay                     | 0.00             | 16,900.00         | 26,157.57       | 0.00           | ( 26,157.57)      |
| Print Media - Library              | 51,000.00        | 6,296.46          | 56,192.72       | 110.18         | ( 5,192.72)       |
| Non-Print Media-Library            | 16,001.00        | 761.39            | 13,807.70       | 86.29          | 2,193.30          |
| Technology                         | 54,374.00        | 17,215.91         | 53,912.41       | 99.15          | 461.59            |
| TOTAL Library                      | 1,001,115.00     | 129,213.60        | 1,028,843.04    | 102.77         | ( 27,728.04)      |
| <u>Parks</u>                       |                  |                   |                 |                |                   |
| Personnel Services                 | 307,025.00       | 29,499.69         | 307,890.81      | 100.28         | ( 865.81)         |
| Contractual Services               | 31,750.00        | 2,794.44          | 46,823.03       | 147.47         | ( 15,073.03)      |
| Supplies & Expenses                | 40,450.00        | 4,147.18          | 54,134.82       | 133.83         | ( 13,684.82)      |
| Fixed Charges                      | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| Capital Outlay                     | 18,500.00        | 548.50            | 17,723.34       | 95.80          | 776.66            |
| TOTAL Parks                        | 399,725.00       | 36,989.81         | 426,572.00      | 106.72         | ( 26,847.00)      |
| <u>Athletic Park Lights</u>        |                  |                   |                 |                |                   |
| Contractual Services               | 1,750.00         | 243.41            | 1,766.11        | 100.92         | ( 16.11)          |
| Supplies & Expenses                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Athletic Park Lights         | 1,750.00         | 243.41            | 1,766.11        | 100.92         | ( 16.11)          |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>Ott's Park Lights</u>         |                  |                   |                 |                |                   |
| Contractual Services             | 1,400.00         | 323.19            | 1,298.29        | 92.74          | 101.71            |
| Supplies & Expenses              | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| TOTAL Ott's Park Lights          | 1,500.00         | 323.19            | 1,298.29        | 86.55          | 201.71            |
| <u>Recreation Programs</u>       |                  |                   |                 |                |                   |
| Personnel Services               | 207,775.00       | 15,360.06         | 192,678.11      | 92.73          | 15,096.89         |
| Contractual Services             | 5,450.00         | 828.96            | 6,157.15        | 112.98         | ( 707.15)         |
| Supplies & Expenses              | 23,325.00        | 1,197.40          | 24,377.50       | 104.51         | ( 1,052.50)       |
| TOTAL Recreation Programs        | 236,550.00       | 17,386.42         | 223,212.76      | 94.36          | 13,337.24         |
| <u>Community/Events</u>          |                  |                   |                 |                |                   |
| Personnel Services               | 2,905.00         | 395.38            | 4,217.58        | 145.18         | ( 1,312.58)       |
| Supplies & Expenses              | 18,345.00        | 977.00            | 16,128.48       | 87.92          | 2,216.52          |
| TOTAL Community/Events           | 21,250.00        | 1,372.38          | 20,346.06       | 95.75          | 903.94            |
| <u>Decorations &amp; Banners</u> |                  |                   |                 |                |                   |
| Personnel Services               | 2,775.00         | 1,624.69          | 2,390.46        | 86.14          | 384.54            |
| Contractual Services             | 300.00           | 0.00              | 152.80          | 50.93          | 147.20            |
| Supplies & Expenses              | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
| Capital Outlay                   | 1,500.00         | 2,843.60          | 4,111.63        | 274.11         | ( 2,611.63)       |
| TOTAL Decorations & Banners      | 5,575.00         | 4,468.29          | 6,654.89        | 119.37         | ( 1,079.89)       |
| <u>Outside Agencies</u>          |                  |                   |                 |                |                   |
| Supplies & Expenses              | 36,962.68        | 0.00              | 36,962.68       | 100.00         | 0.00              |
| TOTAL Outside Agencies           | 36,962.68        | 0.00              | 36,962.68       | 100.00         | 0.00              |
| <u>MARC - Smith Center</u>       |                  |                   |                 |                |                   |
| Personnel Services               | 37,475.00        | 6,051.33          | 43,533.44       | 116.17         | ( 6,058.44)       |
| Contractual Services             | 48,250.00        | 14,857.54         | 70,326.69       | 145.75         | ( 22,076.69)      |
| Supplies & Expenses              | 16,450.00        | 1,294.20          | 9,805.24        | 59.61          | 6,644.76          |
| Capital Outlay                   | 5,000.00         | 0.00              | 6,010.21        | 120.20         | ( 1,010.21)       |
| TOTAL MARC - Smith Center        | 107,175.00       | 22,203.07         | 129,675.58      | 120.99         | ( 22,500.58)      |
| <u>Aquatic Center</u>            |                  |                   |                 |                |                   |
| Personnel Services               | 93,950.00        | 0.00              | 90,654.01       | 96.49          | 3,295.99          |
| Contractual Services             | 25,500.00        | 486.91            | 51,960.80       | 203.77         | ( 26,460.80)      |
| Supplies & Expenses              | 46,900.00        | 0.00              | 51,208.94       | 109.19         | ( 4,308.94)       |
| Technology                       | 2,500.00         | 0.00              | 0.00            | 0.00           | 2,500.00          |
| TOTAL Aquatic Center             | 168,850.00       | 486.91            | 193,823.75      | 114.79         | ( 24,973.75)      |
| <u>Economic Development</u>      |                  |                   |                 |                |                   |
| Contractual Services             | 20,200.00        | 0.00              | 20,200.00       | 100.00         | 0.00              |
| TOTAL Economic Development       | 20,200.00        | 0.00              | 20,200.00       | 100.00         | 0.00              |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 10 -General Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| <u>Transfers</u>                    |                  |                   |                 |                |                   |
| Transfers                           | 26,945.00        | 91,335.00         | 91,335.00       | 338.97         | ( 64,390.00)      |
| TOTAL Transfers                     | 26,945.00        | 91,335.00         | 91,335.00       | 338.97         | ( 64,390.00)      |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 12,733,249.71    | 1,323,779.20      | 13,001,736.83   | 102.11         | ( 268,487.12)     |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 151,994.67)    | ( 726,358.02)     | ( 631,650.16)   | 0.00           | 479,655.49        |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

20 -Remedial Action-Landfill

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                    |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>Remediation Action</u>          |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)            | 26,945.00        | 0.00              | 0.00            | 0.00           | 26,945.00         |
| TOTAL Remediation Action           | 26,945.00        | 0.00              | 0.00            | 0.00           | 26,945.00         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 26,945.00        | 0.00              | 0.00            | 0.00           | 26,945.00         |
|                                    | =====            | =====             | =====           | =====          | =====             |
| <b>EXPENDITURES</b>                |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>Remediation Action</u>          |                  |                   |                 |                |                   |
| Personnel Services                 | 8,985.00         | 1,846.31          | 13,289.73       | 147.91         | ( 4,304.73)       |
| Contractual Services               | 21,000.00        | 3,252.00          | 27,457.09       | 130.75         | ( 6,457.09)       |
| Capital Outlay                     | 9,000.00         | 0.00              | 0.00            | 0.00           | 9,000.00          |
| TOTAL Remediation Action           | 38,985.00        | 5,098.31          | 40,746.82       | 104.52         | ( 1,761.82)       |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 38,985.00        | 5,098.31          | 40,746.82       | 104.52         | ( 1,761.82)       |
|                                    | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 12,040.00)     | ( 5,098.31)       | ( 40,746.82)    | 0.00           | 28,706.82         |
|                                    | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

21 -Police - SRO

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                     |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>Police-SRO</u>                   |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 60,911.00        | 0.00              | 60,911.00       | 100.00         | 0.00              |
| Intergovernmental                   | 63,411.00        | 40,508.76         | 74,245.89       | 117.09         | ( 10,834.89       |
| TOTAL Police-SRO                    | 124,322.00       | 40,508.76         | 135,156.89      | 108.72         | ( 10,834.89       |
| <u>Police-23rd Officer</u>          |                  |                   |                 |                |                   |
| Intergovernmental                   | 93,693.00        | 0.00              | 0.00            | 0.00           | 93,693.00         |
| TOTAL Police-23rd Officer           | 93,693.00        | 0.00              | 0.00            | 0.00           | 93,693.00         |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 218,015.00       | 40,508.76         | 135,156.89      | 61.99          | 82,858.11         |
|                                     | =====            | =====             | =====           | =====          | =====             |
| <b>EXPENDITURES</b>                 |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>Police-SRO</u>                   |                  |                   |                 |                |                   |
| Personnel Services                  | 121,172.00       | 12,196.31         | 124,308.29      | 102.59         | ( 3,136.29        |
| Supplies & Expenses                 | 500.00           | 0.00              | 505.00          | 101.00         | ( 5.00            |
| Fixed Charges                       | 2,650.00         | 0.00              | 2,078.00        | 78.42          | 572.00            |
| TOTAL Police-SRO                    | 124,322.00       | 12,196.31         | 126,891.29      | 102.07         | ( 2,569.29        |
| <u>Police-23rd Officer</u>          |                  |                   |                 |                |                   |
| Personnel Services                  | 93,693.00        | 0.00              | 0.00            | 0.00           | 93,693.00         |
| TOTAL Police-23rd Officer           | 93,693.00        | 0.00              | 0.00            | 0.00           | 93,693.00         |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 218,015.00       | 12,196.31         | 126,891.29      | 58.20          | 91,123.71         |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00             | 28,312.45         | 8,265.60        | 0.00           | ( 8,265.60        |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 24 -Merrill Festival Grounds

| SUMMARY                         | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---------------------------------|-------------------|-------------------|-------------------|----------------|---------------------|
| <b>REVENUES</b><br>=====        |                   |                   |                   |                |                     |
| <u>Merrill Festival Grounds</u> |                   |                   |                   |                |                     |
| Taxes (or Utility Rev.)         | 61,000.00         | 0.00              | 61,000.00         | 100.00         | 0.00                |
| Intergovernmental               | 0.00              | 0.00              | 0.00              | 0.00           | 0.00                |
| Public Charges-Services         | 12,500.00         | 600.00            | 10,136.80         | 81.09          | 2,363.20            |
| Miscellaneous Revenues          | 178,630.00        | 0.00              | 179,490.99        | 100.48         | ( 860.99)           |
| TOTAL Merrill Festival Grounds  | 252,130.00        | 600.00            | 250,627.79        | 99.40          | 1,502.21            |
| <u>Room Tax</u>                 |                   |                   |                   |                |                     |
| Taxes (or Utility Rev.)         | 100,000.00        | 13,237.44         | 121,042.61        | 121.04         | ( 21,042.61)        |
| TOTAL Room Tax                  | 100,000.00        | 13,237.44         | 121,042.61        | 121.04         | ( 21,042.61)        |
| <u>Bierman Building</u>         |                   |                   |                   |                |                     |
| Intergovernmental               | 0.00              | 0.00              | 0.00              | 0.00           | 0.00                |
| Public Charges-Services         | 7,500.00          | 1,180.00          | 10,192.00         | 135.89         | ( 2,692.00)         |
| Miscellaneous Revenues          | 0.00              | 0.00              | 500.00            | 0.00           | ( 500.00)           |
| TOTAL Bierman Building          | 7,500.00          | 1,180.00          | 10,692.00         | 142.56         | ( 3,192.00)         |
| <b>TOTAL REVENUE</b>            | <b>359,630.00</b> | <b>15,017.44</b>  | <b>382,362.40</b> | <b>106.32</b>  | <b>( 22,732.40)</b> |
| <b>EXPENDITURES</b><br>=====    |                   |                   |                   |                |                     |
| <u>Merrill Festival Grounds</u> |                   |                   |                   |                |                     |
| Personnel Services              | 8,420.00          | 0.00              | 12,576.84         | 149.37         | ( 4,156.84)         |
| Contractual Services            | 33,500.00         | 1,952.95          | 32,616.13         | 97.36          | 883.87              |
| Supplies & Expenses             | 5,250.00          | 0.00              | 4,911.85          | 93.56          | 338.15              |
| Fixed Charges                   | 0.00              | 0.00              | 0.00              | 0.00           | 0.00                |
| Capital Outlay                  | 200,930.00        | 0.00              | 209,684.10        | 104.36         | ( 8,754.10)         |
| TOTAL Merrill Festival Grounds  | 248,100.00        | 1,952.95          | 259,788.92        | 104.71         | ( 11,688.92)        |
| <u>Room Tax</u>                 |                   |                   |                   |                |                     |
| Supplies & Expenses             | 78,575.00         | 31,386.15         | 93,151.45         | 118.55         | ( 14,576.45)        |
| TOTAL Room Tax                  | 78,575.00         | 31,386.15         | 93,151.45         | 118.55         | ( 14,576.45)        |
| <u>Bierman Building</u>         |                   |                   |                   |                |                     |
| Personnel Services              | 11,555.00         | 688.40            | 12,492.81         | 108.12         | ( 937.81)           |
| Contractual Services            | 18,000.00         | 4,339.68          | 21,904.76         | 121.69         | ( 3,904.76)         |
| Supplies & Expenses             | 4,125.00          | 1,383.55          | 5,417.10          | 131.32         | ( 1,292.10)         |
| Fixed Charges                   | 0.00              | 0.00              | 0.00              | 0.00           | 0.00                |
| Capital Outlay                  | 0.00              | ( 2,500.00)       | 2,585.10          | 0.00           | ( 2,585.10)         |
| TOTAL Bierman Building          | 33,680.00         | 3,911.63          | 42,399.77         | 125.89         | ( 8,719.77)         |
| <b>TOTAL EXPENDITURES</b>       | <b>360,355.00</b> | <b>37,250.73</b>  | <b>395,340.14</b> | <b>109.71</b>  | <b>( 34,985.14)</b> |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 24 -Merrill Festival Grounds

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES OVER/(UNDER) EXPENDITURES | ( 725.00)        | ( 22,233.29)      | ( 12,977.74)    | 0.00           | 12,252.74         |

\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 25 -Community Development

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                              |                  |                   |                 |                |                   |
| REVENUES                           |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>CDBG Grants/Loans</u>           |                  |                   |                 |                |                   |
| Miscellaneous Revenues             | 199,350.00       | 5,656.18          | 93,492.72       | 46.90          | 105,857.28        |
| TOTAL CDBG Grants/Loans            | 199,350.00       | 5,656.18          | 93,492.72       | 46.90          | 105,857.28        |
| <u>Community Development</u>       |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)            | 10,000.00        | 0.00              | 10,000.00       | 100.00         | 0.00              |
| Intergov Charges (Misc.)           | 17,725.00        | 0.00              | 1,675.44        | 9.45           | 16,049.56         |
| TOTAL Community Development        | 27,725.00        | 0.00              | 11,675.44       | 42.11          | 16,049.56         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 227,075.00       | 5,656.18          | 105,168.16      | 46.31          | 121,906.84        |
|                                    | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                       |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>CDBG Grants/Loans</u>           |                  |                   |                 |                |                   |
| Special Services                   | 150,500.00       | 12,000.00         | 69,842.00       | 46.41          | 80,658.00         |
| TOTAL CDBG Grants/Loans            | 150,500.00       | 12,000.00         | 69,842.00       | 46.41          | 80,658.00         |
| <u>Community Development</u>       |                  |                   |                 |                |                   |
| Personnel Services                 | 25,350.00        | 4,894.81          | 38,597.06       | 152.26         | ( 13,247.06)      |
| Contractual Services               | 400.00           | 21.76             | 125.15          | 31.29          | 274.85            |
| Supplies & Expenses                | 1,975.00         | 248.87            | 1,299.37        | 65.79          | 675.63            |
| Technology                         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Community Development        | 27,725.00        | 5,165.44          | 40,021.58       | 144.35         | ( 12,296.58)      |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 178,225.00       | 17,165.44         | 109,863.58      | 61.64          | 68,361.42         |
|                                    | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 48,850.00        | ( 11,509.26)      | ( 4,695.42)     | 0.00           | 53,545.42         |
|                                    | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 27 -Merrill Airport Fuel

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                              |                  |                   |                 |                |                   |
| REVENUES                           |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>Aviation Fuel</u>               |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Public Charges-Services            | 80,000.00        | 4,306.18          | 64,390.70       | 80.49          | 15,609.30         |
| Miscellaneous Revenues             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Other Financing Sources            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Aviation Fuel                | 80,000.00        | 4,306.18          | 64,390.70       | 80.49          | 15,609.30         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 80,000.00        | 4,306.18          | 64,390.70       | 80.49          | 15,609.30         |
|                                    | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                       |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>Aviation Fuel</u>               |                  |                   |                 |                |                   |
| Contractual Services               | 4,925.00         | 492.10            | 5,139.21        | 104.35         | ( 214.21)         |
| Special Services                   | 71,000.00        | 40.01             | 62,295.49       | 87.74          | 8,704.51          |
| Fixed Charges                      | 1,625.00         | 6,625.00          | 6,625.00        | 407.69         | ( 5,000.00)       |
| Capital Outlay                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Aviation Fuel                | 77,550.00        | 7,157.11          | 74,059.70       | 95.50          | 3,490.30          |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 77,550.00        | 7,157.11          | 74,059.70       | 95.50          | 3,490.30          |
|                                    | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,450.00         | ( 2,850.93)       | ( 9,669.00)     | 0.00           | 12,119.00         |
|                                    | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

30 -Debt Service

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                              |                  |                   |                 |                |                   |
| REVENUES                           |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>Debt Service</u>                |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)            | 2,968,509.44     | 1,353,957.69      | 2,985,836.40    | 100.58         | ( 17,326.96)      |
| Miscellaneous Revenues             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Other Financing Sources            | 35,243.00        | 0.00              | 14,283.00       | 40.53          | 20,960.00         |
| TOTAL Debt Service                 | 3,003,752.44     | 1,353,957.69      | 3,000,119.40    | 99.88          | 3,633.04          |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 3,003,752.44     | 1,353,957.69      | 3,000,119.40    | 99.88          | 3,633.04          |
|                                    | =====            | =====             | =====           | =====          | =====             |
| <hr/>                              |                  |                   |                 |                |                   |
| EXPENDITURES                       |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>Debt Service</u>                |                  |                   |                 |                |                   |
| Debt Service                       | 1,755,035.20     | 0.00              | 1,754,735.20    | 99.98          | 300.00            |
| TOTAL Debt Service                 | 1,755,035.20     | 0.00              | 1,754,735.20    | 99.98          | 300.00            |
| <hr/>                              |                  |                   |                 |                |                   |
| <u>TID - Debt Service</u>          |                  |                   |                 |                |                   |
| Debt Service                       | 1,249,917.00     | 0.00              | 1,249,916.90    | 100.00         | 0.10              |
| TOTAL TID - Debt Service           | 1,249,917.00     | 0.00              | 1,249,916.90    | 100.00         | 0.10              |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 3,004,952.20     | 0.00              | 3,004,652.10    | 99.99          | 300.10            |
|                                    | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 1,199.76)      | 1,353,957.69      | ( 4,532.70)     | 0.00           | 3,332.94          |
|                                    | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

43 -TID #3 - East Side

| SUMMARY                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|------------------|-------------------|------------------|----------------|-------------------|
| <b>REVENUES</b>                  |                  |                   |                  |                |                   |
| =====                            |                  |                   |                  |                |                   |
| <u>TID #3 - East Side</u>        |                  |                   |                  |                |                   |
| Taxes (or Utility Rev.)          | 1,014,953.48     | 0.00              | 1,014,953.48     | 100.00         | 0.00              |
| Intergovernmental                | 47,294.52        | 0.00              | 47,294.42        | 100.00         | 0.10              |
| TOTAL TID #3 - East Side         | 1,062,248.00     | 0.00              | 1,062,247.90     | 100.00         | 0.10              |
| <u>TID #3 -Festival Grounds</u>  |                  |                   |                  |                |                   |
| Taxes (or Utility Rev.)          | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| TOTAL TID #3 -Festival Grounds   | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| <u>TID #3 - Idle Sites Grant</u> |                  |                   |                  |                |                   |
| Taxes (or Utility Rev.)          | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| Miscellaneous Revenues           | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| TOTAL TID #3 - Idle Sites Grant  | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| <u>TID #3 - Wal-Mart Dev.</u>    |                  |                   |                  |                |                   |
| Miscellaneous Revenues           | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| TOTAL TID #3 - Wal-Mart Dev.     | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| <br>TOTAL REVENUE                | <br>1,062,248.00 | <br>0.00          | <br>1,062,247.90 | <br>100.00     | <br>0.10          |
|                                  | =====            | =====             | =====            | =====          | =====             |
| <b>EXPENDITURES</b>              |                  |                   |                  |                |                   |
| =====                            |                  |                   |                  |                |                   |
| <u>TID #3 - East Side</u>        |                  |                   |                  |                |                   |
| Personnel Services               | 3,800.00         | 2,781.62          | 2,781.62         | 73.20          | 1,018.38          |
| Contractual Services             | 5,150.00         | 0.00              | 650.00           | 12.62          | 4,500.00          |
| Special Services                 | 45,000.00        | 0.00              | 45,000.00        | 100.00         | 0.00              |
| Fixed Charges                    | 792,215.00       | 792,215.00        | 792,215.00       | 100.00         | 0.00              |
| Capital Outlay                   | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| Transfers                        | 200,000.00       | 0.00              | 0.00             | 0.00           | 200,000.00        |
| TOTAL TID #3 - East Side         | 1,046,165.00     | 794,996.62        | 840,646.62       | 80.36          | 205,518.38        |
| <u>TID #3 -Festival Grounds</u>  |                  |                   |                  |                |                   |
| Personnel Services               | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| Capital Outlay                   | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| TOTAL TID #3 -Festival Grounds   | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| <u>TID #3 - Idle Sites Grant</u> |                  |                   |                  |                |                   |
| Capital Outlay                   | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| TOTAL TID #3 - Idle Sites Grant  | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

43 -TID #3 - East Side

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                              |                  |                   |                 |                |                   |
| TID #3 - Wal-Mart Dev.             |                  |                   |                 |                |                   |
| Capital Outlay                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #3 - Wal-Mart Dev.       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 1,046,165.00     | 794,996.62        | 840,646.62      | 80.36          | 205,518.38        |
|                                    | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 16,083.00        | ( 794,996.62)     | 221,601.28      | 0.00           | ( 205,518.28)     |
|                                    | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 44 -TID #4 - Thielman/P Ridge

| SUMMARY                            | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|---------------------|-------------------|-------------------|----------------|---------------------|
| <b>REVENUES</b>                    |                     |                   |                   |                |                     |
| =====                              |                     |                   |                   |                |                     |
| <u>TID #4 -Thielman/P Ridge</u>    |                     |                   |                   |                |                     |
| Taxes (or Utility Rev.)            | 816,642.77          | 301,090.91        | 517,733.68        | 75.64          | 198,909.09          |
| Intergovernmental                  | <u>23,877.17</u>    | <u>0.00</u>       | <u>23,877.64</u>  | <u>100.00</u>  | <u>( 0.47)</u>      |
| TOTAL TID #4 -Thielman/P Ridge     | 840,519.94          | 301,090.91        | 641,611.32        | 76.34          | 198,908.62          |
| <hr/>                              |                     |                   |                   |                |                     |
| TOTAL REVENUE                      | <u>840,519.94</u>   | <u>301,090.91</u> | <u>641,611.32</u> | <u>76.34</u>   | <u>198,908.62</u>   |
| <hr/>                              |                     |                   |                   |                |                     |
| <b>EXPENDITURES</b>                |                     |                   |                   |                |                     |
| =====                              |                     |                   |                   |                |                     |
| <u>TID #4 -Thielman/P Ridge</u>    |                     |                   |                   |                |                     |
| Personnel Services                 | 6,575.00            | 23,176.17         | 23,176.17         | 352.49         | ( 16,601.17)        |
| Contractual Services               | 12,900.00           | 0.00              | 7,618.00          | 59.05          | 5,282.00            |
| Special Services                   | 600,000.00          | 0.00              | 430,461.76        | 71.74          | 169,538.24          |
| Fixed Charges                      | 102,434.00          | 94,743.40         | 94,743.40         | 92.49          | 7,690.60            |
| Capital Outlay                     | 65,000.00           | 0.00              | 50,683.97         | 77.98          | 14,316.03           |
| Transfers                          | <u>100,000.00</u>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>100,000.00</u>   |
| TOTAL TID #4 -Thielman/P Ridge     | 886,909.00          | 117,919.57        | 606,683.30        | 68.40          | 280,225.70          |
| <hr/>                              |                     |                   |                   |                |                     |
| TOTAL EXPENDITURES                 | <u>886,909.00</u>   | <u>117,919.57</u> | <u>606,683.30</u> | <u>68.40</u>   | <u>280,225.70</u>   |
| <hr/>                              |                     |                   |                   |                |                     |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>( 46,389.06)</u> | <u>183,171.34</u> | <u>34,928.02</u>  | <u>0.00</u>    | <u>( 81,317.08)</u> |
| <hr/>                              |                     |                   |                   |                |                     |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

45 -TID #5 - Hwy 107/Taylor

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|------------------------------------|------------------|-------------------|------------------|----------------|--------------------|
| <hr/>                              |                  |                   |                  |                |                    |
| REVENUES                           |                  |                   |                  |                |                    |
| =====                              |                  |                   |                  |                |                    |
| <u>TID #5 - Hwy 107/Taylor</u>     |                  |                   |                  |                |                    |
| Taxes (or Utility Rev.)            | 16,524.07        | 0.00              | 16,524.07        | 100.00         | 0.00               |
| Intergovernmental                  | <u>137.00</u>    | <u>0.00</u>       | <u>137.21</u>    | <u>100.15</u>  | <u>( 0.21)</u>     |
| TOTAL TID #5 - Hwy 107/Taylor      | 16,661.07        | 0.00              | 16,661.28        | 100.00         | ( 0.21)            |
| <hr/>                              |                  |                   |                  |                |                    |
| TOTAL REVENUE                      | 16,661.07        | 0.00              | 16,661.28        | 100.00         | ( 0.21)            |
|                                    | =====            | =====             | =====            | =====          | =====              |
| <hr/>                              |                  |                   |                  |                |                    |
| EXPENDITURES                       |                  |                   |                  |                |                    |
| =====                              |                  |                   |                  |                |                    |
| <u>TID #5 - Hwy 107/Taylor</u>     |                  |                   |                  |                |                    |
| Personnel Services                 | 1,395.00         | 376.23            | 376.23           | 26.97          | 1,018.77           |
| Contractual Services               | 650.00           | 0.00              | 650.00           | 100.00         | 0.00               |
| Fixed Charges                      | 2,361.00         | 2,361.74          | 2,361.74         | 100.03         | ( 0.74)            |
| Capital Outlay                     | <u>20,000.00</u> | <u>0.00</u>       | <u>22,242.90</u> | <u>111.21</u>  | <u>( 2,242.90)</u> |
| TOTAL TID #5 - Hwy 107/Taylor      | 24,406.00        | 2,737.97          | 25,630.87        | 105.02         | ( 1,224.87)        |
| <hr/>                              |                  |                   |                  |                |                    |
| TOTAL EXPENDITURES                 | 24,406.00        | 2,737.97          | 25,630.87        | 105.02         | ( 1,224.87)        |
|                                    | =====            | =====             | =====            | =====          | =====              |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 7,744.93)      | ( 2,737.97)       | ( 8,969.59)      | 0.00           | 1,224.66           |
|                                    | =====            | =====             | =====            | =====          | =====              |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

46 -TID #6 - Downtown

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                              |                  |                   |                 |                |                   |
| REVENUES                           |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>TID #6 - Downtown</u>           |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)            | 73,238.49        | 0.00              | 73,238.49       | 100.00         | 0.00              |
| Intergovernmental                  | 2,844.00         | 0.00              | 2,844.45        | 100.02         | ( 0.45)           |
| Miscellaneous Revenues             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #6 - Downtown            | 76,082.49        | 0.00              | 76,082.94       | 100.00         | ( 0.45)           |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 76,082.49        | 0.00              | 76,082.94       | 100.00         | ( 0.45)           |
|                                    | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                       |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>TID #6 - Downtown</u>           |                  |                   |                 |                |                   |
| Personnel Services                 | 2,985.00         | 2,272.05          | 2,272.05        | 76.12          | 712.95            |
| Contractual Services               | 1,400.00         | 0.00              | 2,150.00        | 153.57         | ( 750.00)         |
| Special Services                   | 25,000.00        | 13,942.95         | 38,942.95       | 155.77         | ( 13,942.95)      |
| Fixed Charges                      | 32,376.00        | 32,919.36         | 32,919.36       | 101.68         | ( 543.36)         |
| Capital Outlay                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #6 - Downtown            | 61,761.00        | 49,134.36         | 76,284.36       | 123.52         | ( 14,523.36)      |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 61,761.00        | 49,134.36         | 76,284.36       | 123.52         | ( 14,523.36)      |
|                                    | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | 14,321.49        | ( 49,134.36)      | ( 201.42)       | 0.00           | 14,522.91         |
|                                    | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

47 -TID #7 - N Center Ave

| SUMMARY                             | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD    | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|-------------------------------------|-------------------|----------------------|---------------------|----------------|----------------------|
| <hr/>                               |                   |                      |                     |                |                      |
| REVENUES                            |                   |                      |                     |                |                      |
| =====                               |                   |                      |                     |                |                      |
| <u>TID #7 - N Center Ave</u>        |                   |                      |                     |                |                      |
| Taxes (or Utility Rev.)             | 930,908.75        | 0.00                 | 930,908.75          | 100.00         | 0.00                 |
| Intergovernmental                   | 1,476.00          | 0.00                 | 1,475.77            | 99.98          | 0.23                 |
| Miscellaneous Revenues              | <u>30,000.00</u>  | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>    | <u>30,000.00</u>     |
| TOTAL TID #7 - N Center Ave         | 962,384.75        | 0.00                 | 932,384.52          | 96.88          | 30,000.23            |
| <hr/>                               |                   |                      |                     |                |                      |
| TOTAL REVENUE                       | <u>962,384.75</u> | <u>0.00</u>          | <u>932,384.52</u>   | <u>96.88</u>   | <u>30,000.23</u>     |
| <hr/>                               |                   |                      |                     |                |                      |
| EXPENDITURES                        |                   |                      |                     |                |                      |
| =====                               |                   |                      |                     |                |                      |
| <u>TID #7 - N Center Ave</u>        |                   |                      |                     |                |                      |
| Personnel Services                  | 8,075.00          | 68,875.11            | 74,982.24           | 928.57         | ( 66,907.24)         |
| Contractual Services                | 2,150.00          | 0.00                 | 3,041.36            | 141.46         | ( 891.36)            |
| Special Services                    | 0.00              | 10,000.00            | 11,653.23           | 0.00           | ( 11,653.23)         |
| Fixed Charges                       | 14,725.00         | 22,523.32            | 22,523.32           | 152.96         | ( 7,798.32)          |
| Capital Outlay                      | <u>800,000.00</u> | <u>353,378.59</u>    | <u>910,418.14</u>   | <u>113.80</u>  | <u>( 110,418.14)</u> |
| TOTAL TID #7 - N Center Ave         | 824,950.00        | 454,777.02           | 1,022,618.29        | 123.96         | ( 197,668.29)        |
| <hr/>                               |                   |                      |                     |                |                      |
| TOTAL EXPENDITURES                  | <u>824,950.00</u> | <u>454,777.02</u>    | <u>1,022,618.29</u> | <u>123.96</u>  | <u>( 197,668.29)</u> |
| <hr/>                               |                   |                      |                     |                |                      |
| REVENUES OVER/ (UNDER) EXPENDITURES | <u>137,434.75</u> | <u>( 454,777.02)</u> | <u>( 90,233.77)</u> | <u>0.00</u>    | <u>227,668.52</u>    |
| <hr/>                               |                   |                      |                     |                |                      |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

48 -TID #8 - West Side

| SUMMARY                                   | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD    | Y-T-D<br>ACTUAL      | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|-------------------------------------------|---------------------|----------------------|----------------------|----------------|----------------------|
| <b>REVENUES</b><br>=====                  |                     |                      |                      |                |                      |
| <u>TID #8 - West Side</u>                 |                     |                      |                      |                |                      |
| Taxes (or Utility Rev.)                   | 880,290.33          | 0.00                 | 350,290.33           | 107.95         | ( 70,000.00)         |
| Intergovernmental                         | 3,668.00            | 0.00                 | 3,667.68             | 99.99          | 0.32                 |
| Public Charges-Services                   | 200.00              | 0.00                 | 0.00                 | 0.00           | 200.00               |
| Miscellaneous Revenues                    | 100,000.00          | 42,655.28            | 53,155.28            | 53.16          | 46,844.72            |
| TOTAL TID #8 - West Side                  | 984,158.33          | 42,655.28            | 1,007,113.29         | 102.33         | ( 22,954.96)         |
| <u>TID #8 - 201 S Prospect</u>            |                     |                      |                      |                |                      |
| Intergovernmental                         | 0.00                | 0.00                 | 250,000.00           | 0.00           | ( 250,000.00)        |
| TOTAL TID #8 - 201 S Prospect             | 0.00                | 0.00                 | 250,000.00           | 0.00           | ( 250,000.00)        |
| <b>TOTAL REVENUE</b>                      | <b>984,158.33</b>   | <b>42,655.28</b>     | <b>1,257,113.29</b>  | <b>127.73</b>  | <b>( 272,954.96)</b> |
| =====                                     |                     |                      |                      |                |                      |
| <b>EXPENDITURES</b><br>=====              |                     |                      |                      |                |                      |
| <u>TID #8 - West Side</u>                 |                     |                      |                      |                |                      |
| Personnel Services                        | 21,100.00           | 107,702.07           | 132,972.11           | 630.20         | ( 111,872.11)        |
| Contractual Services                      | 14,650.00           | 0.00                 | 6,890.00             | 47.03          | 7,760.00             |
| Special Services                          | 117,500.00          | 6,110.28             | 32,086.72            | 27.31          | 85,413.28            |
| Fixed Charges                             | 186,202.00          | 174,170.49           | 174,170.49           | 93.54          | 12,031.51            |
| Capital Outlay                            | 705,000.00          | 19,268.89            | 840,290.81           | 119.19         | ( 135,290.81)        |
| TOTAL TID #8 - West Side                  | 1,044,452.00        | 307,251.73           | 1,186,410.13         | 113.59         | ( 141,958.13)        |
| <u>TID #8 - 201 S Prospect</u>            |                     |                      |                      |                |                      |
| Special Services                          | 0.00                | 0.00                 | 250,000.00           | 0.00           | ( 250,000.00)        |
| TOTAL TID #8 - 201 S Prospect             | 0.00                | 0.00                 | 250,000.00           | 0.00           | ( 250,000.00)        |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,044,452.00</b> | <b>307,251.73</b>    | <b>1,436,410.13</b>  | <b>137.53</b>  | <b>( 391,958.13)</b> |
| =====                                     |                     |                      |                      |                |                      |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 60,293.67)</b> | <b>( 264,596.45)</b> | <b>( 179,296.84)</b> | <b>0.00</b>    | <b>119,003.17</b>    |
| =====                                     |                     |                      |                      |                |                      |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

49 -TID#9 -WI River/S Center

| SUMMARY                                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------------|------------------|---------------------|---------------------|----------------|-------------------|
| <b>REVENUES</b>                           |                  |                     |                     |                |                   |
| =====                                     |                  |                     |                     |                |                   |
| <u>TID #9-WI River/S Center</u>           |                  |                     |                     |                |                   |
| Taxes (or Utility Rev.)                   | 0.00             | 0.00                | 0.00                | 0.00           | 0.00              |
| Intergovernmental                         | 4,896.00         | 0.00                | 4,895.81            | 100.00         | 0.19              |
| Miscellaneous Revenues                    | 52,820.00        | 0.00                | 27,582.38           | 52.22          | 25,237.62         |
| TOTAL TID #9-WI River/S Center            | 57,716.00        | 0.00                | 32,478.19           | 56.27          | 25,237.81         |
| <u>TID #9-Idle Sites (Page)</u>           |                  |                     |                     |                |                   |
| Miscellaneous Revenues                    | 0.00             | 0.00                | 0.00                | 0.00           | 0.00              |
| TOTAL TID #9-Idle Sites (Page)            | 0.00             | 0.00                | 0.00                | 0.00           | 0.00              |
| <b>TOTAL REVENUE</b>                      | <b>57,716.00</b> | <b>0.00</b>         | <b>32,478.19</b>    | <b>56.27</b>   | <b>25,237.81</b>  |
|                                           | =====            | =====               | =====               | =====          | =====             |
| <b>EXPENDITURES</b>                       |                  |                     |                     |                |                   |
| =====                                     |                  |                     |                     |                |                   |
| <u>TID #9-WI River/S Center</u>           |                  |                     |                     |                |                   |
| Personnel Services                        | 2,315.00         | 3,534.32            | 3,534.32            | 152.67         | ( 1,219.32        |
| Contractual Services                      | 31,150.00        | 0.00                | 4,335.00            | 13.92          | 26,815.00         |
| Special Services                          | 0.00             | 31,428.39           | 31,428.39           | 0.00           | ( 31,428.39       |
| Fixed Charges                             | 22,900.00        | 22,900.00           | 22,900.00           | 100.00         | 0.00              |
| Capital Outlay                            | 0.00             | 0.00                | 0.00                | 0.00           | 0.00              |
| TOTAL TID #9-WI River/S Center            | 56,365.00        | 57,862.71           | 62,197.71           | 110.35         | ( 5,832.71        |
| <u>TID #9-Idle Sites (Page)</u>           |                  |                     |                     |                |                   |
| Capital Outlay                            | 0.00             | 0.00                | 0.00                | 0.00           | 0.00              |
| TOTAL TID #9-Idle Sites (Page)            | 0.00             | 0.00                | 0.00                | 0.00           | 0.00              |
| <b>TOTAL EXPENDITURES</b>                 | <b>56,365.00</b> | <b>57,862.71</b>    | <b>62,197.71</b>    | <b>110.35</b>  | <b>( 5,832.71</b> |
|                                           | =====            | =====               | =====               | =====          | =====             |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>1,351.00</b>  | <b>( 57,862.71)</b> | <b>( 29,719.52)</b> | <b>0.00</b>    | <b>31,070.52</b>  |
|                                           | =====            | =====               | =====               | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

40 -TID No. 10 - Fox Point

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| TID #10-Fox Point                   |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 200,000.00       | 250,909.09        | 250,909.09      | 125.45         | ( 50,909.09       |
| Miscellaneous Revenues              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #10-Fox Point             | 200,000.00       | 250,909.09        | 250,909.09      | 125.45         | ( 50,909.09       |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 200,000.00       | 250,909.09        | 250,909.09      | 125.45         | ( 50,909.09       |
|                                     | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| TID #10-Fox Point                   |                  |                   |                 |                |                   |
| Personnel Services                  | 4,575.00         | 7,181.44          | 7,181.44        | 156.97         | ( 2,606.44        |
| Contractual Services                | 900.00           | 0.00              | 550.00          | 61.11          | 350.00            |
| Special Services                    | 200,000.00       | 0.00              | 200,000.00      | 100.00         | 0.00              |
| Fixed Charges                       | 12,987.16        | 13,896.25         | 13,896.25       | 107.00         | ( 909.09          |
| Capital Outlay                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #10-Fox Point             | 218,462.16       | 21,077.69         | 221,627.69      | 101.45         | ( 3,165.53        |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 218,462.16       | 21,077.69         | 221,627.69      | 101.45         | ( 3,165.53        |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 18,462.16)     | 229,831.40        | 29,281.40       | 0.00           | ( 47,743.56       |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

41 -TID No. 11- Apartments

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                    |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>TID #11 - Apartments</u>        |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)            | 785,413.02       | 0.00              | 375,413.02      | 47.80          | 410,000.00        |
| Intergovernmental                  | 16,304.81        | 0.00              | 16,304.81       | 100.00         | 0.00              |
| Public Charges-Services            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #11 - Apartments         | 801,717.83       | 0.00              | 391,717.83      | 48.86          | 410,000.00        |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 801,717.83       | 0.00              | 391,717.83      | 48.86          | 410,000.00        |
| =====                              |                  |                   |                 |                |                   |
| <b>EXPENDITURES</b>                |                  |                   |                 |                |                   |
| =====                              |                  |                   |                 |                |                   |
| <u>TID #11 - Apartments</u>        |                  |                   |                 |                |                   |
| Personnel Services                 | 5,150.00         | 25,896.71         | 26,479.55       | 514.17         | ( 21,329.55)      |
| Contractual Services               | 2,650.00         | 0.00              | 2,530.00        | 95.47          | 120.00            |
| Special Services                   | 200,000.00       | 110,000.00        | 240,000.00      | 120.00         | ( 40,000.00)      |
| Fixed Charges                      | 120,948.00       | 112,697.69        | 112,697.69      | 93.18          | 8,250.31          |
| Capital Outlay                     | 510,000.00       | 11,993.44         | 33,427.51       | 6.55           | 476,572.49        |
| TOTAL TID #11 - Apartments         | 838,748.00       | 260,587.84        | 415,134.75      | 49.49          | 423,613.25        |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 838,748.00       | 260,587.84        | 415,134.75      | 49.49          | 423,613.25        |
| =====                              |                  |                   |                 |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 37,030.17)     | ( 260,587.84)     | ( 23,416.92)    | 0.00           | ( 13,613.25)      |
| =====                              |                  |                   |                 |                |                   |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

42 -TID # 12 - Weinbrenner

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b><br>=====           |                  |                   |                 |                |                   |
| <u>TID #12 - Weinbrenner</u>       |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)            | 23,509.31        | 0.00              | 23,509.31       | 100.00         | 0.00              |
| TOTAL TID #12 - Weinbrenner        | 23,509.31        | 0.00              | 23,509.31       | 100.00         | 0.00              |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL REVENUE                      | 23,509.31        | 0.00              | 23,509.31       | 100.00         | 0.00              |
|                                    | =====            | =====             | =====           | =====          | =====             |
| <b>EXPENDITURES</b><br>=====       |                  |                   |                 |                |                   |
| <u>TID #12 - Weinbrenner</u>       |                  |                   |                 |                |                   |
| Personnel Services                 | 2,075.00         | 695.41            | 695.41          | 33.51          | 1,379.59          |
| Contractual Services               | 900.00           | 0.00              | 900.00          | 100.00         | 0.00              |
| Fixed Charges                      | 7,925.00         | 7,925.00          | 7,925.00        | 100.00         | 0.00              |
| Capital Outlay                     | 30,000.00        | 0.00              | 0.00            | 0.00           | 30,000.00         |
| TOTAL TID #12 - Weinbrenner        | 40,900.00        | 8,620.41          | 9,520.41        | 23.28          | 31,379.59         |
| <hr/>                              |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                 | 40,900.00        | 8,620.41          | 9,520.41        | 23.28          | 31,379.59         |
|                                    | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 17,390.69)     | ( 8,620.41)       | 13,988.90       | 0.00           | ( 31,379.59)      |
|                                    | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

53 -TID No. 13 - Industrial

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #13 - Industrial</u>         |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #13 - Industrial          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                     | =====            | =====             | =====           | =====          | =====             |
| <hr/>                               |                  |                   |                 |                |                   |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>TID #13 - Industrial</u>         |                  |                   |                 |                |                   |
| Personnel Services                  | 1,660.00         | 0.00              | 0.00            | 0.00           | 1,660.00          |
| Contractual Services                | 840.00           | 0.00              | 400.00          | 47.62          | 440.00            |
| Capital Outlay                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #13 - Industrial          | 2,500.00         | 0.00              | 400.00          | 16.00          | 2,100.00          |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 2,500.00         | 0.00              | 400.00          | 16.00          | 2,100.00          |
|                                     | =====            | =====             | =====           | =====          | =====             |
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 2,500.00)      | 0.00              | ( 400.00)       | 0.00           | ( 2,100.00)       |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

54 -TID #14 - Car Wash

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>                               |                  |                   |                 |                |                   |
| REVENUES                            |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| TID #14 - Car Wash                  |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TID #14 - Car Wash            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                     | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURES                        |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| TID #14 - Car Wash                  |                  |                   |                 |                |                   |
| Personnel Services                  | 1,850.00         | 1,390.81          | 1,390.81        | 75.18          | 459.19            |
| Contractual Services                | 650.00           | 0.00              | 400.00          | 61.54          | 250.00            |
| Special Services                    | 40,000.00        | 0.00              | 40,000.00       | 100.00         | 0.00              |
| TOTAL TID #14 - Car Wash            | 42,500.00        | 1,390.81          | 41,790.81       | 98.33          | 709.19            |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL EXPENDITURES                  | 42,500.00        | 1,390.81          | 41,790.81       | 98.33          | 709.19            |
|                                     | =====            | =====             | =====           | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 42,500.00)     | ( 1,390.81)       | ( 41,790.81)    | 0.00           | ( 709.19)         |
|                                     | =====            | =====             | =====           | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 52 -Capital Projects

| SUMMARY                      | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|---------------------|-------------------|---------------------|----------------|-------------------|
| <b>REVENUES</b>              |                     |                   |                     |                |                   |
| =====                        |                     |                   |                     |                |                   |
| <u>Non-Departmental</u>      |                     |                   |                     |                |                   |
| Taxes (or Utility Rev.)      | 1,240,500.00        | ( 12,387.69)      | 884,908.17          | 71.33          | 355,591.83        |
| Specials (Utility Rev.)      | 10,000.00           | ( 2,180.73)       | 22,472.68           | 224.73         | ( 12,472.68)      |
| Intergovernmental            | 257,012.50          | 35,602.50         | 202,012.50          | 78.60          | 55,000.00         |
| Public Charges-Services      | 0.00                | 0.00              | 965.00              | 0.00           | ( 965.00)         |
| Miscellaneous Revenues       | 45,000.00           | 0.00              | 45,000.00           | 100.00         | 0.00              |
| Other Financing Sources      | 0.00                | 0.00              | 0.00                | 0.00           | 0.00              |
| TOTAL Non-Departmental       | 1,552,512.50        | 21,034.08         | 1,155,358.35        | 74.42          | 397,154.15        |
| <u>Streets - Sealcoat</u>    |                     |                   |                     |                |                   |
| Taxes (or Utility Rev.)      | 55,000.00           | 0.00              | 50,000.00           | 90.91          | 5,000.00          |
| TOTAL Streets - Sealcoat     | 55,000.00           | 0.00              | 50,000.00           | 90.91          | 5,000.00          |
| <u>Streets - Concrete</u>    |                     |                   |                     |                |                   |
| Taxes (or Utility Rev.)      | 90,000.00           | 0.00              | 85,000.00           | 94.44          | 5,000.00          |
| Specials (Utility Rev.)      | 10,000.00           | 2,180.73          | 2,180.73            | 21.81          | 7,819.27          |
| TOTAL Streets - Concrete     | 100,000.00          | 2,180.73          | 87,180.73           | 87.18          | 12,819.27         |
| <u>Streets - Resurfacing</u> |                     |                   |                     |                |                   |
| Taxes (or Utility Rev.)      | 100,000.00          | ( 13,490.00)      | 86,510.00           | 86.51          | 13,490.00         |
| TOTAL Streets - Resurfacing  | 100,000.00          | ( 13,490.00)      | 86,510.00           | 86.51          | 13,490.00         |
| <b>TOTAL REVENUE</b>         | <b>1,807,512.50</b> | <b>9,724.81</b>   | <b>1,379,049.08</b> | <b>76.30</b>   | <b>428,463.42</b> |
| =====                        |                     |                   |                     |                |                   |
| <b>EXPENDITURES</b>          |                     |                   |                     |                |                   |
| =====                        |                     |                   |                     |                |                   |
| <u>Streets - Sealcoat</u>    |                     |                   |                     |                |                   |
| Personnel Services           | 0.00                | 3,693.68          | 3,693.68            | 0.00           | ( 3,693.68)       |
| Supplies & Expenses          | 55,000.00           | 0.00              | 46,013.32           | 83.66          | 8,986.68          |
| TOTAL Streets - Sealcoat     | 55,000.00           | 3,693.68          | 49,707.00           | 90.38          | 5,293.00          |
| <u>Streets - Concrete</u>    |                     |                   |                     |                |                   |
| Personnel Services           | 46,300.00           | 6,155.84          | 47,256.33           | 102.07         | ( 956.33)         |
| Supplies & Expenses          | 53,700.00           | 0.00              | 39,175.30           | 72.95          | 14,524.70         |
| TOTAL Streets - Concrete     | 100,000.00          | 6,155.84          | 86,431.63           | 86.43          | 13,568.37         |
| <u>Streets - Resurfacing</u> |                     |                   |                     |                |                   |
| Personnel Services           | 23,000.00           | 3,698.68          | 10,218.47           | 44.43          | 12,781.53         |
| Supplies & Expenses          | 77,000.00           | 0.00              | 44,390.97           | 57.65          | 32,609.03         |
| TOTAL Streets - Resurfacing  | 100,000.00          | 3,698.68          | 54,609.44           | 54.61          | 45,390.56         |

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 52 -Capital Projects

| SUMMARY                            | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|------------------------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| <hr/>                              |                     |                     |                     |                |                     |
| <u>Capital Outlay/Projects</u>     |                     |                     |                     |                |                     |
| Personnel Services                 | 0.00                | 14,971.59           | 24,188.34           | 0.00           | ( 24,188.34)        |
| Capital Outlay                     | <u>1,445,675.47</u> | <u>14,098.52</u>    | <u>1,010,022.57</u> | <u>69.87</u>   | <u>435,652.90</u>   |
| TOTAL Capital Outlay/Projects      | 1,445,675.47        | 29,070.11           | 1,034,210.91        | 71.54          | 411,464.56          |
| <hr/>                              |                     |                     |                     |                |                     |
| <u>Financing Costs</u>             |                     |                     |                     |                |                     |
| Debt Service                       | <u>0.00</u>         | <u>9,504.19</u>     | <u>9,504.19</u>     | <u>0.00</u>    | <u>( 9,504.19)</u>  |
| TOTAL Financing Costs              | 0.00                | 9,504.19            | 9,504.19            | 0.00           | ( 9,504.19)         |
| <hr/>                              |                     |                     |                     |                |                     |
| TOTAL EXPENDITURES                 | <u>1,700,675.47</u> | <u>52,122.50</u>    | <u>1,234,463.17</u> | <u>72.59</u>   | <u>466,212.30</u>   |
| <hr/>                              |                     |                     |                     |                |                     |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>106,837.03</u>   | <u>( 42,397.69)</u> | <u>144,585.91</u>   | <u>0.00</u>    | <u>( 37,748.88)</u> |
| <hr/>                              |                     |                     |                     |                |                     |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue & Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 62 -Water Fund

| SUMMARY                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                     |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>Non-Departmental</u>             |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)             | 110,376.00       | 10,606.86         | 127,579.91      | 115.59         | ( 17,203.91)      |
| Specials (Utility Rev.)             | ( 1,438.00)      | 0.00              | 0.00            | 0.00           | ( 1,438.00)       |
| Intergovernmental                   | 12,538.00        | 12,538.00         | 12,538.00       | 100.00         | 0.00              |
| Public Charges-Services             | 1,498,288.00     | 177,932.38        | 1,749,386.16    | 116.76         | ( 251,098.16)     |
| Intergov Charges (Misc.)            | 22,275.00        | 1,882.50          | 23,696.00       | 106.38         | ( 1,421.00)       |
| Miscellaneous Revenues              | 500.00           | 1,644.94          | 3,190.12        | 638.02         | ( 2,690.12)       |
| Other Financing Sources             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL Non-Departmental              | 1,642,539.00     | 204,604.68        | 1,916,390.19    | 116.67         | ( 273,851.19)     |
| <hr/>                               |                  |                   |                 |                |                   |
| TOTAL REVENUE                       | 1,642,539.00     | 204,604.68        | 1,916,390.19    | 116.67         | ( 273,851.19)     |
| =====                               |                  |                   |                 |                |                   |
| <b>EXPENDITURES</b>                 |                  |                   |                 |                |                   |
| =====                               |                  |                   |                 |                |                   |
| <u>Non-Departmental</u>             |                  |                   |                 |                |                   |
| Work Orders - Utility               | 132,038.00       | 267.25            | 74,282.00       | 56.26          | 57,756.00         |
| TOTAL Non-Departmental              | 132,038.00       | 267.25            | 74,282.00       | 56.26          | 57,756.00         |
| <u>Pumping Expenses</u>             |                  |                   |                 |                |                   |
|                                     | 89,250.00        | 13,329.13         | 76,676.11       | 85.91          | 12,573.89         |
| TOTAL Pumping Expenses              | 89,250.00        | 13,329.13         | 76,676.11       | 85.91          | 12,573.89         |
| <u>Water Treatment Expenses</u>     |                  |                   |                 |                |                   |
|                                     | 69,750.00        | 11,368.84         | 75,160.29       | 107.76         | ( 5,410.29)       |
| TOTAL Water Treatment Expenses      | 69,750.00        | 11,368.84         | 75,160.29       | 107.76         | ( 5,410.29)       |
| <u>Trans &amp; Distribution Exp</u> |                  |                   |                 |                |                   |
|                                     | 278,250.00       | 50,400.90         | 272,262.76      | 97.85          | 5,987.24          |
| TOTAL Trans & Distribution Exp      | 278,250.00       | 50,400.90         | 272,262.76      | 97.85          | 5,987.24          |
| <u>Customer Accts Expenses</u>      |                  |                   |                 |                |                   |
|                                     | 93,000.00        | 15,992.19         | 114,412.48      | 123.02         | ( 21,412.48)      |
| TOTAL Customer Accts Expenses       | 93,000.00        | 15,992.19         | 114,412.48      | 123.02         | ( 21,412.48)      |
| <u>Admin &amp; General Expenses</u> |                  |                   |                 |                |                   |
|                                     | 791,000.00       | 8,652.04          | 367,112.98      | 46.41          | 423,887.02        |
| TOTAL Admin & General Expenses      | 791,000.00       | 8,652.04          | 367,112.98      | 46.41          | 423,887.02        |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

62 -Water Fund

| SUMMARY                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|------------------|----------------|-------------------|
| <u>Contract Work</u>               |                  |                   |                  |                |                   |
|                                    | 2,000.00         | 0.00              | 1,434.80         | 71.74          | 565.20            |
| TOTAL Contract Work                | 2,000.00         | 0.00              | 1,434.80         | 71.74          | 565.20            |
| <u>Taxes</u>                       |                  |                   |                  |                |                   |
|                                    | 424,250.00       | ( 58,596.59)      | 342,117.45       | 80.64          | 82,132.55         |
| TOTAL Taxes                        | 424,250.00       | ( 58,596.59)      | 342,117.45       | 80.64          | 82,132.55         |
| <u>Debt Service</u>                |                  |                   |                  |                |                   |
|                                    | 38,977.00        | 0.00              | 38,977.01        | 100.00         | ( 0.01)           |
| TOTAL Debt Service                 | 38,977.00        | 0.00              | 38,977.01        | 100.00         | ( 0.01)           |
| <br>TOTAL EXPENDITURES             | <br>1,918,515.00 | <br>41,413.76     | <br>1,362,435.88 | <br>71.02      | <br>556,079.12    |
|                                    | =====            | =====             | =====            | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 275,976.00)    | 163,190.92        | 553,954.31       | 0.00           | ( 829,930.31)     |
|                                    | =====            | =====             | =====            | =====          | =====             |

\*\*\* END OF REPORT \*\*\*

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 63 -Sewer Fund

| SUMMARY                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                |                  |                   |                 |                |                   |
| =====                          |                  |                   |                 |                |                   |
| <u>Non-Departmental</u>        |                  |                   |                 |                |                   |
| Taxes (or Utility Rev.)        | 6,000.00         | 7,063.45          | 19,356.32       | 322.61         | ( 13,356.32       |
| Specials (Utility Rev.)        | 0.00             | 0.00              | 3,000.00        | 0.00           | ( 3,000.00        |
| Intergovernmental              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Intergov Charges (Misc.)       | 6,500.00         | 286.69            | 9,323.01        | 143.43         | ( 2,823.01        |
| Miscellaneous Revenues         | 350.00           | 1,644.93          | 3,190.05        | 911.44         | ( 2,840.05        |
| Other Financing Sources        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| Public Charges-Services        | 1,563,500.00     | 155,971.33        | 1,614,008.96    | 103.23         | ( 50,508.96       |
| Other Charges-Services         | 160,000.00       | 42,008.92         | 221,892.42      | 138.68         | ( 61,892.42       |
| TOTAL Non-Departmental         | 1,736,350.00     | 206,975.32        | 1,870,770.76    | 107.74         | ( 134,420.76      |
| <hr/>                          |                  |                   |                 |                |                   |
| TOTAL REVENUE                  | 1,736,350.00     | 206,975.32        | 1,870,770.76    | 107.74         | ( 134,420.76      |
| =====                          |                  |                   |                 |                |                   |
| <b>EXPENDITURES</b>            |                  |                   |                 |                |                   |
| =====                          |                  |                   |                 |                |                   |
| <u>Non-Departmental</u>        |                  |                   |                 |                |                   |
| Work Orders - Utility          | 206,000.00       | ( 8,574.95)       | 72,762.31       | 35.32          | 133,237.69        |
| TOTAL Non-Departmental         | 206,000.00       | ( 8,574.95)       | 72,762.31       | 35.32          | 133,237.69        |
| <u>Contract Work</u>           |                  |                   |                 |                |                   |
|                                | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| TOTAL Contract Work            | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| <u>Taxes - SS/Medicare</u>     |                  |                   |                 |                |                   |
|                                | 37,500.00        | 2,018.06          | 40,786.16       | 108.76         | ( 3,286.16        |
| TOTAL Taxes - SS/Medicare      | 37,500.00        | 2,018.06          | 40,786.16       | 108.76         | ( 3,286.16        |
| <u>Operations</u>              |                  |                   |                 |                |                   |
|                                | 297,750.00       | 44,297.92         | 326,536.47      | 109.67         | ( 28,786.47       |
| TOTAL Operations               | 297,750.00       | 44,297.92         | 326,536.47      | 109.67         | ( 28,786.47       |
| <u>Maintenance</u>             |                  |                   |                 |                |                   |
|                                | 286,000.00       | 38,452.10         | 382,018.70      | 133.57         | ( 96,018.70       |
| TOTAL Maintenance              | 286,000.00       | 38,452.10         | 382,018.70      | 133.57         | ( 96,018.70       |
| <u>Customer Accts Expenses</u> |                  |                   |                 |                |                   |
|                                | 123,000.00       | 15,224.47         | 126,210.19      | 102.61         | ( 3,210.19        |
| TOTAL Customer Accts Expenses  | 123,000.00       | 15,224.47         | 126,210.19      | 102.61         | ( 3,210.19        |

Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

63 -Sewer Fund

| SUMMARY                                | ANNUAL<br>BUDGET        | CURRENT<br>PERIOD     | Y-T-D<br>ACTUAL         | % OF<br>BUDGET   | BUDGET<br>BALANCE        |
|----------------------------------------|-------------------------|-----------------------|-------------------------|------------------|--------------------------|
| <u>Admin &amp; General Expenses</u>    |                         |                       |                         |                  |                          |
|                                        | <u>487,250.00</u>       | <u>17,630.70</u>      | <u>424,469.70</u>       | <u>87.12</u>     | <u>62,780.30</u>         |
| TOTAL Admin & General Expenses         | 487,250.00              | 17,630.70             | 424,469.70              | 87.12            | 62,780.30                |
| <u>Taxes &amp; Depreciation</u>        |                         |                       |                         |                  |                          |
|                                        | <u>362,000.00</u>       | <u>0.00</u>           | <u>0.00</u>             | <u>0.00</u>      | <u>362,000.00</u>        |
| TOTAL Taxes & Depreciation             | 362,000.00              | 0.00                  | 0.00                    | 0.00             | 362,000.00               |
| <u>Transfers</u>                       |                         |                       |                         |                  |                          |
|                                        | <u>10,900.00</u>        | <u>0.00</u>           | <u>11,355.00</u>        | <u>104.17</u>    | <u>( 455.00)</u>         |
| TOTAL Transfers                        | 10,900.00               | 0.00                  | 11,355.00               | 104.17           | ( 455.00)                |
| <br>TOTAL EXPENDITURES                 | <br><u>1,810,900.00</u> | <br><u>109,048.30</u> | <br><u>1,384,138.53</u> | <br><u>76.43</u> | <br><u>426,761.47</u>    |
| <br>REVENUES OVER/(UNDER) EXPENDITURES | <br><u>( 74,550.00)</u> | <br><u>97,927.02</u>  | <br><u>486,632.23</u>   | <br><u>0.00</u>  | <br><u>( 561,182.23)</u> |

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Attachment: REVISED Revenue Expense Reports 2022-12-31 (9689 : Discussion on December 2022 Revenue &amp; Expense Reports - Revised)

## REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, February 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 proposal to balance 2022 budget and update on Fund Transfers:**

The 2022 budget has the largest gap between budget and actual during the past twenty years. There is a Revenue shortfall primarily due to reduced Water Utility Payment in Lieu of Taxes (i.e. due to the 10% drop in City Assessment Ratio).

Expenditures are higher primarily due to: Fuel (both diesel and unleaded), Wisconsin Public Service bills for electric and natural gas, repair of vehicles/equipment, and several changes in employee health insurance coverage.

The following pages highlight budgeted Fund Transfers; proposed Fund Transfers; and proposed use of Undesignated General Fund to offset two items and additional 2022 ARPA (American Rescue Plan Act) allocations.

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

Dated: 2/23/2023

## 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  |
|           |         |         |              | <b>\$144,749</b> | <b>Total</b>                         |

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:

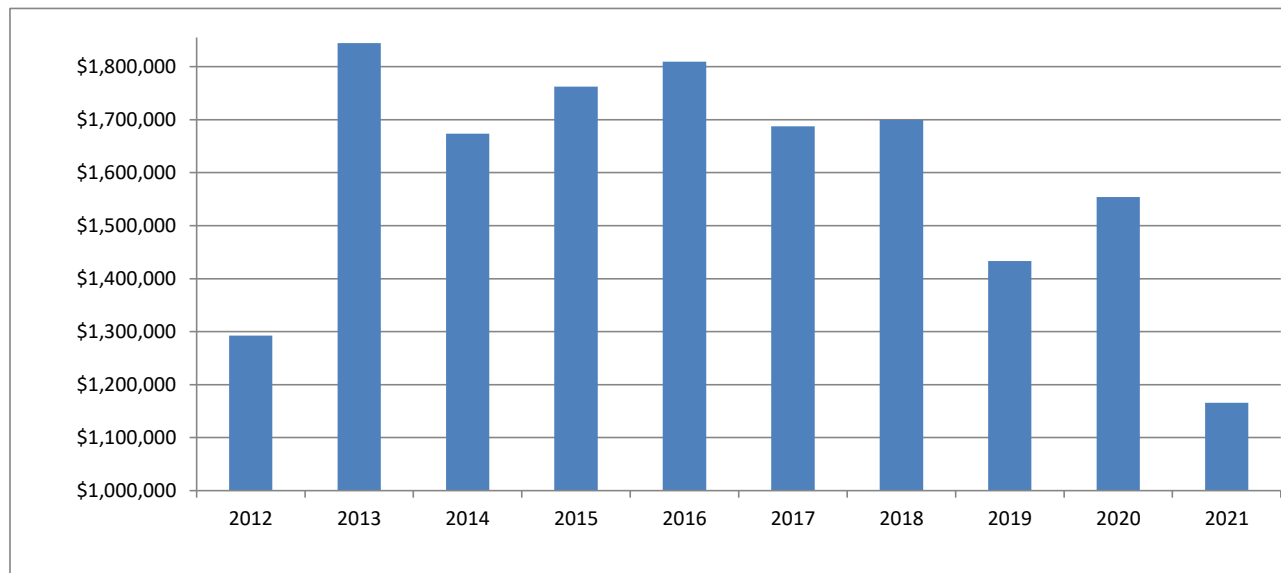
|    |     |    |         |                 |                             |
|----|-----|----|---------|-----------------|-----------------------------|
| 21 | SRO | 10 | General | \$14,425        | Lower City-related Overtime |
|    |     |    |         | <b>\$14,425</b> | <b>Total</b>                |

### Finance Director proposes use of 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)    |
|  |  |    |         | <b>\$138,712</b> | <b>Total</b>                                                              |

**Note: Balance of 2022 Fund 10 overages proposed through ARPA - American Rescue Plan Act**

## City of Merrill - Undesignated General Fund Balance



City capital project borrowing in 2013 and then annually beginning in 2016.

| As of 12/31st | Undesignated General Fund | Undesignated Change |                                                          |
|---------------|---------------------------|---------------------|----------------------------------------------------------|
| 2012          | \$1,292,555 **            | (\$302,315)         |                                                          |
| 2013          | \$1,844,266               | \$551,711           |                                                          |
| 2014          | \$1,673,673               | (\$170,593)         | Adjusted for \$705,578 reimbursement borrowing in 2016   |
| 2015          | \$1,762,535               | \$88,862            | Adjusted for \$1,229,727 reimbursement borrowing in 2016 |
| 2016          | \$1,809,741               | \$47,206            |                                                          |
| 2017          | \$1,687,571               | (\$122,170)         |                                                          |
| 2018          | \$1,699,745               | \$12,174            |                                                          |
| 2019          | \$1,433,121               | (\$266,624)         | Paid off State Trust Fund 2004 Pension Loan - \$142,316  |
| 2020          | \$1,554,284               | \$121,163           |                                                          |
| 2021          | \$1,165,748               | (\$388,536)         | \$127,038 for Fire Hydrant Rental                        |

### Undesignated Balance is:

2023 Budget      \$13,156,998      **8.9%** of 2023 Operations Budget

Attachment: Revised Proposed 2022 Budget Balancing Plan (9690 : Consider Finance Director proposal to balance 2022 budget and update on

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

**Revenues:**

|                                    |              |
|------------------------------------|--------------|
| <b>Unexpended 12/31/2021</b>       | \$314,299.68 |
| <b>Total Received in June 2022</b> | \$473,520.54 |

|                        |                     |
|------------------------|---------------------|
| <b>Funds Available</b> | <b>\$787,820.22</b> |
|------------------------|---------------------|

**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      | \$150,000                 | Proposed                      |
| Streets - Roads - Snow Sand/Salt              | \$30,000                  | Proposed                      |
| Aquatic Center - Additional                   | \$30,000                  | Proposed                      |
|                                               |                           | <b>\$260,000<br/>Proposed</b> |
| <b>Revised 2022 Expenditures</b>              | <b>\$401,666</b>          |                               |
|                                               | <b>Unallocated</b>        | <b>\$386,153.75</b>           |

**City of Merrill - 2023 ARPA Adopted Budget:**

|                                        | <b>2023<br/>Budget</b> |
|----------------------------------------|------------------------|
| 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               |
| <b>Total 2023 Budget</b>               | <b>\$312,912</b>       |
| <b>Unallocated</b>                     | <b>\$73,242</b>        |

## 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 | \$220,000        |
| 43           | TID No. 3 | 48      | TID No. 8 | \$30,000         |
| <b>Total</b> |           |         |           | <b>\$250,000</b> |

|                         |          | <b>Preliminary</b>    |                       |                       |                        |
|-------------------------|----------|-----------------------|-----------------------|-----------------------|------------------------|
| Fund                    | TID No.  | Balance<br>12/31/2022 | Balance<br>12/31/2021 | Balance<br>12/31/2020 | Change<br>2021 to 2020 |
| 43                      | <b>3</b> | \$223,599             | \$1,197               | \$1,366               | <b>\$222,401</b>       |
| 44                      | <b>4</b> | \$39,688              | \$4,760               | \$3,046               | <b>\$34,928</b>        |
| 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                      | <b>8</b> | (\$759,710)           | (\$580,413)           | (\$594,820)           | <b>(\$179,297)</b>     |
| 49                      | <b>9</b> | (\$398,439)           | (\$368,720)           | (\$370,492)           | <b>(\$29,720)</b>      |
| 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)             |
| <b>Total (Advances)</b> |          | <b>(\$2,222,115)</b>  | <b>(\$2,148,684)</b>  | <b>(\$1,885,815)</b>  | <b>(\$73,431)</b>      |

Attachment: Revised Proposed 2022 Budget Balancing Plan (9690 : Consider Finance Director proposal to balance 2022 budget and update on

## REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, February 28, 2023

Request by: Alderman LaDonna Fermanich  
& Finance Director Kathy Unertl

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

### **Overview of Accounts Payable (A/P):**

E-Mail – Friday, February 17, 2023

Paul & Kathy,

It is my understanding that succession planning will be on the February agenda. If it is, I think it would be helpful to also discuss the flow of duties within and between the departments and the finance office. For example, when a bill comes in from Vendor X for Dept. Y who gets it, who reviews and approves it, who processes the payment, signs the checks etc.

While this may be common knowledge within the inner city hall workings, I believe it would be helpful for succession planning, department structuring considerations (if ever needed), and just general overall transparency.

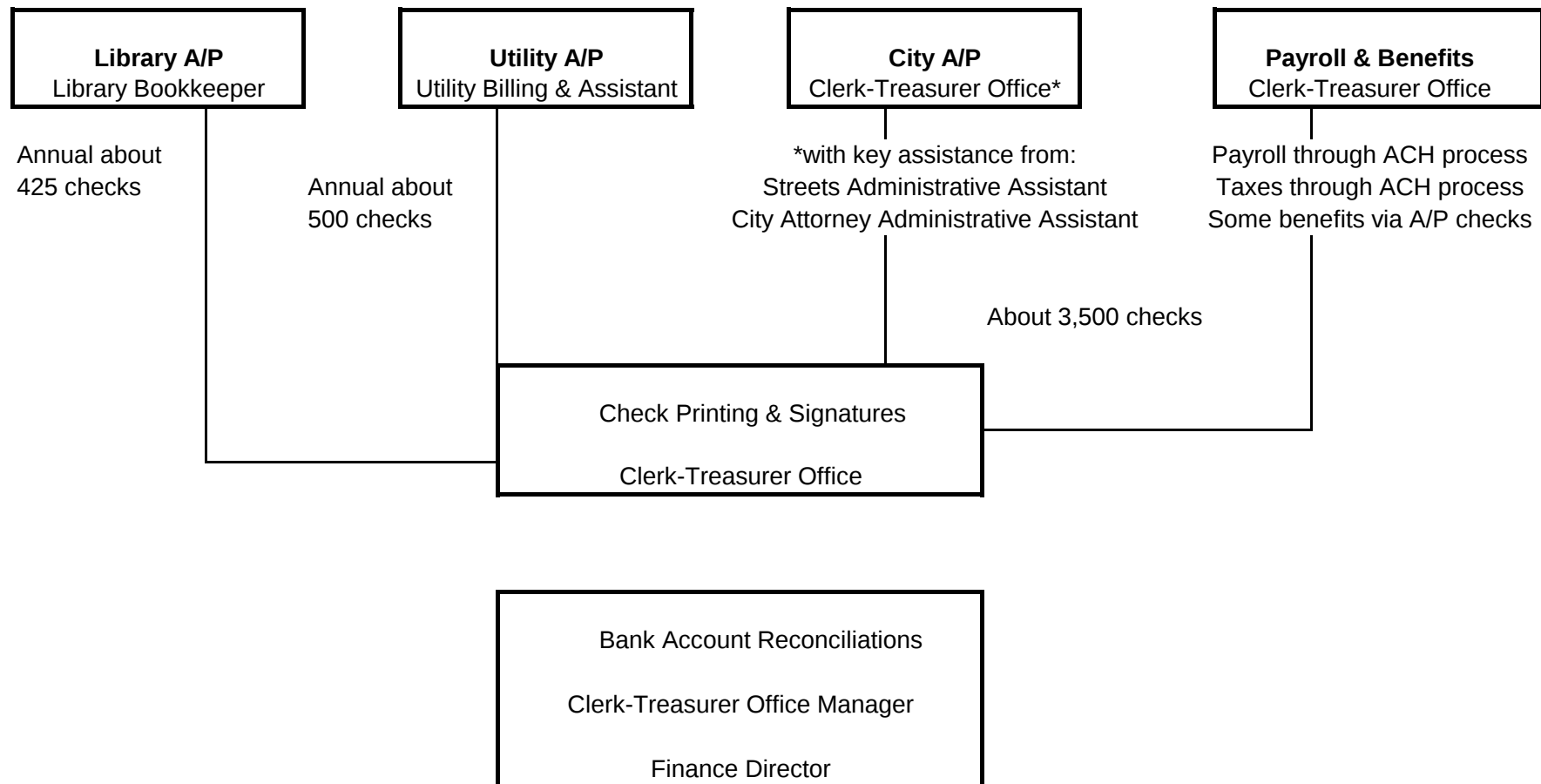
Kathy, if you could provide some type of work flow chart or summary for the meeting, it should aid in the discussion.

Thank you,  
 Alderman Fermanich

## City of Merrill Accounts Payable (A/P) Overview

See following pages for A/P vendor workflow overview. Also provided is vendor listing for which Clerk-Treasurer Staff prepare spreadsheets to compile all the separate vendor bills (from multiple departments/locations) to facilitate payment. Clerk-Treasurer Staff also reconcile about 15 credit card statements used by various Departments and authorized employees.

**There are four major separate input sources for City of Merrill payments.** About 25 A/P checks are processed annually for Community Development.



## A/P VENDOR WORKFLOW

### VENDORS WITH SPREADSHEETS:

**MMC/FOTO NEWS:** This bill comes monthly and has all of the publications from the prior month for every department. This includes any legals i.e Council minutes, liquor license applications, election notices, etc. Also any block ads for elections, advertisements such as employment openings, RFP's or Request for Bids, etc.

We take the bill and break it down by department and make notations on the summary. This is sent to the department heads with a copy of the spreadsheet. The department heads enter the GL account to use for their particular portion and send it back to us. The information is then entered into the master for use when entering into the A/P Open Items batch.

**FRONTIER:** Frontier will send numerous individual bills throughout the month. Some of the Frontier bills go directly to departments and others come to the Clerk/Treasurer's office. The departments that get their own bill are responsible for coding and approving and returning to the Clerk's office. Using the account number on the bill it is entered into a spreadsheet that has a corresponding GL# to use. In Cheryl's absence we have been sending the spreadsheet to the Finance Director for a quick review since we are unfamiliar with the exact procedure that had been done prior. From this spreadsheet the GL#'s are summarized and entered into another spreadsheet for entering into the A/P Open Items batch. These are processed at different times throughout the month depending on the due date of the bill. We will pay multiple bills together in any given week if possible.

**VERIZON:** Verizon sends two different bills during the month. These have separate spreadsheets and the information is taken from the bill and put into the spreadsheet that has a corresponding GL# to use. The information from that spreadsheet is sent to the Finance Director for a quick review and then summarized on another spreadsheet for entering into the A/P Open Items batch.

**WATER UTILITY BILLS:** The Water Utility runs their billing once a month and sends over the bills for that month that the city is responsible for paying. Using the account numbers the information is transferred to a spreadsheet with corresponding GL#'s. This is sent to the Finance Director for a quick review and then transferred to a summary spreadsheet for entering into the A/P Open Items batch.

**SPECTRUM:** The Spectrum bill is sent to the Finance Director who has a spreadsheet that she will fill out and return with the approved bill for entering into the A/P Open Items batch.

**ON ACCOUNT:** City employees can charge on a store account at some of the stores on the attached list. Other stores on the list deliver to City departments. Invoices are delivered, emailed or mailed to the department or the C/T Office (it varies) – a monthly statement follows.

### FLOW OF DUTIES:

Invoices/receipts are either provided with the purchase, emailed or mailed to the department or the Clerk/Treasurer's Office

The department head reviews the invoice, codes with a general ledger account number and initials. Cheryl (C/T staff) adds the vendor number to the invoice and determines date to be paid.

G:/Accounts Payable Vendor Workflow

Invoices are separated in batches according to due date

Invoices are broken into City, H & S, BPW by Cheryl (Melissa or C/T staff)

New vendors are entered into the system and a W-9 is sent

Melissa in the Street Department enters BPW invoices. Cheryl enters City and H & S invoices. Since Cheryl is out, Melissa has been entering 90% of invoices. Brenda has been entering last minute or small batches

Open item register report is run and compared to invoices (vendor, account number, amount) Cheryl (Stephanie or Brenda) BPW, H & S and City are separate at this point. H & S and BPW open item reports become part of the respective meeting packets

BPW and H & S batches are merged with the City batch – Cheryl (Brenda)

Checks are processed by Cheryl (Brenda)– auto signed by Incode software with the Mayor's and Finance Director's signatures

A/P Report run – Cheryl (Brenda)

Check register run – Cheryl (Brenda)

A/P information posted to Incode – Cheryl (Brenda)

Check copies and invoices scanned into laserfiche by batch – Cheryl (Stephanie) This allows easy retrieval for auditors or any department that inquires

Checks and invoice stubs are stuffed by Stephanie (Krista)

Hard copies are kept for one year

**PAYROLL A/P:** Most information comes over from the payroll system. Direct deposit and adjustment amounts are entered. All amounts are verified between a spreadsheet and payroll documents. Reports are run, checks are cut and information is posted to Incode. ACH batches for direct deposit and H S A are sent electronically. Payroll A/P is done by Brenda (Cheryl is backup and now Jill)

**LIBRARY A/P:** Invoices are received, coded and entered by library staff. The batch of invoices are sent to the C/T Office for checks to be cut (Brenda). Laserfiche done by Cheryl (Stephanie). Checks stuffed by Stephanie (Krista)

**WATER A/P:** Invoices are received, coded and entered by Angie/Nicole. The Open Item Register Report is emailed to Brenda (Cheryl). This report is forwarded to Kathy for review. Checks are then cut by Brenda (Cheryl). Check copies and report are laserfiched by Cheryl (Stephanie). Water Utility laserfiches checks with invoices separately. Checks stuffed by Stephanie (Krista)

G:/Accounts Payable Vendor Workflow

**VENDOR STATEMENT LIST**

|                                              |
|----------------------------------------------|
| American Asphalt of WI                       |
| American Welding                             |
| Bay Towel                                    |
| Bound Tree (fire dept.)                      |
| Breaman Merrill Ford                         |
| Brickners Park City, Inc                     |
| Carquest of Merrill                          |
| Central WI Wholesale Auto Parts              |
| Cintas                                       |
| Complete Control                             |
| County Ready Mix                             |
| Cramer Mktg                                  |
| Cummins                                      |
| Dave's County Market                         |
| Emergency Medical Products                   |
| ETCO Electric                                |
| Fastenal                                     |
| Ferguson                                     |
| Haas Alert (fire dept.)                      |
| Heartland Cooperative                        |
| Heritage Chevrolet                           |
| Lincoln County Landfill                      |
| Londerville Steel                            |
| Marathon Pest Control                        |
| Menards                                      |
| Merrill Ace                                  |
| Merrill Distributing                         |
| Merrill Gravel                               |
| Monroe Truck                                 |
| Nassco                                       |
| NAPA                                         |
| Northern Tool & Equip. (Blue Tarp Financial) |
| River Country Co-op                          |
| Sherwin-Williams                             |
| Southside Tire                               |
| Superior Chemical Corp (North Woods)         |
| Swiderski                                    |
| Victory Janitorial                           |
| VIP                                          |
| Weinbrenner                                  |
| Wheeler's Chevrolet of Merrill               |
| Wisconsin Building Supply                    |

## Anderson-Malm, Lori

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**From:** Hass, Steve  
**Sent:** Wednesday, February 22, 2023 2:40 PM  
**To:** Anderson-Malm, Lori  
**Subject:** FW: Report to P&F please review

Here is my report for P&F  
 Steve Hass

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**From:** Hass, Steve  
**Sent:** Monday, February 20, 2023 3:46 PM  
**To:** Akey, Rod; Bennett, Corey  
**Subject:** Report to P&F please review

Had inquiries on potential development by phone, discussed with Engineer Akey  
 Attended RDA Meeting  
 Met with Rick Blake, and Rick Bjorklund and Social Media contractors for the City about how to market the Fair Grounds more  
 Attended Lincoln Counties Strategic Planning session  
 Met with Lincoln County Economic Development director on various issues  
 Met with Chamber Executive director and Engineer Akey about various topics  
 Attended Boys and Girls club open house  
 Attended Chamber Board meeting with Co interim Administrators  
 Met with Lincoln County Economic Director on housing, Day Care and other potential projects  
 Talked with a few business owners about Administrator position  
 Delivered in person all employee years of service certificates  
 Had contact with co interim administrators on daily basis, in person or via phone  
 Met with citizens that stop by my office  
 Met with Aldermen as requested by them  
 Volunteered to package items for the Food for Kids project on May 3, 2023 ( Looking for volunteers to help)  
 Attended other various functions throughout the month

Steve J. Hass  
 City of Merrill Mayor  
 715-536-5594

Attachment: Monthly Report - Mayor (9657 : Monthly Report - Mayor/Interim Administrator's)



## 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: February 21, 2023

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: January – February 2023

### **2022 Taxes – February Settlement:**

Attached is the Tax Settlement report with the other local governments for January 2022 tax collections.

### **Cash & Investments – 1/31/2023:**

Attached is the 1/31/2023 cash report. Difference in Interest Income on City main accounts increased from under \$100 in January 2022 (i.e. 0.001% Interest) to over \$20,000 in January 2023 (i.e. 4.000% Interest).

### **Fund 26 – Non-Lapsing Accounts – 12/31/2022:**

Attached is final 12/31/2022 Non-Lapsing Account information.

### **2022 Audit Preparation:**

CLA auditors were at City Hall on Monday, 1/23<sup>rd</sup> and Tuesday, 1/24<sup>th</sup>. Clerk-Treasurer and Utility staff continue to respond to requests and provide 2022 fiscal info. This is my primary work focus.

Final audit field work is scheduled for week of April 3<sup>rd</sup> with planned CLA remote work on Tuesday, April 4<sup>th</sup> due to the Spring Election.

### **Economic Development:**

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, March 1<sup>st</sup>.

Request for Proposals (RFP) for the two-acre development site at southeast corner has been issued. Responses due on Monday, March 30<sup>th</sup>.

Attachment: Monthly Report - Finance Director (9653 : Monthly Report - Finance Director Unertl)

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

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

| <b>PART I</b>                                                  | <b>Taxes Levied</b>  | <b>Percent</b>     | <b>Allocated Share</b> |
|----------------------------------------------------------------|----------------------|--------------------|------------------------|
| <b>A. 1.State Taxes</b>                                        | -                    | <b>0.000000000</b> | -                      |
| <b>B. 1. Portion of State Special Charges Upon County</b>      | -                    |                    |                        |
| 2. Portion of County Tax Levied Over Entire Tax District       | 2,194,156.56         |                    |                        |
| 3. Special Purpose                                             |                      |                    |                        |
| 4. Special Purpose                                             |                      |                    |                        |
| 5. Special Purpose                                             |                      |                    |                        |
| <b>Total County Taxes - Sum of B1 thru B5</b>                  | <b>2,194,156.56</b>  | <b>0.169781690</b> | <b>526,509.21</b>      |
| <b>C. Special District Codes and Names</b>                     |                      |                    |                        |
| 1.                                                             |                      |                    |                        |
| 2.                                                             |                      |                    |                        |
| 3.                                                             |                      |                    |                        |
| <b>D. Other Special Purpose District Taxes</b>                 |                      |                    |                        |
| 1. Total Tax Increment (TIF)                                   | 1,900,980.80         | 0.147096036        | 456,158.83             |
| 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        | 1,404,671.68           |
| 7. Surplus Funds Applied to Tax Roll                           |                      |                    |                        |
| 8. Overrun - Underrun                                          | (0.52)               | -0.000000040       | (0.13)                 |
| <b>Total Tax District Taxes</b>                                | <b>7,754,761.28</b>  | <b>0.600055848</b> | <b>1,860,830.38</b>    |
| <b>E. School District Codes and Names</b>                      |                      |                    |                        |
| 1. Number 3500 School District of Merrill Area                 | <b>2,423,069.65</b>  | <b>0.187494761</b> | <b>581,439.13</b>      |
| 2.                                                             |                      |                    |                        |
| 3.                                                             |                      |                    |                        |
| 4.                                                             |                      |                    |                        |
| 5.                                                             |                      |                    |                        |
|                                                                |                      |                    |                        |
| 1. Number 1500 North Central Technical College                 | <b>551,411.73</b>    | <b>0.042667701</b> | <b>132,316.61</b>      |
| 2.                                                             |                      |                    |                        |
| 3.                                                             |                      |                    |                        |
| <b>G - 1. Total General Property Taxes - Real and Personal</b> | <b>12,923,399.22</b> | <b>1.000000000</b> | <b>3,101,095.33</b>    |

Column 1.

Column 2.

Column 3.

Column 4.

\* Must agree with Line 5 Part II.

**PART II**

|                                                                       |                      |     |                    |
|-----------------------------------------------------------------------|----------------------|-----|--------------------|
| Total Collections on Hand                                             | 3,119,119.57         | (1) |                    |
| Less: Collections of Special Charges                                  | (\$5,334.53)         | (2) |                    |
| Less: Collections of Special Assessments                              | (\$4,245.03)         | (3) |                    |
| Less: Collections of Delinquent Utilities                             | (\$8,444.68)         | (4) |                    |
| Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4) | <u>3,101,095.33</u>  | (5) |                    |
| Percentage (Line 5 Divided by Line 6)                                 |                      |     | <u>0.239959726</u> |
| Total General Property Taxes (Line G-1 From Part I)                   | <u>12,923,399.22</u> | (6) |                    |

Attachment: Monthly Report - Finance Director (9653 : Monthly Report - Finance Director Unertl)

| FUND-ACCT. NO.                      | ACCOUNT NAME                 | CASH            | INVESTMENTS  | FUND TOTAL   |
|-------------------------------------|------------------------------|-----------------|--------------|--------------|
| <b>10 -General Fund</b>             |                              |                 |              |              |
| =====                               |                              |                 |              |              |
| 10-11-1000                          | Claim on Cash - General      | ( 1,537,811.13) |              |              |
| 10-11-1021                          | Police CVR Checking          | 39,802.74       |              |              |
| 10-11-1023                          | Aviation Fuel - Nicolet Bank | 36,067.46       |              |              |
| 10-11-1025                          | Tomahawk-Court               | 269.77          |              |              |
| 10-11-1027                          | Parks-MEC-ShopKeeper         | 16,861.40       |              |              |
| 10-11-1029                          | CIVIC-REC Credit Cards       | 19,598.16       |              |              |
| 10-11-1105                          | BMO - Direct Deposit         | 266,590.34      |              |              |
| 10-11-1155                          | Federal Grants-Nicolet       | 36.16           |              |              |
| 10-11-1275                          | Nicolet Bank-ICS             |                 | 6,651,576.35 |              |
| 10-11-1286                          | Investments-incrediblebank   |                 | 250,010.62   |              |
| 10-11-1289                          | ICS Invest-incrediblebank    |                 | 39,261.53    |              |
| TOTAL 10 -General Fund              |                              | ( 1,158,585.10) | 6,940,848.50 | 5,782,263.40 |
| <b>20 -Remedial Action-Landfill</b> |                              |                 |              |              |
| =====                               |                              |                 |              |              |
| 20-11-1000                          | Claim on Cash - Remediation  | 13,132.60       |              |              |
| TOTAL 20 -Remedial Action-Landfill  |                              | 13,132.60       | 0.00         | 13,132.60    |
| <b>21 -Police - SRO</b>             |                              |                 |              |              |
| =====                               |                              |                 |              |              |
| 21-11-1000                          | Claim on Cash - SRO          | 7,527.36        |              |              |
| TOTAL 21 -Police - SRO              |                              | 7,527.36        | 0.00         | 7,527.36     |
| <b>24 -Merrill Festival Grounds</b> |                              |                 |              |              |
| =====                               |                              |                 |              |              |
| 24-11-1000                          | Claim on Cash - Festival     | ( 2,279.84)     |              |              |
| TOTAL 24 -Merrill Festival Grounds  |                              | ( 2,279.84)     | 0.00         | ( 2,279.84)  |
| <b>25 -Community Development</b>    |                              |                 |              |              |
| =====                               |                              |                 |              |              |
| 25-11-1000                          | Claim on Cash - Com Dev      | 207,212.66      |              |              |
| 25-11-1050                          | CD Checking-Nicolet Bank     | 106,515.81      |              |              |
| 25-11-1060                          | PCCU Share - SBA Facade      | 5.00            |              |              |
| 25-11-1250                          | CD-SBA - Nicolet Bank        |                 | 70,275.24    |              |
| 25-11-1275                          | PCCU-SBA Facade              |                 | 51,820.76    |              |
| TOTAL 25 -Community Development     |                              | 313,733.47      | 122,096.00   | 435,829.47   |
| <b>26 -Reserved - Non-Lapsing</b>   |                              |                 |              |              |
| =====                               |                              |                 |              |              |
| 26-11-1000                          | Claim on Cash - Non-Lapsing  | 1,767,990.54    |              |              |
| TOTAL 26 -Reserved - Non-Lapsing    |                              | 1,767,990.54    | 0.00         | 1,767,990.54 |

| FUND-ACCT. NO.                       | ACCOUNT NAME                 | CASH          | INVESTMENTS | FUND TOTAL    |
|--------------------------------------|------------------------------|---------------|-------------|---------------|
| <b>27 -Merrill Airport Fuel</b>      |                              |               |             |               |
| =====                                |                              |               |             |               |
| 27-11-1000                           | Claim on Cash - Airport      | ( 7,941.59)   |             |               |
| TOTAL 27 -Merrill Airport Fuel       |                              | ( 7,941.59)   | 0.00        | ( 7,941.59)   |
| <b>30 -Debt Sevice</b>               |                              |               |             |               |
| =====                                |                              |               |             |               |
| 30-11-1000                           | Claim on Cash - Debt Service | ( 194,839.93) |             |               |
| 30-11-1289                           | ICS - TID3 DSRF              |               | 447,472.38  |               |
| TOTAL 30 -Debt Sevice                |                              | ( 194,839.93) | 447,472.38  | 252,632.45    |
| <b>40 -TID No. 10 - Fox Point</b>    |                              |               |             |               |
| =====                                |                              |               |             |               |
| 40-11-1000                           | Claim on Cash - TID #10      | ( 72,365.28)  |             |               |
| TOTAL 40 -TID No. 10 - Fox Point     |                              | ( 72,365.28)  | 0.00        | ( 72,365.28)  |
| <b>41 -TID No. 11- Apartments</b>    |                              |               |             |               |
| =====                                |                              |               |             |               |
| 41-11-1000                           | Claim on Cash - TID #11      | ( 227,020.88) |             |               |
| TOTAL 41 -TID No. 11- Apartments     |                              | ( 227,020.88) | 0.00        | ( 227,020.88) |
| <b>42 -TID # 12 - Weinbrenner</b>    |                              |               |             |               |
| =====                                |                              |               |             |               |
| 42-11-1000                           | Claim on Cash - TID #12      | 19,186.25     |             |               |
| TOTAL 42 -TID # 12 - Weinbrenner     |                              | 19,186.25     | 0.00        | 19,186.25     |
| <b>43 -TID #3 - East Side</b>        |                              |               |             |               |
| =====                                |                              |               |             |               |
| 43-11-1000                           | Claim on Cash - TID #3       | 976,908.78    |             |               |
| 43-11-1286                           | TIF Invest-incrediblebank    |               | 0.00        |               |
| 43-11-1289                           | ICS - TIDs incrediblebank    |               | 0.00        |               |
| TOTAL 43 -TID #3 - East Side         |                              | 976,908.78    | 0.00        | 976,908.78    |
| <b>44 -TID #4 - Thielman/P Ridge</b> |                              |               |             |               |
| =====                                |                              |               |             |               |
| 44-11-1000                           | Claim on Cash - TID #4       | 61,269.69     |             |               |
| TOTAL 44 -TID #4 - Thielman/P Ridge  |                              | 61,269.69     | 0.00        | 61,269.69     |
| <b>45 -TID #5 - Hwy 107/Taylor</b>   |                              |               |             |               |
| =====                                |                              |               |             |               |
| 45-11-1000                           | Claim on Cash - TID #5       | 4,678.46      |             |               |
| TOTAL 45 -TID #5 - Hwy 107/Taylor    |                              | 4,678.46      | 0.00        | 4,678.46      |
| <b>46 -TID #6 - Downtown</b>         |                              |               |             |               |
| =====                                |                              |               |             |               |
| 46-11-1000                           | Claim on Cash - TID #6       | ( 550,883.90) |             |               |
| TOTAL 46 -TID #6 - Downtown          |                              | ( 550,883.90) | 0.00        | ( 550,883.90) |

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

| FUND-ACCT. NO.                      | ACCOUNT NAME                              | CASH          | INVESTMENTS  | FUND TOTAL    |
|-------------------------------------|-------------------------------------------|---------------|--------------|---------------|
| <b>47 -TID #7 - N Center Ave</b>    |                                           |               |              |               |
| =====                               |                                           |               |              |               |
| 47-11-1000                          | Claim on Cash - TID #7                    | ( 73,997.37)  |              |               |
|                                     | <b>TOTAL 47 -TID #7 - N Center Ave</b>    | ( 73,997.37)  | 0.00         | ( 73,997.37)  |
| <b>48 -TID #8 - West Side</b>       |                                           |               |              |               |
| =====                               |                                           |               |              |               |
| 48-11-1000                          | Claim on Cash - TID #8                    | ( 520,525.96) |              |               |
|                                     | <b>TOTAL 48 -TID #8 - West Side</b>       | ( 520,525.96) | 0.00         | ( 520,525.96) |
| <b>49 -TID#9 -WI River/S Center</b> |                                           |               |              |               |
| =====                               |                                           |               |              |               |
| 49-11-1000                          | Claim on Cash - TID #9                    | ( 396,422.31) |              |               |
|                                     | <b>TOTAL 49 -TID#9 -WI River/S Center</b> | ( 396,422.31) | 0.00         | ( 396,422.31) |
| <b>50 -Library Fund</b>             |                                           |               |              |               |
| =====                               |                                           |               |              |               |
| 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 |               |
|                                     | <b>TOTAL 50 -Library Fund</b>             | 0.00          | 1,896,598.54 | 1,896,598.54  |
| <b>52 -Capital Projects</b>         |                                           |               |              |               |
| =====                               |                                           |               |              |               |
| 52-11-1000                          | Claim on Cash - Capital                   | 328,482.22    |              |               |
| 52-11-1280                          | Capital/Borrow-incrediblebank             |               | 47,957.54    |               |
|                                     | <b>TOTAL 52 -Capital Projects</b>         | 328,482.22    | 47,957.54    | 376,439.76    |
| <b>53 -TID No. 13 - Industrial</b>  |                                           |               |              |               |
| =====                               |                                           |               |              |               |
| 53-11-1000                          | Claim on Cash - TID #13                   | ( 11,484.79)  |              |               |
|                                     | <b>TOTAL 53 -TID No. 13 - Industrial</b>  | ( 11,484.79)  | 0.00         | ( 11,484.79)  |
| <b>54 -TID #14 - Car Wash</b>       |                                           |               |              |               |
| =====                               |                                           |               |              |               |
| 54-11-1000                          | Claim on Cash - TID #14                   | ( 107,997.06) |              |               |
|                                     | <b>TOTAL 54 -TID #14 - Car Wash</b>       | ( 107,997.06) | 0.00         | ( 107,997.06) |
| <b>62 -Water Fund</b>               |                                           |               |              |               |
| =====                               |                                           |               |              |               |
| 62-11-1000                          | Claim on Cash - Water                     | 85,690.42     |              |               |
| 62-11-1340                          | Utility Invest-incrediblebank             |               | 841,977.91   |               |
| 62-11-2735                          | SDWLP Bond - LGIP                         |               | 115,909.52   |               |
|                                     | <b>TOTAL 62 -Water Fund</b>               | 85,690.42     | 957,887.43   | 1,043,577.85  |

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

| FUND-ACCT. NO.                       | ACCOUNT NAME                | CASH                | INVESTMENTS          | FUND TOTAL           |
|--------------------------------------|-----------------------------|---------------------|----------------------|----------------------|
| <b>63 -Sewer Fund</b>                |                             |                     |                      |                      |
| 63-11-1000                           | Claim on Cash - Sewer       | 601,190.48          |                      |                      |
| 63-11-2650                           | Capital Rep.-incrediblebank |                     | 1,868,376.41         |                      |
| <b>TOTAL 63 -Sewer Fund</b>          |                             | <b>601,190.48</b>   | <b>1,868,376.41</b>  | <b>2,469,566.89</b>  |
| <hr/>                                |                             |                     |                      |                      |
| <b>TOTAL CASH &amp; INVESTMENTS</b>  |                             | <b>855,446.26</b>   | <b>12,281,236.80</b> | <b>13,136,683.06</b> |
| <hr/>                                |                             |                     |                      |                      |
| <b>99 -Pooled Cash Control</b>       |                             |                     |                      |                      |
| 99-11-1000                           | General Checking - Nicolet  | 369,699.42          |                      |                      |
| <b>TOTAL 99 -Pooled Cash Control</b> |                             | <b>369,699.42</b>   | <b>0.00</b>          | <b>369,699.42</b>    |
| <hr/>                                |                             |                     |                      |                      |
| <b>GRAND TOTAL ALL FUNDS</b>         |                             | <b>1,225,145.68</b> | <b>12,281,236.80</b> | <b>13,506,382.48</b> |

\*\*\* END OF REPORT \*\*\*

| City of Merrill                 | Reserved and Designated Fund Equity |              |              |             | As of 12/31/2022 |
|---------------------------------|-------------------------------------|--------------|--------------|-------------|------------------|
|                                 | Balance                             | 12/31/21     | 2022         | 2022        | 12/31/22         |
| Description                     | Sheet #                             | Rev. Balance | Revenues     | Expenses    | Balance          |
| 2% Fire Dues                    | 26-31-5223                          | \$40,477.13  | \$49,561.86  | \$50,987.53 | \$39,051.46      |
| LC Emergency Man. Grant         | 26-31-5800                          | \$107.80     | \$0.00       | \$0.00      | \$107.80         |
| Fire Department Donations       | 26-31-5711                          | \$6,663.10   | \$6,491.00   | \$8,389.25  | \$4,764.85       |
| Fire Prevention Donations       | 26-31-5815                          | \$479.95     | \$2,009.00   | \$1,942.66  | \$546.29         |
| Firefighters Memorial Donations | 26-31-5224                          | \$4,352.06   | \$0.00       | \$1,779.98  | \$2,572.08       |
| Fire - Equip Sales/Donations    | 26-31-5225                          | \$15,981.02  | \$9,581.74   | \$30,282.15 | (\$4,719.39)     |
| Fire Station - Wall Sealing     | 26-31-5226                          | \$13,000.00  |              | \$13,000.00 | \$0.00           |
| Federal ARPA - DHS              | 26-31-                              | \$0.00       | \$12,195.12  | \$0.00      | \$12,195.12      |
| State EMS Grant - ACT 102       | 26-31-5222                          | \$14,242.29  | \$9,160.00   | \$171.95    | \$23,230.34      |
| State EMS Grant - Training      | 26-31-                              | \$0.00       | \$5,273.81   | \$1,872.00  | \$3,401.81       |
| EMS Flex Grant - DHS            |                                     | \$0.00       | \$34,492.50  | \$6,294.08  | \$28,198.42      |
| EMS Equipment Sales/Donations   | 26-31-5221                          | (\$1,332.57) | \$3,322.00   | \$0.00      | \$1,989.43       |
| EMS - Community Paramedic       | 26-31-5712                          | \$36,814.26  | \$0.00       | \$2,375.75  | \$34,438.51      |
| Police - K-9 Dog                | 26-31-5720                          | \$17,592.89  | \$108,000.00 | \$74,233.48 | \$51,359.41      |
| DARE Account - Program          | 26-31-5210                          | \$3,570.56   | \$0.00       | \$0.00      | \$3,570.56       |
| Police Department Donations     | 26-31-5710                          | \$5,716.65   | \$100.00     | \$0.00      | \$5,816.65       |
| Police Technology (Court Bonds) | 26-31-5213                          | \$29,389.03  | \$30,730.00  | \$52,163.00 | \$7,956.03       |
| School Safety Patrol            | 26-31-5215                          | \$5,226.38   | \$1,052.37   | \$131.33    | \$6,147.42       |
| NORDEG Investigations           | 26-31-5313                          | \$13,229.26  | \$3,755.81   | \$9,780.00  | \$7,205.07       |
| Cops & Kids Grant               | 26-31-5211                          | \$1,625.71   | \$400.00     | \$0.00      | \$2,025.71       |
| Police Vehicles/Equipment       | 26-31-5214                          | \$14,333.36  | \$15,910.08  | \$17,735.05 | \$12,508.39      |
| Police Bulk Ammo                | 26-31-5324                          | \$14.00      | \$5,000.00   | \$0.00      | \$5,014.00       |
| Police Training                 | 26-31-5212                          | \$15,500.00  | \$0.00       | \$5,400.52  | \$10,099.48      |
| Vehicle Forfeitures             | 26-31-5315                          | \$0.00       | \$0.00       | \$0.00      | \$0.00           |
| Grant - WPS                     | 26-31-                              | \$0.00       | \$2,000.00   | \$2,000.00  | \$0.00           |
| Mind & Body Wellness            | 26-31-5522                          | \$4,034.62   | \$0.00       | \$0.00      | \$4,034.62       |
| Strong Bodies                   | 26-31-5541                          | \$0.00       | \$2,942.11   | \$0.00      | \$2,942.11       |
| Memorials                       | 26-31-5545                          | \$29,348.12  | \$78.00      | \$683.01    | \$28,743.11      |
| MEC Activities                  | 26-31-5530                          | \$36,041.31  | (\$408.21)   | \$6,363.80  | \$29,269.30      |
| Quilting Project                | 26-31-5531                          | \$6,794.13   | \$7,099.00   | \$4,448.62  | \$9,444.51       |
| MEC Crafts                      | 26-31-5535                          | \$4,986.83   | \$12,524.10  | \$11,425.86 | \$6,085.07       |
| Sharing Christmas               | 26-31-5537                          | \$2,766.92   | \$370.00     | \$1,505.38  | \$1,631.54       |
| Bierman - Transportation        | 26-31-5546                          | \$9,210.73   | \$2,319.00   | \$3,364.01  | \$8,165.72       |
| Bierman - Meal Program          | 26-31-5547                          | \$6,148.08   | \$0.00       | \$0.00      | \$6,148.08       |

| City of Merrill                                                        | Reserved and Designated Fund Equity |                     |                     |                     | As of 12/31/2022    |
|------------------------------------------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                                        | Balance                             | 12/31/21            | 2022                | 2022                | 12/31/22            |
| Description                                                            | Sheet #                             | Rev. Balance        | Revenues            | Expenses            | Balance             |
| Library Health Contingency                                             | 26-31-5400                          | \$10,000.00         | \$0.00              | \$0.00              | \$10,000.00         |
| Library State Aid                                                      | 26-31-5401                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Library Cross-County Borrowing                                         | 26-31-5415                          | \$4,138.53          | \$6,084.65          | \$769.58            | \$9,453.60          |
| Library - Photocopier                                                  | 26-31-5425                          | \$9,527.77          | \$3,691.69          | \$2,167.40          | \$11,052.06         |
| Library - Grants/Donations                                             | 26-31-5430                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Library - Memorial Books                                               | 26-31-5455                          | \$10,710.15         | \$2,809.94          | \$2,916.70          | \$10,603.39         |
| Transit                                                                | 26-31-5520                          | \$38,782.56         | \$0.00              | \$4,000.00          | \$34,782.56         |
| MARC Improvements                                                      | 26-31-5360                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| MARC Dog Park                                                          | 26-31-5356                          | \$1,146.30          | \$150.00            | \$975.00            | \$321.30            |
| MARC - Zamboni Replacement                                             | 26-31-5358                          | \$6,300.00          | \$1,200.00          | \$0.00              | \$7,500.00          |
| Aquatic Center                                                         | 26-31-5390                          | \$43,264.69         | \$1,000.00          | \$38,468.58         | \$5,796.11          |
| City Forest - Timber Sales                                             | 26-31-5375                          | \$46,702.63         | \$710.00            | \$25,579.67         | \$21,832.96         |
| Parks Events: Lager Barleyfest                                         | 26-31-5361                          | \$9,686.33          | \$15,716.48         | \$13,805.55         | \$11,597.26         |
| Parks Events: Black Squirrel                                           | 26-31-5357                          | \$843.02            | \$7,000.00          | \$7,136.10          | \$706.92            |
| 5th Quarter                                                            | 26-31-5362                          | \$2,136.48          | \$500.00            | \$0.00              | \$2,636.48          |
| Normal Park Improvements                                               | 26-31-5363                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Riverside/Gebert Park Imp                                              | 26-31-5365                          | \$15,000.00         |                     |                     | \$15,000.00         |
| Disc Golf Improvements                                                 | 26-31-5387                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Boller Memorial Donations                                              | 26-31-5366                          | \$930.00            | \$0.00              | \$0.00              | \$930.00            |
| Groth Memorial Donations                                               | 26-31-5367                          | \$220.00            | \$0.00              | \$0.00              | \$220.00            |
| Park Endowment                                                         | 26-31-5368                          | \$29,276.87         | \$22,968.51         | \$37,089.91         | \$15,155.47         |
| Lion's Park Improvements                                               | 26-31-5369                          | \$1,675.46          | \$0.00              | \$0.00              | \$1,675.46          |
| Athletic Park Improvements                                             | 26-31-5370                          | \$1,523.72          | \$0.00              | \$0.00              | \$1,523.72          |
| Smith Center - Future Roof                                             | 26-31-5359                          | \$33,628.00         |                     |                     | \$33,628.00         |
| Recreation - Winter (AGRA)                                             | 26-31-5385                          | \$186.40            | \$2,400.00          | \$1,423.02          | \$1,163.38          |
| River Bend Trail - Amenities                                           | 26-31-5395                          | \$1,356.80          | \$100.00            | \$150.00            | \$1,306.80          |
| Scott Tower - PCCU                                                     |                                     | \$0.00              | \$380.27            | \$0.00              | \$380.27            |
| Woller Community Donations                                             | 26-31-5715                          | \$2,000.00          |                     | \$2,000.00          | \$0.00              |
| City Hall - Flooring                                                   | 26-31-7550                          | \$11,417.53         |                     | \$11,417.53         | \$0.00              |
| City Maintenance - Lift Rental                                         | 26-31-7551                          | \$2,500.00          |                     |                     | \$2,500.00          |
| Historical Preservation                                                | 26-31-5716                          | \$3,262.70          | \$468.91            |                     | \$3,731.61          |
| Election Equipment                                                     | 26-31-8000                          | \$12,589.00         |                     |                     | \$12,589.00         |
| Streets-Bridges-Parking Lots-Dirt                                      | 26-31-7500                          | \$26,293.92         |                     |                     | \$26,293.92         |
| Decorations-Banners                                                    | 26-31-7527                          | \$7,366.08          |                     | \$5,936.01          | \$1,430.07          |
| Future Reassessment                                                    | 26-31-7600                          | \$15,000.00         |                     |                     | \$15,000.00         |
| Cable Franchise - Unexpended<br>(Including Marketing & Communications) | 26-31-5714                          | \$285,902.66        | \$117,733.17        | \$125,699.97        | \$277,935.86        |
| <b>Total Reserved Amount</b>                                           |                                     | <b>\$969,681.22</b> | <b>\$506,872.91</b> | <b>\$585,864.43</b> | <b>\$890,689.70</b> |

## CITY ATTORNEY

### REPORT FOR FEBRUARY 2023

**FESTIVAL GROUNDS:** The first weekend in March is the spring Gun Show on Friday and Saturday. The following weekend, March 11, is Merrill Mania wrestling. March 18 Lange Auction is holding another auction at the Expo Center. Continuing to receive inquiries and scheduling weddings and other various events.

**MUNICIPAL COURT:** Staying busy with Merrill and Tomahawk Municipal Court. We have a few contested matters we are working on in Municipal Court and 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.

**DEVELOPMENT PROJECTS:** We continue to work with City staff to facilitate new and assist existing projects. The development agreement has been approved and signed with JJ Premier.

**CITY HALL:** Assisting whenever needed with the Clerk/Treasurer's office.  
Helping collect overdue payments with Community Development and Treasurer's Office.  
Working with Department Heads, and Co-Administrators Corey and Rod on various issues and projects.  
Other tasks as assigned.

*“In the depth of winter I learned that there was in me  
an invincible summer”  
- Albert Camus*

|                              |                 |                  |                 |                 |               |
|------------------------------|-----------------|------------------|-----------------|-----------------|---------------|
| <b>City Attorney</b>         |                 |                  |                 |                 |               |
| <b>MONTHLY REPORT</b>        |                 |                  |                 |                 |               |
| <b>Jan-23</b>                |                 |                  |                 |                 |               |
|                              |                 | <b>January</b>   | <b>December</b> | <b>November</b> |               |
| <b>MUNICIPAL COURT</b>       |                 | 2 Weeks          | 1 Week          | 1 Week          |               |
|                              |                 |                  |                 |                 |               |
| <b>TOTAL ADULT</b>           |                 | 131              | 74              | 86              |               |
| Adult Ordinance              |                 | 32               | 21              | 25              |               |
| Adult Traffic                |                 | 99               | 53              | 61              |               |
| Total Adult Defendants       |                 | 96               | 53              | 71              |               |
| Other Jurisdictions          |                 | 0                | 0               | 0               |               |
|                              |                 |                  |                 |                 |               |
| <b>TOTAL JUVENILE</b>        |                 | 26               | 5               | 14              |               |
| Juvenile Ordinance           |                 | 26               | 5               | 14              |               |
| Juvenile Traffic             |                 | 0                | 0               | 0               |               |
| Total Juvenile Defendants    |                 | 21               | 5               | 14              |               |
|                              |                 |                  |                 |                 |               |
| <b>TRIALS</b>                |                 |                  |                 |                 |               |
| Pending Municipal Trials     |                 | 1                | 3               | 2               |               |
| Pending Circuit Court Trials |                 | 2                | 1               | 1               |               |
| Pending Tomahawk             |                 | 0                | 0               | 0               |               |
|                              |                 |                  |                 |                 |               |
| <b>Other Court Matters</b>   |                 | <b>Beginning</b> | <b>New</b>      | <b>Closed</b>   | <b>Ending</b> |
| Deferred Prosecution Agree.  |                 |                  |                 |                 |               |
| <b>MERRILL DPA'S</b>         | <b>November</b> | 24               | 3               | 1               | 22            |
|                              | <b>December</b> | 22               | 1               | 4               | 25            |
|                              | <b>January</b>  | 25               | 1               | 3               | 23            |
|                              |                 |                  |                 |                 |               |
| <b>TOMAHAWK DPA'S</b>        | <b>November</b> | 1                | 0               | 0               | 1             |
|                              | <b>December</b> | 1                | 0               | 0               | 1             |
|                              | <b>January</b>  | 1                | 0               | 0               | 1             |
|                              |                 |                  |                 |                 |               |
| <b>TOMAHAWK</b>              |                 | <b>January</b>   | <b>December</b> | <b>November</b> |               |
| Total Adult & Juvenile       |                 | 12               | 20              | 15              |               |
|                              |                 |                  |                 |                 |               |
| Total Adult Defendants       |                 | 9                | 17              | 14              |               |
| Ordinance Violation          |                 | 1                | 8               | 1               |               |
| Traffic Violations           |                 | 9                | 10              | 14              |               |
| Total Juvenile Defendants    |                 | 1                | 2               | 0               |               |
|                              |                 |                  |                 |                 |               |

City Clerk Monthly Report  
February 2023

February 2023

This month has been full of election activities. In person absentee voting started February 7<sup>th</sup> and I've seen a number of voters come through my office both voting and registering.

February 7<sup>th</sup> and 14<sup>st</sup> the Special Voting Deputies visited Pine Crest and Bell Tower for the residents to vote in the February 21<sup>st</sup> primary.

The Spring Primary on February 21<sup>st</sup> saw a pretty good turnout. The post-election tasks will occupy my time with reconciling the Primary. Just to turn around and start with the Spring Election in April.

I'll be receiving training from the Treasurer staff to help with some tasks in March when two of the office personnel will be on vacation; just need to find time to get that done.

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

Respectfully submitted,

*Lori L. Anderson-Malm*

City Clerk

## 2022 MERRILL and TOMAHAWK MUNICIPAL COURT

|                                             | JANUARY     | FEBRUARY | MARCH | APRIL | May | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YTD         |
|---------------------------------------------|-------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------------|
| <b>INITIAL APPEARANCES-Merrill (Docket)</b> |             |          |       |       |     |      |      |        |           |         |          |          |             |
| 1. Total Citations                          | 156         |          |       |       |     |      |      |        |           |         |          |          | 156         |
| 2. Adult Citations                          | 130         |          |       |       |     |      |      |        |           |         |          |          | 130         |
| 3. Juvenile Citations                       | 26          |          |       |       |     |      |      |        |           |         |          |          | 26          |
| 4. Not Guilty Pleas (potential trials)      | 17          |          |       |       |     |      |      |        |           |         |          |          | 17          |
| <b>INITIAL APPEARANCES-Tomahawk</b>         |             |          |       |       |     |      |      |        |           |         |          |          |             |
| 1. Total Citations                          | 12          |          |       |       |     |      |      |        |           |         |          |          | 12          |
| 2. Not Guilty Pleas (potential trials)      | 1           |          |       |       |     |      |      |        |           |         |          |          | 1           |
| <b>TRIALS</b>                               |             |          |       |       |     |      |      |        |           |         |          |          |             |
| 1. Scheduled                                | 4           |          |       |       |     |      |      |        |           |         |          |          | 4           |
| 2. Held                                     | 0           |          |       |       |     |      |      |        |           |         |          |          | 0           |
| 3. Rescheduled                              | 0           |          |       |       |     |      |      |        |           |         |          |          | 0           |
| 4. Settled                                  | 0           |          |       |       |     |      |      |        |           |         |          |          | 0           |
| <b>CASES DISPOSED</b>                       |             |          |       |       |     |      |      |        |           |         |          |          |             |
| 1. # Citations                              | 158         |          |       |       |     |      |      |        |           |         |          |          | 158         |
| <b>WRITS ISSUED</b>                         |             |          |       |       |     |      |      |        |           |         |          |          |             |
| 1. # Citations                              | SDC         |          |       |       |     |      |      |        |           |         |          |          | 0           |
| <b>FINANCIALS</b>                           |             |          |       |       |     |      |      |        |           |         |          |          |             |
| 1. Amount Collected (Reported to State)     | \$19,180.84 |          |       |       |     |      |      |        |           |         |          |          | \$19,180.84 |
| 2. Amount Paid to County & State            | \$6,503.26  |          |       |       |     |      |      |        |           |         |          |          | \$6,503.26  |
| 3. Forf & Cost Retained by City             | \$12,677.58 |          |       |       |     |      |      |        |           |         |          |          | \$12,677.58 |
| 4. Add. Misc. fees collected                | \$0.20      |          |       |       |     |      |      |        |           |         |          |          | \$0.20      |
| 5. Add. Forf. Receipts from LCCC            | \$0.00      |          |       |       |     |      |      |        |           |         |          |          | \$0.00      |
| 6. Total Revenue to the City                | \$12,677.78 |          |       |       |     |      |      |        |           |         |          |          | \$12,677.78 |
| 7. Municipal Court Expenses                 | \$11,247.37 |          |       |       |     |      |      |        |           |         |          |          | \$11,247.37 |
| 8. Net Revenue to the City of Tomahawk **   | (\$945.00)  |          |       |       |     |      |      |        |           |         |          |          | (\$945.00)  |
| 9. Net Revenue to the City of Merrill       | \$485.41    |          |       |       |     |      |      |        |           |         |          |          | \$485.41    |
| 10. Restitution Collected                   | \$473.67    |          |       |       |     |      |      |        |           |         |          |          | \$473.67    |

adj for LCCC  
forf rec'ts

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