



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY JANUARY 24, 2023

Regular Meeting

City Hall Council Chambers

6:30 PM

To attend remotely phone 916-836-2452 PIN 322 723 321 #

- I. Call to Order
- II. Vouchers
 1. November and December vouchers
- III. Minutes from Previous Meeting:
 1. Consider approving the minutes from the November 29th meeting
- IV. Agenda Items for Consideration:
 1. Review and Discuss the 2015 Grant Policy
 2. Consider writing off duplicate 2022 personal property tax bill - Merrill FotoNews
 3. Request to sell and dispose of 3 squad cars in 2023 via Wisconsin Surplus Auctions
 4. Discuss and consider accumulated sick leave payable at retirement
- V. Monthly Reports:
 1. Monthly Report - Finance Director Unertl
 2. Monthly Report - City Attorney Hayden
 3. Monthly Report - City Clerk Anderson-Malm
 4. Monthly Report - Municipal Court
 5. Consider placing monthly reports on file
- VI. Public Comment
- VII. Establish date and time of next meeting:
 1. Next regular meeting, Tuesday, February 28, 6:00 PM
- VIII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/04/2022			178756
	C-CHECK		VOID CHECK	V	11/04/2022			178775
	C-CHECK		VOID CHECK	V	11/04/2022			178776
	C-CHECK		VOID CHECK	V	11/04/2022			178800
	C-CHECK		VOID CHECK	V	11/10/2022			178889
	C-CHECK		VOID CHECK	V	11/10/2022			178899
	C-CHECK		VOID CHECK	V	11/17/2022			179003
	C-CHECK		VOID CHECK	V	11/17/2022			179004
	C-CHECK		VOID CHECK	V	11/17/2022			179005
	C-CHECK		VOID CHECK	V	11/17/2022			179006
	C-CHECK		VOID CHECK	V	11/17/2022			179042
	C-CHECK		VOID CHECK	V	11/30/2022			179120
	C-CHECK		VOID CHECK	V	12/08/2022			179189
	C-CHECK		VOID CHECK	V	12/08/2022			179195
	C-CHECK		VOID CHECK	V	12/08/2022			179198
	C-CHECK		VOID CHECK	V	12/08/2022			179218
004237	DORIS ZUNKER							
	C-CHECK		DORIS ZUNKER	UNPOST	V	12/13/2022		179293 12.00C
	C-CHECK		VOID CHECK	V	12/16/2022			179446
000091	BOUND TREE MEDICAL, LLC							
	C-CHECK		BOUND TREE MEDICAL, LLC VOIDED	V	12/21/2022			179486 651.92C
	C-CHECK		VOID CHECK	V	12/27/2022			179538

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	20 VOID DEBITS	0.00		
	VOID CREDITS	663.92CR	663.92CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	20	663.92CR	0.00	0.00
BANK: TOTALS:	20	663.92CR	0.00	0.00

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005227	ADAMS ARMS HOLDINGS, LLC							
I-74931	RIFLE P1 5.56 16" LE BUILD GB4	R	11/17/2022				178980	
10 52100-03-32500	Firearms-Supplies		RIFLE P1 5.56 16" LE	1,594.98				1,594.98
			*** VENDOR TOTALS ***			1	CHECKS	1,594.98
000020	AFLAC							
I-AFA20221111	PREMIUM PER ATTACHED	R	11/09/2022				178878	
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	560.76				
21 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	21.75				
52 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	3.92				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	23.30				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	14.69				
I-AFL20221111	PREMIUM PER ATTACHED	R	11/09/2022				178878	
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	243.25				
21 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	47.23				
47 21-5905	AFLAC		PREMIUM PER ATTACHED	5.22				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	68.42				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	47.44				1,035.98
000020	AFLAC							
I-AFA20221125	PREMIUM PER ATTACHED	R	11/22/2022				179074	
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	563.49				
21 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	21.75				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	27.63				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	11.55				
I-AFL20221125	PREMIUM PER ATTACHED	R	11/22/2022				179074	
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	241.75				
21 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	47.23				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	78.34				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	44.24				1,035.98
000020	AFLAC							
I-AFA20221209	PREMIUM PER ATTACHED	R	12/07/2022				179172	
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	563.49				
21 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	21.75				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	29.30				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	9.88				
I-AFL20221209	PREMIUM PER ATTACHED	R	12/07/2022				179172	
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	241.75				
20 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	8.96				
21 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	47.23				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	74.40				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	39.22				1,035.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20221223	PREMIUM PER ATTACHED	R	12/21/2022			179513		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		563.49				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.75				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.57				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.86				
I-AFL20221223	PREMIUM PER ATTACHED	R	12/21/2022			179513		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		241.75				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.24				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		73.29				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		48.05				1,035.98
	*** VENDOR TOTALS ***					4 CHECKS		4,143.90
005098	MARY AKEY							
I-11/8/22-ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178939		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		184.25				184.25
	*** VENDOR TOTALS ***					1 CHECKS		184.25
002564	ROSE AKEY							
I-2022 MEC MEETINGS	7 MEC MEETINGS 2022	R	12/15/2022			179372		
10 51110-01-25000	Wages - Temp - Regular	7 MEC MEETINGS 2022		105.00				105.00
	*** VENDOR TOTALS ***					1 CHECKS		105.00
004962	VIVIAN ALBRIGHT							
I-12/22NOV.CRAFTS	TRIO	R	12/13/2022			179251		
26 54600-03-45400	MEC - Craft Shop Exp.	TRIO		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
004928	BRYAN ALLEN							
I-12/8/22MEAL REIMB	MEAL REIMB.WAUKESHA TECH	R	12/08/2022			179183		
10 52100-03-32000	Education & Conference	MEAL REIMB.WAUKESHA		111.00				111.00
	*** VENDOR TOTALS ***					1 CHECKS		111.00
002047	AMAZON							
I-20221116	ACCT # 60457 8781 005319 5	R	11/17/2022			179031		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		472.23				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		9.99				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		71.58				
10 55110-03-41500	Progammg - Youth	ACCT # 60457 8781 00		26.08				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		17.64				
10 55110-13-10400	Adult Dept Large Print	ACCT # 60457 8781 00		33.98				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		99.64				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		87.89				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		177.88				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		313.84				
10 55110-15-31000	Computer Supplies	ACCT # 60457 8781 00		160.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002047	AMAZON	CONT						
I-20221116	ACCT # 60457 8781 005319 5	R	11/17/2022			179031		
26 55110-03-12625	Cross-County - Expense	ACCT # 60457 8781 00		102.52CR				1,368.85
002047	AMAZON							
I-20221221.1	ACCT# 60457 8781 005319 5	R	12/14/2022			179334		
10 55110-03-10000	Office Supplies	ACCT# 60457 8781 005		179.98				
10 55110-03-10500	Library Supplies	ACCT# 60457 8781 005		12.99				
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# 60457 8781 005		254.30				
10 55110-13-20000	Youth Children's Books	ACCT# 60457 8781 005		25.24				
10 55110-14-10200	Adult Dept CDs	ACCT# 60457 8781 005		40.94				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		89.61				
26 55110-03-12625	Cross-County - Expense	ACCT # 60457 8781 00		177.88				780.94
				*** VENDOR TOTALS ***		2 CHECKS		2,149.71
005248	AMAZON CAPITAL SERVICES, INC.							
I-1CHG-V314-CXWW	ACCT # A29JIWFIAEUZST	R	12/14/2022			179335		
10 55110-03-41250	Programming - Adult	ACCT # A29JIWFIAEUZS		49.95				
I-1CRV-C49V-V1KT	ACCT # A29JIWFIAEUZST	R	12/14/2022			179335		
26 55110-03-40500	Memorial Books-Expense	ACCT # A29JIWFIAEUZS		47.97				
I-1R6D-GJKF-X6NV	ACCT # A29JIWFIAEUZST	R	12/14/2022			179335		
10 55110-14-10100	Adult Dept Books on CD	ACCT # A29JIWFIAEUZS		37.50				
I-1TD4-CFX4-146H	ACCT # A29JIWFIAEUZST	R	12/14/2022			179335		
10 55110-15-31000	Computer Supplies	ACCT # A29JIWFIAEUZS		117.51				252.93
				*** VENDOR TOTALS ***		1 CHECKS		252.93
004586	QUINTEN AMENT							
I-11/8/22OCT.CRAFTS	CLOTHES PIN BAG	R	11/08/2022			178845		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTHES PIN BAG		8.00				8.00
				*** VENDOR TOTALS ***		1 CHECKS		8.00
000059	AMERICAN ASPHALT OF WI							
I-5300059309	HOT MIX	R	11/10/2022			178890		
10 53300-03-75000	Patching Materials	HOT MIX		1,530.29				
I-5300059394	HOT MIX	R	11/10/2022			178890		
10 53300-03-75000	Patching Materials	HOT MIX		2,296.32				
I-5300059550	HOT MIX	R	11/10/2022			178890		
10 53300-03-75000	Patching Materials	HOT MIX		1,523.81				
I-5300059630	HOT MIX	R	11/10/2022			178890		
10 53300-03-75000	Patching Materials	HOT MIX		772.51				
I-5300059773	HOT MIX	R	11/10/2022			178890		
10 53300-03-75000	Patching Materials	HOT MIX		777.22				
I-5300059816	HOT MIX	R	11/10/2022			178890		
10 53300-03-75000	Patching Materials	HOT MIX		2,305.74				9,205.89

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000059	AMERICAN ASPHALT OF WI							
I-5300059902	HOT MIX	R	12/08/2022			179184		
10 53300-03-75000	Patching Materials	HOT MIX		1,297.72				
I-5300059939	HOT MIX	R	12/08/2022			179184		
10 53300-03-75000	Patching Materials	HOT MIX		1,534.41				
I-5300059960	HOT MIX	R	12/08/2022			179184		
10 53300-03-75000	Patching Materials	HOT MIX		1,527.94				
I-5300060006	HOT MIX	R	12/08/2022			179184		
10 53300-03-75000	Patching Materials	HOT MIX		1,543.83				5,903.90
	*** VENDOR TOTALS ***					2 CHECKS		15,109.71
000057	AMERICAN LIBRARY ASSOC							
I-2022122.1	MEMBER ID 2315425	R	12/14/2022			179336		
10 55110-03-21000	Membership Dues	MEMBER ID 2315425		199.00				199.00
	*** VENDOR TOTALS ***					1 CHECKS		199.00
002555	AMERICAN WELDING & GAS INC.							
I-08870206	COMPRESSED OXYGEN	R	11/04/2022			178746		
10 52300-03-40000	Operating Supplies	COMPRESSED OXYGEN		98.59				
I-08892434	QXYGEN, CYLINDER SURCHG.	R	11/04/2022			178746		
10 52300-03-40000	Operating Supplies	QXYGEN, CYLINDER SUR		161.51				260.10
002555	AMERICAN WELDING & GAS INC.							
I-08892154	OXYGEN, CYLINDER SURCHG.	R	12/08/2022			179185		
10 55200-03-40000	Operating Supplies	OXYGEN, CYLINDER SUR		58.82				
I-08892562	HELIUM, CYLINDER SURCHG.	R	12/08/2022			179185		
10 55300-03-40000	Operating Supplies	HELIUM, CYLINDER SUR		80.30				139.12
002555	AMERICAN WELDING & GAS INC.							
I-08957098	OXYGEN, CYLINDER SURCHG	R	12/16/2022			179422		
10 52300-03-40000	Operating Supplies	OXYGEN, CYLINDER SUR		157.10				157.10
002555	AMERICAN WELDING & GAS INC.							
I-08956819	OXYGEN, CYLINDER SURCHG.	R	12/21/2022			179484		
10 55200-08-91000	Park Improvements	OXYGEN, CYLINDER SUR		57.43				
I-08957226	HELIUM, CYLINDER SURCHG.	R	12/21/2022			179484		
10 55200-08-91000	Park Improvements	HELIUM, CYLINDER SUR		78.22				
I-08973704	OXYGEN, CYLINDER SURCHG	R	12/21/2022			179484		
10 52300-03-40000	Operating Supplies	OXYGEN, CYLINDER SUR		98.09				233.74
	*** VENDOR TOTALS ***					4 CHECKS		790.00
003095	SHARON ANDERSON							
I-2022 MEC MEETINGS	8 MEC MEETINGS 2022	R	12/15/2022			179373		
10 51110-01-25000	Wages - Temp - Regular	8 MEC MEETINGS 2022		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004912	LORI ANDERSON-MALM							
I-2022 RDA MEETINGS	3 RDA MEETINGS 2022	R	12/15/2022			179374		
10 51110-01-25000	Wages - Temp - Regular	3 RDA MEETINGS 2022		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7025671692	HEX NUTS, WASHERS, PAINT	R	12/01/2022			179123		
10 53240-03-40000	Operating Supplies	HEX NUTS, WASHERS, P		419.84				419.84
		*** VENDOR TOTALS ***				1 CHECKS		419.84
005060	MARLA ARNDT							
I-12/22NOV.CRAFTS	FLEECE HAT, SMALL ZIPPER HAT	R	12/13/2022			179252		
26 54600-03-45400	MEC - Craft Shop Exp.	FLEECE HAT, SMALL ZI		17.22				17.22
		*** VENDOR TOTALS ***				1 CHECKS		17.22
002222	ARROW TERMINAL, LLC							
I-0151610-IN	HOURLMETER	R	12/01/2022			179124		
10 53240-03-40000	Operating Supplies	HOURLMETER		141.37				141.37
002222	ARROW TERMINAL, LLC							
I-0152471-IN	LIGHTS, SOCKET	R	12/30/2022			179551		
10 53240-03-40000	Operating Supplies	LIGHTS, SOCKET		103.96				103.96
		*** VENDOR TOTALS ***				2 CHECKS		245.32
003005	BRIAN ARTAC							
I-2022 P & R MTGS	10 PARKS & REC MTGS 2022	R	12/15/2022			179375		
10 51110-01-25000	Wages - Temp - Regular	10 PARKS & REC MTGS		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001638	NORBERT ASHBECK							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178940		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		251.25				251.25
		*** VENDOR TOTALS ***				1 CHECKS		251.25
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 12/22	GREG HARTWIG DEC 2022	R	11/30/2022			179119		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG DEC 202		942.73				
I-HP120221125	HEALTH INSURANCE PREMIUM	R	11/30/2022			179119		
10 53240-01-21000	Wages - Perm - Regular	HEALTH INSURANCE PRE		1,630.31				
I-HP220221111	HEALTH INS PREMIUMS	R	11/30/2022			179119		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HP220221125	HEALTH INS PREMIUMS	R	11/30/2022			179119		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HS120221125	HEALTH INS PREMIUMS	R	11/30/2022			179119		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		954.38				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,555.60				

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004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120221125	HEALTH INS PREMIUMS	R	11/30/2022			179119		
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		27.22				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		21,814.65				
10 52110-01-54000	Health Insurance	HEALTH INS PREMIUMS		68.82				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,207.15				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		8,251.40				
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		946.30				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		422.05				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		251.59				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		68.82				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		104.88				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,713.77				
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				
10 55302-01-54000	Health Insurance	HEALTH INS PREMIUMS		31.46				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		167.70				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		95.23				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,650.09				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,239.66				
I-HS220221111	FAM HEALTH INS PREMIUMS	R	11/30/2022			179119		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,880.33				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		18.16				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		0.62				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
47 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		12.96				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		12.96				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		381.10				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		412.22				
I-HS220221125	FAM HEALTH INS PREMIUMS	R	11/30/2022			179119		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,905.52				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		10.36				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		5.89				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		410.97				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		385.61				
I-HS320221125	SGL HLTH INS PREMIUMS	R	11/30/2022			179119		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		822.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320221125	SGL HLTH INS PREMIUMS	R	11/30/2022			179119		
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,517.09				
10 52110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		10.49				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		802.32				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		356.28				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		630.27				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		353.55				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		52.44				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		60.28				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,006.65				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		136.28				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		611.44				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,135.84				
I-HS420221111	SNGL HLTH INS PREMIUMS	R	11/30/2022			179119		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,070.31				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		6.15				
47 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		0.65				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		11.02				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		34.56				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		121.71				
I-HS420221125	SNGL HLTH INS PREMIUMS	R	11/30/2022			179119		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,084.57				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		37.79				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		18.34				
I-HS720221125	HEALTH INS PREMIUM	R	11/30/2022			179119		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,525.87				
I-HS820221111	HEALTH INS PREMIUMS	R	11/30/2022			179119		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-HS820221125	HEALTH INS PREMIUMS	R	11/30/2022			179119		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-S.LITZER 12/22	SARAH LITZER DECEMBER 2022	R	11/30/2022			179119		
10 13-8200	Prepaid Health Ins.	SARAH LITZER DECEMBE		942.73				115,955.30
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 01.2023	GREG HARTWIG JAN 2023	R	12/27/2022			179537		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG JAN 202		942.73				
I-HP120221223	HEALTH INSURANCE PREMIUM	R	12/27/2022			179537		
10 53240-01-21000	Wages - Perm - Regular	HEALTH INSURANCE PRE		1,664.13				
I-HP220221209	HEALTH INS PREMIUMS	R	12/27/2022			179537		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HP220221223	HEALTH INS PREMIUMS	R	12/27/2022			179537		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HS120221223	HEALTH INS PREMIUMS	R	12/27/2022			179537		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120221223	HEALTH INS PREMIUMS	R	12/27/2022			179537		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,290.01				
10 51600-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,534.09				
10 51651-01-54000	Health Insurance	HEALTH INS PREMIUMS		139.66				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		21,814.65				
10 52110-01-54000	Health Insurance	HEALTH INS PREMIUMS		42.40				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,612.73				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		8,845.82				
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		1,619.13				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		680.36				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,117.28				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		413.75				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		703.41				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		169.13				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,064.07				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,768.78				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,265.37				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		62.89				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		4.30				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		5,975.65				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,837.54				
I-HS220221209	FAM HEALTH INS PREMIUMS	R	12/27/2022			179537		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,884.84				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		36.37				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
47 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		3.89				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		476.27				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		316.98				
I-HS220221223	FAM HEALTH INS PREMIUMS	R	12/27/2022			179537		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,922.34				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		3.89				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		0.27				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		369.30				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		422.55				
I-HS320221223	SGL HLTH INS PREMIUMS	R	12/27/2022			179537		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320221223	SGL HLTH INS PREMIUMS	R	12/27/2022			179537		
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
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		537.49				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		331.58				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		522.18				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		53.88				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		947.62				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		74.61				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
10 55301-01-54000	Health Insurance	SGL HLTH INS PREMIUM		49.73				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		10.04				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		708.97				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,080.71				
I-HS420221209	SNGL HLTH INS PREMIUMS	R	12/27/2022			179537		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,081.33				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		54.96				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		56.26				
I-HS420221223	SNGL HLTH INS PREMIUMS	R	12/27/2022			179537		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,081.33				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.63				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		43.81				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		66.78				
I-HS720221223	HEALTH INS PREMIUM	R	12/27/2022			179537		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,527.13				
I-HS820221209	HEALTH INS PREMIUMS	R	12/27/2022			179537		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				
I-HS820221223	HEALTH INS PREMIUMS	R	12/27/2022			179537		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				115,012.57
*** VENDOR TOTALS ***						2 CHECKS		230,967.87
005115	ASPIRUS INC							
I-11/22-1231691	ENCOUNTER #411405856	R	11/17/2022			178981		
10 52100-02-94000	Jail/Evidence	ENCOUNTER #411405856		132.00				132.00
005115	ASPIRUS INC							
I-12/22-1231691	ENCOUNTER#411577562	R	12/16/2022			179423		
10 52100-02-94000	Jail/Evidence	ENCOUNTER#411577562		33.00				33.00
*** VENDOR TOTALS ***						2 CHECKS		165.00

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-109326	EAS CONTRACTED FULL SERVICE	R	11/10/2022			178891		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		255.50				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		49.77				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		49.78				
I-109977	RANDON DRUG SCREEN	R	11/10/2022			178891		
62 53716-00-92300	Outside Serv. Employed	K,DREWEJ		63.50				
10 51417-02-18000	Drug Testing (CDL)	R.GOLISCH, J.WECKWER		53.00				471.55
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-110338	DRUG SCREEN J. PLAUTZ	R	12/16/2022			179424		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN J. PLAUT		26.50				
I-110864	EAS CONTRACTED SERV.	R	12/16/2022			179424		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED SERV.		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED SERV.		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED SERV.		50.00				381.55
	*** VENDOR TOTALS ***					2 CHECKS		853.11
005095	ASPIRUS, INC.							
I-2022-10-820-02	OCT.2022 PHARMACY SUPPLIES	R	11/10/2022			178892		
10 52300-03-40000	Operating Supplies	OCT.2022 PHARMACY SU		885.69				885.69
005095	ASPIRUS, INC.							
I-2022-11-820-02	NOV. 2022 PHARMACY SUPPLIES	R	12/16/2022			179425		
10 52300-03-40000	Operating Supplies	NOV. 2022 PHARMACY S		626.06				626.06
	*** VENDOR TOTALS ***					2 CHECKS		1,511.71
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20221111	PREMIUM PER ATTACHED	R	11/09/2022			178879		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		538.21				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.24				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		2.31				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.65				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.20				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.19				621.80
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20221125	PREMIUM PER ATTACHED	R	11/22/2022			179075		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		546.25				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		40.71				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.11				615.07
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20221209	PREMIUM PER ATTACHED	R	12/07/2022			179173		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		595.44				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.48				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.46				667.38

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20221223	PREMIUM PER ATTACHED	R	12/21/2022			179514		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		595.42				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.70				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		50.73				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.53				667.38
	*** VENDOR TOTALS ***					4 CHECKS		2,571.60
004487	AT & T MOBILITY							
I-287287509340101920	ACT. #87287509340X10192022	R	11/01/2022			178743		
10 52200-02-25500	Fiber - Internet & VOIP	ACT. #87287509340X10		240.82				
10 52300-02-25000	Telephone & Internet	ACT. #87287509340X10		240.82				481.64
004487	AT & T MOBILITY							
I-287287509340.11192	AT & T MOBILITY	R	11/29/2022			179114		
10 52200-02-25500	Fiber - Internet & VOIP	AT & T MOBILITY		328.89				
10 52300-02-25000	Telephone & Internet	AT & T MOBILITY		328.88				657.77
	*** VENDOR TOTALS ***					2 CHECKS		1,139.40
000038	ATCO INTERNATIONAL							
I-10604426	CENTURION I (A/18)	R	11/04/2022			178747		
10 55400-03-40000	Operating Supplies	CENTURION I (A/18)		300.20				300.20
	*** VENDOR TOTALS ***					1 CHECKS		300.20
002981	AWE ACQUISITION, INC							
I-TBSFL22001-1	CUST ID TBSFL	R	11/17/2022			179032		
10 55110-15-30000	ARPA - 2022 Allocation	CUST ID TBSFL		6,132.00				6,132.00
	*** VENDOR TOTALS ***					1 CHECKS		6,132.00
004256	BADGER SWIMPOOLS							
I-53368	LEAK DETECTION-DYE TESTED	R	11/04/2022			178748		
26 55420-02-25919	Leak Repairs	LEAK DETECTION-DYE T		3,400.00				3,400.00
	*** VENDOR TOTALS ***					1 CHECKS		3,400.00
000081	BAJA'S							
I-18321	#709-VEST, POLY SHELL	R	11/10/2022			178893		
10 55400-03-40000	Operating Supplies	#709-VEST, POLY SHEL		64.50				64.50
000081	BAJA'S							
I-18336	W668-PLAID FLANNEL SHIRT	R	12/21/2022			179485		
10 55200-08-91000	Park Improvements	W668-PLAID FLANNEL S		354.00				354.00
	*** VENDOR TOTALS ***					2 CHECKS		418.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-2037057124	ACCT # 216389 L028084 2 B00000	R	11/17/2022			179033		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		308.54				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		26.85				
I-2037063878	ACCT # 216389 L028084 2 B00000	R	11/17/2022			179033		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		498.93				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		48.03				
I-2037083817	ACCT # 216389 L028084 2 B00000	R	11/17/2022			179033		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		235.69				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		119.32				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		20.13				
I-2037109055	ACCT # 216389 L028084 2 B00000	R	11/17/2022			179033		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		75.10				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		19.24				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		6.36				1,358.19
	*** VENDOR TOTALS ***					1 CHECKS		1,358.19
003259	BAKER & TAYLOR L4211082							
I-2037106478	ACCT # 216389 L421108 2 B00000	R	11/17/2022			179034		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		17.61				
I-2037106479	ACCT # 216389 L421108 2 B00000	R	11/17/2022			179034		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		11.32				
I-2037136840	ACCT # 216389 L421108 2 B00000	R	11/17/2022			179034		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		6.29				35.22
	*** VENDOR TOTALS ***					1 CHECKS		35.22
000270	BAKER & TAYLOR L5471172							
I-2037122364	ACCT # 216389 L547117 2 B00000	R	11/17/2022			179035		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		23.79				23.79
	*** VENDOR TOTALS ***					1 CHECKS		23.79
000271	BAKER & TAYLOR L5491882							
I-2037092203	ACCT # 216389 L549188 2 B00000	R	11/17/2022			179036		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		17.92				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		1.39				
I-2037098464	ACCT # 216389 L549188 2 B00000	R	11/17/2022			179036		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		911.29				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		64.96				995.56
	*** VENDOR TOTALS ***					1 CHECKS		995.56
000268	BAKER & TAYLOR L0280842							
I-2037120052	ACCT # 216389 L028084 2 B00000	R	12/14/2022			179337		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		109.97				
I-2037143678	ACCT # 216389 L028084 2 B00000	R	12/14/2022			179337		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		97.33				
I-2037158167	ACCT # 216389 L028084 2 B00000	R	12/14/2022			179337		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		6.30				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		0.80				
I-2037183096	ACCT # 216389 L028084 2 B00000	R	12/14/2022			179337		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L028084CONT							
I-2037183096	ACCT # 216389 L028084 2 B00000	R	12/14/2022			179337		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		38.00				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		2.19				
I-2037191571	ACCT # 216389 L028084 2 B00000	R	12/14/2022			179337		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		67.08				321.67
	*** VENDOR TOTALS ***					1 CHECKS		321.67
003259	BAKER & TAYLOR L4211082							
I-2037158735	ACCT #216389 L0421108 2 B00000	R	12/14/2022			179338		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L042110		28.30				
I-2037187824	ACCT #216389 L421108 2 B00000	R	12/14/2022			179338		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		9.76				38.06
	*** VENDOR TOTALS ***					1 CHECKS		38.06
000271	BAKER & TAYLOR L5491882							
I-2037127387	ACCT #216389 L549188 2 B00000	R	12/14/2022			179339		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		132.68				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		9.82				
I-2037151292	ACCT #216389 L549188 2 B00000	R	12/14/2022			179339		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		77.90				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		5.65				226.05
	*** VENDOR TOTALS ***					1 CHECKS		226.05
000268	BAKER & TAYLOR L0280842							
I-2037171118	ACCT# 216389 L0280842 2 B00000	R	12/22/2022			179526		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		33.58				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028084		69.82				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		2.78				106.18
	*** VENDOR TOTALS ***					1 CHECKS		106.18
003655	JARED BAKER							
I-12/22CLOTH.REIMB	CLOTHING REIMBURSEMENT	R	12/08/2022			179186		
62 53716-00-93000	Miscellaneous Expense	CLOTHING REIMBURSEME		254.25				254.25
	*** VENDOR TOTALS ***					1 CHECKS		254.25
002535	LYLE BANSER							
I-2022 AIRPORT MTGS	11 AIRPORT MEETINGS 2022	R	12/15/2022			179376		
10 51110-01-25000	Wages - Temp - Regular	11 AIPIORT MEETINGS 2		165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
004964	RANDI BARKLEY							
I-11/8/22OCT.CRAFTS	SWEDISH DISHCLOTHS	R	11/08/2022			178846		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTHS		25.00				25.00

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004964	RANDI BARKLEY							
I-12/22NOV.CRAFTS	SWEDISH DISHCLOTH	R	12/13/2022			179253		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTH		5.00				5.00
		*** VENDOR TOTALS ***				2 CHECKS		30.00
004797	BASSETT MECHANICAL							
I-6047644C	SEMI ANNUAL MAINTENANCE	R	11/10/2022			178894		
10 53230-03-40000	Operating Supplies	SEMI ANNUAL MAINTENA		2,040.00				2,040.00
		*** VENDOR TOTALS ***				1 CHECKS		2,040.00
003513	BATTERIES PLUS							
I-P56598255	12V LEAD ODS-AGM8E,HEPPC310	R	12/01/2022			179125		
10 52300-03-40000	Operating Supplies	12V LEAD ODS-AGM8E,H		247.00				247.00
		*** VENDOR TOTALS ***				1 CHECKS		247.00
000066	BAUMGART WASTE REMOVAL							
I-29008	WASTE HAULING FOR PARKS	R	11/22/2022			179086		
10 55200-02-15000	Contract Services	WASTE HAULING FOR PA		9,500.00				9,500.00
		*** VENDOR TOTALS ***				1 CHECKS		9,500.00
001521	BAY TOWEL, INC							
I-4409484	UNIFORMS W/E 10-06-22	R	11/04/2022			178749		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-06-2		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-06-2		6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-06-2		7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-06-2		81.67				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-06-2		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-06-2		154.84				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 10-06-2		4.09				
I-4412646	UNIFORMS W/E 10-13-22	R	11/04/2022			178749		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-13-2		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-13-2		6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-13-2		7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-13-2		77.58				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-13-2		8.18				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-13-2		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 10-13-2		4.09				
I-4415811	UNIFORMS W/E 10-20-22	R	11/04/2022			178749		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-20-2		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-20-2		6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 10-20-2		7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 10-20-2		77.58				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 10-20-2		8.18				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 10-20-2		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 10-20-2		4.09				
I-4418979	UNIFORMS W/E 10-27-22	R	11/04/2022			178749		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 10-27-2		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 10-27-2		6.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4418979	UNIFORMS W/E 10-27-22	R	11/04/2022			178749		
10 53635-03-46000	Uniform Services	UNIFORMS W/E	10-27-2	7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E	10-27-2	95.23				
10 53310-03-46000	Uniform Services	UNIFORMS W/E	10-27-2	8.18				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E	10-27-2	31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E	10-27-2	4.09				745.72
001521	BAY TOWEL, INC							
I-4422126	UNIFORMS W/E 11-03-22	R	12/08/2022			179187		
10 53240-03-46000	Uniform Services	UNIFORMS W/E	11-03-2	16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E	11-03-2	6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E	11-03-2	7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E	11-03-2	299.12				
10 53310-03-46000	Uniform Services	UNIFORMS W/E	11-03-2	8.18				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E	11-03-2	31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E	11-03-2	4.09				
I-4425257	UNIFORMS W/E 11-10-22	R	12/08/2022			179187		
10 53240-03-46000	Uniform Services	UNIFORMS W/E	11-10-2	16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E	11-10-2	6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E	11-10-2	7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E	11-10-2	77.74				
10 53310-03-46000	Uniform Services	UNIFORMS W/E	11-10-2	8.18				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E	11-10-2	31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E	11-10-2	4.09				
I-4428338	UNIFORMS W/E 11-17-22	R	12/08/2022			179187		
10 53240-03-46000	Uniform Services	UNIFORMS W/E	11-17-2	17.96				
10 53620-03-46000	Uniform Services	UNIFORMS W/E	11-17-2	8.59				
10 53635-03-46000	Uniform Services	UNIFORMS W/E	11-17-2	7.01				
10 53310-03-46000	Uniform Services	UNIFORMS W/E	11-17-2	4.58				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E	11-17-2	34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E	11-17-2	89.70				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E	11-17-2	4.58				
I-4431426	UNIFORMS W/E 11-24-22	R	12/08/2022			179187		
10 53240-03-46000	Uniform Services	UNIFORMS W/E	11-24-2	17.96				
10 53620-03-46000	Uniform Services	UNIFORMS W/E	11-24-2	7.01				
10 53635-03-46000	Uniform Services	UNIFORMS W/E	11-24-2	8.59				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E	11-24-2	34.80				
10 53312-03-46000	Uniform Services	UNIFORMS W/E	11-24-2	94.28				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E	11-24-2	4.58				858.40
*** VENDOR TOTALS ***						2 CHECKS		1,604.12
002011	BAYCOM							
I-EQUIPINV_040592	FZ-55 TOUGHBOOK	R	11/17/2022			178982		
26 52100-03-49000	Police Technology Exp.	FZ-55 TOUGHBOOK		7,788.00				7,788.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002011	BAYCOM							
I-EQUIPINV_041027	BODY CAMERA, 1YR SOFTWARE	R	12/16/2022			179426		
26 52100-03-49000	Police Technology Exp.	BODY CAMERA, 1YR SOF		24,970.00				24,970.00
		*** VENDOR TOTALS ***				2 CHECKS		32,758.00
001503	GENE BEBEL							
I-2022 MEC MEETINGS	8 MEC MEETINGS 2022	R	12/15/2022			179377		
10 51110-01-25000	Wages - Temp - Regular	8 MEC MEETINGS 2022		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
000074	BRAD BECKER							
I-2022 MFG MEETINGS	5 MFG MEETINGS 2022	R	12/15/2022			179378		
10 51110-01-25000	Wages - Temp - Regular	5 MFG MEETINGS 2022		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004396	TYLER BELFIORI							
I-11/4/22BOOT REIM	BOOT REIMBURSEMENT	R	11/04/2022			178750		
63 56156-00-85600	Misc General Expense	BOOT REIMBURSEMENT		205.73				205.73
		*** VENDOR TOTALS ***				1 CHECKS		205.73
000083	BELLIN HEALTH							
I-13985221	DOT DRUG SCREEN-KATE D.	R	11/17/2022			178983		
10 51417-02-18000	Drug Testing (CDL)	DOT DRUG SCREEN-KATE		80.00				
62 53716-00-92300	Outside Serv. Employed	DOT DRUG SCREEN-KATE		40.00				
I-13985222	NEW HIRE TEST	R	11/17/2022			178983		
10 53240-03-32000	Safety Educ/Materials	NEW HIRE TEST		30.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004386	LAURA BERTAGNOLI							
I-11/8/22OCT.CRAFTS	SM.COFFEE CLOVE, HONEY-	R	11/08/2022			178847		
26 54600-03-45400	MEC - Craft Shop Exp.	SM.COFFEE CLOVE, HON		37.50				37.50
004386	LAURA BERTAGNOLI							
I-12/22NOV.CRAFTS	SCARF SET, NECKLACE	R	12/13/2022			179254		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SET, NECKLACE		133.34				133.34
		*** VENDOR TOTALS ***				2 CHECKS		170.80
005234	BEST BUY FOR BUSINESS							
I-242594603	ORDER # 242594603	R	11/17/2022			179037		
10 55110-15-30000	ARPA - 2022 Allocation	ORDER # 242594603		999.99				999.99
		*** VENDOR TOTALS ***				1 CHECKS		999.99
004745	WILLIAM C. BIALECKI							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178941		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		174.00				174.00
		*** VENDOR TOTALS ***				1 CHECKS		174.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005038	KATHY BIRD							
I-11/8/22	OCT.CRAFTS CARD HOLDER	R	11/08/2022			178848		
26 54600-03-45400	MEC - Craft Shop Exp.	CARD HOLDER		8.00				8.00
005038	KATHY BIRD							
I-12/22	NOV.CRAFTS LG.FAB.BOX, POCKET PRAYER	R	12/13/2022			179255		
26 54600-03-45400	MEC - Craft Shop Exp.	LG.FAB.BOX, POCKET P		13.00				13.00
		*** VENDOR TOTALS ***				2 CHECKS		21.00
003962	RICHARD J. BJORKLUND							
I-11/10/2022	NOV. 2022 BI-MONTHLY PYMT.	R	11/10/2022			178895		
24 55225-02-15000	Festival Grounds Manager	NOV. 2022 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-11/22/2022	BI-MONTHLY PYMT. NOVEMBER	R	11/22/2022			179087		
24 55225-02-15000	Festival Grounds Manager	BI-MONTHLY PYMT. NOV		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-12/16/2022	DEC. 2022 BI-MONTHLY PYMT.	R	12/16/2022			179427		
24 55225-02-15000	Festival Grounds Manager	DEC. 2022 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-12/30/2022	DEC. 2022 BI-MONTHLY PAYMENT	R	12/30/2022			179524		
24 55225-02-15000	Festival Grounds Manager	DEC. 2022 BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				4 CHECKS		2,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-221996	COLD PATCH	R	12/01/2022			179126		
10 53300-03-75000	Patching Materials	COLD PATCH		1,543.43				1,543.43
		*** VENDOR TOTALS ***				1 CHECKS		1,543.43
004299	BRYAN BLOCH							
I-2022 MFG MEETINGS	5 MFG MEETINGS 2022	R	12/15/2022			179379		
10 51110-01-25000	Wages - Temp - Regular	5 MFG MEETINGS 2022		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
003188	BMO HARRIS BANK							
I-HSF20221111	HSA-FAMILY - Employee	R	11/09/2022			178880		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,888.75				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		21.85				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
47 21-5924	HSA Employee	HSA-FAMILY - Employee		16.25				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		31.25				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		471.51				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		645.39				
I-HSS20221111	HSA - SINGLE - Employee	R	11/09/2022			178880		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		811.86				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20221111	HSA - SINGLE - Employee	R	11/09/2022			178880		
47 21-5924	HSA Employee	HSA - SINGLE - Emplo		0.62				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		42.26				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		101.30				
I-PAYROLL 11/11/22	DIRECT DEPOSIT	R	11/09/2022			178880		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		203,725.02				211,787.00
003188	BMO HARRIS BANK							
I-HSF20221118	HSA-FAMILY - Employee	R	11/16/2022			178936		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		3,000.00				
I-SPEC PAYROLL 11/18	DIRECT DEPOSIT	R	11/16/2022			178936		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		256,559.21				259,559.21
003188	BMO HARRIS BANK							
I-HSF20221125	HSA-FAMILY - Employee	R	11/22/2022			179076		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		7,224.92				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		500.66				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		626.36				
I-HSS20221125	HSA - SINGLE - Employee	R	11/22/2022			179076		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		814.99				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		45.37				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		101.62				
I-PAYROLL 11/25/22	DIRECT DEPOSIT	R	11/22/2022			179076		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		203,766.21				213,105.13
003188	BMO HARRIS BANK							
I-12/09/2022	DIRECT DEPOSIT	R	12/07/2022			179174		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		211,770.91				
I-HSF20221209	HSA-FAMILY - Employee	R	12/07/2022			179174		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,918.00				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		27.50				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		559.82				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		569.68				
I-HSS20221209	HSA - SINGLE - Employee	R	12/07/2022			179174		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		881.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		61.94				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		38.18				219,852.89
003188	BMO HARRIS BANK							
I-12/16/22 BACKPAY	DIRECT DEPOSIT	R	12/15/2022			179370		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		29,826.96				29,826.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20221223	HSA-FAMILY - Employee	R	12/21/2022			179515		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,975.44				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		2.62				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		348.01				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		730.93				
I-HSS20221223	HSA - SINGLE - Employee	R	12/21/2022			179515		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		881.86				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.59				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		51.19				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		48.34				
I-PAYROLL 12/23/22	DIRECT DEPOSIT	R	12/21/2022			179515		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		208,620.13				216,684.11
003188	BMO HARRIS BANK							
I-PR FICAADJ12/30/22	DIRECT DEPOSIT	R	12/28/2022			179539		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		358.70				358.70
*** VENDOR TOTALS ***						7 CHECKS		1,151,174.01
002088	BOB'S WEST 64							
I-63270	2021 DODGE DURANGO	R	12/08/2022			179188		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO		92.92				
I-63281	2017 FORD TRUCK EXPLORER	R	12/08/2022			179188		
10 52100-03-51000	Vehicle Repair/Maintenance	2017 FORD TRUCK EXPL		540.17				
I-63286	2020 FORD F150 1/2 TON	R	12/08/2022			179188		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 FORD F150 1/2 T		65.15				
I-63299	2021 DODGE DURANGO	R	12/08/2022			179188		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO		65.41				
I-63457	2021 DODGE DURANGO	R	12/08/2022			179188		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO		740.68				
I-63467	2021 DODGE DURANGO	R	12/08/2022			179188		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO		740.68				
I-63642	FILTER & OIL CHANGE	R	12/08/2022			179188		
10 52100-03-51000	Vehicle Repair/Maintenance	FILTER & OIL CHANGE		68.81				
I-63691	FILTER & OIL CHANGE	R	12/08/2022			179188		
10 52100-03-51000	Vehicle Repair/Maintenance	FILTER & OIL CHANGE		50.16				2,363.98
*** VENDOR TOTALS ***						1 CHECKS		2,363.98
003070	GARY BOES							
I-11/8/22-ELECTION	ELECTION PAY - 11/08/2022	R	11/16/2022			178942		
10 51440-01-25000	Wages-Election Off. AVE	GARY BOES		356.25				356.25
*** VENDOR TOTALS ***						1 CHECKS		356.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003165	JILL BOSTROM							
I-12/8/22	REST.PYMNT	R	12/08/2022			179190		
10 22-6205	Restitution-COURT Only	RESTUTION PAYMENT		1.00				
I-12/8/22	REST.PYMT	R	12/08/2022			179190		
10 22-6205	Restitution-COURT Only	RESTITUTION PYMT.		1.00				2.00
		*** VENDOR TOTALS ***				1 CHECKS		2.00
000091	BOUND TREE MEDICAL, LLC							
I-84714128	IV FLUSH SYRINGE NORMAL	R	11/10/2022			178896		
10 52300-03-40000	Operating Supplies	IV FLUSH SYRINGE NOR		80.70				
I-84748554	ELECTRODES, BLUE SENSOR SP	R	11/10/2022			178896		
10 52300-03-40000	Operating Supplies	ELECTRODES, BLUE SEN		56.37				137.07
000091	BOUND TREE MEDICAL, LLC							
I-84758521	VARIOUS MEDICAL SUPPLIES	R	12/08/2022			179191		
10 52300-03-40000	Operating Supplies	VARIOUS MEDICAL SUPP		864.52				
I-84758522	TOURNIQUET, GAUZE, MASK	R	12/08/2022			179191		
26 52300-08-58022	EMS Flex - Supplies	TOURNIQUET, GAUZE, M		1,744.08				
I-84760102	IV CATHETER	R	12/08/2022			179191		
10 52300-03-40000	Operating Supplies	IV CATHETER		193.00				
I-84769995	IV CATHETER, IV START KIT	R	12/08/2022			179191		
10 52300-03-40000	Operating Supplies	IV CATHETER, IV STAR		816.93				3,618.53
000091	BOUND TREE MEDICAL, LLC							
I-2507094	CURAPLEX LUBE JELLY,	V	12/21/2022			179486		
I-84780678	CERVIGUARD HEAD IMMOBILIZER	V	12/21/2022			179486		
I-84784315	NASAL CANNULA W/TUBING INFANT	V	12/21/2022			179486		651.92
000091	BOUND TREE MEDICAL, LLC							
M-CHECK	BOUND TREE MEDICAL, LLC VOIDED	V	12/21/2022			179486		651.92
		*** VENDOR TOTALS ***				2 CHECKS		3,755.60
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12792	REPLACE EXTINGUISHER	R	11/04/2022			178751		
10 55200-03-40000	Operating Supplies	REPLACE EXTINGUISHER		125.00				
I-12795	1-5#ABC EXT. RECHARGE	R	11/04/2022			178751		
10 52200-03-40000	Operating Supplies	1-5#ABC EXT. RECHARG		29.50				154.50
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12829	MARC ANNUAL INSPECTION	R	11/17/2022			178984		
10 55400-02-16500	Fire/Security Service Contract	MARC ANNUAL INSPECTI		81.00				81.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12796	1-ABC EXTINGUISHER	R	12/08/2022			179192		
10 52100-03-40000	Operating Supplies	1-ABC EXTINGUISHER		29.50				29.50
		*** VENDOR TOTALS ***				3 CHECKS		265.00

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	BREAMAN MERRILL FORD							
I-30069	REPAIRS ON STOLEN PARK	R	11/17/2022			178985		
10 55200-03-43000	Vandalism Repair/Maintenance	REPAIRS ON STOLEN PA		5,714.28				5,714.28
000070	BREAMAN MERRILL FORD							
I-11/22/22DWNPYMT	DOWNPYMT.2023 RANGER XLT	R	11/22/2022			179085		
26 52300-08-58751	ERV (Ford Ranger)	DOWNPYMT.2023 RANGER		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		6,214.28
003954	BROCK WHITE COMPANY LLC							
I-15705919-01	WALKING EDGER	R	11/04/2022			178752		
52 53337-03-40000	Operating Supplies	WALKING EDGER		51.36				
I-15709706-00	BROCK WHITE COMPANY LLC	R	11/04/2022			178752		
10 53300-03-32000	Safety Educ/Materials	BROCK WHITE COMPANY		400.00				451.36
003954	BROCK WHITE COMPANY LLC							
I-15741636-00	SWEATSHIRTS, JACKETS, GLOVE	R	12/08/2022			179193		
10 53312-03-32000	Safety Educ/Materials	SWEATSHIRTS, JACKETS		396.41				396.41
003954	BROCK WHITE COMPANY LLC							
I-15761363-00	SNOW MELT	R	12/30/2022			179552		
10 53312-03-40000	Operating Supplies	SNOW MELT		1,480.40				1,480.40
		*** VENDOR TOTALS ***				3 CHECKS		2,328.17
005215	KORBYN BROWN							
I-11/22FLAG FOOT	FLAG FOOTBALL REFEREE	R	11/04/2022			178753		
10 55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBALL REFERE		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
003712	BRAD BRUMMOND							
I-11/17/22REIMB	TMI BOARD MEETING-APPLETON	R	11/17/2022			178986		
10 53520-03-32000	Education & Conference	TMI BOARD MEETING-AP		370.00				370.00
		*** VENDOR TOTALS ***				1 CHECKS		370.00
005208	TOM BURG							
I-11/8/22OCT.CRAFTS	LASER'S EDGE, ACCIDENTAL BK	R	11/08/2022			178849		
26 54600-03-45400	MEC - Craft Shop Exp.	LASER'S EDGE, ACCIDE		30.35				30.35
		*** VENDOR TOTALS ***				1 CHECKS		30.35
000415	RONALD BURROW							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178943		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		174.00				174.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000415	RONALD BURROW							
I-2022 ZBA MEETINGS	3 ZBA MEETINGS 2022	R	12/15/2022			179380		
10 51110-01-25000	Wages - Temp - Regular	3 ZBA MEETINGS 2022		45.00				45.00
		*** VENDOR TOTALS ***				2 CHECKS		219.00
002792	BUSINESS INSURANCE GROUP							
I-3790	4TH QTR WORK.COMP POLICY	R	11/17/2022			178987		
10 51930-05-10500	Workers Comp. Ins.	4TH QTR WORK.COMP PO		45,265.00				45,265.00
		*** VENDOR TOTALS ***				1 CHECKS		45,265.00
004981	CAPITAL ONE							
I-1644801142	ACCT. #636090	R	11/01/2022			178744		
10 52100-03-40000	Operating Supplies	ACCT. #636090		38.36				38.36
004981	CAPITAL ONE							
I-1645363644	ACCT. #636090	R	11/29/2022			179115		
10 52100-03-40000	Operating Supplies	ACCT. #636090		43.90				
10 52100-03-40000	Operating Supplies	ACCT. #636090		6.00				49.90
004981	CAPITAL ONE							
I-1645358767	NOV. 2022 STATEMENT - CITY	R	12/01/2022			179127		
26 54600-03-45300	MEC - Activities Exp.	MEC		15.48				
26 54600-03-45300	MEC - Activities Exp.	MEC		5.90				
26 54600-03-45300	MEC - Activities Exp.	MEC		15.25				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS		144.18				
10 53520-03-40000	Operating Supplies	TRANSIT		154.73				
26 54600-03-45300	MEC - Activities Exp.	MEC		27.16				362.70
		*** VENDOR TOTALS ***				3 CHECKS		450.90
005239	CARASOFT TECHNOLOGY CORP							
I-35864742INV	UFED TOUCH2 ULTIMATE	R	12/16/2022			179428		
26 52100-03-47750	NORDEC Invest. Expenses	UFED TOUCH2 ULTIMATE		4,880.00				4,880.00
		*** VENDOR TOTALS ***				1 CHECKS		4,880.00
001623	CARDMEMBER SERVICE							
I-11/04/222 - CITY	OCTOBER 2022 STATEMENT	R	11/04/2022			178754		
10 51430-03-10000	Office Supplies	WAL-MART/PAYROLL BIN		116.76				
10 55300-03-40000	Operating Supplies	OFF.SUPPLY- PAYROLL		24.78				
10 51520-03-10000	Office Supplies	OFF.SUPPLY- TREAS. O		119.09				
10 51420-03-10000	Office Supplies	OFF.SUPPLY- CITY CLE		187.70				
10 54600-03-10000	Office Supplies	MEC - AMAZON		11.95				
26 54600-03-45301	Quilting Proj Expenses	MEC - AMAZON		417.74				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		13.99				
10 55400-03-41000	Public Relations/Marketing	GODADDY.COM-PARKSDOM		20.17				
10 51420-03-32000	Education & Conference	STATE WI-NOTARY CITY		20.00				
10 51525-15-32750	Internet & Spam Filter	IT- SCREEN CONNECT		64.00				
26 54600-03-45300	MEC - Activities Exp.	MEC - MICHAELS		32.91				
62 53716-00-85010	Computer & Software	W.U.-LAPTOP PERIPHER		33.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-11/04/222 - CITY	OCTOBER 2022 STATEMENT	R	11/04/2022			178754		
10 53240-03-40000	Operating Supplies	STREET-LIGHTS FOR TR		184.40				
26 54600-03-45300	MEC - Activities Exp.	MEC - GOLDEN HARVEST		41.97				
10 51525-15-45000	Software Maintenance	IT - GOOGLE MEETINGS		36.00				
10 55301-03-39550	Historical Preservation	C.T.OFF. WALGREENS/H		31.99				
10 55302-08-91000	Decorations-Holiday	ST.-AMAZON FLAG POLE		628.00				
10 51110-03-32000	Education & Conference	LEAGUE OF WI MUNIC		45.00				
24 55513-02-25500	Fiber-Internet-Wireless	MEC - PANDORA		26.95				
10 53510-03-42575	Fiber - Spectrum	AIRPORT - AMAZON FOB		47.95				
10 53240-03-40000	Operating Supplies	STREET-MOTION INDUST		520.76				2,625.15
001623	CARDMEMBER SERVICE							
I-11/22J.KLUG	NOV.2022 STATEMENT	R	11/10/2022			178897		
10 52200-03-40000	Operating Supplies	AMAZON-LED EMERG.LIG		86.69				
52 57001-08-27301	Fire Confined Space Rescue	AMAZON-SORBER ACC FO		63.00				
63 50000-07-55100	Confined Space Rescue-Fire	AMAZON-SORBER ACC FO		63.00				
10 52200-03-40000	Operating Supplies	ELK RVR. CUST. RODS		150.00				
26 52200-03-40500	Fire Department Donation Exp.	ELK RVR. CUST. RODS		83.63				
I-11/22J.LEISKAU	NOV.2022 STATEMENT	R	11/10/2022			178897		
10 52300-03-40000	Operating Supplies	WAL-MART-EQ PLSTC 60		2.16				
10 52200-03-40000	Operating Supplies	WAL-MART-MISC.CEREMO		49.26				
10 52200-03-40000	Operating Supplies	CTY.MKT-CEREMONY CAK		125.98				
I-11/22P.SKOUG	NOV.2022 STATEMENT	R	11/10/2022			178897		
10 52200-03-40000	Operating Supplies	USPS		4.60				
10 52200-03-32000	Eduation & Conference	RADISON-JOE BOZINSKI		295.00				923.32
001623	CARDMEMBER SERVICE							
I-11/29/2022-CITY	OCTOBER 2022 STATEMENT	R	11/30/2022			179122		
10 53240-03-40000	Operating Supplies	STREET-AMAZON		121.30				
10 51525-15-32750	Internet & Spam Filter	IT-SCREENCONNECT		64.00				
10 51525-15-45000	Software Maintenance	IT-CDW-ADOBE LIC.CT		741.96				
10 53240-03-40000	Operating Supplies	STREET-AMAZON		210.99				
62 53716-00-85010	Computer & Software	IT - CDW W.U. IPAD C		93.62				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		6.39				
10 51525-15-31000	Computer Supplies	IT- CDW/IPAD CASE KA		21.65				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		23.54				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		10.32				
10 51525-15-45000	Software Maintenance	IT-GOOGLE MEETINGS		36.00				
24 55513-02-25500	Fiber-Internet-Wireless	MEC - PANDORA		26.95				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC - AMAZON		181.00				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC - AMAZON		159.00				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC - AMAZON		185.89				
26 55300-03-60022	Holiday Winderwonderland Exp	PARK-ORIENTAL TRADIN		123.30				
10 53240-03-40000	Operating Supplies	STREET - AMAZON		14.97				
10 55400-03-41000	Public Relations/Marketing	PARKS - GODADDY		77.85				
10 51300-03-32000	Education & Conference	CITY ATTY - STATE BA		129.00				
10 51525-15-55500	GIS - City Functions	W.U. AMAZON		66.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-11/29/2022-CITY	OCTOBER 2022 STATEMENT	R	11/30/2022			179122		
63 56156-00-85050	GIS - Sewer Components	W.U. AMAZON		65.99				
62 53716-00-85500	GIS - Water Components	W.U. AMAZON		66.00				2,425.72
001623	CARDMEMBER SERVICE							
I-12/01/22-PD	NOVEMBER 2022 STATEMENT	R	12/01/2022			179128		
10 52100-03-53000	Gas & Oil - Vehicles	BP- ST. CLOUD, WI		52.05				
26 52100-03-41575	Dog Unit Expenses	MENARDS - K9 KENNEL		188.75				
10 52100-03-40000	Operating Supplies	STAPLES		81.98				
10 52100-03-53000	Gas & Oil - Vehicles	BP - ST. CLOUD, WI -		46.89				
10 52100-03-32000	Education & Conference	FBLI-LEEDA		695.00				
26 52100-03-41575	Dog Unit Expenses	PUP GRADE		43.16				
10 52100-03-53000	Gas & Oil - Vehicles	BP-ST.CLOUD, WI - K-		52.21				
26 52100-03-41575	Dog Unit Expenses	AMAZON		144.90				
10 52100-03-53000	Gas & Oil - Vehicles	BP - ST. CLOUD, WI -		25.63				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY - K-9		83.99				
10 52100-03-40000	Operating Supplies	AMAZON		33.55				
10 52100-03-32000	Education & Conference	THE INGLESIDE HOTEL		285.00				1,733.11
001623	CARDMEMBER SERVICE							
I-12/16/22P.SKOUG	DEC. 2022 STATEMENT	R	12/16/2022			179429		
10 52200-03-40000	Operating Supplies	SUPPLY HOUSE UV LGHT		387.85				
10 52300-03-10000	Office Supplies	AMAZON-STAPLES & ENV		15.39				403.24
		*** VENDOR TOTALS ***				5 CHECKS		8,110.5
002809	CARQUEST OF MERRILL							
I-236847	LAMP	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	LAMP		0.51				
I-236922	FILTERS	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FILTERS		65.03				
I-236975	PARTS	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	PARTS		13.39				
I-236981	FUSE	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FUSE		7.50				
I-236982	FILTER	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FILTER		37.69				
I-236984	ROTOR	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	ROTOR		116.98				
I-236986	BATTERY CABLE	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	BATTERY CABLE		12.11				
I-236995	BATTERIES	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	BATTERIES		237.07				
I-237001	TAP	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	TAP		6.25				
I-237012	PARTS	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	PARTS		80.55				
I-237016	FILTER	R	11/04/2022			178755		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-237016	FILTER	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FILTER		16.10				
I-237022	FILTERS	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FILTERS		43.38				
I-237023	ROD	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	ROD		36.09				
I-237038	FILTERS	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FILTERS		14.44				
I-237071	FILTER	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FILTER		4.89				
I-237125	FUSES	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FUSES		45.38				
I-237136	FILTERS	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FILTERS		47.11				
I-237203	FILTERS	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FILTERS		123.88				
I-237213	PARTS	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	PARTS		49.52				
I-237303	HEATER	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	HEATER		305.99				
I-237327	FILTER	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FILTER		43.05				
I-237359	FILTERS	R	11/04/2022			178755		
10 53240-03-40000	Operating Supplies	FILTERS		258.30				1,565.21
002809	CARQUEST OF MERRILL							
I-10846-237761	FRAM ANT GREEN FS 1GL	R	12/08/2022			179194		
10 55200-03-50000	Repair/Maint. Supplies	FRAM ANT GREEN FS 1G		17.09				
I-237514	BATTERIES	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	BATTERIES		249.10				
I-237520	FILTER	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	FILTER		33.95				
I-237575	SENSOR	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	SENSOR		33.53				
I-237632	FILTERS	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	FILTERS		36.57				
I-237694	AIR FILTER	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	AIR FILTER		19.60				
I-237729	TERMINAL	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	TERMINAL		6.69				
I-237740	HEATER	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	HEATER		45.04				
I-237752	BRAKE PADS	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	BRAKE PADS		381.49				
I-237762	BULBS	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	BULBS		13.99				
I-237770	PART	R	12/08/2022			179194		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-237770	PART	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	PART		12.38				
I-237771	WIPER BLADES	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	WIPER BLADES		61.90				
I-237774	FILTERS	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	FILTERS		123.29				
I-237778	BULB	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	BULB		3.64				
I-237804	FILTERS	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	FILTERS		62.59				
I-237861	BATTERIES	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	BATTERIES		157.43				
I-237895	TUBING	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	TUBING		5.70				
I-237959	FILTER	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	FILTER		21.70				
I-238023	FILTERS	R	12/08/2022			179194		
10 53240-03-40000	Operating Supplies	FILTERS		44.62				1,330.30
*** VENDOR TOTALS ***						2 CHECKS		2,895.50
004424	MIKE CAYLOR, JR							
I-2022 HIST PRES MTG	2 HISTORIC PRES MEETINGS 2022	R	12/15/2022			179381		
10 51110-01-25000	Wages - Temp - Regular	2 HISTORIC PRES MEET		15.00				
I-2022 MFG MEETINGS	1 MFG MEETING 2022	R	12/15/2022			179381		
10 51110-01-25000	Wages - Temp - Regular	1 MFG MEETING 2022		15.00				30.00
*** VENDOR TOTALS ***						1 CHECKS		30.00
003189	CDW GOVERNMENT							
I-FC11065	CUST #10937747	R	11/17/2022			179038		
10 55110-15-30000	ARPA - 2022 Allocation	CUST #10937747		1,010.16				1,010.16
003189	CDW GOVERNMENT							
I-ZR00306093	CISCO WEBEX-ON PREMISES	R	12/16/2022			179430		
10 51525-15-45000	Software Maintenance	CISCO WEBEX-ON PREMI		3,930.54				
62 53716-00-85010	Computer & Software	CISCO WEBEX-ON PREMI		1,965.27				
63 56156-00-85010	Computer & Software	CISCO WEBEX-ON PREMI		1,965.27				7,861.08
003189	CDW GOVERNMENT							
I-Order # 1C9CNL0	CUST # 10937747	R	12/22/2022			179527		
10 55110-03-10500	Library Supplies	CUST # 10937747		195.22				
26 55110-03-12650	Library Photocopier Expense	CUST # 10937747		364.80				560.02
*** VENDOR TOTALS ***						3 CHECKS		9,431.20

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-76520730	ACCT# 153415	R	11/17/2022			179039		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		103.17				
I-79469706	ACCT # 153415	R	11/17/2022			179039		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		56.78				
I-79536890	ACCT #153415	R	11/17/2022			179039		
10 55110-13-10000	Adult Dept Fiction	ACCT #153415		19.46				
I-79607971	ACCT #153415	R	11/17/2022			179039		
10 55110-13-10000	Adult Dept Fiction	ACCT #153415		38.92				218.33
000665	CENGAGE LEARNING, INC - GALE							
I-76280032	ACCT # 153415	R	12/14/2022			179340		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		27.19				
I-79632523	ACCT# 153415	R	12/14/2022			179340		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		27.99				
I-79646567	ACCT# 153415	R	12/14/2022			179340		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		78.37				
I-79664093	ACCT #153415	R	12/14/2022			179340		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		22.39				
I-79669600	ACCT #153415	R	12/14/2022			179340		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		127.15				
I-79734471	ACCT # 153415	R	12/14/2022			179340		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		84.77				
I-79741551	ACCT # 153415	R	12/14/2022			179340		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		57.58				
I-79745973	ACCT# 153415	R	12/14/2022			179340		
10 55110-13-10400	Adult Dept Large Print	ACCT# 153415		25.59				451.03
000665	CENGAGE LEARNING, INC - GALE							
I-79756156	ACCT # 153415	R	12/22/2022			179528		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		24.80				24.80
*** VENDOR TOTALS ***						3 CHECKS		694.14
000274	CENTER POINT LARGE PRINT							
I-1965937	CUST # 54452	R	11/17/2022			179040		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
000274	CENTER POINT LARGE PRINT							
I-1972244	CUST # 54452	R	12/14/2022			179341		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
*** VENDOR TOTALS ***						2 CHECKS		89.88
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-27585	ROLLER INSERTS, HEADS, COVERS	R	11/04/2022			178757		
10 53240-03-40000	Operating Supplies	ROLLER INSERTS, HEAD		365.18				
I-27823	CLEANER, DISCS	R	11/04/2022			178757		
10 53240-03-40000	Operating Supplies	CLEANER, DISCS		90.48				
I-27835	DEGREASER & #2 MOLY ULTRA	R	11/04/2022			178757		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003747	CENTRAL WISCONSIN WHOLCONT							
I-27835	DEGREASER & #2 MOLY ULTRA	R	11/04/2022			178757		
10 55200-03-50000	Repair/Maint. Supplies	DEGREASER & #2 MOLY		358.08				
I-27861	BALANCING BEADS	R	11/04/2022			178757		
10 53240-03-40000	Operating Supplies	BALANCING BEADS		50.52				
I-27892	WIRE	R	11/04/2022			178757		
10 53240-03-40000	Operating Supplies	WIRE		15.50				879.76
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-27968	TIRE PLUGS	R	12/08/2022			179196		
10 53240-03-40000	Operating Supplies	TIRE PLUGS		10.71				10.71
*** VENDOR TOTALS ***						2 CHECKS		890.47
001843	CHARTER COMMUNICATIONS							
I-0001834110322	CHARTER COMMUNICATIONS	R	11/17/2022			178988		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
10 52300-02-25000	Telephone & Internet	EMS		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		750.51				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD.		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,050.51
001843	CHARTER COMMUNICATIONS							
I-0001834120322	CHARTER COMMUNICATIONS	R	12/16/2022			179431		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
10 52300-02-25000	Telephone & Internet	EMS		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		749.57				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD.		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,049.57
*** VENDOR TOTALS ***						2 CHECKS		6,100.07
002180	CHILDREN'S PLUS INC.							
I-220136	REF # N/A - 100994	R	11/17/2022			179041		
10 55110-13-20000	Youth Children's Books	REF # N/A - 100994		10.79				
I-220408	REF # N/A - 101105	R	11/17/2022			179041		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101105		42.54				
I-220475	REF # N/A - 101444	R	11/17/2022			179041		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101444		30.00				
10 55110-03-10500	Library Supplies	REF # N/A - 101444		3.20				
I-220582	REF # N/A - 101373	R	11/17/2022			179041		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002180	CHILDREN'S PLUS INC. CONT							
I-220582	REF # N/A - 101373	R	11/17/2022			179041		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101373		3,102.05				
10 55110-03-10500	Library Supplies	REF # N/A - 101373		126.08				
I-220583	REF # N/A 101433	R	11/17/2022			179041		
10 55110-13-20000	Youth Children's Books	REF # N/A 101433		36.00				
10 55110-03-10500	Library Supplies	REF # N/A 101433		2.56				
I-220584	REF # N/A - 101437	R	11/17/2022			179041		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101437		104.00				
10 55110-03-10500	Library Supplies	REF # N/A - 101437		7.68				
I-220585	REF # N/A - 101432	R	11/17/2022			179041		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101432		234.19				
10 55110-03-10500	Library Supplies	REF # N/A - 101432		7.53				
I-220595	REF # N/A - 101436	R	11/17/2022			179041		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101436		230.00				
10 55110-03-10500	Library Supplies	REF # N/A - 101436		27.36				
I-220661	REF # N/A 101438	R	11/17/2022			179041		
10 55110-13-20000	Youth Children's Books	REF # N/A 101438		478.00				
10 55110-03-10500	Library Supplies	REF # N/A 101438		44.14				
I-220720	REF # N/A - 101439	R	11/17/2022			179041		
10 55110-13-20100	Young Adult Books	REF # N/A - 101439		275.00				
10 55110-03-10500	Library Supplies	REF # N/A - 101439		27.16				
I-220722	REF # N/A - 101434	R	11/17/2022			179041		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101434		374.00				
10 55110-03-10500	Library Supplies	REF # N/A - 101434		33.56				
I-220743	REF # N/A - 101440	R	11/17/2022			179041		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101440		589.00				
10 55110-03-10500	Library Supplies	REF # N/A - 101440		38.34				
I-220813	REF # - N/A 101435	R	11/17/2022			179041		
10 55110-13-20100	Young Adult Books	REF # - N/A 101435		278.95				
10 55110-03-10500	Library Supplies	REF # - N/A 101435		27.85				6,129.98
002180	CHILDREN'S PLUS INC.							
I-221338	REF # N/A - 101104	R	12/14/2022			179342		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101104		23.37				
I-221667	REF # N/A - 101438	R	12/14/2022			179342		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101438		33.00				
10 55110-03-10500	Library Supplies	REF # N/A - 101438		3.69				
I-221741	REF # N/A - 101105	R	12/14/2022			179342		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101105		19.78				
I-222058	REF # N/A - 101680	R	12/14/2022			179342		
10 55110-13-20100	Young Adult Books	REF # N/A - 101680		155.87				
10 55110-03-10500	Library Supplies	REF # N/A - 101680		16.77				
I-222059	REF # N/A - 101440	R	12/14/2022			179342		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101440		23.00				
10 55110-03-10500	Library Supplies	REF # N/A - 101440		2.46				
I-222060	REF # N/A - 101683	R	12/14/2022			179342		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101683		332.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002180	CHILDREN'S PLUS INC. CONT							
I-222060	REF # N/A - 101683	R	12/14/2022			179342		
10 55110-03-10500	Library Supplies	REF # N/A - 101683		34.74				
I-222062	REF # N/A - 101679	R	12/14/2022			179342		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101679		180.39				
10 55110-03-10500	Library Supplies	REF # N/A - 101679		15.01				
I-222063	REF # N/A - 101105	R	12/14/2022			179342		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101105		10.19				
I-222124	REF # N/A - 101682	R	12/14/2022			179342		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101682		270.35				
10 55110-03-10500	Library Supplies	REF # N/A - 101682		23.58				1,144.62
002180	CHILDREN'S PLUS INC.							
I-222443	REFERENCE # N/A - 101373	R	12/22/2022			179529		
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		0.64				
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		18.95				
I-222793	REF # N/A - 101776	R	12/22/2022			179529		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101776		324.11				
10 55110-03-10500	Library Supplies	REF # N/A - 101776		39.72				383.42
	*** VENDOR TOTALS ***					3 CHECKS		7,658.01
005175	JULIE CHILLA							
I-12/22NOV.CRAFTS	LG.SNOWMAN, WELCOME DOOR	R	12/13/2022			179256		
26 54600-03-45400	MEC - Craft Shop Exp.	LG.SNOWMAN, WELCOME		18.75				18.75
	*** VENDOR TOTALS ***					1 CHECKS		18.75
004375	CINTAS CORPORATION							
I-1903413945	PERMANENT MAT FOR CLERK	R	11/10/2022			178898		
10 51600-02-23250	Mats, Rugs, Etc.	PERMANENT MAT FOR CL		73.99				
I-4133501947	MATS - MEC	R	11/10/2022			178898		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - MEC		166.30				
I-4133502064	SCRAPER, MOP, WIPES	R	11/10/2022			178898		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MOP, WIPES		176.66				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		44.21				
I-4133502286	UNIFORMS-YATES, GOLISCH	R	11/10/2022			178898		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		142.79				
I-4134179639	SCRAPER, MATS, WIPES	R	11/10/2022			178898		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		326.53				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, WIPES		62.19				
I-4134179817	UNIFORMS-YATES, GOLISCH	R	11/10/2022			178898		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		98.27				
I-4134869822	MATS - MEC	R	11/10/2022			178898		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - MEC		113.98				
I-4134869871	SCRAPER, MATS WIPES	R	11/10/2022			178898		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS WIPES		250.93				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		53.12				
I-4134870053	MOP FRAME, WET MOP	R	11/10/2022			178898		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, WET MOP		197.21				
I-4134870228	UNIFORMS-YATES, GOLISCH	R	11/10/2022			178898		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4134870228	UNIFORMS-YATES, GOLISCH	R	11/10/2022			178898		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		102.80				
I-4135565457	SCRAPER, MATS, WIPES	R	11/10/2022			178898		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		249.59				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, WIPES		52.96				
I-4135565721	UNIFORMS-YATES, GOLISCH	R	11/10/2022			178898		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		102.80				2,214.33
004375	CINTAS CORPORATION							
I-4135565690	PAYER # 18280979	R	11/17/2022			179043		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		170.29				170.29
004375	CINTAS CORPORATION							
I-4136259607	MATS - MEC	R	12/08/2022			179197		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - MEC		113.98				
I-4136259772	SCRAPER, MATS, DUST MOP	R	12/08/2022			179197		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, DUST		308.56				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		60.04				
I-4136259948	UNIFORMS YATES, GOLISCH	R	12/08/2022			179197		
10 55200-03-46000	Uniform Services	UNIFORMS YATES, GOLI		116.76				
I-4136954513	SCRAPER, MATS, WIPES	R	12/08/2022			179197		
10 51600-03-46000	Uniform Services	SCRAPER, MATS, WIPES		249.59				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		52.96				
I-4136954661	UNIFORMS YATES, GOLISCH	R	12/08/2022			179197		
10 55200-03-46000	Uniform Services	UNIFORMS YATES, GOLI		105.63				
I-4137695338	MATS - MEC	R	12/08/2022			179197		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - MEC		113.98				
I-4137695471	SCRAPER, MATS, WIPES	R	12/08/2022			179197		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		250.93				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		53.12				
I-4137695608	MOP FRAME, DUST MOP MATS	R	12/08/2022			179197		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP		197.21				
I-4137695924	UNIFORMS YATES, GOLISCH	R	12/08/2022			179197		
10 55200-03-46000	Uniform Services	UNIFORMS YATES, GOLI		105.63				
I-4138364728	SCRAPER, MATS, WIPES	R	12/08/2022			179197		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		249.59				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		52.96				
I-4138364949	UNIFORMS YATES, GOLISCH	R	12/08/2022			179197		
10 55200-03-46000	Uniform Services	UNIFORMS YATES, GOLI		110.43				2,141.37
004375	CINTAS CORPORATION							
I-4138364879	PAYER # 18280979	R	12/14/2022			179343		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		170.29				170.29
*** VENDOR TOTALS ***						4 CHECKS		4,696.21

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-2022TaxPettyCash	Replenish Cash for Tax Drawers	R	11/21/2022			179073		
10 11-8000	Petty Cash - Revolving	Replenish Cash for T		1,000.00				1,000.00
000022	CITY OF MERRILL - TREASURER							
I-12/22PP-Pk.CTYPedo	P.P-251-1250ParkCityPedorthics	R	12/16/2022			179432		
10 12-1400	Delinquent PP Taxes	P.P-251-1250ParkCity		47.01				
I-12/22PTX1905JACKSO	2022-Prop.Tax 1905 Jackson St	R	12/16/2022			179432		
48 57100-04-75544	"Blight"-1905 Jackson St.	2022-Prop.Tax 1905 J		358.85				405.86
		*** VENDOR TOTALS ***				2 CHECKS		1,405.86
000381	CITY OF MERRILL							
I-UTIL INVEST REPLEN	REPLENISH UTIL INVESTMENT ACCT	R	12/16/2022			179478		
62 11-1340	Utility Invest-incrediblebank	9/30/22		500,000.00				
62 11-1340	Utility Invest-incrediblebank	11/16/22		300,000.00				
62 11-1340	Utility Invest-incrediblebank	INTEREST		2,250.00				802,250.00
000381	CITY OF MERRILL							
I-replenish sew repl	REPLENISH SEWAGE REPLACEMENT	R	12/16/2022			179479		
63 11-2650	Capital Rep.-incrediblebank	9/21/22		750,000.00				
63 11-2650	Capital Rep.-incrediblebank	10/17/22		750,000.00				
63 11-2650	Capital Rep.-incrediblebank	INTEREST		4,500.00				1,504,500.00
		*** VENDOR TOTALS ***				2 CHECKS		2,306,750.00
004084	CITY OF MERRILL							
I-replenish BMO	REPLINISH BMO ACCOUNT	R	12/16/2022			179480		
10 11-1105	BMO - Direct Deposit	REPLINISH BMO ACCOUN		250,000.00				250,000.00
		*** VENDOR TOTALS ***				1 CHECKS		250,000.00
003603	CITY OF TOMAHAWK							
I-11/4/22MUN.COURT	OCT. 2022 MUNIC. COURT	R	11/04/2022			178758		
10 22-6775	Tomahawk-Muni Court	OCT. 2022 MUNIC. COU		921.76				921.76
003603	CITY OF TOMAHAWK							
I-11/30/22MUNIC.CT	NOV. 2022 MUNIC. COURT	R	12/08/2022			179199		
10 22-6775	Tomahawk-Muni Court	NOV. 2022 MUNIC. COU		1,374.00				1,374.00
		*** VENDOR TOTALS ***				2 CHECKS		2,295.76
004929	CIVICPLUS, LLC							
I-244247	MUNICODE ADMIN.SUPPORT	R	12/01/2022			179129		
10 51110-02-15000	Ordinance - Muni Code	MUNICODE ADMIN.SUPPO		150.00				
62 53716-00-92300	Outside Serv. Employed	MUNICODE ADMIN.SUPPO		100.00				
63 56156-00-85200	Outside Service Employed	MUNICODE ADMIN.SUPPO		100.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003273	COMMUNITY FOUNDATION OF NORTH							
I-11/17/22	2022-RIVER BEND TRAIL RDDF	R	11/17/2022			178989		
10 55304-03-39277	River Bend Trail-RDDF	2022-RIVER BEND TRAI		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
002026	COMPLETE CONTROL, INC							
I-JC10462	CITY HALL-AHU-1 LOWER LEVEL	R	11/04/2022			178759		
10 51600-02-16250	HVAC Service Contractor	CITY HALL-AHU-1 LOWE		1,056.00				1,056.00
002026	COMPLETE CONTROL, INC							
I-SRVCE047234	CUST # MER006	R	11/17/2022			179044		
10 55110-03-50275	M/R - Contingency	CUST # MER006		1,094.19				1,094.19
002026	COMPLETE CONTROL, INC							
I-SRVCE047409	CITY HALL SERVICE 8/25/22	R	12/21/2022			179487		
10 51600-02-16250	HVAC Service Contractor	CITY HALL SERVICE 8/		2,961.62				
I-SRVCE047410	CITY HALL SERV.CALL 10/26/22	R	12/21/2022			179487		
10 51600-02-16250	HVAC Service Contractor	CITY HALL SERV.CALL		1,729.76				4,691.38
002026	COMPLETE CONTROL, INC							
I-SRVCE047480	CUST # MER006	R	12/22/2022			179530		
10 55110-03-50275	M/R - Contingency	COMPLETE CONTROL, IN		661.98				661.98
		*** VENDOR TOTALS ***				4 CHECKS		7,503.51
004469	COUNTRYSIDE FENCE & SERVICES L							
I-20358	REPAIR-GRAND AVE. &	R	12/16/2022			179433		
10 53300-03-80000	Fence Replacement/Repairs	REPAIR-GRAND AVE. &		2,395.00				
I-20359	REPAIR-N.CENTER AVE.	R	12/16/2022			179433		
10 53300-03-80000	Fence Replacement/Repairs	REPAIR-N.CENTER AVE.		632.00				3,027.00
		*** VENDOR TOTALS ***				1 CHECKS		3,027.00
001023	CRAMER MARKETING							
I-40606	VARIOUS TAX FORMS & ENV.'S	R	11/17/2022			178990		
10 51520-03-18000	Checks and Supplies	VARIOUS TAX FORMS &		400.36				
62 53716-00-92000	Adm./General Salaries	VARIOUS TAX FORMS &		100.00				
63 56156-00-85200	Outside Service Employed	VARIOUS TAX FORMS &		100.00				600.36
		*** VENDOR TOTALS ***				1 CHECKS		600.36
000199	CUMMINS SALES & SERVICE							
I-F9-42221	MAINTENANCE SERVICE	R	11/17/2022			178991		
10 51600-02-16277	Generator Contractor	MAINTENANCE SERVICE		2,076.81				2,076.81
000199	CUMMINS SALES & SERVICE							
I-F9-42220	FS W/ LBT & BATT CHG	R	11/22/2022			179088		
10 52200-03-51000	Vehicle Repair/Maintenance	FS W/ LBT & BATT CHG		1,749.76				1,749.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000199	CUMMINS SALES & SERVICE							
C-F9-42673	TURBO KIT CORE	R	12/01/2022			179130		
10 53240-03-40000	Operating Supplies	TURBO KIT CORE		270.00CR				
I-F9-42569	TURBOCHARGER ACTUATOR	R	12/01/2022			179130		
10 53240-03-40000	Operating Supplies	TURBOCHARGER ACTUATO		2,108.41				
I-F9-42620	FILTERS	R	12/01/2022			179130		
10 53240-03-40000	Operating Supplies	FILTERS		564.61				
I-F9-42676	TURBOCHARGER ACTUATOR	R	12/01/2022			179130		
10 53240-03-40000	Operating Supplies	TURBOCHARGER ACTUATO		2,108.41				
I-F9-42697	FILTER	R	12/01/2022			179130		
10 53240-03-40000	Operating Supplies	FILTER		88.56				4,599.99
		*** VENDOR TOTALS ***				3 CHECKS		8,426.51
005247	CYBERPOWER INC.							
I-SO#02004386	CUSTOMER # MOKQOYK9	R	12/14/2022			179344		
10 55110-15-42500	Computer Equipment	CUSTOMER # MOKQOYK9		4,926.55				
10 55110-15-31000	Computer Supplies	CUSTOMER # MOKQOYK9		324.00				
10 55110-15-47500	Software/Upgrades	CUSTOMER # MOKQOYK9		124.00				
10 55110-15-30000	ARPA - 2022 Allocation	CUSTOMER # MOKQOYK9		868.85				6,243.40
		*** VENDOR TOTALS ***				1 CHECKS		6,243.41
003385	D.A. MACPHERSON, INC.							
I-19985	GRADER BLADES	R	11/04/2022			178760		
10 53240-03-40000	Operating Supplies	GRADER BLADES		2,588.00				2,588.00
		*** VENDOR TOTALS ***				1 CHECKS		2,588.01
005214	PRESTIN DASHEK							
I-11/4/22 FLAG FOOT	FLAG FOOTBALL REFEREE	R	11/04/2022			178761		
10 55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBALL REFERE		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.01
004856	ROSE DAUL							
I-11/8/22OCT.CRAFTS	CARDINAL RING, DRAGONFLY	R	11/08/2022			178850		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDINAL RING, DRAGO		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.01
000204	DAVE'S COUNTY MARKET							
I-24OCT2022	ACCT # 708	R	11/17/2022			179045		
10 55110-03-41750	Hospitality	ACCT # 708		43.82				
I-27OCT2022	ACCT # 708	R	11/17/2022			179045		
10 55110-03-41750	Hospitality	ACCT # 708		51.84				95.66
000204	DAVE'S COUNTY MARKET							
I-001081021511	ACCT # 708	R	12/14/2022			179345		
10 55110-03-41250	Programming - Adult	ACCT # 708		5.19				5.19
		*** VENDOR TOTALS ***				2 CHECKS		100.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005084	DAVIS KUELTHAU - ATTY'S AT LAW							
I-476052	MATTER #92211.00001	R	11/22/2022			179089		
10 51300-02-11500	Outside Legal Counsel	MATTER #92211.00001		472.00				472.00
		*** VENDOR TOTALS ***				1 CHECKS		472.00
004490	JOHN DEGNER							
I-11/17/22CLOTHREIM	CLOTHING REIMBURSEMENT	R	11/17/2022			178992		
10 51600-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		58.00				58.00
		*** VENDOR TOTALS ***				1 CHECKS		58.00
001994	DELTA DENTAL							
I-DFD20221111	DENTAL PREMIUM	R	11/09/2022			178881		
10 21-5912	Dental Premiums	DENTAL PREMIUM		903.61				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
52 21-5912	Dental Premiums	DENTAL PREMIUM		8.31				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		85.36				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		66.24				
I-DSD20221111	DENTAL PREMIUM	R	11/09/2022			178881		
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-DFD20221125	DENTAL PREMIUM	R	11/22/2022			179077		
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		94.96				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		59.24				
I-DSD20221125	DENTAL PREMIUM	R	11/22/2022			179077		
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-DFD20221209	DENTAL PREMIUM	R	12/07/2022			179175		
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		98.68				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		55.52				
I-DSD20221209	DENTAL PREMIUM	R	12/07/2022			179175		
10 21-5912	Dental Premiums	DENTAL PREMIUM		324.68				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.86				1,480.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20221223	DENTAL PREMIUM	R	12/21/2022			179516		
10 21-5912	Dental Premiums	DENTAL PREMIUM		907.36				
20 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		92.36				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		62.14				
I-DSD20221223	DENTAL PREMIUM	R	12/21/2022			179516		
10 21-5912	Dental Premiums	DENTAL PREMIUM		277.88				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.86				1,434.19
	*** VENDOR TOTALS ***					4 CHECKS		5,830.31
003938	DEMCO							
I-7214385	ACCT 482508000	R	11/17/2022			179046		
10 55110-03-41500	Progammimg - Youth	ACCT 482508000		149.35				
10 55110-03-10500	Library Supplies	ACCT 482508000		444.87				594.22
003938	DEMCO							
I-7233657	CUST # 482508000	R	12/22/2022			179531		
10 55110-03-10500	Library Supplies	CUST # 482508000		94.70				94.70
	*** VENDOR TOTALS ***					2 CHECKS		688.91
004925	DENYON HOMES							
I-11/17/22INC.PYMT	1003 SUPERIOR ST.INCENTIVE	R	11/17/2022			178993		
41 57100-04-52588	Denyon-Ott Homes	1003 SUPERIOR ST.INC		5,000.00				
I-11/17/22OCC.BOND	1003 SUPERIOR ST. OCCUPANCY	R	11/17/2022			178993		
10 24-1103	Occupancy Bonds	1003 SUPERIOR ST. OC		300.00				5,300.00
	*** VENDOR TOTALS ***					1 CHECKS		5,300.00
001673	DISPLAYS2GO							
I-Q-51892-1	CUSTOMER ID # C-0196919	R	11/17/2022			179047		
10 55110-08-50001	Misc Rev-Special/Major Proj	CUSTOMER ID # C-0196		1,145.98				1,145.98
	*** VENDOR TOTALS ***					1 CHECKS		1,145.98
004145	DISTRICT 2, INC							
I-3678	REPLACED DATA LINK MODULE	R	11/22/2022			179090		
10 52200-03-51000	Vehicle Repair/Maintenance	REPLACED DATA LINK M		1,063.43				1,063.43
004145	DISTRICT 2, INC							
I-3695	HINGE ASSEMBLY W/SPRING	R	12/01/2022			179131		
10 52200-03-51000	Vehicle Repair/Maintenance	HINGE ASSEMBLY W/SPR		58.17				58.17
	*** VENDOR TOTALS ***					2 CHECKS		1,121.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000027433	FUSEE, RAKE FIRE, SWAT FIRE	R	12/16/2022			179435		
26 52200-03-55555	WI DNR Grant Expense	FUSEE, RAKE FIRE, SW		1,217.42				1,217.42
		*** VENDOR TOTALS ***				1 CHECKS		1,217.42
002871	KATE DREWEK							
I-11/10/122REIMB.	CLOTHING ALLOWANCE REIMB	R	11/10/2022			178900		
62 53716-00-93000	Miscellaneous Expense	CLOTHING ALLOWANCE R		120.26				120.26
		*** VENDOR TOTALS ***				1 CHECKS		120.26
004919	DTN, LLC							
I-6227344	CLEAR PATH WEATHER	R	12/08/2022			179200		
10 53312-03-32000	Safety Educ/Materials	CLEAR PATH WEATHER		2,070.00				2,070.00
		*** VENDOR TOTALS ***				1 CHECKS		2,070.00
004940	MATT DUWE							
I-12/16/22CLOTH.REIM	CLOTHING REIMBURSEMENT	R	12/16/2022			179436		
62 53716-00-93000	Miscellaneous Expense	CLOTHING REIMBURSEME		64.33				64.33
		*** VENDOR TOTALS ***				1 CHECKS		64.33
005206	KATIE DYMORA							
I-11/8/22OCT.CRAFTS	SKULL TIER	R	11/08/2022			178851		
26 54600-03-45400	MEC - Craft Shop Exp.	SKULL TIER		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-1240504	ACCT. #6000407 - POLICE DEPT.	R	12/01/2022			179132		
10 52100-03-40000	Operating Supplies	ACCT. #6000407 - POL		90.66				90.66
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1250715	ACCT # 6000604	R	12/14/2022			179346		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		200.81				200.81
		*** VENDOR TOTALS ***				2 CHECKS		291.47
000129	EBSCO SUBSCRIPTION SERVICES							
I-1683524	ACCT# CG57524	R	12/14/2022			179347		
10 55110-13-50000	Magazines/Periodicals	ACCT# CG57524		3,415.44				
10 55110-03-10500	Library Supplies	ACCT# CG57524		94.80				
26 55110-03-40500	Memorial Books-Expense	ACCT# CG57524		119.99				3,630.23
		*** VENDOR TOTALS ***				1 CHECKS		3,630.23
000036	EFTPS							
I-T1 20221111	FEDERAL WITHHOLDING TAX	D	11/09/2022			000563		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,411.76				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		54.55				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		325.48				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		0.55				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		90.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20221111	FEDERAL WITHHOLDING TAX	D	11/09/2022			000563		
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		10.34				
47 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		53.81				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		101.55				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,418.72				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,939.21				
I-T3 20221111	FICA WITHHOLDING/MATCH	D	11/09/2022			000563		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,380.76				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		82.90				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		143.07				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.02				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		134.09				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		285.10				
10 51440-01-51000	Social Security	FICA WITHHOLDING/MAT		4.93				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		225.28				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		89.01				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		253.89				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,144.44				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		45.57				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		201.83				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		261.95				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.56				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		200.64				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		356.83				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		386.34				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		289.90				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		40.38				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		15.11				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		37.60				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		114.48				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		76.55				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		681.27				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		137.88				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		297.65				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		239.88				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,189.33				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		468.80				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		255.30				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		128.01				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		37.87				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		37.88				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		167.58				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		167.58				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		26.98				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		26.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20221111	FICA WITHHOLDING/MATCH	D	11/09/2022			000563		
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		71.37				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		71.37				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.91				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		72.91				
47 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		36.47				
47 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		36.48				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		118.54				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		87.35				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		31.19				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		885.76				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		885.75				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,264.40				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,264.40				
I-T4 20221111	MEDICARE WITHHOLDING/MATCH	D	11/09/2022			000563		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,605.13				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		19.37				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.46				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		90.98				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.36				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		66.66				
10 51440-01-51000	Social Security	MEDICARE WITHHOLDING		1.15				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.68				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.82				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		59.37				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		969.30				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		10.66				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		619.33				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		371.35				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.26				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.47				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.92				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		83.46				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		90.36				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		67.82				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		9.45				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		3.53				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		8.79				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		26.77				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		17.90				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		159.33				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		32.25				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		69.61				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		56.10				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		278.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20221111	MEDICARE WITHHOLDING/MATCH	D	11/09/2022			000563		
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		109.64				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		59.71				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		29.94				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.86				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		8.85				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		39.19				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		39.19				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.31				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.31				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.69				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.69				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.05				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.05				
47 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.53				
47 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		8.53				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		27.72				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		20.43				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		7.27				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		207.14				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		207.13				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		295.70				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		295.75				62,996.55
000036	EFTPS							
I-T1 20221118	FEDERAL WITHHOLDING TAX	D	11/16/2022			000565		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40,303.60				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		796.64				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		17.77				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		429.18				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		434.00				
I-T3 20221118	FICA WITHHOLDING/MATCH	D	11/16/2022			000565		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,825.27				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		14.88				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		37.98				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		635.70				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		4.89				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		124.12				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		7,665.21				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		47.24				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		39.84				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		6.51				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		198.56				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		46.81				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		1,146.24				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		15.04				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		422.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20221118	FICA WITHHOLDING/MATCH	D	11/16/2022			000565		
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		18.60				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		175.31				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		683.14				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		335.82				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		97.11				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		20.31				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		89.28				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		332.51				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		332.51				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		13.80				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		13.80				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		23.56				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		23.56				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		285.39				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		285.40				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		349.88				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		349.85				
I-T4 20221118	MEDICARE WITHHOLDING/MATCH	D	11/16/2022			000565		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4,790.79				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		3.48				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		8.88				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		148.67				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		1.14				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		29.04				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		1,792.68				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		1,293.60				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		742.61				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		9.32				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		1.53				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.44				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		10.94				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		268.08				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		3.52				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		98.86				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		4.35				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		41.00				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		159.77				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		78.54				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		22.71				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		4.75				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		20.88				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		77.77				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		77.77				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.23				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.23				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		5.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20221118	MEDICARE WITHHOLDING/MATCH	D	11/16/2022			000565		
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		5.51				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		66.74				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		66.75				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		81.83				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		81.82				77,693.75
000036	EFTPS							
I-T1 20221125	FEDERAL WITHHOLDING TAX	D	11/22/2022			000567		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,447.29				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		18.15				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		336.15				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.30				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		91.38				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		20.34				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,490.95				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,798.67				
I-T3 20221125	FICA WITHHOLDING/MATCH	D	11/22/2022			000567		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,507.53				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		65.09				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		143.07				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.02				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		134.09				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		284.63				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		225.28				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		99.36				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		259.28				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		1.68				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,174.75				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		14.33				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		201.29				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		262.33				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.56				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		200.64				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		357.33				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		527.85				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		209.84				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		293.33				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		59.20				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		91.10				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		12.96				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		685.04				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		139.66				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		200.33				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		240.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20221125	FICA WITHHOLDING/MATCH	D 11/22/2022			000567		
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,192.21				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	458.27				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	249.51				
10	55302-01-51000	Social Security	FICA WITHHOLDING/MAT	2.12				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	129.46				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	11.57				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	11.57				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	170.79				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	170.79				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	33.93				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	33.94				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	71.75				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	71.74				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	90.57				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	72.91				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT	17.66				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	936.89				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	936.87				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,189.79				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,189.80				
I-T4	20221125	MEDICARE WITHHOLDING/MATCH	D 11/22/2022			000567		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,614.91				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	15.23				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	33.46				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	90.98				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	31.36				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	66.57				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	52.68				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	23.24				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	60.64				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING	0.39				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	976.38				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING	3.35				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	609.19				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	361.51				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	61.35				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	31.47				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	46.92				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	83.57				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	123.44				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	49.07				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING	68.58				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	13.85				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	21.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4	20221125	MEDICARE WITHHOLDING/MATCH	D 11/22/2022			000567		
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING	3.03				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	160.21				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	32.66				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	46.86				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	56.31				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	278.83				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	107.18				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	58.36				
10	55302-01-51000	Social Security	MEDICARE WITHHOLDING	0.50				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING	30.27				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	2.71				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING	2.71				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	39.94				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING	39.94				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	7.94				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING	7.94				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	16.78				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING	16.78				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	21.18				
26	52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING	17.05				
26	54605-01-51000	Social Security	MEDICARE WITHHOLDING	4.13				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	219.12				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING	219.13				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	278.26				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING	278.23				62,636.55
000036	EFTPS							
I-T1	20221209	FEDERAL WITHHOLDING TAX	D 12/07/2022			000570		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	24,945.57				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	117.63				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	330.82				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	90.66				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING	32.33				
47	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1.14				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,742.24				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,890.74				
I-T3	20221209	FICA WITHHOLDING/MATCH	D 12/07/2022			000570		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	11,906.83				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	60.44				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	143.07				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	392.23				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT	59.62				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT	134.09				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT	321.36				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	225.28				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	89.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20221209	FICA WITHHOLDING/MATCH	D	12/07/2022			000570		
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		278.71				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		1.67				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,417.39				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		200.17				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		261.95				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.56				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		200.64				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		355.45				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		666.31				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		44.54				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		159.07				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		231.44				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		716.04				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		146.22				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		134.26				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		376.14				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,171.87				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		500.39				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		258.96				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		8.50				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		82.44				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		125.47				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		74.10				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		74.10				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		169.18				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		169.18				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		13.72				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		13.72				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		71.37				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		71.37				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		87.49				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		87.49				
47 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		3.64				
47 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		3.65				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,071.65				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,071.63				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,101.20				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,101.21				
I-T4 20221209	MEDICARE WITHHOLDING/MATCH	D	12/07/2022			000570		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,818.72				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.14				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.46				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		91.73				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20221209	MEDICARE WITHHOLDING/MATCH	D	12/07/2022			000570		
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		75.17				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.68				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.82				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		65.18				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.39				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		1,033.12				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		666.97				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		413.86				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.26				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.47				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.92				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		83.13				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		155.83				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		10.42				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		37.19				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		54.13				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		167.46				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		34.19				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		31.41				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		87.97				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		274.07				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		117.03				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		60.57				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.99				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		19.29				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		29.35				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		17.33				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		17.33				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		39.57				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		39.57				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.21				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.21				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.69				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.69				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		20.46				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		20.46				
47 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.85				
47 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.85				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		250.63				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		250.64				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		257.54				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		257.52				66,999.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20221216	FEDERAL WITHHOLDING TAX	D	12/15/2022			000572		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3,112.17				
I-T3 20221202	FICA WITHHOLDING/MATCH	D	12/15/2022			000572		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,289.61				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		7.53				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		371.59				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		18.31				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		60.41				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		158.74				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		4.24				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		31.09				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		299.06				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		37.11				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		32.17				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		7.37				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		26.27				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		33.80				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		70.37				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		1.34				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		6.00				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		12.88				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		76.90				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		24.94				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		9.49				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		18.43				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		18.43				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		29.11				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		29.11				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		54.93				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		54.93				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		62.08				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		62.08				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		43.84				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		43.84				
I-T4 20221202	MEDICARE WITHHOLDING/MATCH	D	12/15/2022			000572		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		385.07				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		1.76				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		86.91				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		4.28				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		14.12				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		37.12				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		0.99				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		7.27				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		69.97				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		56.96				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		26.51				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		8.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4	20221202	MEDICARE WITHHOLDING/MATCH	D 12/15/2022			000572		
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	7.52				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	1.72				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	6.14				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	7.90				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	16.46				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	0.31				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	1.40				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	3.01				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	17.99				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	5.83				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	2.22				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	4.31				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING	4.31				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	6.81				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING	6.81				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	12.85				
26	52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING	12.85				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	14.52				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING	14.52				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	10.26				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING	10.26				
I-T4	20221216	MEDICARE WITHHOLDING/MATCH	D 12/15/2022			000572		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	537.80				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	292.28				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	245.52				8,051.41
000036	EFTPS							
I-T1	20221223	FEDERAL WITHHOLDING TAX	D 12/21/2022			000575		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	24,071.79				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	9.15				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	462.25				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	0.31				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	90.66				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING	10.34				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,516.14				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,735.48				
I-T3	20221223	FICA WITHHOLDING/MATCH	D 12/21/2022			000575		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	12,066.52				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	60.44				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	143.07				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	392.23				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT	59.62				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT	134.09				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT	303.37				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	225.28				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	129.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20221223	FICA WITHHOLDING/MATCH	D	12/21/2022			000575		
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		271.88				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		9.14				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,340.95				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		11.53				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		54.09				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		261.95				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.56				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		200.64				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		410.42				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		563.76				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		882.77				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		72.02				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		110.19				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		54.73				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		682.64				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		141.70				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		115.07				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		247.22				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,184.73				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		489.86				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		226.66				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		9.37				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		133.55				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		6.67				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		6.66				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		208.80				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		208.80				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		15.67				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		15.67				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		71.37				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		71.37				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.91				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		72.91				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		923.47				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		923.47				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,140.90				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,140.89				
I-T4 20221223	MEDICARE WITHHOLDING/MATCH	D	12/21/2022			000575		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,754.45				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.14				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.46				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		91.73				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.36				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		70.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20221223	MEDICARE WITHHOLDING/MATCH	D	12/21/2022			000575		
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.68				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		30.28				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		63.59				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		2.14				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		1,015.22				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		2.69				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		587.62				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		357.47				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.26				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.47				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.92				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		95.98				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		131.86				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		206.45				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		16.83				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		25.77				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		12.80				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		159.65				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		33.14				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		26.91				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		57.82				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		277.07				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		114.57				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		53.01				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		2.20				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		31.23				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.56				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.55				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		48.83				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		48.83				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.67				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.66				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.69				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.69				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.05				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.05				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		215.97				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		216.02				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		266.82				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		266.80				65,558.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
C-T3 20221230	FICA WITHHOLDING/MATCH	D	12/28/2022			000577		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		19.53CR				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		14.65CR				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		2.44CR				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		2.44CR				
I-T1 20221230A	FEDERAL WITHHOLDING TAX	D	12/28/2022			000577		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		25.75				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.87				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.87				
I-T3 20221230A	FICA WITHHOLDING/MATCH	D	12/28/2022			000577		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		14.32				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		14.33				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		7.17				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		7.17				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		7.17				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		7.16				
I-T4 20221230A	MEDICARE WITHHOLDING/MATCH	D	12/28/2022			000577		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.34				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		3.35				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		1.68				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		1.68				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		1.68				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		1.67				83.15
*** VENDOR TOTALS ***						7 CHECKS		344,019.71
001094	EHLERS & ASSOCIATES, INC.							
I-92191	2022 CONTINUING DISCLOSURE	R	11/04/2022			178762		
10 51520-02-12500	Financial Advisor Services	2022 CONTINUING DISC		3,300.00				
62 53716-00-92300	Outside Serv. Employed	2022 CONTINUING DISC		300.00				
63 56156-00-85200	Outside Service Employed	2022 CONTINUING DISC		200.00				3,800.00
*** VENDOR TOTALS ***						1 CHECKS		3,800.00
000128	ELAN FINANCIAL SERVICES							
I-20221116	ACCT # 5472 1102 2200 0197	R	11/17/2022			179048		
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		318.00				
10 55110-03-32000	Education & Conference	ACCT # 5472 1102 220		881.89				
10 55110-03-41500	Programing - Youth	ACCT # 5472 1102 220		225.93				
10 55110-03-41750	Hospitality	ACCT # 5472 1102 220		37.41				
10 55110-13-20000	Youth Children's Books	ACCT # 5472 1102 220		29.98				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		9.99				1,503.20
000128	ELAN FINANCIAL SERVICES							
I-20221221.1	ACCT # 5472 1102 2200 0197	R	12/14/2022			179348		
10 55110-03-41000	Public Relations/Publicity	ACCT # 5472 1102 220		74.20				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		9.99				84.19
*** VENDOR TOTALS ***						2 CHECKS		1,587.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004269	TARA ELLOS							
I-11/8/22	OCT.CRAFTS WAX MELTS, NECKLACE	R	11/08/2022			178852		
26 54600-03-45400	MEC - Craft Shop Exp.	WAX MELTS, NECKLACE		18.00				18.00
		*** VENDOR TOTALS ***				1	CHECKS	18.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2485619	WINGED INSYTE AUTOGUARD	R	11/10/2022			178901		
10 52300-03-40000	Operating Supplies	WINGED INSYTE AUTOGU		289.48				
I-2487876	EMS DRESSING, FAB.BANDAGE	R	11/10/2022			178901		
10 52300-03-40000	Operating Supplies	EMS DRESSING, FAB.BA		321.60				
I-2493474	CURAPLEX IV START KIT	R	11/10/2022			178901		
10 52300-03-40000	Operating Supplies	CURAPLEX IV START KI		61.88				672.96
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2495494	PREFILLED IV FLUSH SYRINGE	R	12/08/2022			179201		
10 52300-03-40000	Operating Supplies	PREFILLED IV FLUSH S		128.00				
I-2497736	PYRAMEX VENTURE II	R	12/08/2022			179201		
10 52300-03-40000	Operating Supplies	PYRAMEX VENTURE II		84.24				
I-2498196	PEDI AIR ALIGN SYSTEM	R	12/08/2022			179201		
10 52300-03-40000	Operating Supplies	PEDI AIR ALIGN SYSTE		259.84				
I-2498324	PYRAMEX VENTURE II CLEAR	R	12/08/2022			179201		
10 52300-03-40000	Operating Supplies	PYRAMEX VENTURE II C		54.48				
I-2500044	CURAPLEX IV START KIT	R	12/08/2022			179201		
10 52300-03-40000	Operating Supplies	CURAPLEX IV START KI		159.12				685.68
		*** VENDOR TOTALS ***				2	CHECKS	1,358.60
005241	CARRIE EMON							
I-12/22NOV.CRAFTS	BAR SOAP, LIP SCRUB, LOTION	R	12/13/2022			179257		
26 54600-03-45400	MEC - Craft Shop Exp.	BAR SOAP, LIP SCRUB,		61.00				61.00
		*** VENDOR TOTALS ***				1	CHECKS	61.00
002552	ENTRANCE TECHNOLOGIES, INC							
I-31535	AUTOMATIC DOOR OPENERS	R	11/10/2022			178902		
24 55513-08-80522	ADA-Restroom Doors	AUTOMATIC DOOR OPENE		4,701.00				4,701.00
		*** VENDOR TOTALS ***				1	CHECKS	4,701.00
004389	EO JOHNSON COMPANY INC							
I-INV1238072	ACCT # 600604	R	11/17/2022			179049		
26 55110-03-12650	Library Photocopier Expense	ACCT # 600604		47.00				47.00
		*** VENDOR TOTALS ***				1	CHECKS	47.00
003163	ERIC ANDERSON, PH.D.							
I-2021063	PSYCH.EVAL.J.STUBBEE	R	12/08/2022			179202		
10 52100-03-25000	Job Recruitment	PSYCH.EVAL.J.STUBBEE		600.00				
I-2022003	PSYCH. EVAL. D. CLARK	R	12/08/2022			179202		
10 52100-03-25000	Job Recruitment	PSYCH. EVAL. D. CLAR		600.00				
I-2022004	PSYCH. EVAL. J. SASS	R	12/08/2022			179202		
10 52100-03-25000	Job Recruitment	PHYCH. EVAL. J. SASS		600.00				
I-2022038	PSYCH. EVAL. B. LOR	R	12/08/2022			179202		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003163	ERIC ANDERSON, PH.D. CONT							
I-2022038	PSYCH. EVAL. B. LOR	R	12/08/2022			179202		
10 52100-03-25000	Job Recruitment	PSYCH. EVAL. B. LOR		600.00				
I-2022040	PSYCH. EVAL. T.ASMUNDSEN	R	12/08/2022			179202		
10 52100-03-25000	Job Recruitment	PSYCH. EVAL. T.ASMUN		600.00				
I-2022043	PSYCH. EVAL. BEN HINTZE	R	12/08/2022			179202		
10 52100-03-25000	Job Recruitment	PSYCH. EVAL. BEN HIN		600.00				3,600.00
	*** VENDOR TOTALS ***					1 CHECKS		3,600.00
005041	DORIS ERLER							
I-11/8/22OCT.CRAFTS	NECKLACE, EARRINGS	R	11/08/2022			178853		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACE, EARRINGS		15.00				15.00
005041	DORIS ERLER							
I-12/22NOV.CRAFTS	XMAS ORN., PAINTED MAGNET	R	12/13/2022			179258		
26 54600-03-45400	MEC - Craft Shop Exp.	XMAS ORN., PAINTED M		15.00				15.00
	*** VENDOR TOTALS ***					2 CHECKS		30.00
000131	ETCO ELECTRIC SUPPLY							
I-3413167	RIVERSIDE RESTROOM	R	11/22/2022			179091		
10 55200-03-50000	Repair/Maint. Supplies	RIVERSIDE RESTROOM		361.92				361.92
	*** VENDOR TOTALS ***					1 CHECKS		361.92
000212	FASTENAL COMPANY							
I-WIWAU211303	EAR PLUGS	R	11/04/2022			178763		
10 53240-03-40000	Operating Supplies	EAR PLUGS		56.44				
I-WIWAU211517	CABLE TIES	R	11/04/2022			178763		
10 55302-08-91000	Decorations-Holiday	CABLE TIES		99.23				155.67
000212	FASTENAL COMPANY							
I-WIWAU211705	2 PK 18V. BATTERY	R	12/01/2022			179133		
10 53240-03-40000	Operating Supplies	2 PK 18V. BATTERY		251.90				
I-WIWAU211902	HANDWARMERS	R	12/01/2022			179133		
10 53300-03-32000	Safety Educ/Materials	HANDWARMERS		92.56				344.46
	*** VENDOR TOTALS ***					2 CHECKS		500.11
005177	RAY (BUZZ) FEHRMANN							
I-11/8/22OCT.CRAFTS	MAPLE SYRUP	R	11/08/2022			178854		
26 54600-03-45400	MEC - Craft Shop Exp.	MAPLE SYRUP		10.00				10.00
005177	RAY (BUZZ) FEHRMANN							
I-12/22NOV.CRAFTS	MAPLE SYRUP	R	12/13/2022			179259		
26 54600-03-45400	MEC - Craft Shop Exp.	MAPLE SYRUP		10.00				10.00
	*** VENDOR TOTALS ***					2 CHECKS		20.00

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1476							
I-0370943	CURB INLET FRAME	R	11/10/2022			178903		
10 53240-03-40000	Operating Supplies	CURB INLET FRAME		1,812.00				1,812.00
000632	FERGUSON ENTERPRISES #1476							
I-6900848	CUST # 105637	R	11/17/2022			179050		
10 55110-03-50275	M/R - Contingency	CUST # 105637		106.01				106.01
		*** VENDOR TOTALS ***				2 CHECKS		1,918.01
000024	FIRE LOCAL #847							
I-FUD20221111	UNION DUES	R	11/09/2022			178882		
10 21-5903	Fire Union Dues	UNION DUES		1,070.04				1,070.04
000024	FIRE LOCAL #847							
I-FUD20221125	UNION DUES	R	11/22/2022			179078		
10 21-5903	Fire Union Dues	UNION DUES		1,070.04				1,070.04
000024	FIRE LOCAL #847							
I-FUD20221209	UNION DUES	R	12/07/2022			179176		
10 21-5903	Fire Union Dues	UNION DUES		1,070.04				1,070.04
000024	FIRE LOCAL #847							
I-FUD20221223	UNION DUES	R	12/21/2022			179517		
10 21-5903	Fire Union Dues	UNION DUES		1,070.04				1,070.04
		*** VENDOR TOTALS ***				4 CHECKS		4,280.16
005224	CHARLES FLASKRUD							
I-11/8/22ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178944		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		217.25				217.25
		*** VENDOR TOTALS ***				1 CHECKS		217.25
005252	FOAMFRAT							
I-1214	EMS LIBRARY ANNUAL ACCESS	R	12/21/2022			179488		
10 52300-01-19000	Ambulance Training	EMS LIBRARY ANNUAL A		2,639.78				2,639.78
		*** VENDOR TOTALS ***				1 CHECKS		2,639.78
004093	EARLEEN FOX							
I-11/8/22OCT.CRAFTS	POUCH/PURSE, TOWEL, APRON	R	11/08/2022			178855		
26 54600-03-45400	MEC - Craft Shop Exp.	POUCH/PURSE, TOWEL,		122.00				122.00
004093	EARLEEN FOX							
I-12/22NOV.CRAFTS	TOWEL, APRON, TODDLER APRON	R	12/13/2022			179260		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, APRON, TODDLE		44.00				44.00
		*** VENDOR TOTALS ***				2 CHECKS		166.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004653	COLTON FRISCH							
I-12/21/22	CDL RENEW	R	12/21/2022			179489		
10 53300-03-32000	Safety Educ/Materials	CDL LEARNER'S PERMIT		80.60				80.60
			*** VENDOR TOTALS ***			1 CHECKS		80.60
002661	FRONTIER							
I-11/04/2022	FRONTIER	R	11/04/2022			178764		
10 52100-02-25000	Telephone	POLICE		62.86				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.86				
10 51520-02-25000	Telephone	TELEPHONE		74.86				
63 56156-00-85600	Misc General Expense	WWTP		62.85				263.43
002661	FRONTIER							
I-11/10/22	FRONTIER	R	11/10/2022			178934		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		116.47				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		53.61				
24 55513-02-25000	Telephone (Backup 911)	EXPO/911 BILLING		53.61				294.89
002661	FRONTIER							
I-20221116	ACCT # 715-536-7909-010384-5	R	11/17/2022			179051		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		148.98				148.98
002661	FRONTIER							
I-11/22/2022	FRONTIER	R	11/22/2022			179092		
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.60				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.61				131.21
002661	FRONTIER							
I-11/22/22	POLICE DEP ACCT. #262-000-9942-021105-5	R	11/22/2022			179111		
10 52100-02-25000	Telephone	ACCT. #262-000-9942-		10.70				10.70
002661	FRONTIER							
I-12/01/2022	FRONTIER	R	12/01/2022			179134		
10 52100-02-25000	Telephone	POLICE		62.93				
10 53230-02-25000	Telephone & Fiber	GARAGE		62.92				
10 51520-02-25000	Telephone	TELEPHONE		74.92				
63 56156-00-85600	Misc General Expense	WWTP		62.92				263.69
002661	FRONTIER							
I-12/08/2022	FRONTIER	R	12/08/2022			179203		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		116.47				187.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-20221221.1	ACCT # 715-536-7909-010384-5	R	12/14/2022			179349		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		159.48				159.48
002661	FRONTIER							
I-12/21/22	FRONTIER	R	12/21/2022			179490		
10 55300-02-25000	Telephone	RECREATION		120.69				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		222.98				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.66				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.64				
10 54600-02-25000	Telephone	EXPO		65.94				
24 55513-02-25000	Telephone (Backup 911)	EXPO		65.93				606.84
		*** VENDOR TOTALS ***				9 CHECKS		2,066.84
004267	VICTORIA GAEDTKE							
I-12/22NOV.CRAFTS	TOWEL, CORD BRACKLET	R	12/13/2022			179261		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, CORD BRACKLET		28.15				28.15
		*** VENDOR TOTALS ***				1 CHECKS		28.15
005202	JULIE GEHRMANN							
I-11/8/11OCT.CRAFTS	HONEY	R	11/08/2022			178856		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY		20.00				20.00
005202	JULIE GEHRMANN							
I-12/22NOV.CRAFTS	HONEY	R	12/13/2022			179262		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY		30.00				30.00
		*** VENDOR TOTALS ***				2 CHECKS		50.00
005093	CALI GEHRUNG							
I-20221116	REFUND: VEGGIE TALES	R	11/17/2022			179052		
10 55110-02-27000	Lost-Damaged Materials	REFUND: VEGGIE TALES		11.00				11.00
		*** VENDOR TOTALS ***				1 CHECKS		11.00
004914	LISA GERVAIS							
I-2022 POL&FIRE MTGS	2 POLICE & FIRE MEETINGS 2022	R	12/15/2022			179382		
10 51110-01-25000	Wages - Temp - Regular	2 POLICE & FIRE MEET		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
005169	GFL ENVIRONMENTAL							
I-XE0000000108	RECYCLABLE TIPPING FEE	R	11/10/2022			178904		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLABLE TIPPING F		1,018.08				1,018.08
005169	GFL ENVIRONMENTAL							
I-XE0000000115	RECLABLES	R	12/08/2022			179204		
10 53635-03-93000	Tipping Fees - Recycle	RECLABLES		1,570.38				1,570.38
		*** VENDOR TOTALS ***				2 CHECKS		2,588.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003285	KODY GIPPLE							
I-11/4/22	CLOTH REIM CLOTHING REIMBURSEMENT	R	11/04/2022			178765		
10 53300-03-46500	Boots & Clothing-Reimbursement	FLEET FARM		200.42				
10 53300-03-46500	Boots & Clothing-Reimbursement	TRACTOR SUPPLY		79.11				279.53
	*** VENDOR TOTALS ***					1	CHECKS	279.53
004598	GRANDMA'S ORGANIC FARM							
I-12/22	NOV.CRAFTS SUCC. TERRARIUM	R	12/13/2022			179263		
26 54600-03-45400	MEC - Craft Shop Exp.	SUCC. TERRARIUM		105.40				105.40
	*** VENDOR TOTALS ***					1	CHECKS	105.40
002181	GRAPHIC HOUSE, INC.							
I-PROPOSAL 29446	CUSTOMER # 2842	R	12/22/2022			179532		
10 55110-08-50001	Misc Rev-Special/Major Proj	CUSTOMER # 2842		2,500.00				
10 55110-08-50000	Special/Major Projects	CUSTOMER # 2842		14,400.00				16,900.00
	*** VENDOR TOTALS ***					1	CHECKS	16,900.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20221111	WIS DEF COMP - ROTH	R	11/09/2022			178883		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,588.69				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		80.97				
47 21-5900	Deferred Comp	WIS DEF COMP - ROTH		42.31				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		23.81				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		577.18				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		562.04				
I-WDC20221111	WIS DEFERRED COMP	R	11/09/2022			178883		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,704.80				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
47 21-5900	Deferred Comp	WIS DEFERRED COMP		6.56				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		146.66				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		496.98				7,330.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20221125	WIS DEF COMP - ROTH	R	11/22/2022			179079		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,470.84				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		773.84				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		455.32				
I-WDC20221125	WIS DEFERRED COMP	R	11/22/2022			179079		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,712.17				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		9.99				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		152.22				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		480.62				7,155.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20221209	WIS DEF COMP - ROTH	R	12/07/2022			179177		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,432.56				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		96.75				
47 21-5900	Deferred Comp	WIS DEF COMP - ROTH		2.44				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		816.05				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		402.20				
I-WDC20221209	WIS DEFERRED COMP	R	12/07/2022			179177		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,701.24				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		36.32				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		161.75				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		430.69				7,180.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20221223	WIS DEF COMP - ROTH	R	12/21/2022			179518		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,433.97				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3.81				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		247.34				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,064.88				
I-WDC20221223	WIS DEFERRED COMP	R	12/21/2022			179518		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,719.04				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		164.18				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		446.78				7,180.00
	*** VENDOR TOTALS ***					4 CHECKS		28,845.00
002193	GREBE'S							
I-1H9700	FILTER	R	11/10/2022			178905		
10 53240-03-40000	Operating Supplies	FILTER		3.00				3.00
	*** VENDOR TOTALS ***					1 CHECKS		3.00
002414	GREEN VALLEY SEPTIC							
I-002414	TOILET RENTAL-7/29 - 8/25/22	R	11/17/2022			178994		
10 53510-03-40000	Operating Supplies	TOILET RENTAL-7/29 -		157.50				
I-15140	TOILET RENTAL 8/26 - 9/22/22	R	11/17/2022			178994		
10 53510-03-40000	Operating Supplies	TOILET RENTAL 8/26 -		157.50				
I-15430	TOILET RENTAL-9/23-10/20/22	R	11/17/2022			178994		
10 53510-03-40000	Operating Supplies	TOILET RENTAL-9/23-1		157.50				472.50
	*** VENDOR TOTALS ***					1 CHECKS		472.50
002163	JEAN GREENWOOD							
I-20221116	WI HUMANITIES GRANT	R	11/17/2022			179053		
10 55110-03-41251	Misc Rev-Programming Adult	WI HUMANITIES GRANT		620.00				620.00
	*** VENDOR TOTALS ***					1 CHECKS		620.00

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004634	JOHN GREENWOOD							
I-20221116	WI HUMANITIES GRANT	R	11/17/2022			179054		
10 55110-03-41250	Programming - Adult	WI HUMANITIES GRANT		940.00				
10 55110-03-41251	Misc Rev-Programming Adult	WI HUMANITIES GRANT		1,740.00				2,680.00
		*** VENDOR TOTALS ***				1 CHECKS		2,680.00
000499	BRENDA GREFE							
I-12/21/22MILEREIMB	MILEAGE REIMBURSEMENT	R	12/21/2022			179491		
10 51520-03-32000	Education & Conference	MILEAGE REIMBURSEMEN		17.50				17.50
		*** VENDOR TOTALS ***				1 CHECKS		17.50
003374	JUDY GREFE							
I-12/22NOV.CRAFTS	DISH CLOTH	R	12/13/2022			179264		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH CLOTH		1.00				1.00
		*** VENDOR TOTALS ***				1 CHECKS		1.00
005205	CINDA GRIFFITHS							
I-11/8/22OCT.CRAFTS	INSERT & TILE ORNAMENT	R	11/08/2022			178857		
26 54600-03-45400	MEC - Craft Shop Exp.	INSERT & TILE ORNAME		18.00				18.00
005205	CINDA GRIFFITHS							
I-12/22NOV.CRAFTS	TILE ORN.	R	12/13/2022			179265		
26 54600-03-45400	MEC - Craft Shop Exp.	TILE ORN.		9.00				9.00
		*** VENDOR TOTALS ***				2 CHECKS		27.00
002053	GRISA'S EVERGREEN							
I-849861	49" WREATH - MERRILL FIRE	R	12/01/2022			179135		
26 52200-03-57000	Fire Prevention Expenses	49" WREATH - MERRILL		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004676	KYLE GULKE							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178945		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		195.75				195.75
004676	KYLE GULKE							
I-2022 CITY PLAN MTG	6 CITY PLAN MEETINGS 2022	R	12/15/2022			179383		
10 51110-01-25000	Wages - Temp - Regular	6 CITY PLAN MEETINGS		90.00				
I-2022 P & R MTGS	11 PARKS & REC MTGS 2022	R	12/15/2022			179383		
10 51110-01-25000	Wages - Temp - Regular	11 PARKS & REC MTGS		165.00				255.00
		*** VENDOR TOTALS ***				2 CHECKS		450.75
005193	HALEY L. GUSTAFSON							
I-20221221.1	REFUND: DOCTOR WHO FAQ	R	12/14/2022			179350		
10 55110-02-27000	Lost-Damaged Materials	REFUND: DOCTOR WHO F		22.99				22.99
		*** VENDOR TOTALS ***				1 CHECKS		22.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003007	DEAN HAAS							
I-2022 ZBA MEETINGS	3 ZBA MEETINGS 2022	R	12/15/2022			179384		
10 51110-01-25000	Wages - Temp - Regular	3 ZBA MEETINGS 2022		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
000244	MICHAEL J. HAMANN							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178946		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
000245	NORMAN S. HANSON							
I-2022 POLI&FIRE MTG	3 POLICE & FIRE MEETINGS 2022	R	12/15/2022			179385		
10 51110-01-25000	Wages - Temp - Regular	3 POLICE & FIRE MEET		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
004963	ROBIN HARDER							
I-11/8/22 OCT.CRAFTS	CRYSTAL SUNCATCHER	R	11/08/2022			178858		
26 54600-03-45400	MEC - Craft Shop Exp.	CRYSTAL SUNCATCHER		20.06				20.06
		*** VENDOR TOTALS ***				1 CHECKS		20.06
001111	HARGRAVE APPLIANCE CENTER							
I-22365	ACCT # 5367191	R	11/17/2022			179055		
10 55110-03-44000	Janitor Supplies	ACCT # 5367191		381.98				381.98
001111	HARGRAVE APPLIANCE CENTER							
I-22440	ICEMAKER, FRONT PAN	R	12/16/2022			179438		
10 52200-03-40000	Operating Supplies	ICEMAKER, FRONT PAN		243.60				243.60
		*** VENDOR TOTALS ***				2 CHECKS		625.58
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI248386	280 GALLONS OF DEF	R	11/04/2022			178766		
10 53240-03-40000	Operating Supplies	280 GALLONS OF DEF		952.20				952.20
		*** VENDOR TOTALS ***				1 CHECKS		952.20
000248	GREGORY D. HARTWIG							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178947		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		178.75				178.75
		*** VENDOR TOTALS ***				1 CHECKS		178.75
004494	MARGARET SHARON HARVEY							
I-2022 MEC MEETINGS	8 MEC MEETINGS 2022	R	12/15/2022			179386		
10 51110-01-25000	Wages - Temp - Regular	8 MEC MEETINGS 2022		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002829	STEVE HASS							
I-2022 ZBA MEETING	1 ZBA MEETING 2022	R	12/15/2022			179387		
10 51110-01-25000	Wages - Temp - Regular	1 ZBA MEETING 2022		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
001155	HASTINGS AIR-ENERGY CONTROL, I							
I-196699	GRABBER ASSEMBLY	R	11/04/2022			178767		
10 52200-03-40000	Operating Supplies	GRABBER ASSEMBLY		458.77				458.77
		*** VENDOR TOTALS ***				1 CHECKS		458.77
000492	WILLIAM HEIDEMAN							
I-2022 HIST PRES MTG	3 HISTORIC PRES MEETINGS 2022	R	12/15/2022			179388		
10 51110-01-25000	Wages - Temp - Regular	3 HISTORIC PRES MEET		22.50				22.50
		*** VENDOR TOTALS ***				1 CHECKS		22.50
004881	WILLIAM HELMUTH							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178948		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		195.00				195.00
		*** VENDOR TOTALS ***				1 CHECKS		195.00
004065	JEFFREY J. HINZ							
I-11/8/22 ELECTIOIN	ELECTION PAY 11/8/2022	R	11/16/2022			178949		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		247.50				247.50
		*** VENDOR TOTALS ***				1 CHECKS		247.50
004937	LANDIS HOLDORF							
I-2022 COM DEV MTGS	3 COM DEV MEETINGS 2022	R	12/15/2022			179389		
10 51110-01-25000	Wages - Temp - Regular	3 COM DEV MEETINGS 2		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
001802	CAROL HOLZ							
I-12/22NOV.CRAFTS	10 MIN RUNNER, QUILTED RUNNER	R	12/13/2022			179266		
26 54600-03-45400	MEC - Craft Shop Exp.	10 MIN RUNNER, QUILT		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
003477	GEOFFREY HOOCK							
I-11/17/22BOOTREIMB	BOOT REIMBURSEMENT	R	11/17/2022			178996		
10 53635-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		110.78				110.78
		*** VENDOR TOTALS ***				1 CHECKS		110.78
000723	HUBING'S PRESSURE WASHERS & ST							
I-29781	GRIMEBUSTER WASH	R	12/01/2022			179136		
10 53240-03-40000	Operating Supplies	GRIMEBUSTER WASH		385.00				385.00
		*** VENDOR TOTALS ***				1 CHECKS		385.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	AL HULKE							
I-11/8/22	OCT.CRAFTS HALL TREE	R	11/08/2022			178859		
26	54600-03-45400 MEC - Craft Shop Exp.	HALL TREE		35.00				35.00
			*** VENDOR TOTALS ***			1	CHECKS	35.00
004474	I-STATE TRUCK CENTER							
I-C271106685:01	REGULATOR, DOOR, CAP	R	12/01/2022			179137		
10	53240-03-40000 Operating Supplies	REGULATOR, DOOR, CAP		377.46				
I-C271106685:02	COVER	R	12/01/2022			179137		
10	53240-03-40000 Operating Supplies	COVER		858.38				
I-C271106832:01	AIR ELEMENT, VALVE, ROD	R	12/01/2022			179137		
10	53240-03-40000 Operating Supplies	AIR ELEMENT, VALVE,		690.99				1,926.83
			*** VENDOR TOTALS ***			1	CHECKS	1,926.83
003315	IMAGE TREND							
I-138625	ELITE RESCUE BILLING INTG.	R	11/22/2022			179093		
10	52200-15-92500 CAD-Software Linking	ELITE RESCUE BILLING		378.13				
10	52300-15-92500 CAD-Linking Software	ELITE RESCUE BILLING		378.13				756.26
003315	IMAGE TREND							
I-139150	ELITE RESCUE BILLING,	R	12/16/2022			179439		
10	52200-15-92500 CAD-Software Linking	ELITE RESCUE BILLING		378.13				
10	52300-15-92500 CAD-Linking Software	ELITE RESCUE BILLING		378.13				756.26
			*** VENDOR TOTALS ***			2	CHECKS	1,512.50
005099	JILL INDREBO							
I-11/02/22	ELECTION PAY 11/8/2022	R	11/16/2022			178950		
10	51440-01-25000 Wages-Election Off. AVE	ELECTION PAY 11/8/20		261.25				261.25
			*** VENDOR TOTALS ***			1	CHECKS	261.25
004958	INSIGHT FS, A DIVISION OF GROW							
I-700013167	5005 DSL, 3000 UNL	R	11/10/2022			178906		
10	53240-03-40000 Operating Supplies	5005 DSL, 3000 UNL		33,123.34				33,123.34
			*** VENDOR TOTALS ***			1	CHECKS	33,123.34
000924	INTEGRITY FIRE PROTECTION, INC							
I-63433	CONTRACT # 225307	R	11/17/2022			179056		
10	55110-03-50275 M/R - Contingency	CONTRACT # 225307		5,350.00				5,350.00
000924	INTEGRITY FIRE PROTECTION, INC							
I-63554	ANNUAL SPRINKLER TEST	R	12/01/2022			179138		
10	53230-03-40000 Operating Supplies	ANNUAL SPRINKLER TES		268.00				268.00
			*** VENDOR TOTALS ***			2	CHECKS	5,618.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001705	IROW							
I-302777	TEMP. LOCK CART PICK-UP	R	11/04/2022			178768		
10 51600-03-50000	Repair/Maintenance Supply	TEMP. LOCK CART PICK		50.00				50.00
001705	IROW							
I-303267	TEMP. LOCK CART PICK-UP	R	11/17/2022			178997		
10 51600-08-82000	Bldg/Grounds Improvements	TEMP. LOCK CART PICK-U		200.00				200.00
001705	IROW							
I-303764	CITY HALL LOCK CART PICK-UP	R	12/21/2022			179492		
10 51600-03-44000	Janitor Supplies	CITY HALL LOCK CART P		50.00				50.00
		*** VENDOR TOTALS ***				3 CHECKS		300.00
003295	ISI TELEMAGNAMENT SOLUTIONS, L							
I-0006774	INFOTEL SELECT CLOUD PRO	R	12/08/2022			179206		
10 51525-15-45000	Software Maintenance	INFOTEL SELECT CLOU		1,623.50				
62 53716-00-85010	Computer & Software	INFOTEL SELECT CLOU		811.75				
63 56156-00-85010	Computer & Software	INFOTEL SELECT CLOU		811.75				
		*** VENDOR TOTALS ***				1 CHECKS		3,247.00
003927	SHARON JAEGER							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178951		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		206.25				206.25
		*** VENDOR TOTALS ***				1 CHECKS		206.25
004815	JC TOOLS							
I-27293	ADAPTER	R	12/16/2022			179440		
10 53240-03-40000	Operating Supplies	ADAPTER		23.63				23.63
		*** VENDOR TOTALS ***				1 CHECKS		23.63
001494	JEFFERSON FIRE & SAFETY, INC.							
I-146953	FIRE CRAFT SENSIT REPAIR	R	12/16/2022			179441		
10 52200-03-40000	Operating Supplies	FIRE CRAFT SENSIT RE		526.11				526.11
		*** VENDOR TOTALS ***				1 CHECKS		526.11
004950	JJ PREMIER LLC							
I-12/01/22OCC.BOND	1408 PARKVIEW DR. OCC.	R	12/01/2022			179139		
10 24-1103	Occupancy Bonds	1408 PARKVIEW DR. OC		300.00				
I-12/1/22DEV.INCENT	1408 PARKVIEW DR.DEVELOP	R	12/01/2022			179139		
41 57100-04-52599	JJ Premier Homes	1408 PARKVIEW DR.DEV		10,000.00				10,300.00
		*** VENDOR TOTALS ***				1 CHECKS		10,300.00
004495	NICOLE JOHNSON							
I-2022 POL&FIRE MTGS	2 POLICE & FIRE MEETINGS 2022	R	12/15/2022			179390		
10 51110-01-25000	Wages - Temp - Regular	2 POLICE & FIRE MEET		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000133	JOHNSON'S OF MERRILL, LLC							
I-20221221.1	INVOICE DATE 12-1-2022	R	12/14/2022			179351		
10 55110-03-41500	Programming - Youth	INVOICE DATE 12-1-20		364.80				364.80
		*** VENDOR TOTALS ***				1 CHECKS		364.80
004062	MARJORIE JOHNSON							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178952		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		201.00				201.00
		*** VENDOR TOTALS ***				1 CHECKS		201.00
005094	AUDREY JONES							
I-11/8/22OCT.CRAFTS	LITTLE PUMPKIN,	R	11/08/2022			178860		
26 54600-03-45400	MEC - Craft Shop Exp.	LITTLE PUMPKIN,		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
005221	RACHEL JONES							
I-12/22NOV.CRAFTS	COASTER SET	R	12/13/2022			179267		
26 54600-03-45400	MEC - Craft Shop Exp.	COASTER SET		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
002248	JX ENTERPRISES, INC.							
I-17160720P	FILTERS	R	12/08/2022			179207		
10 53240-03-40000	Operating Supplies	FILTERS		140.98				140.98
		*** VENDOR TOTALS ***				1 CHECKS		140.98
005039	KATHY KAINZ							
I-11/8/22OCT.CRAFTS	MITTENS	R	11/08/2022			178861		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		21.00				21.00
005039	KATHY KAINZ							
I-12/22NOV.CRAFTS	MITTENS, WOOL TREE	R	12/13/2022			179268		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS, WOOL TREE		141.00				141.00
		*** VENDOR TOTALS ***				2 CHECKS		162.00
003046	JUDY KARAU							
I-11/8/22OCT.CRAFTS	GREETING CARDS	R	11/08/2022			178862		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		11.25				11.25
003046	JUDY KARAU							
I-12/22NOV.CRAFTS	GREETING CARDS	R	12/13/2022			179269		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		6.50				6.50
		*** VENDOR TOTALS ***				2 CHECKS		17.75

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005222	BONNIE KLOTH							
I-12/22NOV.CRAFTS	SPRING SNOWMAN	R	12/13/2022			179270		
26 54600-03-45400	MEC - Craft Shop Exp.	SPRING SNOWMAN		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
004060	KAY KLUG							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178953		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		198.00				198.00
		*** VENDOR TOTALS ***				1 CHECKS		198.00
005213	NOAH KLUG							
I-11/4/22FLAG FOOT	FLAG FOOTBALL REFEREE	R	11/04/2022			178769		
10 55300-03-41000	Self & Non-Support-Wages	FLOG FOOTBALL REFERE		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
003228	DENNIS KNOTT							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178954		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		199.13				199.13
		*** VENDOR TOTALS ***				1 CHECKS		199.13
003471	PETER KOBLITZ							
I-2022 COM DEV MTGS	5 COM DEV MEETINGS 2022	R	12/15/2022			179391		
10 51110-01-25000	Wages - Temp - Regular	5 COM DEV MEETINGS 2		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000423	JAMES KOEBE							
I-2022 ZBA MTGS	2 ZBA MEETINGS 2022	R	12/15/2022			179392		
10 51110-01-25000	Wages - Temp - Regular	2 ZBA MEETINGS 2022		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
005235	BARBARA KREFT							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178955		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		214.50				214.50
		*** VENDOR TOTALS ***				1 CHECKS		214.50
005250	CHAD KRUEGER							
I-2022 P & R MTGS	8 PARKS & REC MTGS 2022	R	12/15/2022			179393		
10 51110-01-25000	Wages - Temp - Regular	8 PARKS & REC MTGS 2		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
002938	ROBERT KRUEGER							
I-12/16/22CLO.REIMB	CLOTHING REIMBURSEMENT	R	12/16/2022			179442		
10 53240-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		232.83				232.83
		*** VENDOR TOTALS ***				1 CHECKS		232.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005135	CHANTEL KUCZMARSKI							
I-20	OCT. 24TH - 28TH	R	11/10/2022			178907		
26 55305-03-47555	Marketing Contractor	OCT. 24TH - 28TH		1,050.00				
I-21	OCT. 31ST - NOV. 1,2,3,4	R	11/10/2022			178907		
26 55305-03-47555	Marketing Contractor	OCT. 31ST - NOV. 1,2		1,050.00				2,100.00
005135	CHANTEL KUCZMARSKI							
I-22	NOV. 7TH - 11TH	R	11/22/2022			179094		
26 55305-03-47555	Marketing Contractor	NOV. 7TH - 11TH		1,050.00				
I-23	NOV. 14TH - 18TH 2022	R	11/22/2022			179094		
26 55305-03-47555	Marketing Contractor	NOV. 14TH - 18TH 202		1,050.00				2,100.00
005135	CHANTEL KUCZMARSKI							
I-24	NOV. 21 - NOV. 25TH 2022	R	12/08/2022			179209		
26 55305-03-47555	Marketing Contractor	NOV. 21 - NOV. 25TH		1,050.00				
I-25	NOV. 28TH - DEC. 2ND 2022	R	12/08/2022			179209		
26 55305-03-47555	Marketing Contractor	NOV. 28TH - DEC. 2ND		1,050.00				2,100.00
005135	CHANTEL KUCZMARSKI							
I-26	DEC. 5TH - DEC. 9TH	R	12/21/2022			179495		
26 55305-03-47555	Marketing Contractor	DEC. 5TH - DEC. 9TH		1,050.00				
I-27	DEC. 12TH - 16TH	R	12/21/2022			179495		
26 55305-03-47555	Marketing Contractor	DEC. 12TH - 16TH		805.00				1,855.00
005135	CHANTEL KUCZMARSKI							
I-28	12/19/22 - 12/23/22	R	12/29/2022			179541		
26 55305-03-47555	Marketing Contractor	12/19/22 - 12/23/22		1,050.00				1,050.00
*** VENDOR TOTALS ***						5 CHECKS		9,205.00
000143	SUSAN KUNKEL							
I-2022 TOURISM COMM	2 TOURISM COMM MTGS 2022	R	12/15/2022			179394		
10 51110-01-25000	Wages - Temp - Regular	2 TOURISM COMM MTGS		30.00				
I-2022 TRANSIT COMM	10 TRANSIT COMM MEETINGS 2022	R	12/15/2022			179394		
10 51110-01-25000	Wages - Temp - Regular	10 TRANSIT COMM MEET		150.00				180.00
*** VENDOR TOTALS ***						1 CHECKS		180.00
000424	NANCY KWIESIELEWICZ							
I-2022 AD HOC MTGS	5 AD HOC CITY ADMIN MTGS 2022	R	12/15/2022			179395		
10 51110-01-25000	Wages - Temp - Regular	5 AD HOC CITY ADMIN		75.00				
I-2022 COM DEV MTGS	4 COM DEV MEETINGS 2022	R	12/15/2022			179395		
10 51110-01-25000	Wages - Temp - Regular	4 COM DEV MEETINGS 2		60.00				135.00
*** VENDOR TOTALS ***						1 CHECKS		135.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001587	KWIK TRIP							
I-11/4/22	REST.PYMT	R	11/04/2022			178770		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		1.50				1.50
		*** VENDOR TOTALS ***				1 CHECKS		1.50
005149	JUDITH LANGE							
I-11/8/22	ELECTION	R	11/16/2022			178956		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		159.50				159.50
		*** VENDOR TOTALS ***				1 CHECKS		159.50
005204	JOHN LANGREN							
I-12/22	NOV.CRAFTS	R	12/13/2022			179271		
26 54600-03-45400	MEC - Craft Shop Exp.	1/2 PINT LEAF, TINY		29.00				29.00
		*** VENDOR TOTALS ***				1 CHECKS		29.00
003821	TANNER LARKEE							
I-11/4/22	CLOTH.REIMB	R	11/04/2022			178771		
10 53300-03-46500	Boots & Clothing-Reimbursement	CLOTHING ALLOWANCE		251.11				251.11
		*** VENDOR TOTALS ***				1 CHECKS		251.11
000154	LEAGUE OF WISCONSIN MUNICIPAL							
I-84935	PFC WORKSHOP REGISTRATION	R	11/22/2022			179095		
10 52200-03-32000	Eduation & Conference	PFC WORKSHOP REGISTR		70.00				
10 52300-03-32000	Education & Conference	PFC WORKSHOP REGISTR		70.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
000153	BEATRICE LEBAL							
I-2022	HIST PRES MTG	R	12/15/2022			179396		
10 51110-01-25000	Wages - Temp - Regular	4 HIST PRES MEETINGS		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
004263	JOSH LEE							
I-12//8/22	CLOTHREIMB	R	12/08/2022			179210		
62 53716-00-93000	Miscellaneous Expense	CLOTHING REIMBURSEME		179.99				179.99
		*** VENDOR TOTALS ***				1 CHECKS		179.99
004658	LEIGH YAWKEY WOODSON ART MUSEU							
I-2022	1116	R	11/17/2022			179057		
10 55110-03-41500	Programing - Youth	2022/2023 PROGRAMMIN		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004648	CODY LEMMER							
I-12/21/22	CDLREIMB	R	12/21/2022			179496		
10 53300-03-32000	Safety Educ/Materials	CDL REIMBURSEMENT		96.92				96.92
		*** VENDOR TOTALS ***				1 CHECKS		96.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	JERRY LEOPOLD							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178957		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		198.00				198.00
		*** VENDOR TOTALS ***				1 CHECKS		198.00
004942	LIBRARY IDEAS, LLC							
I-93952	VOX BOOKS	R	11/17/2022			179058		
10 55110-13-20000	Youth Children's Books	VOX BOOKS		164.63				
10 55110-14-20000	Youth Audiobooks & CDs	VOX BOOKS		300.00				464.63
004942	LIBRARY IDEAS, LLC							
I-95292	VOX BOOKS	R	12/22/2022			179533		
10 55110-13-20000	Youth Children's Books	VOX BOOKS		212.95				212.95
		*** VENDOR TOTALS ***				2 CHECKS		677.58
000921	THE LIBRARY STORE							
I-599416	CUST# 599416	R	11/17/2022			179059		
10 55110-03-10000	Office Supplies	CUST# 599416		346.65				
10 55110-03-10500	Library Supplies	CUST # 599416		259.10				605.75
		*** VENDOR TOTALS ***				1 CHECKS		605.75
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55014	TITLE LTR #32834/RIVERSIDE	R	11/04/2022			178772		
10 53100-02-13250	Contract Engineering/Surveying	TITLE LTR #32834/RIV		75.00				
I-55015	TITLE LTR #32833/400 E. 4TH ST	R	11/04/2022			178772		
10 53100-02-13250	Contract Engineering/Surveying	TITLE LTR #32833/400		75.00				150.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55048	RIVERSIDE FLOOD PLAIN	R	11/22/2022			179096		
10 53100-02-13250	Contract Engineering/Surveying	RIVERSIDE FLOOD PLAI		325.00				325.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55079	TITLE LTR. - RAYMOND HANSON	R	12/16/2022			179443		
25 56900-03-13500	Legal Filing Fees	TITLE LTR. - RAYMOND		75.00				75.00
		*** VENDOR TOTALS ***				3 CHECKS		550.00
003162	LINCOLN CO FORESTRY, LAND							
I-12/19/22TxDelq.	6-TAX DELINQ.PROP. 2022	R	12/19/2022			179481		
48 57100-04-75572	Del Tax-503 Wisconsin St.	503 WISCONSIN ST		3,799.05				
46 57100-04-75584	Blight - 306 Cleveland St.	306 N. CLEVELAND ST		8,561.33				
49 57100-04-75022	Del Tax-703 S Center	703 S. CENTER AVE		11,428.39				
48 57100-04-75022	Del Tax-305 East St.	305 EAST ST		1,952.38				
46 57100-04-75027	Del Tax-1704 E 2nd St	1704 E 2ND ST		5,314.27				
46 57100-04-75580	Blight - 509 E 2nd St	GAP (509 E. 2ND ST)		67.35				
52 57001-08-26150	Blight-Demo (Non-TID)	01431060139964		31.00				
52 57001-08-26150	Blight-Demo (Non-TID)	01431060149916		31.00				31,184.77
		*** VENDOR TOTALS ***				1 CHECKS		31,184.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2022-11	COST SHARE 2023 35%	R	11/22/2022			179097		
10 52100-15-92500	RMS/InCode Support	COST SHARE 2023 35%		24,375.30				24,375.30
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2022-1206	2022 - 911 DISPATCH SHARE	R	12/08/2022			179211		
10 52100-02-75000	Dispatch-Lincoln Cty.	2022 - 911 DISPATCH		28,000.00				28,000.00
		*** VENDOR TOTALS ***				2 CHECKS		52,375.30
000716	LINCOLN CO TREASURER							
I-11/22 OCT.MUN.CT	OCT. 2022 MUNIC. COURT	R	11/04/2022			178773		
10 40000-45100	Municipal Court Revenue	OCT. 2022 MUNIC. COU		1,414.57				1,414.57
		*** VENDOR TOTALS ***				1 CHECKS		1,414.57
000313	LINCOLN CO TREASURER'S OFFICE							
I-14774	GARBAGE TIPPING FEES	R	11/10/2022			178908		
10 53620-03-94000	Tipping Fees	GARBAGE TIPPING FEES		10,624.50				
10 53620-03-91577	Tire/Appliance Disposal	GARBAGE TIPPING FEES		20.00				10,644.50
		*** VENDOR TOTALS ***				1 CHECKS		10,644.50
000716	LINCOLN CO TREASURER							
I-11/22NOV.MUN.CT	NOV.2022 MUNIC. COURT	R	12/08/2022			179212		
10 40000-45100	Municipal Court Revenue	NOV.2022 MUNIC. COUR		1,233.60				1,233.60
		*** VENDOR TOTALS ***				1 CHECKS		1,233.60
000313	LINCOLN CO TREASURER'S OFFICE							
I-14834	202.42 TON GARBAGE	R	12/08/2022			179213		
10 53620-03-94000	Tipping Fees	202.42 TON GARBAGE		10,537.99				10,537.99
		*** VENDOR TOTALS ***				1 CHECKS		10,537.99
000148	LINCOLN CO. HWY DEPT							
I-20221101	RESURFACING	R	11/10/2022			178909		
52 53388-03-75555	Asphalt Paving	RESURFACING		9,329.69				9,329.69
000148	LINCOLN CO. HWY DEPT							
I-20221208	LINCOLN CO. HWY DEPT	R	12/16/2022			179444		
10 53312-03-32000	Safety Educ/Materials	LINCOLN CO. HWY DEPT		173.03				
10 53312-03-40000	Operating Supplies	LINCOLN CO. HWY DEPT		5,282.07				5,455.10
000148	LINCOLN CO. HWY DEPT							
I-ACCT 53330	10/17/22 - 11/27/22	R	12/29/2022			179542		
10 53510-02-24000	Black Top Maintenance	10/17/22 - 11/27/22		7,795.78				7,795.78
		*** VENDOR TOTALS ***				3 CHECKS		22,580.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-12/01/2022-DOGS SE	4TH QTR. 2022 DOGS	R	12/01/2022			179140		
10 24-3000	Dog Licenses-LC	4TH QTR. 2022 DOGS		39.00				39.00
		*** VENDOR TOTALS ***				1 CHECKS		39.00
005229	LIUODMILA, LLC							
I-111522	HD CELLULAR SHADES	R	11/17/2022			179060		
10 55110-08-50000	Special/Major Projects	HD CELLULAR SHADES		5,700.00				5,700.00
		*** VENDOR TOTALS ***				1 CHECKS		5,700.00
004743	JOHN LOESEL							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178958		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		198.00				198.00
		*** VENDOR TOTALS ***				1 CHECKS		198.00
000078	MAC QUEEN EQUIPMENT							
I-P26509	FILTER, BEARING, CONVEYOR	R	11/10/2022			178910		
10 53240-03-40000	Operating Supplies	FILTER, BEARING, CON		705.96				
I-P26517	CONVEYOR, SPROCKET	R	11/10/2022			178910		
10 53240-03-40000	Operating Supplies	CONVEYOR, SPROCKET		48.68				754.64
000078	MAC QUEEN EQUIPMENT							
I-P26653	SHOE, RECEIVER, COIL	R	11/17/2022			178998		
10 53240-03-40000	Operating Supplies	SHOE, RECEIVER, COIL		1,457.57				1,457.57
000078	MAC QUEEN EQUIPMENT							
I-P08172	MED.FACEPIECE W/NECKSTRAP	R	11/22/2022			179098		
26 52200-03-41750	Fire Expense (Equip Sales Rev)	MED.FACEPIECE W/NECK		2,533.35				2,533.35
000078	MAC QUEEN EQUIPMENT							
I-P26755	WELDMENTS	R	12/01/2022			179141		
10 53240-03-40000	Operating Supplies	WELDMENTS		1,149.23				1,149.23
000078	MAC QUEEN EQUIPMENT							
I-P26843	PARTS	R	12/08/2022			179214		
10 53240-03-40000	Operating Supplies	PARTS		710.60				710.60
		*** VENDOR TOTALS ***				5 CHECKS		6,605.30
000030	MADISON NATIONAL LIFE							
I-DIS20221111	DISABILITY PREMIUM	R	11/09/2022			178884		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		438.74				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		2.11				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
47 21-5925	Disability Premiums	DISABILITY PREMIUM		0.56				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		5.40				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		29.49				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		24.60				518.87

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20221125	DISABILITY PREMIUM	R	11/22/2022			179080		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		445.78				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		1.28				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		33.39				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		20.45				518.87
000030	MADISON NATIONAL LIFE							
I-DIS20221209	DISABILITY PREMIUM	R	12/07/2022			179178		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		443.82				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		4.40				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		38.00				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		14.68				518.87
000030	MADISON NATIONAL LIFE							
I-DIS20221223	DISABILITY PREMIUM	R	12/21/2022			179519		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		489.65				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.11				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		29.32				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		27.72				564.77
		*** VENDOR TOTALS ***				4 CHECKS		2,121.38
005195	MAIN STREET DESIGNS INC							
I-33662	35 PCS 25' POLE WRAP	R	11/17/2022			178999		
10 55302-08-91000	Decorations-Holiday	35 PCS 25' POLE WRAP		5,936.01				5,936.01
		*** VENDOR TOTALS ***				1 CHECKS		5,936.01
005226	JENNIFER MAIN							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178959		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
005197	CHRISTOPHER A. MALM							
I-2022 AD HOC COMM	3 AD HOC-CITY ADMIN MTGS 2022	R	12/15/2022			179397		
10 51110-01-25000	Wages - Temp - Regular	3 AD HOC-CITY ADMIN		45.00				
I-2022 COM DEV MTGS	2 COM DEV MEETINGS 2022	R	12/15/2022			179397		
10 51110-01-25000	Wages - Temp - Regular	2 COM DEV MEETINGS 2		30.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
005199	ERIC MALM							
I-2022 POL&FIRE MTGS	3 POLICE & FIRE MEETINGS 2022	R	12/15/2022			179398		
10 51110-01-25000	Wages - Temp - Regular	3 POLICE & FIRE MEET		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002536	JOSEPH MALSACK							
I-2022 AIRPORT MTGS	11 AIRPORT MEETINGS 2022	R	12/15/2022			179399		
10 51110-01-25000	Wages - Temp - Regular	11 AIRPORT MEETINGS		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004918	MARATHON CO. SOLID WASTE							
I-138466	GARBAGE TIPPING	R	12/01/2022			179142		
10 53620-03-94000	Tipping Fees	GARBAGE TIPPING		375.34				375.34
004918	MARATHON CO. SOLID WASTE							
I-123363	WEIGHT TICKET	R	12/08/2022			179215		
10 53300-03-40000	Operating Supplies	WEIGHT TICKET		4.00				4.00
		*** VENDOR TOTALS ***				2 CHECKS		379.34
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20221116-1	DMGD: LETS PICK APPLES	R	12/14/2022			179352		
10 55110-02-27000	Lost-Damaged Materials	DMGD: LETS PICK APP		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
003989	MARATHON PEST CONTROL							
I-48625	10/21/22 -MERRILL AIRPORT	R	11/17/2022			179000		
10 53510-02-24733	New Terminal - Maint/Imp.	10/21/22 -MERRILL AI		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001910	MARIS ASSOCIATES							
I-0079	INVOICE DATED 11/29/2022	R	12/14/2022			179353		
10 55110-13-10100	Adult Dept Non-Fiction	INVOICE DATED 11/29/		115.87				115.87
		*** VENDOR TOTALS ***				1 CHECKS		115.87
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-11/10/2022	DRUG SCREEN-TANNER LARKEE	R	11/10/2022			178911		
10 53300-03-40000	Operating Supplies	DRUG SCREEN-TANNER L		108.30				108.30
		*** VENDOR TOTALS ***				1 CHECKS		108.30
003478	JOSHUA MCCASKILL							
I-11/10/22K9/REIMB	K-9 TRAINING CAMBLESPO	R	11/10/2022			178912		
10 52100-03-32000	Education & Conference	K-9 TRAINING CAMBLES		185.00				185.00
		*** VENDOR TOTALS ***				1 CHECKS		185.00
004951	ELIZABETH MCCRANK							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178960		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		232.50				232.50

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004951	ELIZABETH MCCRANK							
I-11/29/22	RecountD4	RECOUNT D4 - 11/08/22 ELECTION	R 11/29/2022			179117		
10 51440-01-25000	Wages-Election Off. AVE	RECOUNT D4 - 11/08/2		52.50				52.50
004951	ELIZABETH MCCRANK							
I-2022 HIST PRES MTG	6 HISTORIC PRES MEETINGS 2022	R 12/15/2022				179400		
10 51110-01-25000	Wages - Temp - Regular	6 HISTORIC PRES. MEE		45.00				45.00
		*** VENDOR TOTALS ***				3 CHECKS		330.00
005243	BRANDI MCDONOUGH							
I-20221221.1	REFUND: HOW TO CATCH SANTA	R 12/14/2022				179354		
10 55110-02-27000	Lost-Damaged Materials	REFUND: HOW TO CATCH		21.00				21.00
		*** VENDOR TOTALS ***				1 CHECKS		21.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-1125	DRUG SCREEN TANNER LARKEE	R 11/17/2022				179001		
10 53300-03-40000	Operating Supplies	DRUG SCREEN TANNER L		54.70				54.70
		*** VENDOR TOTALS ***				1 CHECKS		54.70
000510	MCI							
I-11/22-08673296722	OCT. 2022 SESERVICE CHARGES	R 11/22/2022				179099		
10 52100-02-25000	Telephone	OCT. 2022 SESERVICE C		31.96				
10 51520-02-25000	Telephone	OCT. 2022 SESERVICE C		31.96				63.92
000510	MCI							
I-12/22-08673296722	MCI	R 12/21/2022				179497		
10 52100-02-25000	Telephone	MCI		31.92				
10 51520-02-25000	Telephone	MCI		31.91				63.83
		*** VENDOR TOTALS ***				2 CHECKS		127.73
002549	MEDFORD COOPERATIVE INC							
I-8058121	2001 UNL FUEL, 6011 DSL	R 12/21/2022				179498		
10 53240-03-40000	Operating Supplies	40403 UNL FUEL, 4080		27,077.37				27,077.37
		*** VENDOR TOTALS ***				1 CHECKS		27,077.37
004535	DONNA MEIER							
I-12/22NOV.CRAFTS	LG. RICE BAG	R 12/13/2022				179272		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. RICE BAG		4.35				4.35
		*** VENDOR TOTALS ***				1 CHECKS		4.35
003004	ELIZABETH MEIER-PETERSON							
I-2022 COM DEV MTGS	5 COM DEV MEETINGS 2022	R 12/15/2022				179401		
10 51110-01-25000	Wages - Temp - Regular	5 COM DEV MEETINGS 2		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001064	MENARDS - WAUSAU							
I-15495	LUMBER	R	12/08/2022			179216		
10 53300-03-40000	Operating Supplies	LUMBER		90.75				90.75
			*** VENDOR TOTALS ***			1 CHECKS		90.75
004639	MERCURY MEDICAL							
I-146463	FLWSAFE II EZ W/INTEGRAL	R	12/01/2022			179143		
10 52300-03-40000	Operating Supplies	FLWSAFE II EZ W/INT		449.74				449.74
			*** VENDOR TOTALS ***			1 CHECKS		449.74
000839	MERRILL ACE HARDWARE							
C-20221116	ACCT # 81867	R	11/17/2022			179061		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		21.29CR				
10 55110-03-44000	Janitor Supplies	ACCT # 81867		2.00CR				
I-219767	ACCT # 81867	R	11/17/2022			179061		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		23.99				
I-219798	ACCT # 81867	R	11/17/2022			179061		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		19.96				
I-219946	ACCT # 81867	R	11/17/2022			179061		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		6.99				
I-220149	ACCT # 81867	R	11/17/2022			179061		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		8.99				
I-220342	ACCT # 81867	R	11/17/2022			179061		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		16.99				
I-220376	ACCT # 81867	R	11/17/2022			179061		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		65.94				
I-909670	ACCT # 81867	R	11/17/2022			179061		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		89.97				209.54
000839	MERRILL ACE HARDWARE							
C-20221221.1	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		27.36CR				
10 55110-03-50275	M/R - Contingency	ACCT # 81867		3.20CR				
I-220493	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		20.97				
I-220544	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		13.78				
I-220552	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		33.96				
I-220572	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		13.99				
I-220749	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		41.99				
I-220813	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		15.98				
I-220834	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		7.99				
I-220868	ACCT # 81867	R	12/14/2022			179355		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE CONT							
I-220868	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		23.97				
I-220942	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		17.99				
I-221060	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		104.95				
I-221223	ACCT # 81867	R	12/14/2022			179355		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.78				274.79
*** VENDOR TOTALS ***						2	CHECKS	484.30
000041	MERRILL ACE HARDWARE							
C-11/17/22DIS STREET	DISCOUNT: STREET	R	11/17/2022			179002		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		20.10CR				
C-11/17/22DIS.CTYHAL	DISCOUNT: CITY HALL	R	11/17/2022			179002		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		112.00CR				
C-11/17/22DIS.FIRE	DISCOUNT: FIRE	R	11/17/2022			179002		
26 52200-08-82000	Fire-Memorial Expenses	DISCOUNT: FIRE		7.06CR				
C-11/17/22DIS.PARK	DISCOUNT: PARK	R	11/17/2022			179002		
10 55400-03-40000	Operating Supplies	DISCOUNT: PARK		40.65CR				
C-11/17/22DISAIRPT	DISCOUNT: AIRPORT	R	11/17/2022			179002		
10 53510-03-40000	Operating Supplies	DISCOUNT: AIRPORT		4.40CR				
C-11/17/22DISC.HALL	DISCOUNT: OFF.CITY CLERK	R	11/17/2022			179002		
10 53100-03-40000	Operating Supplies	DISCOUNT: OFF.CITY		3.30CR				
C-11/17/22MARC	DISCOUNT: MARC	R	11/17/2022			179002		
10 55400-03-40000	Operating Supplies	DISCOUNT: MARC		0.33CR				
I-219722	DRILL BIT BLK, PLUG TAG	R	11/17/2022			179002		
10 55400-03-40000	Operating Supplies	DRILL BIT BLK, PLUG		81.93				
I-219723	BEN EXT FLAT WHITE 1 GAL	R	11/17/2022			179002		
26 52200-08-82000	Fire-Memorial Expenses	BEN EXT FLAT WHITE 1		52.99				
I-219730	DECK SPRAYER	R	11/17/2022			179002		
10 53300-03-40000	Operating Supplies	DECK SPRAYER		49.98				
I-219755	SCREWDRIVER, SUPER GLUE	R	11/17/2022			179002		
10 52200-03-40000	Operating Supplies	SCREWDRIVER, SUPER G		12.57				
I-219763	FASTENERS	R	11/17/2022			179002		
52 53337-03-40000	Operating Supplies	FASTENERS		89.98				
I-219774	POWER GRAB, ADHESIVE	R	11/17/2022			179002		
10 55200-03-50000	Repair/Maint. Supplies	POWER GRAB, ADHESIVE		13.98				
I-219790	SCHLAGE KEY	R	11/17/2022			179002		
10 51600-03-50000	Repair/Maintenance Supply	SCHLAGE KEY		2.79				
I-219869	DOOR KICKDOWN	R	11/17/2022			179002		
10 55400-03-40000	Operating Supplies	DOOR KICKDOWN		47.94				
I-219874	BASKET STRAINER	R	11/17/2022			179002		
10 52200-03-40000	Operating Supplies	BASKET STRAINER		4.99				
I-219876	WIRE BRUSH, MOUSE TRAP	R	11/17/2022			179002		
10 55400-03-40000	Operating Supplies	WIRE BRUSH, MOUSE TR		42.44				
I-219898	CONCRETE MIX	R	11/17/2022			179002		
10 55200-03-50000	Repair/Maint. Supplies	CONCRETE MIX		48.93				
I-219918	2PK 602 LED	R	11/17/2022			179002		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-219918	2PK 602 LED	R	11/17/2022			179002		
10 53510-03-40000	Operating Supplies	2PK 602 LED		17.99				
I-219936	GORILLA MOUNTING TAPE	R	11/17/2022			179002		
10 51600-03-44000	Janitor Supplies	GORILLA MOUNTING TAP		15.98				
I-219952	FASTENERS	R	11/17/2022			179002		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		2.00				
I-219959	PINSOL CLEANER	R	11/17/2022			179002		
10 55400-03-40000	Operating Supplies	PINSOL CLEANER		13.99				
I-219965	POULTRY NETTING	R	11/17/2022			179002		
26 55300-03-60022	Holiday Winderwonderland Exp	POULTRY NETTING		21.99				
I-219968	PLSTC KEY HOLDER/WALLPLATE	R	11/17/2022			179002		
10 55200-03-40000	Operating Supplies	PLSTC KEY HOLDER/WAL		10.57				
I-219993	GARDEN SPRAYER	R	11/17/2022			179002		
10 53240-03-40000	Operating Supplies	GARDEN SPRAYER		22.99				
I-220007	OPEN REEL TAPE	R	11/17/2022			179002		
10 53100-03-40000	Operating Supplies	OPEN REEL TAPE		32.99				
I-220026	SPONGE, CLEANER, DUSTER	R	11/17/2022			179002		
10 55200-03-40000	Operating Supplies	SPONGE, CLEANER, DUS		22.76				
I-220033	DUST MOP	R	11/17/2022			179002		
10 55200-03-40000	Operating Supplies	DUST MOP		49.99				
I-220042	SGLE BOX COVER	R	11/17/2022			179002		
10 55200-03-40000	Operating Supplies	SGLE BOX COVER		2.98				
I-220093	LATEX GLOVES, CORD W/SCKT	R	11/17/2022			179002		
26 55300-03-60022	Holiday Winderwonderland Exp	LATEX GLOVES, CORD W		48.95				
I-220127	AIR FILTERS-CITYHALL/LIBRARY	R	11/17/2022			179002		
10 51600-03-50000	Repair/Maintenance Supply	AIR FILTERS-CITYHALL		284.67				
10 55110-03-44000	Janitor Supplies	AIR FILTERS-LIBRARY		440.61				
I-220147	DISH SOAP	R	11/17/2022			179002		
10 53240-03-40000	Operating Supplies	DISH SOAP		4.99				
I-220151	CONNECTORS	R	11/17/2022			179002		
10 53240-03-40000	Operating Supplies	CONNECTORS		17.98				
I-220173	RV ANTIFREEZE	R	11/17/2022			179002		
10 55200-03-50000	Repair/Maint. Supplies	RV ANTIFREEZE		8.00				
I-220180	CHALK POWDER	R	11/17/2022			179002		
10 53315-03-54000	Street Painting Supplies	CHALK POWDER		13.99				
I-220265	90W LED	R	11/17/2022			179002		
10 53510-02-24600	T-Hangar Repair/Maint.	90W LED		25.98				
I-220290	FASTENERS	R	11/17/2022			179002		
10 53240-03-40000	Operating Supplies	FASTENERS		0.99				
I-220296	CABLE PLIER 9"	R	11/17/2022			179002		
10 51600-03-50000	Repair/Maintenance Supply	CABLE PLIER 9"		33.99				
I-220333	HEATED HOODIES W/BAT.PACK	R	11/17/2022			179002		
10 51600-03-50000	Repair/Maintenance Supply	NICK WSZALEK		204.98				
10 51600-03-50000	Repair/Maintenance Supply	JOHN DEGNER		229.98				
I-220377	FINE POINT MARKER	R	11/17/2022			179002		
10 51600-03-44000	Janitor Supplies	FINE POINT MARKER		1.79				
I-220434	GALV NIPPLE, BRSS VLV.	R	11/17/2022			179002		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-220434	GALV NIPPLE, BRSS VLV.	R	11/17/2022			179002		
10 55400-03-40000	Operating Supplies	GALV NIPPLE, BRSS VL		23.58				1,815.39
000041	MERRILL ACE HARDWARE							
C-12/22DISC.AIRPT.	DISCOUNT: AIRPORT	R	12/08/2022			179217		
10 53510-02-24733	New Terminal - Maint/Imp.	DISCOUNT: AIRPORT		3.40CR				
C-12/8/22DIS.CITYHAL	DISCOUNT: CITY HALL	R	12/08/2022			179217		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		24.04CR				
C-12/8/22MEC DISC	DISCOUNT: MEC	R	12/08/2022			179217		
24 55513-03-40000	Operating Supplies	DISCOUNT: MEC		26.27CR				
I-220553	FILTERS	R	12/08/2022			179217		
24 55513-03-40000	Operating Supplies	FILTERS		119.88				
I-220577	AIR FILTERS	R	12/08/2022			179217		
10 53510-02-24733	New Terminal - Maint/Imp.	AIR FILTERS		33.96				
I-220629	WALL CLOCK	R	12/08/2022			179217		
10 51600-03-50000	Repair/Maintenance Supply	WALL CLOCK		18.99				
I-220730	BATTERIES	R	12/08/2022			179217		
10 51600-03-50000	Repair/Maintenance Supply	BATTERIES		42.96				
I-220740	NYLON FLAGS	R	12/08/2022			179217		
10 51600-03-50000	Repair/Maintenance Supply	NYLON FLAGS		76.98				
I-220876	SCREW ANCHORS	R	12/08/2022			179217		
24 55513-03-50000	Repair/Maint. Supplies	SCREW ANCHORS		2.79				
I-220928	CORD, POWER STRIP,	R	12/08/2022			179217		
10 51600-03-50000	Repair/Maintenance Supply	CORD, POWER STRIP,		66.05				
I-220929	PVC GRD. PLUG, HINGED PLUG	R	12/08/2022			179217		
10 51600-03-50000	Repair/Maintenance Supply	PVC GRD. PLUG, HINGE		9.78				
I-221142	CONN. CLAMP	R	12/08/2022			179217		
10 51600-03-50000	Repair/Maintenance Supply	CONN. CLAMP		4.74				
I-221158	EXTENSION CORD	R	12/08/2022			179217		
10 51600-03-50000	Repair/Maintenance Supply	EXTENSION CORD		44.99				
I-221216	SCREW ANCHORS	R	12/08/2022			179217		
10 51600-03-50000	Repair/Maintenance Supply	SCREW ANCHORS		2.79				
I-221222	ELITE SPREADER	R	12/08/2022			179217		
24 55513-03-40000	Operating Supplies	ELITE SPREADER		139.99				510.19
000041	MERRILL ACE HARDWARE							
C-12/16/22PARKDISC	DISCOUNT: PARK & REC	R	12/16/2022			179445		
10 55400-03-40000	Operating Supplies	DISCOUNT: PARK & RE		19.52CR				
C-12/22DISC.STREET	DISCOUNT: STREET DEPT.	R	12/16/2022			179445		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET DE		12.92CR				
I-220507	BOX 2GND OLD WRK, HOSE	R	12/16/2022			179445		
10 55400-03-40000	Operating Supplies	BOX 2GND OLD WRK, HO		49.98				
I-220516	TRASH BAGS	R	12/16/2022			179445		
10 55400-03-40000	Operating Supplies	TRASH BAGS		29.99				
I-220671	ELBOW, CAPS	R	12/16/2022			179445		
10 53240-03-40000	Operating Supplies	ELBOW, CAPS		26.72				
I-220716	BRACE, FASTENERS, FIBER	R	12/16/2022			179445		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-220716	BRACE, FASTENERS, FIBER	R	12/16/2022			179445		
10 55200-03-50000	Repair/Maint. Supplies	BRACE, FASTENERS, FI		48.15				
I-220717	THREAD ROD	R	12/16/2022			179445		
10 55200-03-50000	Repair/Maint. Supplies	THREAD ROD		9.96				
I-220899	FASTENERS	R	12/16/2022			179445		
10 53240-03-40000	Operating Supplies	FASTENERS		9.44				
I-220902	FIBRGLS FILTER, FURN.FILTERS	R	12/16/2022			179445		
10 55200-03-50000	Repair/Maint. Supplies	FIBRGLS FILTER, FURN		15.56				
I-220922	CARWASH, DAWN SOAP	R	12/16/2022			179445		
10 55200-03-50000	Repair/Maint. Supplies	CARWASH, DAWN SOAP		11.98				
I-221014	BOWL CLNR, BLK/SLV ADHV	R	12/16/2022			179445		
10 55400-03-50000	Repair/Maint. Supplies	BOWL CLNR, BLK/SLV A		25.98				
I-221027	IMPACT DRIVER SET	R	12/16/2022			179445		
10 53240-03-40000	Operating Supplies	IMPACT DRIVER SET		19.99				
I-221138	GRY BLANK CVR	R	12/16/2022			179445		
10 55200-03-50000	Repair/Maint. Supplies	GRY BLANK CVR		8.37				
I-221205	GLUE, FASTENERS	R	12/16/2022			179445		
10 53240-03-40000	Operating Supplies	GLUE, FASTENERS		45.35				
I-221230	CHAIN, LINK, SNAP	R	12/16/2022			179445		
10 53240-03-40000	Operating Supplies	CHAIN, LINK, SNAP		47.66				316.69
*** VENDOR TOTALS ***						3 CHECKS		2,642.21
000517	MERRILL AREA CHAMBER OF COMMER							
I-12/8/22RMTAX	2022-3RD & 4TH QTR RM. TAX	R	12/08/2022			179219		
24 55304-03-50000	Tourism Committee-Chamber	2022-3RD & 4TH QTR R		30,876.15				30,876.15
*** VENDOR TOTALS ***						1 CHECKS		30,876.15
003362	MERRILL FOTO NEWS							
I-55357	OCT. 2022 PUBLICATIONS	R	11/17/2022			179007		
10 51110-03-20000	Publish Legal Notices	LEGALS		725.30				
26 55305-03-47533	M&C Committee - Resources	EMPLOYMENT-Social Me		144.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR-BREAST CANCER		49.00				
10 55301-03-45000	Promoting Govt Services	MAYOR-PROTECT & SERV		55.00				
10 55400-03-41000	Public Relations/Marketing	MARC-GHOSTBUSTER CON		156.00				
10 53620-03-20000	Publish Legal Notices	STREET-FALL BRUSH CL		126.00				
10 53312-03-40000	Operating Supplies	STREET-SNOW&ICE REMO		210.00				
10 53312-03-40000	Operating Supplies	STREET-WINTER PARK.		252.00				
10 51440-03-20000	Publish Legal Notices	ELECTIONS		208.58				1,925.88
003362	MERRILL FOTO NEWS							
I-56989	NOV. 2022 PUBLICATIONS	R	12/16/2022			179447		
10 51110-03-20000	Publish Legal Notices	LEGALS		1,046.47				
10 53635-03-20000	Publish Legal Notices	STREET-THANKSGV.GARB		252.00				
10 53300-03-40000	Operating Supplies	STREET-FIREWOOD BID		126.00				
10 55301-03-45000	Promoting Govt Services	MAYRO-VETERANS FLAG		62.00				
10 55400-03-41000	Public Relations/Marketing	MARC-THANKSGIVING GR		180.00				1,666.47
*** VENDOR TOTALS ***						2 CHECKS		3,592.33

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000325	MERRILL GRAVEL &							
I-2290	APPL#5-M2022-01 UTILITY STREET	R	11/21/2022			179071		
47 57100-08-26000	Water Improvements	TID7 N. MILL ST/E. 1		112,485.34				
47 57100-08-26500	Sanitary Sewer Improvements	TID7 N. MILL ST/E. 1		3,444.84				
47 57100-08-24000	Street Improvements	TID7 N. MILL ST/E. 1		13,906.87				
48 57100-08-26000	Water Improvements	TID 8 E. 3RD / PARKW		15,988.35				
48 57100-08-26500	Sanitary Sewer Improvements	TID 8 E. 3RD / PARKW		8,553.10				
48 57100-08-24000	Street Improvements	TID 8 E. 3RD / PARKW		136,659.72				
I-2294	APPL.#5-M2021-04 PARKVIEW DR.	R	11/21/2022			179071		
41 21-3000	Vouchers Payable-TID11	APPL.#5-M2021-04 PAR		8,677.73				
I-2295	APPL.#5- M2021-02 SUPERIOR ST	R	11/21/2022			179071		
41 21-3000	Vouchers Payable-TID11	APPL.#5- M2021-02 SU		13,967.83				
I-2310	APPL.#6-M2022-01 UTILITY ST	R	11/21/2022			179071		
47 57100-08-26000	Water Improvements	APPL.#6-M2022-01 UTI		33,270.30				
47 57100-08-26500	Sanitary Sewer Improvements	APPL.#6-M2022-01 UTI		28,807.76				
47 57100-08-24000	Street Improvements	APPL.#6-M2022-01 UTI		147,456.66				
47 57100-08-26000	Water Improvements	APPL.#6-M2022-01 UTI		34,811.07				
47 57100-08-26500	Sanitary Sewer Improvements	APPL.#6-M2022-01 UTI		19,559.30				
48 57100-08-26000	Water Improvements	APPL.#6-M2022-01 UTI		3,957.14				
48 57100-08-26500	Sanitary Sewer Improvements	APPL.#6-M2022-01 UTI		2,491.14				
48 57100-08-24000	Street Improvements	APPL.#6-M2022-01 UTI		101,189.61				685,226.76
000325	MERRILL GRAVEL &							
I-2330	PAY #7 M2022-01-UTILITY ST	R	12/08/2022			179220		
47 57100-08-24000	Street Improvements	PAY #7 M2022-01-UTIL		353,378.59				353,378.59
000325	MERRILL GRAVEL &							
I-2335	PAY #8-JOB#22MER/DOTM2022-01	R	12/19/2022			179482		
41 57100-08-26000	Water Improvements	PAY #8-JOB#22MER/DOT		5,996.90				
41 57100-08-26500	Sanitary Sewer Improvements	PAY #8-JOB#22MER/DOT		5,996.54				11,993.44
	*** VENDOR TOTALS ***					3 CHECKS		1,050,598.71
001102	MERRILL HISTORICAL SOCIETY							
I-11//8/22OCT.CRAFTS	FIRES BK, 1920'S BK, PARK BK	R	11/08/2022			178863		
26 54600-03-45400	MEC - Craft Shop Exp.	FIRES BK, 1920'S BK,		17.40				17.40
001102	MERRILL HISTORICAL SOCIETY							
I-12/01/22MEC REIMB	WINE, SIP & SHOP - MEC	R	12/01/2022			179144		
26 54600-03-45300	MEC - Activities Exp.	SUNSET HOLLOW RANCH		397.10				
26 54600-03-45300	MEC - Activities Exp.	ZASTROW THE BEER MAN		105.13				502.23
001102	MERRILL HISTORICAL SOCIETY							
I-12/22NOV.CRAFTS	PARKS BK	R	12/13/2022			179273		
26 54600-03-45400	MEC - Craft Shop Exp.	PARKS BK		4.35				4.35
	*** VENDOR TOTALS ***					3 CHECKS		523.91

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004910	MERRILL POLICE BENEVOLENT ASSO							
I-12/13/22ShopW/Cop	SHOP W/COP / FIREFIGHTER	R	12/13/2022			179328		
26 42100-48500	Police Dept. Donations	SHOP W/COP / FIREFIG		2,000.00				2,000.00
		*** VENDOR TOTALS ***				1	CHECKS	2,000.00
001051	MERRILL UNITED WAY							
I-2022 CONTRIBUTIONS	EMPLOYEE CONTRIBUTIONS	R	12/29/2022			179543		
10 21-5906	United Way Contributions	EMPLOYEE CONTRIBUTIO		1,208.00				1,208.00
		*** VENDOR TOTALS ***				1	CHECKS	1,208.00
000328	MERRILL WATER UTILITY							
I-102-38040-13 11/22	501 FOSTER - OTT'S PK BTHRM	R	11/04/2022			178774		
10 55200-02-21000	Water and Sewer	501 FOSTER - OTT'S P		42.39				
I-102-38140-13 11/22	501 FOSTER - OTT'S PK SHELTER	R	11/04/2022			178774		
10 55200-02-21000	Water and Sewer	501 FOSTER - OTT'S P		20.56				
I-106-00941-06 11/22	1100 MARC DR- CONCES.STAND	R	11/04/2022			178774		
10 55200-02-21000	Water and Sewer	1100 MARC DR- CONCES		573.24				
I-106-00944-00 11/22	1100 MARC DR-AQUATIC CNTR	R	11/04/2022			178774		
10 55420-02-21000	Water and Sewer	1100 MARC DR-AQUATIC		288.34				
I-112-01440-13 11/22	109 1ST ST - STANGE'S KITCHNET	R	11/04/2022			178774		
10 55200-02-21000	Water and Sewer	109 1ST ST - STANGE'		23.81				
I-112-01540-13 11/22	109 1ST ST-STANGES KIT.BAT.RM	R	11/04/2022			178774		
10 55200-02-21000	Water and Sewer	109 1ST ST-STANGES K		178.17				
I-116-02640-11 11/22	209 3RD ST - STANGES PAVILION	R	11/04/2022			178774		
10 55200-02-21000	Water and Sewer	209 3RD ST - STANGES		126.74				
I-222-26940-13 11/22	500 LOGAN ST - ATHLETIC PK	R	11/04/2022			178774		
10 55200-02-21000	Water and Sewer	500 LOGAN ST - ATHLE		2,090.18				
I-222-2704-00 11/22	500 LOGAN ST - ATH.PK,CONC STN	R	11/04/2022			178774		
10 55200-02-21000	Water and Sewer	500 LOGAN ST - ATH.P		50.06				
I-330-51040-13 11/22	1700 O'DAY RVSIDE PK BATHRM	R	11/04/2022			178774		
10 55200-02-21000	Water and Sewer	1700 O'DAY RVSIDE PK		122.94				
I-330-51240-13 11/22	1700 O'DAY - RVSIDE PK SHELTER	R	11/04/2022			178774		
10 55200-02-21000	Water and Sewer	1700 O'DAY - RVSIDE		54.11				
I-332-11340-00 11/22	404 PARK ST-RVR.TRL.AGRA BLDG	R	11/04/2022			178774		
10 55200-02-21000	Water and Sewer	404 PARK ST-RVR.TRL.		155.04				
I-334-21740-00 11/22	303 N. SALES - MEC	R	11/04/2022			178774		
24 55513-02-21000	Water and Sewer	303 N. SALES - MEC		452.43				
I-334-21840-14 11/22	301 SALES FEST.GRDS.W.BATHRM	R	11/04/2022			178774		
24 55225-02-21000	Water and Sewer	301 SALES FEST.GRDS.		193.72				
I-334-22240-14 11/22	301 SALES - FEST.GRD E.BATRM	R	11/04/2022			178774		
24 55225-02-21000	Water and Sewer	301 SALES - FEST.GRD		656.47				
I-334-22540-12 11/22	301 SALES FEST.GRDS NWBTRM	R	11/04/2022			178774		
24 55225-02-21000	Water and Sewer	301 SALES FEST.GRDS		613.51				
I-334-22640-14 11/22	301 SALES - FEST.GRDS.CONSC.	R	11/04/2022			178774		
24 55225-02-21000	Water and Sewer	301 SALES - FEST.GRD		222.36				
I-334-22740-00 11/22	301 SALES ST-FEST. GRDS S.PIT	R	11/04/2022			178774		
24 55225-02-21000	Water and Sewer	301 SALES ST-FEST. G		165.08				
I-334-22840-14 11/22	301 SALES-FEST GRDS. RV PIT	R	11/04/2022			178774		

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-334-22840-14	11/22 301 SALES-FEST GRDS. RV PIT	R	11/04/2022			178774		
24	55225-02-21000 Water and Sewer	301 SALES-FEST GRDS.		193.72				
I-334-22940-00	11/22 301 SALES-FEST.GRDS.N.PIT	R	11/04/2022			178774		
24	55225-02-21000 Water and Sewer	301 SALES-FEST.GRDS.		200.88				
I-334-23040-14	11/22 301 N SALES - FRST.GRD STOCK B	R	11/04/2022			178774		
24	55225-02-21000 Water and Sewer	301 N SALES - FRST.G		209.53				
I-336-09740-00	11/22 600 CENTER AVE-NORMAL PARK	R	11/04/2022			178774		
10	55200-02-21000 Water and Sewer	600 CENTER AVE-NORMA		505.28				
I-350-30540-00	11/22 407 1ST ST - ST.DEPT.WHSE	R	11/04/2022			178774		
10	53230-02-21000 Water and Sewer	407 1ST ST - ST.DEPT		191.00				
I-350-31240-00	11/22 1100 MARC DR	R	11/04/2022			178774		
10	55400-02-21000 Water and Sewer	1100 MARC DR		119.00				
I-350-31940-01	11/22 FESTIVAL GROUNDS	R	11/04/2022			178774		
24	55225-02-21000 Water and Sewer	FESTIVAL GROUNDS		119.00				7,567.56
000328	MERRILL WATER UTILITY							
I-106-00943-00	1100 MARC DR. SOCCER ASSOC.	R	12/01/2022			179145		
10	55200-02-21000 Water and Sewer	1100 MARC DR. SOCCER		93.54				
I-218-09140-00	12/22 309 E 1ST ST - TRANSIT	R	12/01/2022			179145		
10	53520-02-20000 Utility Charges	309 E 1ST ST		112.08				
I-218-09240-00	12/22 315 E 1ST ST - CITY GARAGE	R	12/01/2022			179145		
10	53230-02-21000 Water and Sewer	315 E 1ST ST - CITY		241.63				
I-218-09440-00	12/22 407 E 1ST ST - WAREHOUSE	R	12/01/2022			179145		
10	53230-02-21000 Water and Sewer	407 E 1ST ST - WAREH		190.84				
I-226-12240-00	12/22 110 PIER ST - FIRE DEPT	R	12/01/2022			179145		
10	52300-02-21000 Water and Sewer	110 PIER ST - FIRE D		571.69				
10	52200-02-21000 Water and Sewer	110 PIER ST - FIRE D		571.68				
I-226-17040-00	12/22 1004 E 1ST ST - CITY HALL	R	12/01/2022			179145		
10	51600-02-21000 Water and Sewer	1004 E 1ST ST - CITY		490.96				
I-226-17240-00	12/22 POLICE WING	R	12/01/2022			179145		
10	51600-02-21000 Water and Sewer	POLICE WING		548.24				2,820.66
000328	MERRILL WATER UTILITY							
I-20221221.1	ACCT # 112-01040-01	R	12/14/2022			179356		
10	55110-02-21000 Water and Sewer	ACCT # 112-01040-01		366.51				366.51
000328	MERRILL WATER UTILITY							
I-12/22 106-00940-00	1100 MARC DR	R	12/21/2022			179499		
10	55400-02-21000 Water and Sewer	1100 MARC DR		985.00				
I-12/22 106-01011-00	1701 CHAMPAGNE ST. TERM.	R	12/21/2022			179499		
10	53510-02-21000 Water and Sewer	1701 CHAMPAGNE ST. T		155.71				
I-12/22 112-01220-00	105 W 1ST ST - AM.LEGION BLDG.	R	12/21/2022			179499		
10	51620-02-21000 Water and Sewer	105 W 1ST ST - AM.LE		83.44				
I-12/22 116-02440-00	LIONS PARK	R	12/21/2022			179499		
10	55200-02-21000 Water and Sewer	LIONS PARK		412.20				
I-12/22 116-32511-00	N2241 AIRIPOINT RD HANGAR	R	12/21/2022			179499		
10	53510-02-21000 Water and Sewer	N2241 AIRIPOINT RD HA		112.08				1,748.43
*** VENDOR TOTALS ***						4 CHECKS		12,503.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000694	MERRILL YOUTH HOCKEY							
I-000092	PIZZA PARTY - 10/28/22	R	11/10/2022			178913		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA PARTY - 10/28/		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004564	METRO FIRE PROTECTION, INC							
I-49133	INSPECTION OF SYSTEM	R	12/21/2022			179500		
24 55513-02-16500	Fire/Security Service	INSPECTION OF SYSTEM		129.50				129.50
		*** VENDOR TOTALS ***				1 CHECKS		129.50
005212	BECKY J. MEYER							
I-2022 MFG MEETINGS	4 MFG MEETINGS 2022	R	12/15/2022			179402		
10 51110-01-25000	Wages - Temp - Regular	4 MFG MEETINGS 2022		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
005028	NATHAN WILLIAM MEYER							
I-20221116	WI HUMANITIES GRANT	R	11/17/2022			179062		
10 55110-03-41251	Misc Rev-Programming Adult	WI HUMANITIES GRANT		860.00				860.00
		*** VENDOR TOTALS ***				1 CHECKS		860.00
000530	MID-STATE TRUCK SERVICE, INC							
I-466123	TRUCK REPAIR	R	12/08/2022			179222		
10 53240-03-40000	Operating Supplies	TRUCK REPAIR		632.99				632.99
		*** VENDOR TOTALS ***				1 CHECKS		632.99
004582	MLD AUTO REPAIR, LLC							
I-321011001	20 FORD F-150 -MOUNT &	R	11/04/2022			178778		
10 52100-03-51000	Vehicle Repair/Maintenance	20 FORD F-150 -MOUNT		232.00				232.00
		*** VENDOR TOTALS ***				1 CHECKS		232.00
002189	MORGAN SAND & GRAVEL INC.							
I-141663	CONCRETE	R	11/04/2022			178779		
52 53337-03-73000	Concrete & Contractors	CONCRETE		863.50				
I-141681	CONCRETE	R	11/04/2022			178779		
52 57001-08-27890	Shelters-Water/Concrete	CONCRETE		1,558.00				
I-141693	CONCRETE	R	11/04/2022			178779		
52 57001-08-27890	Shelters-Water/Concrete	CONCRETE		573.75				
I-141741	CONCRETE	R	11/04/2022			178779		
52 57001-08-27890	Shelters-Water/Concrete	CONCRETE		1,296.00				
I-141754	CONCRETE	R	11/04/2022			178779		
52 53337-03-73000	Concrete & Contractors	CONCRETE		486.00				4,777.25
002189	MORGAN SAND & GRAVEL INC.							
I-141906	CONCRETE	R	11/10/2022			178914		
52 53337-03-73000	Concrete & Contractors	CONCRETE		486.00				486.00
		*** VENDOR TOTALS ***				2 CHECKS		5,263.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003459	MOTOROLA SOLUTIONS INC							
I-8281502780	APX1500 ENHANCED VHF MOBILE	R	11/17/2022			179008		
26 52100-03-47725	Police Vehicle/Equip Expenses	APX1500 ENHANCED VHF		2,576.63				2,576.63
		*** VENDOR TOTALS ***				1 CHECKS		2,576.63
000104	MPPA							
I-MP120221111	DUES-UNION POLICE	R	11/09/2022			178885		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		344.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				365.50
000104	MPPA							
I-MP120221125	DUES-UNION POLICE	R	11/22/2022			179081		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120221209	DUES-UNION POLICE	R	12/07/2022			179179		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
000104	MPPA							
I-MP120221223	DUES-UNION POLICE	R	12/21/2022			179520		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		322.50				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				344.00
		*** VENDOR TOTALS ***				4 CHECKS		1,397.50
004067	BRENDA MUELLER							
I-11/8/22-ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178961		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		201.00				201.00
		*** VENDOR TOTALS ***				1 CHECKS		201.00
000085	MULTI MEDIA CHANNELS							
I-IN105831	ACCT # 102219	R	12/14/2022			179357		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		39.00				39.00
		*** VENDOR TOTALS ***				1 CHECKS		39.00
000540	NAPA AUTO PARTS							
I-987105	ADAPTER, CLEANER	R	11/04/2022			178780		
10 53240-03-40000	Operating Supplies	ADAPTER, CLEANER		45.52				
I-987106	PROTECTANT, CLEANER	R	11/04/2022			178780		
10 53240-03-40000	Operating Supplies	PROTECTANT, CLEANER		53.96				
I-987347	ADAPTER HOUSING	R	11/04/2022			178780		
10 53240-03-40000	Operating Supplies	ADAPTER HOUSING		111.26				
I-988137	LAMP	R	11/04/2022			178780		
10 53240-03-40000	Operating Supplies	LAMP		19.90				
I-988385	TAP	R	11/04/2022			178780		
10 53240-03-40000	Operating Supplies	TAP		2.34				
I-988586	PREMIXED	R	11/04/2022			178780		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-988586	PREMIXED	R	11/04/2022			178780		
10 53240-03-40000	Operating Supplies	PREMIXED		92.15				
I-988818	FUSES	R	11/04/2022			178780		
10 53240-03-40000	Operating Supplies	FUSES		4.58				
I-991219	KNIFE	R	11/04/2022			178780		
10 53240-03-40000	Operating Supplies	KNIFE		52.20				381.91
000540	NAPA AUTO PARTS							
I-987065	MAGNETIC PICK-UP TOOL	R	11/10/2022			178915		
10 51600-03-50000	Repair/Maintenance Supply	MAGNETIC PICK-UP TOO		8.99				
I-988211	1.5T ALUM.STEEL JACK	R	11/10/2022			178915		
10 51600-03-50000	Repair/Maintenance Supply	1.5T ALUM.STEEL JACK		169.58				
I-990974	PREMIXED GALLON- 1 QT 50	R	11/10/2022			178915		
10 52200-03-53000	Gas & Oil - Vehicles	PREMIXED GALLON- 1 Q		39.48				
I-991433	SUPPORT	R	11/10/2022			178915		
10 55200-03-40000	Operating Supplies	SUPPORT		31.99				250.04
000540	NAPA AUTO PARTS							
I-990054	TIRE REFILL KIT	R	11/17/2022			179009		
10 53510-03-50000	Repair/Maint Supplies	TIRE REFILL KIT		3.13				
I-990631	8000 LMN GARAGE LIGHT	R	11/17/2022			179009		
10 53510-02-24600	T-Hangar Repair/Maint.	8000 LMN GARAGE LIGH		55.98				59.11
000540	NAPA AUTO PARTS							
C-993513	CORE DEPOSIT	R	12/08/2022			179224		
10 53240-03-40000	Operating Supplies	CORE DEPOSIT		49.50CR				
C-995209	RETURN	R	12/08/2022			179224		
10 53240-03-40000	Operating Supplies	RETURN		11.65CR				
I-992197	JACK	R	12/08/2022			179224		
10 53240-03-40000	Operating Supplies	JACK		97.08				
I-993206	BATTERY, FILTERS, OIL	R	12/08/2022			179224		
10 53240-03-40000	Operating Supplies	BATTERY, FILTERS, OI		867.50				
I-993435	HOSE FITTINGS	R	12/08/2022			179224		
10 53240-03-40000	Operating Supplies	HOSE FITTINGS		54.30				
I-993482	STARTER	R	12/08/2022			179224		
10 53240-03-40000	Operating Supplies	STARTER		193.00				
I-994339	RESISTER	R	12/08/2022			179224		
10 53240-03-40000	Operating Supplies	RESISTER		62.37				
I-994686	SEAL	R	12/08/2022			179224		
10 53240-03-40000	Operating Supplies	SEAL		23.30				1,236.40
000540	NAPA AUTO PARTS							
I-995221	RV ANTIFREEZE	R	12/16/2022			179448		
10 52200-03-51000	Vehicle Repair/Maintenance	RV ANTIFREEZE		19.96				19.96
*** VENDOR TOTALS ***						5 CHECKS		1,947.4:

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004086	NASSCO, INC.							
I-6228709	JUMBO TORK BATH TISSUE	R	11/22/2022			179100		
10 55400-03-50000	Repair/Maint. Supplies	JUMBO TORK BATH TISS		204.70				204.70
		*** VENDOR TOTALS ***				1	CHECKS	204.70
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20221111	PAYROLL PER ATTACHED	R	11/09/2022			178886		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		592.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				629.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20221125	PAYROLL PER ATTACHED	R	11/22/2022			179082		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20221209	PAYROLL PER ATTACHED	R	12/07/2022			179180		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20221223	PAYROLL PER ATTACHED	R	12/21/2022			179521		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		555.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				592.00
		*** VENDOR TOTALS ***				4	CHECKS	2,405.00
004302	CYLDE NELSON							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178962		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		247.50				247.50
004302	CYLDE NELSON							
I-RDA MEETINGS 2022	11 - 2022 MEETINGS RDA	R	12/15/2022			179403		
10 51110-01-25000	Wages - Temp - Regular	2022 MEETINGS		165.00				165.00
		*** VENDOR TOTALS ***				2	CHECKS	412.50
003496	NELSON SYSTEMS, INC							
I-P102180	WINS/WS-LIC-TYP	R	11/17/2022			179010		
10 52100-15-31000	Computer Supplies	WINS/WS-LIC-TYP		421.95				421.95
		*** VENDOR TOTALS ***				1	CHECKS	421.95
000336	NIENOW ELECTRIC, INC							
I-4363	EXPO CENTER BATHROOMS	R	11/17/2022			179011		
24 55513-08-80522	ADA-Restroom Doors	EXPO CENTER BATHROOM		384.10				
I-4364	MERRILL GO ROUND GARAGE	R	11/17/2022			179011		
10 53520-03-66000	Other Services	MERRILL GO ROUND GAR		315.12				699.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-4362	CITY HALL LED UPDATE	R	11/22/2022			179101		
10 51600-08-82022	LED Lighting Fixtures	CITY HALL LED UPDATE		10,398.26				
I-4365	FIRE DEPT. REPAIRS	R	11/22/2022			179101		
10 52200-03-40000	Operating Supplies	FIRE DEPT. REPAIRS		1,496.19				11,894.45
		*** VENDOR TOTALS ***				2 CHECKS		12,593.61
001439	NORTH CENTRAL WI REGIONAL							
I-2022-77	OUTDOOR RECREATION PLAN	R	11/17/2022			179012		
26 55250-08-27500	Outdoor Rec Plan	OUTDOOR RECREATION P		6,500.00				6,500.00
		*** VENDOR TOTALS ***				1 CHECKS		6,500.00
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-200695	HEARTSAVER 1ST AID CPR/AED	R	11/10/2022			178916		
10 52300-01-19000	Ambulance Training	HEARTSAVER 1ST AID C		441.00				441.00
		*** VENDOR TOTALS ***				1 CHECKS		441.00
000551	NORTHWAY COMMUNICATIONS							
I-116840	RADIO MICROPHONE	R	12/01/2022			179146		
10 53240-03-40000	Operating Supplies	RADIO MICROPHONE		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
000630	NORTHWEST PETROLEUM							
I-0121967-IN	HYDRAULIC OIL PUMP	R	11/17/2022			179013		
10 53240-03-40000	Operating Supplies	HYDRAULIC OIL PUMP		1,408.43				
I-0122347-IN	REPAIR HYDRAULIC PUMP	R	11/17/2022			179013		
10 53240-03-40000	Operating Supplies	REPAIR HYDRAULIC PUM		906.19				2,314.62
		*** VENDOR TOTALS ***				1 CHECKS		2,314.61
001819	NORTHWOODS ENTERPRISES LLC							
I-20221101	STUMP GRINDING	R	12/08/2022			179225		
10 53300-03-77000	Stump Removal	STUMP GRINDING		2,586.00				2,586.00
		*** VENDOR TOTALS ***				1 CHECKS		2,586.00
001018	NORTHWOODS EVERGREEN & WIRE LL							
I-4278	CHRISTMAS ROPING	R	12/16/2022			179449		
10 55302-08-91000	Decorations-Holiday	CHRISTMAS ROPING		2,843.60				2,843.60
		*** VENDOR TOTALS ***				1 CHECKS		2,843.60
002506	NORTHWOODS NURSERY							
I-79477	VARIOUS TREES	R	11/17/2022			179014		
10 55200-08-92000	Trees & Beautification	VARIOUS TREES		5,816.39				
52 57001-08-25000	Street Improvements	VARIOUS TREES		1,525.86				7,342.25
		*** VENDOR TOTALS ***				1 CHECKS		7,342.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000606	DANIEL NOVITCH							
I-2022 P&R MTGS	8 PARKS & REC MTGS 2022	R	12/15/2022			179404		
10 51110-01-25000	Wages - Temp - Regular	8 PARKS & REC MTGS 2		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
002179	OFFICE ENTERPRISES INCORPORATE							
I-523246	INK CARTRIDGE POSTAGE	R	12/21/2022			179501		
10 51520-03-10000	Office Supplies	INK CARTRIDGE POSTAG		194.18				194.18
		*** VENDOR TOTALS ***				1 CHECKS		194.18
1	MEYER, PATRICIA							
I-11/4/22REST. PYMT	REST. PYMT	R	11/04/2022			178777		
10 22-6205	Restitution-COURT Only	MEYER, PATRICIA:REST		40.00				40.00
1	VILLWOCK, JESSICA							
I-1/4/22J.VILLWOCK	REST.PYMT	R	11/04/2022			178798		
10 22-6205	Restitution-COURT Only	VILLWOCK, JESSICA:RE		27.40				27.40
1	HEINZEN, LOANA							
I-11/22L.HEINZEN	PK CANCEL	R	11/17/2022			178995		
10 45200-46722	Park Shelter Reservation Rev.	HEINZEN, LOANA:PK CA		80.00				
10 21-7200	Park Shelter-S Deposits	HEINZEN, LOANA:PK CA		100.00				180.00
1	GLENZER, JANET							
I-12/22J.GLENZER CT	OVRPYMT.CT	R	12/08/2022			179205		
10 22-6240	Ins/Outs - COURT REFUNDS	GLENZER, JANET:OVRPY		9.50				9.50
1	KIRSCH, JACKOBI							
I-12/22J.KIRSCH CT.	OVRPYMT.CT	R	12/08/2022			179208		
10 22-6240	Ins/Outs - COURT REFUNDS	KIRSCH, JACKOBI:OVRP		76.50				76.50
1	MEYER, PATRICIA							
I-12/8/22P.MEYER	REST. PYMT	R	12/08/2022			179221		
10 22-6205	Restitution-COURT Only	MEYER, PATRICIA:REST		30.00				30.00
1	MOOTZ, KATHERINE							
I-12/8/22K.MOOTZ	PK REFUND	R	12/08/2022			179223		
10 21-7200	Park Shelter-S Deposits	MOOTZ, KATHERINE:PK		100.00				100.00
1	SCHLOSSER, JEAN							
I-12/22J.SCHLOSSER C	OVRPYMT CT	R	12/08/2022			179233		
10 22-6240	Ins/Outs - COURT REFUNDS	SCHLOSSER, JEAN:OVRP		76.50				76.50

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-12/8/22T.SMUKOWSKI 10 21-7200	SMUKOWSKI, THERESA PK REF Park Shelter-S Deposits	R 12/08/2022 SMUKOWSKI, THERESA:	100.00		179234		100.00
1	I-12/22R.TAWYEA CT 10 22-6240	TAWYEA, ROBBIE OVRPYMT. CT Ins/Outs - COURT REFUNDS	R 12/08/2022 TAWYEA, ROBBIE:OVRPY	76.50		179239		76.50
1	I-12/22BLAKEVOSS CT 10 22-6240	VOSS, BLAKE OVRPYMT. CT Ins/Outs - COURT REFUNDS	R 12/08/2022 VOSS, BLAKE:OVRPYMT.	76.50		179243		76.50
1	I-12/14/22D.Fryar 10 22-6250	FRYAR DUANE OR PAGE TAX OVERPY All Others (Ins/Outs)	R 12/14/2022 FRYAR DUANE OR PAGE:	290.98		179331		290.98
1	I-12/14/22K.SMITH 10 22-6250	SMITH, KRISTINE TAX OVERPYMT. All Others (Ins/Outs)	R 12/14/2022 SMITH, KRISTINE:TAX O	21.28		179332		21.28
1	I-12/22E.DANIELCZAK 10 22-6250	DANIELCZAK, ELIZABETH TXREF All Others (Ins/Outs)	R 12/16/2022 DANIELCZAK, ELIZABET	1,672.03		179434		1,672.03
1	I-12/22TOMGUENTHER 10 22-6250	GUENTHER, THOMAS TAX REF. All Others (Ins/Outs)	R 12/16/2022 GUENTHER, THOMAS:TAX	369.00		179437		369.00
1	I-12/14/22R.RAASCH 10 45200-46722 10 21-7200	RAASCH, REBECCA PK REFUND Park Shelter Reservation Rev. Park Shelter-S Deposits	R 12/16/2022 RAASCH, REBECCA:PK R RAASCH, REBECCA:PK R	80.00 100.00		179457		180.00
1	I-12/22M.KAROW TXPY 10 22-6250	KAROW, MINDY PROPERTY TAX All Others (Ins/Outs)	R 12/21/2022 KAROW, MINDY:PROPERT	271.59		179493		271.59
1	I-12/22L.KRIEWALD PK 10 21-7200	KRIEWALD, LAURIE PARK REFUND Park Shelter-S Deposits	R 12/21/2022 KRIEWALD, LAURIE:PAR	100.00		179494		100.00
1	I-12/22W.SWANSON 10 22-6250	SWANSON, WENDELIN TAX REF All Others (Ins/Outs)	R 12/21/2022 SWANSON, WENDELIN:TA	110.79		179509		110.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-AGRA SEC DEPOSIT 10 21-7200	GRUND, KAREN AGRA PAVILION Park Shelter-S Deposits	R 12/29/2022 GRUND, KAREN: AGRA P	100.00		179540		100.00
1	I-TAX OVERPAYMENT 10 22-6250	OSNESS, PAULINA TAX OVERPYMT All Others (Ins/Outs)	R 12/29/2022 OSNESS, PAULINA: TAX	28.82		179544		28.82
		*** VENDOR TOTALS ***				21 CHECKS		3,937.31
004482	I-2207984 10 53300-03-32000	OVERLAND TRANSPORTATION SERVIC AUDIOGRAMS Safety Educ/Materials	R 12/01/2022 AUDIOGRAMS	17.50		179147		17.50
		*** VENDOR TOTALS ***				1 CHECKS		17.50
002773	I-12//9/22CONT.ED 10 52400-03-53000	DARIN PAGEL MILEAGE REIMB.FOND DU LAC Mileage & Gas	R 12/16/2022 MILEAGE REIMB.FOND D	150.00		179450		150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
003876	I-11/10/2022 10 53510-02-13400	PARK CITY AVIATION LLC NOV. 2022 BI-MONTHLY PYMT FBO/Airport Man. Contractor	R 11/10/2022 NOV. 2022 BI-MONTHLY	2,391.87		178917		2,391.87
003876	I-1938 10 53510-02-24250 10 53510-02-24700 27 53515-02-24500	PARK CITY AVIATION LLC PARK CITY AVIATION LLC Electrical Maint/Repair Terminal Maint/Repair Fuel System Maintenance	R 11/17/2022 LIGHT/ELEC.MAINT TERMINAL MAINT. TERMINAL MAINT.	9.00 18.00 36.00		179015		63.00
003876	I-11/22/2022 10 53510-02-13400	PARK CITY AVIATION LLC NOV. 2022 BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 11/22/2022 NOV. 2022 BI-MONTHLY	2,391.87		179102		2,391.87
003876	I-12/16/2022 10 53510-02-13400	PARK CITY AVIATION LLC DEC. 2022 BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 12/16/2022 DEC. 2022 BI-MONTHLY	2,391.87		179451		2,391.87
003876	I-12/30/2022 10 53510-02-13400	PARK CITY AVIATION LLC DEC. 2022 BI-MONTHLY PAYMENT FBO/Airport Man. Contractor	R 12/30/2022 DEC. 2022 BI-MONTHLY	2,391.87		179525		2,391.87
003876	I-1950 10 53510-02-15500 10 53510-02-24250 27 53515-02-24500	PARK CITY AVIATION LLC SNOW REMOVAL,LIGHTS,FUEL MTC Snow Removal Services Electrical Maint/Repair Fuel System Maintenance	R 12/29/2022 SNOW REMOVAL LIGHTS/ELEC MTC FUEL SYS MTC	567.00 72.00 36.00		179545		675.00
		*** VENDOR TOTALS ***				6 CHECKS		10,305.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004390	PARK CITY GARDENS							
I-11/17/22	DONATION - PARK CITY GARDENS	R	11/17/2022			179016		
10 55304-03-39222	Park City Gardens	DONATION - PARK CITY		1,000.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
005236	KETUL PATEL							
I-2022 TOURISM COMM	2 TOURISM COMM MTGS 2022	R	12/15/2022			179405		
10 51110-01-25000	Wages - Temp - Regular	2 TOURISM COMM MTGS		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
001149	PC MEDIC							
I-128	SERVER SOFTWARE BACKUP	R	12/14/2022			179358		
10 55110-15-47500	Software/Upgrades	SERVER SOFTWARE BACK		475.00				
I-130	FIRST HALF 1/1 - 6/30 2022	R	12/14/2022			179358		
10 55110-15-40000	Computer/Network Maintenance	FIRST HALF 1/1 - 6/3		4,500.00				
I-131	5 CUSTOM ORDER COMPUTERS	R	12/14/2022			179358		
10 55110-15-42500	Computer Equipment	5 CUSTOM ORDER COMPU		5,125.00				10,100.00
		*** VENDOR TOTALS ***				1 CHECKS		10,100.00
005050	PEDIATRIC EMERGENCY STANDARDS,							
I-6738	PRE-HOSP.ANNUAL RENEWAL	R	12/16/2022			179452		
10 52300-01-19000	Ambulance Training	PRE-HOSP.ANNUAL RENE		1,664.60				1,664.60
		*** VENDOR TOTALS ***				1 CHECKS		1,664.60
000824	PER MAR SECURITY SERVICES							
I-2929637	CUST # 32815	R	12/14/2022			179359		
10 55110-02-16500	Fire/Security System Contract	CUST # 32815		179.16				
I-2938473	CUST #32815	R	12/14/2022			179359		
10 55110-02-16500	Fire/Security System Contract	CUST #32815		1,131.60				1,310.76
		*** VENDOR TOTALS ***				1 CHECKS		1,310.76
004063	JEAN PERKINS							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178963		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		258.75				258.75
		*** VENDOR TOTALS ***				1 CHECKS		258.75
000362	PETERSON BROS. SAND							
I-18922	NEEDLES DUMPING CHARGE	R	11/10/2022			178918		
10 53300-03-40000	Operating Supplies	NEEDLES DUMPING CHAR		315.00				315.00
000362	PETERSON BROS. SAND							
I-19021	SAND	R	12/08/2022			179226		
10 53312-03-40000	Operating Supplies	SAND		1,200.00				1,200.00
		*** VENDOR TOTALS ***				2 CHECKS		1,515.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005151	LINDA PETERSON							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178964		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		181.50				181.50
		*** VENDOR TOTALS ***				1 CHECKS		181.50
000430	RONALD N. PETERSON							
I-2022 COM DEV MTGS	3 COMM DEV MEETINGS 2022	R	12/15/2022			179406		
10 51110-01-25000	Wages - Temp - Regular	3 COMM DEV MEETINGS		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
004657	PH&S PRODUCTS LLC							
I-0015808	EXAM GRADE GLOVES	R	12/01/2022			179148		
10 52100-02-94000	Jail/Evidence	EXAM GRADE GLOVES		764.00				764.00
		*** VENDOR TOTALS ***				1 CHECKS		764.00
003949	PIEPER POWER, INC.							
I-852138	JOB#686111-NORMAL PARK	R	11/17/2022			179017		
10 55200-08-91000	Park Improvements	JOB#686111-NORMAL PA		6,869.00				6,869.00
		*** VENDOR TOTALS ***				1 CHECKS		6,869.00
004890	PJ'S TRUCKING, LLC							
I-1169366	SALT	R	12/08/2022			179227		
10 53312-03-40000	Operating Supplies	SALT		9,844.22				9,844.22
004890	PJ'S TRUCKING, LLC							
I-116391	SALT	R	12/30/2022			179553		
10 53312-03-40000	Operating Supplies	SALT		7,357.46				
I-1169399	SALT	R	12/30/2022			179553		
10 53312-03-40000	Operating Supplies	SALT		9,941.74				17,299.20
		*** VENDOR TOTALS ***				2 CHECKS		27,143.42
005240	ARNOLD PLAMANN							
I-12/22NOV.CRAFTS	SMALL FISH	R	12/13/2022			179274		
26 54600-03-45400	MEC - Craft Shop Exp.	SMALL FISH		26.09				26.09
		*** VENDOR TOTALS ***				1 CHECKS		26.09
005254	PLANT GARDEN CENTER, LLC							
I-TID 9 BLDG COMPLET	COMPLETION OF BUILDINGS	R	12/29/2022			179546		
49 57100-04-50525	Plant Garden Center-Dev Incent	COMPLETION OF BUILDI		20,000.00				20,000.00
		*** VENDOR TOTALS ***				1 CHECKS		20,000.00
004398	DONNA J PLAUTZ							
I-20221116	OCTOBER MILEAGE	R	11/17/2022			179063		
10 55110-03-30500	Mileage	OCTOBER MILEAGE		49.25				49.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004398	DONNA J PLAUTZ							
I-20221221.1	NOVEMBER MILEAGE	R	12/14/2022			179360		
10 55110-03-30500	Mileage	NOVEMBER MILEAGE		32.13				32.13
		*** VENDOR TOTALS ***				2 CHECKS		81.30
005131	JOSHUA PLAUTZ							
I-12/21/22CDLREIMB	CDL REIMBURSEMENT	R	12/21/2022			179502		
10 53240-03-32000	Safety Educ/Materials	CDL REIMBURSEMENT		111.20				111.20
		*** VENDOR TOTALS ***				1 CHECKS		111.20
005172	LINDA PLOECKELMAN							
I-12/22NOV.CRAFTS	ORNAMENTS	R	12/13/2022			179275		
26 54600-03-45400	MEC - Craft Shop Exp.	ORNAMENTS		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
004253	SHEILA POLAK							
I-RDA MEETINGS 2022	8 RDA MEETINGS 2022	R	12/15/2022			179407		
10 51110-01-25000	Wages - Temp - Regular	8 RDA MEETINGS 2022		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
000573	POMASL FIRE EQUIPMENT							
I-91183	SIREN CONTROL	R	12/01/2022			179149		
10 53240-03-40000	Operating Supplies	SIREN CONTROL		599.86				599.86
000573	POMASL FIRE EQUIPMENT							
I-91435	SHIFT & CONTROL KIT	R	12/16/2022			179453		
10 53240-03-40000	Operating Supplies	SHIFT & CONTROL KIT		94.23				94.23
		*** VENDOR TOTALS ***				2 CHECKS		694.00
003928	ROSALYN PONKO							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178965		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		192.00				192.00
		*** VENDOR TOTALS ***				1 CHECKS		192.00
005231	MICHAEL PORATH							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178966		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		184.25				184.25
		*** VENDOR TOTALS ***				1 CHECKS		184.25
005069	TOM PORATH							
I-12/22NOV.CRAFTS	LG.SNOWMAN, RED SCARF,	R	12/13/2022			179276		
26 54600-03-45400	MEC - Craft Shop Exp.	LG.SNOWMAN, RED SCAR		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00

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005225	GARY PORATH							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178967		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		184.25				184.25
		*** VENDOR TOTALS ***				1 CHECKS		184.25
002452	POWER HOUSE LAWN & LEISURE							
I-333674	STIHL-SLIDE RAIL CHAIN	R	11/04/2022			178781		
10 55200-03-50000	Repair/Maint. Supplies	STIHL-SLIDE RAIL CHA		34.94				34.94
002452	POWER HOUSE LAWN & LEISURE							
I-333963	CARBIDE LOOP CHAIN	R	11/22/2022			179103		
10 55200-03-50000	Repair/Maint. Supplies	CARBIDE LOOP CHAIN		141.98				141.98
002452	POWER HOUSE LAWN & LEISURE							
I-334372	CHAINSAW CHAIN	R	12/01/2022			179150		
10 53240-03-40000	Operating Supplies	CHAINSAW CHAIN		31.98				31.98
002452	POWER HOUSE LAWN & LEISURE							
I-334580	CHAINSAW BAR	R	12/16/2022			179454		
10 53240-03-40000	Operating Supplies	CHAINSAW BAR		29.99				29.99
		*** VENDOR TOTALS ***				4 CHECKS		238.80
002323	POWERPLAN							
I-2184140	FILTERS	R	12/30/2022			179554		
10 53240-03-40000	Operating Supplies	FILTERS		169.53				169.53
		*** VENDOR TOTALS ***				1 CHECKS		169.53
004204	PREMIER MERRILL APARTMENTS							
I-12/1/22DEV.INCENT	TID 11 DEVELOPMENT	R	12/01/2022			179151		
41 57100-04-52577	Apartments-Rock Ridge	TID 11 DEVELOPMENT		100,000.00				100,000.00
		*** VENDOR TOTALS ***				1 CHECKS		100,000.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-17605A	1-BLK/BRASS BENCH PLATE	R	11/17/2022			179018		
10 55200-03-50000	Repair/Maint. Supplies	1-BLK/BRASS BENCH PL		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
005238	WYATT PUFALL							
I-12/8/22MEAL REIMB	FTO TRAINING WAUKESHA TECH	R	12/08/2022			179228		
10 52100-03-32000	Education & Conference	FTO TRAINING WAUKESH		111.00				111.00
		*** VENDOR TOTALS ***				1 CHECKS		111.00
004606	QUARLES & BRADY LLP							
I-6548241	SERIES 2022A, ANTICIPATION	R	12/08/2022			179229		
48 57100-05-12000	Borrowing Expenses	SERIES 2022A, ANTICI		12,000.00				12,000.00
		*** VENDOR TOTALS ***				1 CHECKS		12,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-28576303	MISC.OFFICE SUPPLIES	R	11/22/2022			179104		
10 51200-03-10000	Office Supplies	MISC.OFFICE SUPPLIES		140.15				140.15
000586	QUILL CORPORATION							
I-28751564	FILE POCKETS	R	12/01/2022			179152		
10 51200-03-10000	Office Supplies	FILE POCKETS		42.39				42.39
000586	QUILL CORPORATION							
I-29298047	POP UP NOTES, POCKET FILE	R	12/08/2022			179230		
10 51300-03-10000	Office Supplies	POP UP NOTES, POCKET		100.76				100.76
000586	QUILL CORPORATION							
I-29278476	ACCT # 4019512	R	12/14/2022			179361		
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		140.96				140.96
000586	QUILL CORPORATION							
I-29137902	BATTERIES, PENS, TAPE	R	12/16/2022			179455		
10 51200-03-10000	Office Supplies	BATTERIES, PENS, TAP		224.75				224.75
		*** VENDOR TOTALS ***				5 CHECKS		649.00
000543	R & R SPECIALITIES OF WISCONSI							
I-0076965-IN	IMPELLER WATER PUMP	R	11/10/2022			178919		
10 55400-03-50000	Repair/Maint. Supplies	IMPELLER WATER PUMP		331.40				331.40
		*** VENDOR TOTALS ***				1 CHECKS		331.40
003891	JASON RAASCH							
I-12/16/22CLOTH.REIM	CLOTHING REIMBURSEMENT	R	12/16/2022			179456		
10 53300-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		286.90				286.90
		*** VENDOR TOTALS ***				1 CHECKS		286.90
004884	PATRICIA RAASCH							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178968		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		174.00				174.00
		*** VENDOR TOTALS ***				1 CHECKS		174.00
000406	KAREN RADLOFF							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178969		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		198.00				198.00
		*** VENDOR TOTALS ***				1 CHECKS		198.00
005251	JEREMY RATLIFF							
I-2022 TOURISM COMM	1 TOURISM COMM MTG 2022	R	12/15/2022			179408		
10 51110-01-25000	Wages - Temp - Regular	1 TOURISM COMM MTG 2		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003859	VER JEAN RAVN							
I-2022 P & R MTGS	10 PARKS & REC MTGS 2022	R	12/15/2022			179409		
10 51110-01-25000	Wages - Temp - Regular	10 PARKS & REC MTGS		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
000535	RED ROCK GRANITE, INC.							
I-115225	3/4" ROAD BASE	R	11/10/2022			178920		
10 53300-03-76000	Sand/Gravel	3/4" ROAD BASE		399.81				399.81
		*** VENDOR TOTALS ***				1 CHECKS		399.81
004089	ROBERT REIMANN							
I-2022 CITY PLAN MTG	5 CITY PLAN MEETINGS 2022	R	12/15/2022			179410		
10 51110-01-25000	Wages - Temp - Regular	5 CITY PLAN MEETINGS		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
005218	REINDERS							
I-2431383-00	DRAG ANGLE, BROOM, TARP	R	11/04/2022			178782		
26 55250-08-27525	Softball Field Materials/Equip	DRAG ANGLE, BROOM, T		1,143.56				1,143.56
		*** VENDOR TOTALS ***				1 CHECKS		1,143.56
000377	REINDL PRINTING INC							
I-158895	POSTAGE FOR: 2023 STREET	R	11/22/2022			179105		
10 53230-03-40000	Operating Supplies	POSTAGE FOR: 2023 ST		1,111.25				1,111.25
000377	REINDL PRINTING INC							
I-159019	NEWSLETTERS	R	12/30/2022			179555		
10 53640-03-11000	Postage	NEWSLETTERS		1,000.00				
10 53635-03-32000	Safety Educ/Materials	NEWSLETTERS		400.00				
10 53635-03-40000	Operating Supplies	NEWSLETTERS		296.50				
10 53442-02-35500	Storm Sewer Map & GIS	NEWSLETTERS		488.50				2,185.00
		*** VENDOR TOTALS ***				2 CHECKS		3,296.25
000531	RENT-A-FLASH OF WI							
I-83261	ARROW SIGNS, POSTS	R	11/17/2022			179019		
10 52110-03-57000	Traffic Signs	ARROW SIGNS, POSTS		183.52				183.52
000531	RENT-A-FLASH OF WI							
I-83734	SIGNS	R	12/16/2022			179458		
10 52110-03-57000	Traffic Signs	SIGNS		362.76				362.76
		*** VENDOR TOTALS ***				2 CHECKS		546.25
004731	RHYME							
I-AR591558	CONTRACT #1518606-01	R	11/22/2022			179106		
10 55300-03-41500	Self & Non-Support-Expenses	CONTRACT #1518606-01		14.24				14.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004731	RHYME							
I-AR599060	SHARP/MX3051/PARK & REC	R	12/21/2022			179503		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051/PARK &		29.35				29.35
		*** VENDOR TOTALS ***				2 CHECKS		43.50
004523	RHYME BUSINESS PRODUCTS							
I-32663738	AGMNT.#016-1518606-000	R	11/04/2022			178783		
10 51520-03-13000	Copier	AGMNT.#016-1518606-0		94.69				
I-32693497	AGMNT.#018-1755405-000	R	11/04/2022			178783		
10 52200-03-40000	Operating Supplies	AGMNT.#018-1755405-0		131.04				
10 52300-03-40000	Operating Supplies	AGMNT.#018-1755405-0		131.04				356.77
004523	RHYME BUSINESS PRODUCTS							
I-32753053	AGMNT.#018-1751077-000	R	11/17/2022			179020		
10 51520-03-13000	Copier	AGMNT.#018-1751077-0		732.95				732.95
004523	RHYME BUSINESS PRODUCTS							
I-32864262	AGMNT.#016-1518606-000-PARK	R	12/07/2022			179171		
10 51520-03-13000	Copier	AGMNT.#016-1518606-0		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-32897413	AGMNT. 018-1755405-000	R	12/08/2022			179249		
10 52200-03-40000	Operating Supplies	AGMNT. 018-1755405-0		90.08				
10 52300-03-40000	Operating Supplies	AGMNT. 018-1755405-0		90.08				180.16
004523	RHYME BUSINESS PRODUCTS							
I-32953643	CITY HALL/CLERK TREAS. OFF.	R	12/16/2022			179459		
10 51520-03-13000	Copier	CITY HALL/CLERK TREA		703.49				703.49
		*** VENDOR TOTALS ***				5 CHECKS		2,068.00
000532	RIB MOUNTAIN GLASS, INC							
I-80362	(2)GLASS 1/2 TEMPERED	R	11/10/2022			178921		
10 55400-03-40000	Operating Supplies	(2)GLASS 1/2 TEMPERE		1,090.46				1,090.46
		*** VENDOR TOTALS ***				1 CHECKS		1,090.46
004917	MICHAEL RICK JR.							
I-2022 ZBA MEETING	1 ZBA MEETING 2022	R	12/15/2022			179411		
10 51110-01-25000	Wages - Temp - Regular	1 ZBA MEETING 2022		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
001821	RIESTERER & SCHNELL INC.							
I-08592575	DROP SPREADER	R	12/16/2022			179460		
52 57001-08-27857	Parks Equipment	DROP SPREADER		4,231.45				4,231.45
		*** VENDOR TOTALS ***				1 CHECKS		4,231.45

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003735	RIESTERER & SCHNELL, INC							
I-2329997	CHAIN, SNAP RING, KEY	R	12/16/2022			179461		
10 53240-03-40000	Operating Supplies	CHAIN, SNAP RING, KE		148.81				148.81
003735	RIESTERER & SCHNELL, INC							
I-2330795	BLADE	R	12/30/2022			179556		
10 53240-03-40000	Operating Supplies	BLADE		369.31				369.31
			*** VENDOR TOTALS ***			2 CHECKS		518.12
003164	RIVER COUNTRY CO-OP(**USE MERR							
I-1908881	SUN & SHADY BAG LAWN M10	R	11/10/2022			178922		
10 55200-08-91000	Park Improvements	SUN & SHADY BAG LAWN		74.78				74.78
			*** VENDOR TOTALS ***			1 CHECKS		74.78
003883	RIVER'S EDGE LP							
I-2820	GAS FOR CRACKSEAL	R	11/17/2022			179021		
10 53300-03-40000	Operating Supplies	GAS FOR CRACKSEAL		160.00				160.00
003883	RIVER'S EDGE LP							
I-2834	FORK LIFT CYLINDER-PARKS	R	12/21/2022			179504		
10 55400-03-51500	Ice Machine Supplies	FORK LIFT CYLINDER-P		56.00				56.00
003883	RIVER'S EDGE LP							
I-2851	FORK LIFT CYLINDERS	R	12/29/2022			179547		
10 55400-03-51500	Ice Machine Supplies	FORK LIFT CYLINDERS		205.00				205.00
			*** VENDOR TOTALS ***			3 CHECKS		421.00
002039	RMM SOLUTIONS INC.							
I-125762	ANTI-SPAM AGMNT.PROOFPOINT	R	11/17/2022			179022		
10 51525-15-32750	Internet & Spam Filter	ANTI-SPAM AGMNT.PROO		148.00				
62 53716-00-85010	Computer & Software	ANTI-SPAM AGMNT.PROO		45.00				
63 56156-00-85010	Computer & Software	ANTI-SPAM AGMNT.PROO		45.00				238.00
002039	RMM SOLUTIONS INC.							
I-126568	AGMNT. ANTI-SPAM	R	12/16/2022			179462		
10 51525-15-32750	Internet & Spam Filter	AGMNT. ANTI-SPAM		146.00				
62 53716-00-85010	Computer & Software	AGMNT. ANTI-SPAM		45.00				
63 56156-00-85010	Computer & Software	AGMNT. ANTI-SPAM		45.00				236.00
			*** VENDOR TOTALS ***			2 CHECKS		474.00
000533	ROCK OIL REFINING, INC							
I-313610	USED FILTER DISPOSAL	R	11/04/2022			178784		
10 53240-03-40000	Operating Supplies	USED FILTER DISPOSAL		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003549	ROCKWOOD HOSPITAL FOR PETS							
I-68617	DASTY - EXAM	R	11/04/2022			178785		
26 52100-03-41575	Dog Unit Expenses	DASTY - EXAM		155.68				
I-68712	EROS - CARPROFEN/APOQUEL	R	11/04/2022			178785		
26 52100-03-41575	Dog Unit Expenses	EROS - CARPROFEN/APO		240.60				396.28
003549	ROCKWOOD HOSPITAL FOR PETS							
I-69151	SIMPARICA TRIO 12 PACK	R	12/01/2022			179153		
26 52100-03-41575	Dog Unit Expenses	SIMPARICA TRIO 12 PA		344.15				344.15
003549	ROCKWOOD HOSPITAL FOR PETS							
I-69586	EROS - HEATGUARD TABS &	R	12/08/2022			179231		
26 52100-03-41575	Dog Unit Expenses	HEATGUARD TABS &		169.11				169.11
003549	ROCKWOOD HOSPITAL FOR PETS							
I-69770	APOQUEL TABLETS	R	12/16/2022			179463		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABLETS		240.60				240.60
		*** VENDOR TOTALS ***				4 CHECKS		1,150.15
000927	ROD'S TOWING & SERVICE, LLC							
I-20514	TOWED VEH.#MPD2207074	R	11/04/2022			178786		
10 52100-02-41000	Towing Charges	TOWED VEH.#MPD220707		125.00				
I-20515	TOWED VEH. #MPD22011968	R	11/04/2022			178786		
10 52100-02-41000	Towing Charges	TOWED VEH. #MPD22011		125.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
005101	KATHRYN ROHDE							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178970		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		181.50				181.50
		*** VENDOR TOTALS ***				1 CHECKS		181.50
004844	BARBARA ROTH LISBERG							
I-11/8/22 ELECTION	BARBARA ROTH LISBERG	R	11/16/2022			178971		
10 51440-01-25000	Wages-Election Off. AVE	BARBARA ROTH LISBERG		192.00				192.00
		*** VENDOR TOTALS ***				1 CHECKS		192.00
000537	ROTOGRAPHIC PRINTING							
I-3754-22	#10 REG. ENV. PARK & REC	R	11/22/2022			179107		
10 55300-03-10000	Office Supplies	#10 REG. ENV. PARK &		57.00				57.00
000537	ROTOGRAPHIC PRINTING							
I-4022-22	#10 WINDOW ENV. FIN./TREAS	R	12/08/2022			179232		
10 51520-03-18000	Checks and Supplies	#10 WINDOW ENV. FIN.		463.00				463.00
		*** VENDOR TOTALS ***				2 CHECKS		520.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005182	REBECCA RUTKOWSKI							
I-2022 AD HOC MTGS	5 AD HOC CITY ADMIN MTGS 2022	R	12/15/2022			179412		
10 51110-01-25000	Wages - Temp - Regular	5	AD HOC CITY ADMIN	75.00				
I-2022 ZBA MEETINGS	2 ZBA MEETINGS 2022	R	12/15/2022			179412		
10 51110-01-25000	Wages - Temp - Regular	2	ZBA MEETINGS 2022	30.00				
I-RDA MEETINGS 2022	2 - 2022 MEETINGS - RDA	R	12/15/2022			179412		
10 51110-01-25000	Wages - Temp - Regular	2	- 2022 MEETINGS -	30.00				135.00
	*** VENDOR TOTALS ***					1	CHECKS	135.00
004425	RYAN OTT CONSTRUCTION							
I-11/17/22INCENT.PY	1003 SUPERIOR-INCENTIVE	R	11/17/2022			179023		
41 57100-04-52588	Denyon-Ott Homes	1003	SUPERIOR-INCENT	5,000.00				5,000.00
	*** VENDOR TOTALS ***					1	CHECKS	5,000.00
004996	CHARISE SAUNDERS							
I-11/8/22OCT.CRAFTS	WINE TOPPERS	R	11/08/2022			178864		
26 54600-03-45400	MEC - Craft Shop Exp.	WINE	TOPPERS	17.40				17.40
004996	CHARISE SAUNDERS							
I-12/22NOV.CRAFTS	WINE TOPPERS, GNOMES	R	12/13/2022			179277		
26 54600-03-45400	MEC - Craft Shop Exp.	WINE	TOPPERS, GNOMES	69.58				69.58
	*** VENDOR TOTALS ***					2	CHECKS	86.96
000546	SCHAEFFER MFG CO							
I-MN14240-INV1	DEXTRON ATF	R	11/04/2022			178787		
10 53240-03-40000	Operating Supplies	DEXTRON	ATF	684.96				684.96
000546	SCHAEFFER MFG CO							
I-MN14329-INV1	DIESEL TREAT, OIL SAMPLES	R	12/30/2022			179557		
10 53240-03-40000	Operating Supplies	DIESEL	TREAT, OIL SA	1,005.01				1,005.01
	*** VENDOR TOTALS ***					2	CHECKS	1,689.97
005230	JASON SCHENZEL							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178972		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION	PAY 11/8/20	176.00				176.00
	*** VENDOR TOTALS ***					1	CHECKS	176.00
004867	DYLAN SCHIELKE							
I-12/21/22MEALREIMB	ICS 300 MEAL REIMBURSEMENT	R	12/21/2022			179505		
10 52200-03-32000	Education & Conference	ICS	300 MEAL REIMBUR	45.59				
10 52300-03-32000	Education & Conference	ICS	300 MEAL REIMBUR	45.58				91.17
	*** VENDOR TOTALS ***					1	CHECKS	91.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001934	DAN SCHNEIDER							
I-2022 COM DEV MTGS	4 COM DEV MEETINGS 2022	R	12/15/2022			179413		
10 51110-01-25000	Wages - Temp - Regular	4 COM DEV MEETINGS 2		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
003002	MELISSA SCHROEDER							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178973		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		251.25				251.25
003002	MELISSA SCHROEDER							
I-11/29/22RecountD4	RECOUNT D4 - 11/4/22 ELECTION	R	11/29/2022			179118		
10 51440-01-25000	Wages-Election Off. AVE	RECOUNT D4 - 11/4/22		52.50				52.50
003002	MELISSA SCHROEDER							
I-2022 CITY PLAN MTG	5 CITY PLAN MEETINGS 2022	R	12/15/2022			179414		
10 51110-01-25000	Wages - Temp - Regular	5 CITY PLAN MEETINGS		75.00				75.00
		*** VENDOR TOTALS ***				3 CHECKS		378.75
004913	RYAN SCHWARTZMAN							
I-2022 CITY PLAN MTG	5 CITY PLAN MTGS 2022	R	12/15/2022			179415		
10 51110-01-25000	Wages - Temp - Regular	5 CITY PLAN MTGS 202		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-11/10/2022	DECEMBER 2022	R	11/10/2022			178923		
10 13-8300	Prepaid Life Ins.	DECEMBER 2022		4,090.17				4,090.17
000107	SECURIAN FINANCIAL GROUP INC.							
I-12/16/2022	JAN. 2023 LIFE INS.	R	12/16/2022			179464		
10 13-8300	Prepaid Life Ins.	JAN. 2023 LIFE INS.		4,084.67				4,084.67
		*** VENDOR TOTALS ***				2 CHECKS		8,174.84
002169	SECURITY BENEFIT							
I-FHR20221111	HRA PLAN # 770094	R	11/09/2022			178887		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		721.36				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.41				863.77
002169	SECURITY BENEFIT							
I-FHR20221125	HRA PLAN # 770094	R	11/22/2022			179083		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		51,743.31				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		141.69				51,885.00
002169	SECURITY BENEFIT							
I-FHR20221209	HRA PLAN # 770094	R	12/07/2022			179181		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.54				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.46				288.00

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20221216	HRA PLAN # 770094	R	12/15/2022			179371		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		920.10				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		953.90				1,874.00
002169	SECURITY BENEFIT							
I-FHR20221223	HRA PLAN # 770094	R	12/21/2022			179522		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.65				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.35				288.00
	*** VENDOR TOTALS ***					5 CHECKS		55,198.7
005244	SENTRY SIREN							
I-12039	SIRA TROL - UHF DTMF/2	R	12/16/2022			179465		
10 53420-02-23500	Sirens - Repairs/Maint.	SIRA TROL - UHF DTMF		2,665.00				2,665.00
	*** VENDOR TOTALS ***					1 CHECKS		2,665.00
000476	NED R. SEUBERT							
I-11/22/22MILEREIMB	MILEAGE REIMBURSEMENT	R	11/22/2022			179108		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMEN		28.75				28.75
000476	NED R. SEUBERT							
I-12/21/22MILEREIMB	MILEAGE REIMBURSEMENT	R	12/21/2022			179506		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMEN		28.75				28.75
	*** VENDOR TOTALS ***					2 CHECKS		57.50
004059	KATHLEEN SHERIDAN							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178974		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		201.00				201.00
	*** VENDOR TOTALS ***					1 CHECKS		201.00
003815	SHERWIN-WILLIAMS							
I-2793-3	ACCT # 6741-7053-5	R	12/22/2022			179534		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 6741-7053-5		174.50				174.50
	*** VENDOR TOTALS ***					1 CHECKS		174.50
001042	SIRCHIE ACQUISITION CO. LLC							
I-0567895	TEST 05 DUQUENOIS LEVINE	R	12/01/2022			179154		
10 52100-02-94000	Jail/Evidence	TEST 05 DUQUENOIS LE		335.13				
I-0568587	FENTANYL REAGENT	R	12/01/2022			179154		
10 52100-02-94000	Jail/Evidence	FENTANYL REAGENT		47.25				382.38
001042	SIRCHIE ACQUISITION CO. LLC							
I-0569848-IN	TEST 15-METHAMPHETAMINE	R	12/16/2022			179466		
10 52100-02-94000	Jail/Evidence	TEST 15-METHAMPHETAM		94.50				94.50
	*** VENDOR TOTALS ***					2 CHECKS		476.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004708	GEORGE SLADEK							
I-11/8/22	OCT.CRAFTS		R 11/08/2022			178865		
26	54600-03-45400	MEC - Craft Shop Exp.	WALKING STICKS	30.00				30.00
			*** VENDOR TOTALS ***			1	CHECKS	30.00
001605	DAWN SMITH							
I-11/4/22	REIMB		R 11/04/2022			178788		
10	55300-03-41500	Self & Non-Support-Expenses	REIMBURSEMENT-COOKIES	44.55				44.55
001605	DAWN SMITH							
I-12/22	SamRenewal		R 12/16/2022			179467		
10	55300-03-10000	Office Supplies	SAM'S RENEWAL REIMB.	50.00				50.00
			*** VENDOR TOTALS ***			2	CHECKS	94.50
005061	RENEE SMITH							
I-11/8/22	OCT.CRAFTS		R 11/08/2022			178866		
26	54600-03-45400	MEC - Craft Shop Exp.	PLANT STAKES, NOTECARD SETS	40.00				40.00
005061	RENEE SMITH							
I-12/22	NOV.CRAFTS		R 12/13/2022			179278		
26	54600-03-45400	MEC - Craft Shop Exp.	BK.MARK, NOTCARD SET	94.50				94.50
			*** VENDOR TOTALS ***			2	CHECKS	134.50
004226	SOUTHSIDE TIRE CO., INC.							
I-438933			R 11/04/2022			178789		
10	53240-03-40000	Operating Supplies	TIRE	509.00				509.00
004226	SOUTHSIDE TIRE CO., INC.							
I-440450			R 12/01/2022			179155		
10	53520-03-67750	Tires and Tubes	BAN ULTRA DRIVE 275/	236.62				236.62
004226	SOUTHSIDE TIRE CO., INC.							
I-439974			R 12/08/2022			179235		
10	53240-03-40000	Operating Supplies	TIRES	264.00				264.00
004226	SOUTHSIDE TIRE CO., INC.							
I-441052			R 12/16/2022			179468		
10	53520-03-67750	Tires and Tubes	BAN ULTRA DRIVE 275/	919.48				919.48
004226	SOUTHSIDE TIRE CO., INC.							
I-441282			R 12/21/2022			179507		
10	53520-03-67750	Tires and Tubes	BAN ULTRA DRIVE 275/	691.86				691.86
			*** VENDOR TOTALS ***			5	CHECKS	2,620.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004656	SPLASH 5 PUBLISHING, LLC							
I-11-14	BADGER ACES	R	11/17/2022			179064		
10 55110-13-10100	Adult Dept Non-Fiction	BADGER ACES		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
002033	SPRINT							
I-540866925-057	ACCT # 540866925	R	11/17/2022			179065		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
002033	SPRINT							
I-540866925-058	ACCT # 540866925	R	12/14/2022			179362		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
			*** VENDOR TOTALS ***			2 CHECKS		229.90
005233	ST. PAUL'S LUTHERN CHURCH							
I-11/17/22REIMB	SECURITY DEPOSIT REFUND	R	11/17/2022			179024		
24 21-7100	Expo - Security Deposits	SECURITY DEPOSIT REF		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
004825	STACEY LITERSKI PHOTOGRAPHY							
I-91931	HEADSHOT SESSION - MAYOR	R	12/08/2022			179236		
10 51410-03-31000	Business/Misc. Expense	HEADSHOT SESSION - M		260.00				260.00
004825	STACEY LITERSKI PHOTOGRAPHY							
I-91920	10/12/22 PHOTOGRAPHY SERV.	R	12/16/2022			179469		
26 52200-03-40500	Fire Department Donation Exp.	10/12/22 PHOTOGRAPHY		325.00				
26 52200-03-57000	Fire Prevention Expenses	10/12/22 PHOTOGRAPHY		200.00				525.00
			*** VENDOR TOTALS ***			2 CHECKS		785.00
000580	STAINLESS SPECIALISTS							
I-40636	GENERAL REPAIRS	R	11/04/2022			178790		
10 55400-03-50000	Repair/Maint. Supplies	GENERAL REPAIRS		218.95				218.95
000580	STAINLESS SPECIALISTS							
I-40694	WORK ORDER#43222 GENERAL	R	11/22/2022			179109		
10 55400-02-16250	HVAC Service Contract	WORK ORDER#43222 GEN		1,167.48				1,167.48
			*** VENDOR TOTALS ***			2 CHECKS		1,386.48
000258	STATE INDUSTRIAL PRODUCTS							
I-902706666	MORNING FRESH, CLEANER	R	12/16/2022			179470		
10 52200-03-40000	Operating Supplies	MORNING FRESH, CLEAN		479.60				479.60
			*** VENDOR TOTALS ***			1 CHECKS		479.60

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000257	STATE OF WI - COURT FINES AND							
I-11/22MUNIC.CT	OCT. 2022 MUNIC. COURT	R	11/04/2022			178791		
10 40000-45100	Municipal Court Revenue	OCT. 2022 MUNIC. COU		4,012.84				4,012.84
000257	STATE OF WI - COURT FINES AND							
I-11/30/22MUNIC.CT	NOV.2022 MUNIC. COURT	R	12/08/2022			179237		
10 40000-45100	Municipal Court Revenue	NOV.2022 MUNIC. COUR		3,045.73				3,045.73
		*** VENDOR TOTALS ***				2 CHECKS		7,058.57
003867	STATE OF WISCONSIN							
I-505-0000074899	CUST # 0000027111	R	12/14/2022			179363		
10 55110-15-32750	T1/Internet Access	CUST # 0000027111		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
000450	GABRIEL STEINAGEL							
I-12/21/22CLOTHREIMB	CLOTHING REIMBURSEMENT	R	12/21/2022			179508		
62 53716-00-93000	Miscellaneous Expense	CLOTHING REIMBURSEME		81.22				81.22
		*** VENDOR TOTALS ***				1 CHECKS		81.22
003530	STEINIG TAL KENNEL LLC							
I-1674	CORRECTION COLLAR, LEAD LINE	R	11/04/2022			178792		
26 52100-03-41575	Dog Unit Expenses	CORRECTION COLLAR, L		511.00				511.00
		*** VENDOR TOTALS ***				1 CHECKS		511.00
005174	LAURA STENCIL							
I-11/8/22OCT.CRAFTS	GREETING CARD	R	11/08/2022			178867		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARD		2.00				2.00
005174	LAURA STENCIL							
I-12/22NOV.CRAFTS	GREETING CARDS	R	12/13/2022			179279		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		4.00				4.00
		*** VENDOR TOTALS ***				2 CHECKS		6.00
005183	STENSTROM PETROLEUM SERVICES G							
I-206140	ANNUAL FUEL TESTING	R	11/10/2022			178924		
10 53240-03-40000	Operating Supplies	ANNUAL FUEL TESTING		510.00				510.00
		*** VENDOR TOTALS ***				1 CHECKS		510.00
000259	STACY STEVENS							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178975		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		204.00				204.00
		*** VENDOR TOTALS ***				1 CHECKS		204.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	LAUREL STINE							
I-11/8/22	OCT.CRAFTS	R	11/08/2022			178868		
26	54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS	8.00				8.00
003291	LAUREL STINE							
I-12/22	NOV.CRAFTS	R	12/13/2022			179280		
26	54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS	20.00				20.00
			*** VENDOR TOTALS ***			2	CHECKS	28.00
005228	AMY STOECKMANN							
I-11/10/22	SET-UP FOR FLAG FOOTBALL	R	11/10/2022			178925		
10	55300-03-41000	Self & Non-Support-Wages	SET-UP FOR FLAG FOOT	250.00				250.00
			*** VENDOR TOTALS ***			1	CHECKS	250.00
005242	LYNN STRASSER							
I-12/22	NOV.CRAFTS	R	12/13/2022			179281		
26	54600-03-45400	MEC - Craft Shop Exp.	LG. ORNAMENTS, BOTT	15.00				15.00
			*** VENDOR TOTALS ***			1	CHECKS	15.00
004475	STRYKER SALES, LLC							
I-3921450	KIT - CARRY BAG	R	11/04/2022			178793		
10	52300-03-40000	Operating Supplies	KIT - CARRY BAG	299.88				
I-3922516	5 MONTH PROTECT ONSITE	R	11/04/2022			178793		
10	52300-03-40000	Operating Supplies	5 MONTH PROTECT ONSI	2,432.34				2,732.22
			*** VENDOR TOTALS ***			1	CHECKS	2,732.22
000493	RALPH STURM							
I-2022	CITY PLAN MTG	R	12/15/2022			179416		
10	51110-01-25000	Wages - Temp - Regular	5 CITY PLAN MEETINGS	75.00				75.00
			*** VENDOR TOTALS ***			1	CHECKS	75.00
005216	BRETT SUCHOCKI							
I-11/4/22	FLAG FOOT	R	11/04/2022			178794		
10	55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBALL REFEREE	90.00				90.00
			*** VENDOR TOTALS ***			1	CHECKS	90.00
004380	SUMMIT FIRE PROTECTION							
I-178008052	SEMI-ANN SERV. 1ST CYLINDER	R	11/10/2022			178926		
10	52200-03-40000	Operating Supplies	SEMI-ANN SERV. 1ST C	157.50				157.50
			*** VENDOR TOTALS ***			1	CHECKS	157.50
002488	SUNRISE BROADCASTING LLC							
I-15728-10	COMMUNITY SCAN, AUTOMATED	R	11/10/2022			178927		
10	53620-03-20000	Publish Legal Notices	COMMUNITY SCAN, AUTO	189.00				
I-15952-8	PARK & REC SPORTS PROMO	R	11/10/2022			178927		
10	55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS PR	249.00				
I-17113-1	MERRILL PARK & REC 10.3	R	11/10/2022			178927		
10	55400-03-41000	Public Relations/Marketing	MERRILL PARK & REC 1	50.00				
I-17149-1	FALL BRUSH ANNCMT	R	11/10/2022			178927		

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002488	SUNRISE BROADCASTING LCONT							
I-17149-1	FALL BRUSH ANNCMT	R	11/10/2022			178927		
10 53620-03-20000	Publish Legal Notices	FALL BRUSH ANNCMT		45.00				533.00
002488	SUNRISE BROADCASTING LLC							
I-15728-11	COMMUNITY SCAN	R	12/16/2022			179471		
10 53635-03-20000	Publish Legal Notices	COMMUNITY SCAN		198.00				
I-15952-9	PARK & REC SPORTS BILLBOARD	R	12/16/2022			179471		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-17149-2	FALL BRUSH PICKUP	R	12/16/2022			179471		
10 53635-03-20000	Publish Legal Notices	FALL BRUSH PICKUP		45.00				
I-17272-1	THANKSGIVING COLLECTION	R	12/16/2022			179471		
10 53635-03-20000	Publish Legal Notices	THANKSGIVING COLLECT		120.00				612.00
		*** VENDOR TOTALS ***				2 CHECKS		1,145.00
000554	SUPERIOR CHEMICAL CORP							
I-349779	DISINFECTANT	R	12/01/2022			179156		
10 53520-03-40000	Operating Supplies	DISINFECTANT		269.78				269.78
000554	SUPERIOR CHEMICAL CORP							
I-349750	DEGREASER, HARVEST GELS	R	12/08/2022			179238		
10 51600-03-44000	Janitor Supplies	DEGREASER, HARVEST G		423.47				423.47
		*** VENDOR TOTALS ***				2 CHECKS		693.21
001888	KATHLEEN SWOPE							
I-2022 TRANSIT COMM	10 TRANSIT COMM MEETINGS 2022	R	12/15/2022			179417		
10 51110-01-25000	Wages - Temp - Regular	10 TRANSIT COMM MEET		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
002597	T B SCOTT LIBRARY - ENDOWMENT							
I-20221221.1	LEGACY SOLAR WI COOPERATIVE	R	12/14/2022			179364		
10 55110-02-22000	Electric	LEGACY SOLAR WI COOP		1,844.76				1,844.76
002597	T B SCOTT LIBRARY - ENDOWMENT							
I-20221221.2	CORRECTIONS	R	12/22/2022			179535		
10 55110-03-31000	Misc. - Petty Cash	CORRECTIONS		1,027.66				
26 55110-03-40500	Memorial Books-Expense	CORRECTIONS		200.00				1,227.66
		*** VENDOR TOTALS ***				2 CHECKS		3,072.42
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20221116	PETTY CASH REIMB	R	11/17/2022			179066		
10 55110-03-10000	Office Supplies	PETTY CASH REIMB		5.00				
10 55110-03-11000	Postage	PETTY CASH REIMB		14.08				19.08

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000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20221221.1	PETTY CASH REIMB	R	12/14/2022			179365		
10 55110-03-11000	Postage	PETTY CASH REIMB		17.23				
10 55110-03-10000	Office Supplies	PETTY CASH REIMB		7.91				
10 55110-03-31000	Misc. - Petty Cash	PETTY CASH REIMB		100.00				125.14
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20221221.2	PETTY CASH REIMB.	R	12/22/2022			179536		
10 55110-03-11000	Postage	PETTY CASH REIMB.		5.63				5.63
	*** VENDOR TOTALS ***					3 CHECKS		149.81
002062	JOAN TABOR							
I-2022 P&R MTGS	9 PARKS & REC MTGS 2022	R	12/15/2022			179418		
10 51110-01-25000	Wages - Temp - Regular	9 PARKS & REC MTGS 2		135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
000267	TAPCO							
I-1739393	ANNUAL TRAFFIC SIGNAL MAINT	R	11/10/2022			178928		
10 52110-03-22075	Traffic Controls-Repairs	ANNUAL TRAFFIC SIGNA		1,550.00				1,550.00
	*** VENDOR TOTALS ***					1 CHECKS		1,550.00
004818	TELEFLEX LLC							
I-9506311885	EZ-IO 25MM NEEDLE BOX OF 5	R	12/16/2022			179472		
10 52300-03-40000	Operating Supplies	EZ-IO 25MM NEEDLE BO		562.50				562.50
	*** VENDOR TOTALS ***					1 CHECKS		562.50
004899	MARY TESSMER							
I-11/8/22OCT.CRAFTS	BURP TOWELS	R	11/08/2022			178869		
26 54600-03-45400	MEC - Craft Shop Exp.	BURP TOWELS		5.00				5.00
004899	MARY TESSMER							
I-12/22NOV.CRAFTS	TEDDY BEAR	R	12/13/2022			179282		
26 54600-03-45400	MEC - Craft Shop Exp.	TEDDY BEAR		18.00				18.00
	*** VENDOR TOTALS ***					2 CHECKS		23.00
003941	KAREN THELL							
I-11/8/22OCT.CRAFTS	R21030 36" 307-21	R	11/08/2022			178870		
26 54600-03-45400	MEC - Craft Shop Exp.	R21030 36" 307-21		32.00				32.00
	*** VENDOR TOTALS ***					1 CHECKS		32.00
004888	LAURIE THIEL							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178976		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		192.00				192.00
	*** VENDOR TOTALS ***					1 CHECKS		192.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001650	JEREMY THOMPSON							
I-2022 POL&FIRE MTGS	3 POLICE & FIRE MEETINGS 2022	R	12/15/2022			179419		
10 51110-01-25000	Wages - Temp - Regular	3	POLICE & FIRE MEET	45.00				
I-2022 ZBA MEETINGS	3 ZBA MEETINGS 2022	R	12/15/2022			179419		
10 51110-01-25000	Wages - Temp - Regular	3	ZBA MEETINGS 2022	45.00				90.00
	*** VENDOR TOTALS ***					1	CHECKS	90.00
005073	THREE SEASONS LANDSCAPING							
I-1256	MULTI SALT/MELT	R	12/21/2022			179510		
10 51600-03-44000	Janitor Supplies		CITY HALL	1,114.80				
24 55513-03-40000	Operating Supplies		ENRICHMENT CENTER	1,114.78				
10 55110-03-44000	Janitor Supplies		LIBRARY	1,114.78				3,344.36
	*** VENDOR TOTALS ***					1	CHECKS	3,344.36
000988	TIME VALUE SOFTWARE							
I-88912	TAX941 MAINTENANCE	R	12/01/2022			179157		
10 51525-15-45000	Software Maintenance		TAX941 MAINTENANCE	49.50				
62 53716-00-85010	Computer & Software		TAX941 MAINTENANCE	24.75				
63 56156-00-85010	Computer & Software		TAX941 MAINTENANCE	24.75				99.00
	*** VENDOR TOTALS ***					1	CHECKS	99.00
005217	TOMAHAWK FIRE DEPARTMENT							
I-11/02/2022	REACTION TROUSER,	R	11/04/2022			178795		
10 52200-03-40000	Operating Supplies		REACTION TROUSER,	1,130.00				1,130.00
	*** VENDOR TOTALS ***					1	CHECKS	1,130.00
005245	TOWN OF SCHLEY							
I-12/16/22TN.SCHLEY	PARCEL#02232071119998	R	12/16/2022			179473		
52 57001-08-27511	Land - Sumnicht (ARPA)		PARCEL#0223207111999	81.60				
I-12/16/22TWN.SCHLEY	PARCEL#02232071119997	R	12/16/2022			179473		
52 57001-08-27511	Land - Sumnicht (ARPA)		PARCEL#0223207111999	557.95				639.55
	*** VENDOR TOTALS ***					1	CHECKS	639.55
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202209-1	TRANSUNION RISK AND ALTERNATIV	R	11/04/2022			178796		
10 52100-02-94000	Jail/Evidence		TRANSUNION RISK AND	75.00				
I-172022-202210-1	TRANSUNION RISK AND ALTERNATIV	R	11/04/2022			178796		
10 52100-02-94000	Jail/Evidence		TRANSUNION RISK AND	75.00				150.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202211-1	TRANSUNION RISK AND ALTERNATIV	R	12/08/2022			179240		
10 52100-02-94000	Jail/Evidence		TRANSUNION RISK AND	75.00				75.00
	*** VENDOR TOTALS ***					2	CHECKS	225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005219	DORIS TRIPHAN							
I-12/22NOV.CRAFTS	MINI TRACTOR, TANKER	R	12/13/2022			179283		
26 54600-03-45400	MEC - Craft Shop Exp.	MINI TRACTOR, TANKER		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
005207	ESTHER TRIPHAN							
I-11/8/22OCT.CRAFTS	3D TICTAC, LACING CARDS	R	11/08/2022			178871		
26 54600-03-45400	MEC - Craft Shop Exp.	3D TICTAC, LACING CA		71.00				71.00
005207	ESTHER TRIPHAN							
I-12/22NOV.CRAFTS	MATH TOY, LACING CARDS,	R	12/13/2022			179284		
26 54600-03-45400	MEC - Craft Shop Exp.	MATH TOY, LACING CAR		51.00				51.00
		*** VENDOR TOTALS ***				2 CHECKS		122.00
003857	LORRAINE TURNER							
I-12/22NOV.CRAFTS	MICROWAVE BOWL	R	12/13/2022			179285		
26 54600-03-45400	MEC - Craft Shop Exp.	MICROWAVE BOWL		2.50				2.50
		*** VENDOR TOTALS ***				1 CHECKS		2.50
002001	TYLER TECHNOLOGIES							
I-025-398846	MAINT. ERP PRO DOCUMENT	R	11/10/2022			178929		
10 51525-15-45000	Software Maintenance	MAINT. ERP PRO DOCUM		127.42				127.42
002001	TYLER TECHNOLOGIES							
I-025-402339	ERP PRO UTILITIES ANN. FEES	R	12/01/2022			179158		
10 51525-15-45000	Software Maintenance	ERP PRO UTILITIES AN		180.18				180.18
		*** VENDOR TOTALS ***				2 CHECKS		307.60
004360	U.S. BANK EQUIPMENT FINANCE							
I-487060477	MERRILL POLICE DEPT.-COPIER	R	11/29/2022			179116		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
003465	ULINE							
I-156792916	GLOVES	R	12/08/2022			179241		
10 53312-03-32000	Safety Educ/Materials	GLOVES		274.28				274.28
003465	ULINE							
I-156702066	CUST # 9770873	R	12/14/2022			179366		
10 55110-03-10000	Office Supplies	CUST # 9770873		85.26				85.26
		*** VENDOR TOTALS ***				2 CHECKS		359.50
005111	VERJEAN VAN DE ZANDE							
I-12/22NOV.CRAFTS	DISHCLOTH, GREETING CARDS	R	12/13/2022			179286		
26 54600-03-45400	MEC - Craft Shop Exp.	DISHCLOTH, GREETING		38.00				38.00
		*** VENDOR TOTALS ***				1 CHECKS		38.00

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002306	KATHY VANDRE							
I-11/8/22	OCT.CRAFTS HAT GNOME, DORM SOCKS	R	11/08/2022			178872		
26 54600-03-45400	MEC - Craft Shop Exp.	HAT GNOME, DORM SOCK		17.00				17.00
002306	KATHY VANDRE							
I-12/22	NOV.CRAFTS CHILD SOCK, LG.CAN FLOWER,	R	12/13/2022			179287		
26 54600-03-45400	MEC - Craft Shop Exp.	CHILD SOCK, LG.CAN F		41.00				41.00
		*** VENDOR TOTALS ***				2 CHECKS		58.00
004330	SUSAN VANSLEET							
I-11/8/22	OCT.CRAFTS MARY & ME	R	11/08/2022			178873		
26 54600-03-45400	MEC - Craft Shop Exp.	MARY & ME		12.00				12.00
004330	SUSAN VANSLEET							
I-12/22	NOV.CRAFTS MARY & ME	R	12/13/2022			179288		
26 54600-03-45400	MEC - Craft Shop Exp.	MARY & ME		24.00				24.00
		*** VENDOR TOTALS ***				2 CHECKS		36.00
002501	VERIZON WIRELESS							
I-9919430091	VERIZON WIRELESS	R	11/17/2022			179025		
25 56900-02-25000	Telephone	COM DEV		10.54				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		10.54				
10 55200-02-25000	Telephone	PARK		21.08				
10 51525-15-42500	Computer Hardware/Upgrades	IPAD-CITY		307.35				
62 53716-00-85010	Computer & Software	IPAD-WATER		153.68				
63 56156-00-85010	Computer & Software	IPAD-SEWER		153.67				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		64.72				
10 52300-02-25000	Telephone & Internet	AMBULANCE		64.72				
10 53300-03-40000	Operating Supplies	STREET		63.24				
62 53716-00-85500	GIS - Water Components	WATER		875.32				
24 55225-02-25000	Telephone-iPad	FEST.GRDS-RICK BJORK		21.08				
10 53520-15-91000	MDT - Verizon	TRANSIT		147.56				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		21.08				
10 51525-15-42550	Council iPads	IT-MOBILE DEVICE MGM		54.00				1,968.58
002501	VERIZON WIRELESS							
C-9920467773-ADJ	CREDIT ADJ. - DAVE JOHNSON	R	11/22/2022			179110		
10 51415-02-25000	Telephone-Cell/Smart	CREDIT ADJ. - DAVE J		21.45CR				
I-9920467773	VERIZON WIRELESS	R	11/22/2022			179110		
26 52100-03-41575	Dog Unit Expenses	K-9		79.19				
10 52100-02-25000	Telephone	POLICE		709.09				
10 55200-02-25000	Telephone	UTILITY		40.38				
10 53300-03-40000	Operating Supplies	STREET		41.06				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.85				
26 55305-03-47566	M&C - Cell Phone	MKT.COMM.CHANTEL		41.06				
10 51525-15-32750	Internet & Spam Filter	COVID-HOTSPOTS		76.06				
10 55200-02-25000	Telephone	PARK		206.54				1,172.78

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-9921810852	VERIZON WIRELESS	R	12/20/2022			179483		
25 56900-02-25000	Telephone	COM DEV		10.54				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		10.54				
10 55200-02-25000	Telephone	PARK		21.08				
10 51525-15-42550	Council iPads	IPAD - CITY		137.02				
62 53716-00-85010	Computer & Software	IPAD - WATER		68.51				
63 56156-00-85010	Computer & Software	IPAD - SEWER		68.51				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		64.69				
10 52300-02-25000	Telephone & Internet	AMBULANCE		64.69				
10 53300-03-40000	Operating Supplies	STREET		63.24				
62 53716-00-85500	GIS - Water Components	WATER		147.56				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		21.08				
10 53520-15-91000	MDT - Verizon	TRANSIT		147.56				
10 53101-02-25000	iPad	STREET/WEED COMM		21.08				
10 51525-15-42550	Council iPads	IT MOBILE DEVICE MGM		54.00				900.10
002501	VERIZON WIRELESS							
I-9922847768	VERIZON WIRELESS	R	12/21/2022			179511		
26 52100-03-41575	Dog Unit Expenses	K-9		79.08				
10 52100-02-25000	Telephone	POLICE		707.29				
10 55200-02-25000	Telephone	PARK		206.68				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.37				
10 53300-03-40000	Operating Supplies	STREET		41.03				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.85				
26 55305-03-47566	M&C - Cell Phone	CHANTEL-MKT. COMM		41.03				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.06				1,192.39
				*** VENDOR TOTALS ***		4 CHECKS		5,233.87
000650	VICTORY JANITORIAL, INC.							
I-126105	2PLY TOWEL, HAND SOAP	R	11/04/2022			178797		
24 55513-03-44000	Janitor Supplies	2PLY TOWEL, HAND SOA		220.34				
I-126106	2 PLY TOWEL, BATH TISSUE	R	11/04/2022			178797		
10 51600-03-44000	Janitor Supplies	2 PLY TOWEL, BATH TI		202.17				422.51
000650	VICTORY JANITORIAL, INC.							
I-126297	BOWL & URINAL CLEANER	R	11/17/2022			179026		
24 55513-03-44000	Janitor Supplies	BOWL & URINAL CLEANE		270.53				270.53
000650	VICTORY JANITORIAL, INC.							
I-126407	S.O. # 121454	R	11/17/2022			179067		
10 55110-03-44000	Janitor Supplies	S.O. # 121454		142.87				142.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-126301	TOWEL, 2-PLY TOWEL,	R	12/01/2022			179159		
10 52200-03-40000	Operating Supplies	TOWEL, 2-PLY TOWEL,		112.42				
I-126486	EVERPINE FLOOR CLEANER	R	12/01/2022			179159		
10 53240-03-40000	Operating Supplies	EVERPINE FLOOR CLEAN		75.20				
I-126589	LAUNDRY DET., TOWEL	R	12/01/2022			179159		
10 52200-03-40000	Operating Supplies	LAUNDRY DET., TOWEL		164.09				351.71
000650	VICTORY JANITORIAL, INC.							
I-126802	S.O. # 121791	R	12/14/2022			179367		
10 55110-03-44000	Janitor Supplies	S.O. # 121791		610.20				
I-126803	S.O. # 121819	R	12/14/2022			179367		
10 55110-03-44000	Janitor Supplies	S.O. # 121819		2,999.00				3,609.20
		*** VENDOR TOTALS ***				5 CHECKS		4,796.80
004842	DAVID VIESSELMANN							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178977		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		204.00				204.00
		*** VENDOR TOTALS ***				1 CHECKS		204.00
000284	VIP ALL-VALUE							
I-0112853-001	TONER	R	11/04/2022			178799		
25 56900-03-10000	Office Supplies	TONER		95.00				
10 52400-03-10000	Office Supplies	TONER		94.99				
I-0112863-001	POST-IT NOTES, NOTE PAD	R	11/04/2022			178799		
10 51430-03-10000	Office Supplies	POST-IT NOTES, NOTE		48.98				
I-0112869-001	NOTE PADS, FOLDER, CLIPS	R	11/04/2022			178799		
10 53240-03-40000	Operating Supplies	NOTE PADS, FOLDER, C		66.46				
I-0112870-001	MONARCH INSERTS	R	11/04/2022			178799		
10 52300-03-10000	Office Supplies	MONARCH INSERTS		24.99				
I-0112874-001	STAPLER, BINDER CLIPS	R	11/04/2022			178799		
10 51430-03-10000	Office Supplies	STAPLER, BINDER CLIP		34.98				
I-0112903-001	TONER	R	11/04/2022			178799		
25 56900-03-10000	Office Supplies	TONER		189.99				
10 52400-03-10000	Office Supplies	TONER		189.99				
I-0112921-001	SHIP TO SENSIT	R	11/04/2022			178799		
10 52200-03-40000	Operating Supplies	SHIP TO SENSIT		51.83				
I-0112923-001	TONER	R	11/04/2022			178799		
10 51420-03-10000	Office Supplies	TONER		149.99				
I-0112949-001	SHIPPING	R	11/04/2022			178799		
10 53240-03-40000	Operating Supplies	SHIPPING		50.44				
I-0112963-001	LAMINATE SHEETS	R	11/04/2022			178799		
10 53240-03-40000	Operating Supplies	LAMINATE SHEETS		25.99				
I-0112967-001	TONER	R	11/04/2022			178799		
10 53240-03-40000	Operating Supplies	TONER		241.97				
I-0112991-001	MONTHLY INDEX BINDER	R	11/04/2022			178799		
10 52400-03-10000	Office Supplies	MONTHLY INDEX BINDER		11.58				
25 56900-03-10000	Office Supplies	MONTHLY INDEX BINDER		11.58				
I-0112993-001	SHIP TO VIRDIDIAN - UPS	R	11/04/2022			178799		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE CONT							
I-0112993-001	SHIP TO VIRIDIAN - UPS	R	11/04/2022			178799		
10 52100-03-40000	Operating Supplies	SHIP TO VIRIDIAN -		22.15				1,310.91
000284	VIP ALL-VALUE							
I-0113046-001	ACCT # 67191-0	R	11/17/2022			179068		
26 55110-03-12650	Library Photocopier Expense	ACCT # 67191-0		99.98				
10 55110-03-10000	Office Supplies	ACCT # 67191-0		5.69				105.67
000284	VIP ALL-VALUE							
I-0113015-001	9X9 FBR CONTAINER	R	12/08/2022			179242		
26 54600-03-45300	MEC - Activities Exp.	9X9 FBR CONTAINER		199.98				
I-0113019-001	RUBBERBAND, FILE JACKET	R	12/08/2022			179242		
10 51430-03-10000	Office Supplies	RUBBERBAND, FILE JAC		64.28				
I-0113020-001	TONER	R	12/08/2022			179242		
10 51520-03-13000	Copier	TONER		110.99				
I-0113030-001	FEDX SHIP TO	R	12/08/2022			179242		
26 54600-03-45300	MEC - Activities Exp.	FEDX SHIP TO		24.86				
I-0113058-001	PLANNER, CALENDAR	R	12/08/2022			179242		
10 51300-03-10000	Office Supplies	PLANNER, CALENDAR		101.25				
I-0113100-001	LABEL	R	12/08/2022			179242		
10 52400-03-10000	Office Supplies	LABEL		5.00				
25 56900-03-10000	Office Supplies	LABEL		4.99				
I-0113118-001	RIBBON, BINDRES, TAPE, INK	R	12/08/2022			179242		
10 51440-03-40000	Operating Supplies	ELECTION/BINDERS		94.80				
10 51520-03-10000	Office Supplies	ELECTION/BINDERS		81.96				
I-0113159-001	CORRECTION TAPE	R	12/08/2022			179242		
25 56900-03-10000	Office Supplies	CORRECTION TAPE		3.00				
10 52400-03-10000	Office Supplies	CORRECTION TAPE		2.99				694.10
000284	VIP ALL-VALUE							
I-0113003-001	RUBBERBANDS	R	12/08/2022			179250		
10 52300-03-10000	Office Supplies	RUBBERBANDS		10.99				
I-0113156-001	UPS TO FIRE CAM	R	12/08/2022			179250		
10 52200-03-40000	Operating Supplies	UPS TO FIRE CAM		18.33				29.32
000284	VIP ALL-VALUE							
I-0113129-001	ACCT # 67191-0	R	12/14/2022			179368		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		23.98				
I-0113154-001	ACCT # 67191-0	R	12/14/2022			179368		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		19.56				
I-0113212-001	ACCT # 67191-0	R	12/14/2022			179368		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		101.96				145.50
*** VENDOR TOTALS ***						5 CHECKS		2,285.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005253	IRIDIAN WEAPON TECHNOLOGIES							
I-40009	FACT DUTY, HOLSTERS, DOCK	R	12/29/2022			179548		
26 52100-03-49000	Police Technology Exp.	FACT DUTY, HOLSTERS,		14,486.00				14,486.00
		*** VENDOR TOTALS ***				1 CHECKS		14,486.00
000699	VON BRIESEN & ROPER, SC							
I-404098	LABOR & PERSONNEL	R	12/01/2022			179160		
10 51300-02-11500	Outside Legal Counsel	LABOR & PERSONNEL		126.00				
I-407237	LABOR & PERSONNEL	R	12/01/2022			179160		
10 51300-02-11500	Outside Legal Counsel	LABOR & PERSONNEL		2,614.50				
I-410036	LABOR & PERSONNEL	R	12/01/2022			179160		
10 51300-02-11500	Outside Legal Counsel	LABOR & PERSONNEL		444.50				3,185.00
		*** VENDOR TOTALS ***				1 CHECKS		3,185.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20221111	VOYA DEF COMP-- ROTH	R	11/09/2022			178888		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		313.75				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		11.86				
47 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		1.25				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		6.25				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		59.40				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		27.49				
I-VOY20221111	VOYA DEFERRED COMP	R	11/09/2022			178888		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		174.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				650.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20221125	VOYA DEF COMP-- ROTH	R	11/22/2022			179084		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		326.24				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		65.63				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		28.13				
I-VOY20221125	VOYA DEFERRED COMP	R	11/22/2022			179084		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		174.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				650.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20221209	VOYA DEF COMP-- ROTH	R	12/07/2022			179182		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		320.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		98.75				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.25				
I-VOY20221209	VOYA DEFERRED COMP	R	12/07/2022			179182		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		174.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				650.00

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003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20221223	VOYA DEF COMP-- ROTH	R	12/21/2022			179523		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		318.53				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.20				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		78.72				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		21.55				
I-VOY20221223	VOYA DEFERRED COMP	R	12/21/2022			179523		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		174.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				650.00
	*** VENDOR TOTALS ***					4 CHECKS		2,600.00
004683	BRENTON VRUWINK							
I-12/1/22CLOTH.REIMB	CLOTHING REIMBURSEMENT	R	12/01/2022			179161		
10 53620-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		115.39				115.39
	*** VENDOR TOTALS ***					1 CHECKS		115.39
000501	DIANE M. WAIS							
I-12/22NOV.CRAFTS	LAP BLANKET	R	12/13/2022			179289		
26 54600-03-45400	MEC - Craft Shop Exp.	LAP BLANKET		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
001679	WAL-MART							
I-11/22/REST. PYMT	RESTITUTION PAYMENT	R	11/04/2022			178801		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004292	MATTHEW A. WALLACE							
I-BOOTS DEC 2022	BOOTS: FLEET FARM & TSC	R	12/29/2022			179549		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOTS: FLEET FARM &		287.45				287.45
	*** VENDOR TOTALS ***					1 CHECKS		287.45
001894	WAUKESHA COUNTY TECHNICAL COLL							
I-SO788054	FTO BASIC W/FIELD TRAINING	R	12/01/2022			179162		
10 52100-03-32000	Education & Conference	FTO BASIC W/FIELD TR		700.00				700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
002071	WEINBRENNER SHOE CO INC							
I-230006609	FRISCH-BOOT REIMB	R	11/10/2022			178930		
10 53300-03-46500	Boots & Clothing-Reimbursement	FRISCH-BOOT REIMB		117.00				117.00
	*** VENDOR TOTALS ***					1 CHECKS		117.00
004806	WEX BANK							
I-85595544	FUEL PURCHASES	R	12/08/2022			179244		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		34.85				34.85
	*** VENDOR TOTALS ***					1 CHECKS		34.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	KATY WHITT							
I-12/01/2022	CLEAN CITY GARAGE/AIRPORT	R	12/01/2022			179163		
10 53230-03-40000	Operating Supplies	CITY GARAGE 34 HRS.		408.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT- NOV. 11TH		50.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT- NOV. 25TH		50.00				508.00
000298	KATY WHITT							
I-DEC 2022	CLEANING GARAGE/AIRPORT	R	12/29/2022			179550		
10 53230-03-40000	Operating Supplies	CLEANING CITY GARAGE		432.00				
10 53510-02-24735	Cleaning - New Terminal	CLEANING AIRPORT 12/		100.00				532.00
		*** VENDOR TOTALS ***				2 CHECKS		1,040.00
005083	WI DEPARTMENT OF TRANSPORTATIO							
I-395-0000286067	ROBERT CAYLOR/FBI LEEDA	R	12/01/2022			179164		
10 52100-03-32000	Education & Conference	ROBERT CAYLOR/FBI LE		228.00				228.00
		*** VENDOR TOTALS ***				1 CHECKS		228.00
000037	WI DEPT OF REVENUE							
I-T2 20221111	STATE TAX WITHHOLDING	D	11/09/2022			000564		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,870.40				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.13				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		113.40				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.28				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.34				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		28.35				
47 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.57				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		68.12				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		581.11				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		811.24				11,568.94
000037	WI DEPT OF REVENUE							
I-T2 20221118	STATE TAX WITHHOLDING	D	11/16/2022			000566		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		13,638.37				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		225.32				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		109.22				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		141.17				14,114.08
000037	WI DEPT OF REVENUE							
I-T2 20221125	STATE TAX WITHHOLDING	D	11/22/2022			000568		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,917.71				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.02				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		116.28				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.26				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.72				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		28.35				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		613.56				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		754.65				11,487.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20221209	STATE TAX WITHHOLDING	D	12/07/2022			000571		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,763.35				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		46.26				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		114.84				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.34				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		40.69				
47 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.10				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		704.05				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		742.63				12,461.26
000037	WI DEPT OF REVENUE							
I-T2 20221216	STATE TAX WITHHOLDING	D	12/15/2022			000573		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1,356.38				1,356.38
000037	WI DEPT OF REVENUE							
I-T2 20221223	STATE TAX WITHHOLDING	D	12/21/2022			000576		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,496.23				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.30				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		149.01				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.16				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.34				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		28.35				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		611.46				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		732.15				12,069.00
000037	WI DEPT OF REVENUE							
I-T2 20221230A	STATE TAX WITHHOLDING	D	12/28/2022			000578		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.09				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.54				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.54				6.17
		*** VENDOR TOTALS ***				7 CHECKS		63,063.38
003394	WI DNR							
I-12/16/22PARK&REC	2022 SUMMER PLAYGROUND	R	12/16/2022			179474		
10 55300-03-41500	Self & Non-Support-Expenses	2022 SUMMER PLAYGROU		77.00				77.00
		*** VENDOR TOTALS ***				1 CHECKS		77.00
000110	WI RETIREMENT SYSTEM							
I-ELT20221014	ELECTED	D	11/22/2022			000569		
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-ELT20221028	ELECTED	D	11/22/2022			000569		
10 21-5210	WRS - Retirement	ELECTED		157.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20221028	ELECTED	D	11/22/2022			000569		
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-FSO20221014	FIRE W/O SS AFTER 06/30/11	D	11/22/2022			000569		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,456.73				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,894.67				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,404.95				
I-FSO20221028	FIRE W/O SS AFTER 06/30/11	D	11/22/2022			000569		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,456.28				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,923.61				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,374.96				
I-GNL20221014	GENERAL	D	11/22/2022			000569		
10 21-5210	WRS - Retirement	GENERAL		7,134.88				
10 51200-01-52000	Retirement (WRS)	GENERAL		123.24				
10 51300-01-52000	Retirement (WRS)	GENERAL		423.60				
10 51415-01-52000	Retirement (WRS)	GENERAL		170.57				
10 51430-01-52000	Retirement (WRS)	GENERAL		295.09				
10 51520-01-52000	Retirement (WRS)	GENERAL		250.52				
10 51525-01-52000	Retirement (WRS)	GENERAL		94.28				
10 51600-01-52000	Retirement (WRS)	GENERAL		250.88				
10 51651-01-52000	Retirement (WRS)	GENERAL		2.81				
10 52100-01-52000	Retirement (WRS)	GENERAL		367.33				
10 52110-01-52000	Retirement (WRS)	GENERAL		35.21				
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		384.82				
10 53300-01-52000	Retirement (WRS)	GENERAL		689.30				
10 53310-01-52000	Retirement (WRS)	GENERAL		119.21				
10 53314-01-52000	Retirement (WRS)	GENERAL		43.10				
10 53316-01-52000	Retirement (WRS)	GENERAL		55.46				
10 53520-01-52000	Retirement (WRS)	GENERAL		639.77				
10 53620-01-52000	Retirement (WRS)	GENERAL		142.54				
10 53635-01-52000	Retirement (WRS)	GENERAL		121.36				
10 53640-01-52000	Retirement (WRS)	GENERAL		10.39				
10 54600-01-52000	Retirement (WRS)	GENERAL		312.09				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,165.70				
10 55200-01-52000	Retirement (WRS)	GENERAL		497.05				
10 55300-01-52000	Retirement (WRS)	GENERAL		277.00				
24 21-5210	WRS - Retirement	GENERAL		19.81				
24 55225-01-52000	WRS - Retirement	GENERAL		18.72				
24 55513-01-52000	Retirement (WRS)	GENERAL		1.09				
25 21-5210	WRS - GEP	GENERAL		79.82				
25 56900-01-52000	Retirement (WRS)	GENERAL		79.82				

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20221014	GENERAL	D	11/22/2022			000569		
26 21-5210	Retirement- WRS	GENERAL		76.44				
26 52200-01-52000	WRS Retirement	GENERAL		76.44				
47 21-5210	WRS - Retirement	GENERAL		40.02				
47 57100-01-52000	WRS - Retirement	GENERAL		40.01				
48 21-5210	WRS - Retirement	GENERAL		7.85				
48 57100-01-52000	WRS - Retirement	GENERAL		7.85				
52 21-5210	WRS - Retirement	GENERAL		200.88				
52 53337-01-52000	Retirement (WRS)	GENERAL		69.53				
52 57001-01-52000	WRS-Retirement	GENERAL		131.32				
62 21-5210	WRS - Retirement	GENERAL		1,085.42				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,085.49				
63 21-5210	WRS - Retirement	GENERAL		1,425.77				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,425.68				
I-GNL20221021	GENERAL	D	11/22/2022			000569		
10 21-5210	WRS - Retirement	GENERAL		10.24				
10 51415-01-52000	Retirement (WRS)	GENERAL		10.24				
62 21-5210	WRS - Retirement	GENERAL		5.12				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		5.12				
63 21-5210	WRS - Retirement	GENERAL		5.12				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		5.12				
I-GNL20221028	GENERAL	D	11/22/2022			000569		
10 21-5210	WRS - Retirement	GENERAL		7,020.88				
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		319.67				
10 51520-01-52000	Retirement (WRS)	GENERAL		250.52				
10 51525-01-52000	Retirement (WRS)	GENERAL		98.88				
10 51600-01-52000	Retirement (WRS)	GENERAL		268.61				
10 51651-01-52000	Retirement (WRS)	GENERAL		1.25				
10 52100-01-52000	Retirement (WRS)	GENERAL		367.33				
10 52110-01-52000	Retirement (WRS)	GENERAL		87.86				
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		365.70				
10 53300-01-52000	Retirement (WRS)	GENERAL		456.82				
10 53310-01-52000	Retirement (WRS)	GENERAL		273.61				
10 53314-01-52000	Retirement (WRS)	GENERAL		97.98				
10 53315-01-52000	Retirement (WRS)	GENERAL		16.85				
10 53316-01-52000	Retirement (WRS)	GENERAL		55.05				
10 53520-01-52000	Retirement (WRS)	GENERAL		628.46				
10 53620-01-52000	Retirement (WRS)	GENERAL		154.13				
10 53635-01-52000	Retirement (WRS)	GENERAL		139.86				
10 54600-01-52000	Retirement (WRS)	GENERAL		279.80				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,163.23				
10 55200-01-52000	Retirement (WRS)	GENERAL		497.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20221028	GENERAL	D	11/22/2022			000569		
10 55300-01-52000	Retirement (WRS)	GENERAL		262.30				
10 55400-01-52000	Retirement (WRS)	GENERAL		25.49				
20 21-5210	WRS - Retirement	GENERAL		34.74				
20 53622-01-52000	Retirement (WRS)	GENERAL		34.75				
24 21-5210	WRS - Retirement	GENERAL		26.24				
24 55225-01-52000	WRS - Retirement	GENERAL		22.18				
24 55513-01-52000	Retirement (WRS)	GENERAL		4.05				
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				
47 21-5210	WRS - Retirement	GENERAL		55.73				
47 57100-01-52000	WRS - Retirement	GENERAL		55.74				
52 21-5210	WRS - Retirement	GENERAL		280.27				
52 57001-01-52000	WRS-Retirement	GENERAL		280.26				
62 21-5210	WRS - Retirement	GENERAL		1,025.54				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,025.51				
63 21-5210	WRS - Retirement	GENERAL		1,343.69				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,343.69				
I-PSS20221014	PROT W/ SS PRE 06/30/2011	D	11/22/2022			000569		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,154.17				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,720.37				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		267.32				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		496.80				
I-PSS20221028	PROT W/ SS PRE 06/30/2011	D	11/22/2022			000569		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,263.62				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,923.75				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		237.83				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		442.00				97,730.06
000110	WI RETIREMENT SYSTEM							
I-ELT20221111	ELECTED	D	12/21/2022			000574		
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-ELT20221125	ELECTED	D	12/21/2022			000574		
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-FSO20221111	FIRE W/O SS AFTER 06/30/11	D	12/21/2022			000574		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-FSO20221111	FIRE W/O SS AFTER 06/30/11	D	12/21/2022			000574		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,599.68				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,208.61				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,453.44				
I-FSO20221118	FIRE W/O SS AFTER 06/30/11	D	12/21/2022			000574		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		7,391.66				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		11,783.90				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,956.82				
I-FSO20221125	FIRE W/O SS AFTER 06/30/11	D	12/21/2022			000574		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,421.23				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,862.77				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,346.83				
I-GNL20221111	GENERAL	D	12/21/2022			000574		
10 21-5210	WRS - Retirement	GENERAL		7,234.91				
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		304.23				
10 51440-01-52000	Retirement (WRS)	GENERAL		5.43				
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		272.88				
10 52100-01-52000	Retirement (WRS)	GENERAL		367.33				
10 52110-01-52000	Retirement (WRS)	GENERAL		53.23				
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		398.15				
10 53300-01-52000	Retirement (WRS)	GENERAL		410.14				
10 53310-01-52000	Retirement (WRS)	GENERAL		311.83				
10 53312-01-52000	Retirement (WRS)	GENERAL		44.65				
10 53314-01-52000	Retirement (WRS)	GENERAL		17.20				
10 53315-01-52000	Retirement (WRS)	GENERAL		26.15				
10 53316-01-52000	Retirement (WRS)	GENERAL		125.34				
10 53510-01-52000	Retirement (WRS)	GENERAL		47.88				
10 53520-01-52000	Retirement (WRS)	GENERAL		624.99				
10 53620-01-52000	Retirement (WRS)	GENERAL		145.68				
10 53635-01-52000	Retirement (WRS)	GENERAL		290.70				
10 54600-01-52000	Retirement (WRS)	GENERAL		280.74				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,177.25				
10 55200-01-52000	Retirement (WRS)	GENERAL		508.64				
10 55300-01-52000	Retirement (WRS)	GENERAL		257.65				
10 55400-01-52000	Retirement (WRS)	GENERAL		7.15				
20 21-5210	WRS - Retirement	GENERAL		43.09				
20 53622-01-52000	Retirement (WRS)	GENERAL		43.10				
24 21-5210	WRS - Retirement	GENERAL		0.62				
24 55513-01-52000	Retirement (WRS)	GENERAL		0.62				
25 21-5210	WRS - GEP	GENERAL		79.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20221111	GENERAL	D	12/21/2022			000574		
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				
47	21-5210 WRS - Retirement	GENERAL		40.56				
47	57100-01-52000 WRS - Retirement	GENERAL		40.56				
52	21-5210 WRS - Retirement	GENERAL		128.42				
52	53337-01-52000 Retirement (WRS)	GENERAL		95.54				
52	57001-01-52000 WRS-Retirement	GENERAL		32.87				
62	21-5210 WRS - Retirement	GENERAL		993.07				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		993.00				
63	21-5210 WRS - Retirement	GENERAL		1,411.75				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,411.82				
I-GNL20221118	GENERAL	D	12/21/2022			000574		
10	21-5210 WRS - Retirement	GENERAL		1,126.07				
10	51200-01-52000 Retirement (WRS)	GENERAL		15.60				
10	51300-01-52000 Retirement (WRS)	GENERAL		39.81				
10	51430-01-52000 Retirement (WRS)	GENERAL		118.62				
10	51525-01-52000 Retirement (WRS)	GENERAL		5.12				
10	51600-01-52000 Retirement (WRS)	GENERAL		31.60				
10	52100-01-52000 Retirement (WRS)	GENERAL		111.64				
10	52400-01-52000 Retirement (WRS)	GENERAL		41.76				
10	53100-01-52000 Retirement (WRS)	GENERAL		6.83				
10	53102-01-52000 Retirement - WRS	GENERAL		13.16				
10	53240-01-52000 Retirement (WRS)	GENERAL		49.09				
10	53300-01-52000 Retirement (WRS)	GENERAL		112.94				
10	53520-01-52000 Retirement (WRS)	GENERAL		25.19				
10	53635-01-52000 Retirement (WRS)	GENERAL		19.50				
10	54600-01-52000 Retirement (WRS)	GENERAL		27.79				
10	55110-01-52000 Retirement (WRS)	GENERAL		219.96				
10	55200-01-52000 Retirement (WRS)	GENERAL		135.63				
10	55300-01-52000 Retirement (WRS)	GENERAL		101.81				
10	55420-01-52000 WRS - Retirement	GENERAL		50.03				
25	21-5210 WRS - GEP	GENERAL		24.70				
25	56900-01-52000 Retirement (WRS)	GENERAL		24.70				
62	21-5210 WRS - Retirement	GENERAL		140.84				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		140.84				
63	21-5210 WRS - Retirement	GENERAL		146.75				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		146.74				
I-GNL20221125	GENERAL	D	12/21/2022			000574		
10	21-5210 WRS - Retirement	GENERAL		7,427.77				
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		303.93				
10	51520-01-52000 Retirement (WRS)	GENERAL		250.52				
10	51525-01-52000 Retirement (WRS)	GENERAL		109.34				
10	51600-01-52000 Retirement (WRS)	GENERAL		278.08				

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20221125	GENERAL	D	12/21/2022			000574		
10	51651-01-52000 Retirement (WRS)	GENERAL		1.87				
10	52100-01-52000 Retirement (WRS)	GENERAL		367.33				
10	52110-01-52000 Retirement (WRS)	GENERAL		16.35				
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		398.89				
10	53300-01-52000 Retirement (WRS)	GENERAL		572.37				
10	53310-01-52000 Retirement (WRS)	GENERAL		224.84				
10	53312-01-52000 Retirement (WRS)	GENERAL		317.58				
10	53314-01-52000 Retirement (WRS)	GENERAL		64.48				
10	53316-01-52000 Retirement (WRS)	GENERAL		98.25				
10	53520-01-52000 Retirement (WRS)	GENERAL		618.48				
10	53620-01-52000 Retirement (WRS)	GENERAL		154.09				
10	53635-01-52000 Retirement (WRS)	GENERAL		226.71				
10	54600-01-52000 Retirement (WRS)	GENERAL		281.67				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,180.28				
10	55200-01-52000 Retirement (WRS)	GENERAL		497.05				
10	55300-01-52000 Retirement (WRS)	GENERAL		252.73				
10	55302-01-52000 Retirement (WRS)	GENERAL		2.49				
20	21-5210 WRS - Retirement	GENERAL		12.80				
20	53622-01-52000 Retirement (WRS)	GENERAL		12.80				
24	21-5210 WRS - Retirement	GENERAL		6.55				
24	55513-01-52000 Retirement (WRS)	GENERAL		6.55				
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		1,053.42				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,053.41				
63	21-5210 WRS - Retirement	GENERAL		1,324.42				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,324.41				
I-PSS20221111	PROT W/ SS PRE 06/30/2011	D	12/21/2022			000574		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,222.43				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,847.21				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		189.82				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		352.77				
I-PSS20221118	PROT W/ SS PRE 06/30/2011	D	12/21/2022			000574		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		6,916.99				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		12,854.94				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		348.60				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		647.87				
I-PSS20221125	PROT W/ SS PRE 06/30/2011	D	12/21/2022			000574		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,254.18				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,906.24				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		193.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20221125	PROT W/ SS PRE 06/30/2011	D	12/21/2022			000574		
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		359.03				147,618.29
		*** VENDOR TOTALS ***				2 CHECKS		245,348.30
001686	WICKE, SHARI							
I-11/17/22	MILEAGE REIMBURSEMENT	R	11/17/2022			179027		
25 56900-03-53000	Mileage - Fuel	MILEAGE REIMBURSEMENT		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
005201	RENAE WIESNESKI							
I-11/8/22OCT.CRAFTS	EMB.TOWEL	R	11/08/2022			178874		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB.TOWEL		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
005064	RENEE WILLIAMS							
I-11/8/22OCT.CRAFTS	HAT/NECK WARM SET	R	11/08/2022			178875		
26 54600-03-45400	MEC - Craft Shop Exp.	HAT/NECK WARM SET		13.00				13.00
		*** VENDOR TOTALS ***				1 CHECKS		13.00
002632	STEVE WILLIS							
I-2022 TRANSIT COMM	10 TRANSIT COMM MEETINGS 2022	R	12/15/2022			179420		
10 51110-01-25000	Wages - Temp - Regular	10 TRANSIT COMM MEET		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
004133	WIPTA							
I-00240	2023 WIPTA MEMBERSHIP DUES	R	12/01/2022			179165		
10 53520-03-21000	Membership Dues	2023 WIPTA MEMBERSHIP		1,106.25				1,106.25
		*** VENDOR TOTALS ***				1 CHECKS		1,106.25
000266	WISCONSIN BUILDING SUPPLY							
I-9550416	SPF 2X4S12 #2 PREMIUM	R	11/17/2022			179028		
10 55200-03-40000	Operating Supplies	SPF 2X4S12 #2 PREMIUM		110.25				110.25
000266	WISCONSIN BUILDING SUPPLY							
I-9551560	LUMBER	R	12/08/2022			179245		
10 53240-03-40000	Operating Supplies	LUMBER		28.18				28.18
000266	WISCONSIN BUILDING SUPPLY							
I-336448	4-2"X12"X8 RED CEDAR BOARDS	R	12/16/2022			179475		
26 55200-08-92000	Park Endowment Expenses	4-2"X12"X8 RED CEDAR		318.83				318.83
		*** VENDOR TOTALS ***				3 CHECKS		457.20

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003015	WISCONSIN CHIEFS OF POLICE ASS							
I-8506	MEMBERSHIP RENEWAL	R	12/08/2022			179246		
10 52100-03-32000	Education & Conference	MEMBERSHIP RENEWAL		150.00				150.00
		*** VENDOR TOTALS ***				1	CHECKS	150.00
003690	WISCONSIN DOT							
I-1/22-2018CRFC TRL	2018 CRFC TRL-STREET DEPT.	R	11/10/2022			178931		
10 53300-03-40000	Operating Supplies	2018 CRFC TRL-STREET		50.00				50.00
		*** VENDOR TOTALS ***				1	CHECKS	50.00
003768	WISCONSIN PUBLIC SERVICE CORPO							
I-11/22-040127626000	ACCT.#0401276260-00193	R	11/01/2022			178745		
26 55250-08-27535	WPS-New Field Concession	ACCT.#0401276260-001		7,533.19				7,533.19
		*** VENDOR TOTALS ***				1	CHECKS	7,533.19
000656	WISCONSIN PUBLIC SERVICE							
I-11/04/2022	WISCONSIN PUBLIC SERVICE	R	11/04/2022			178802		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,322.16				
24 55225-02-22000	Electric and Natural Gas	FEST.GROUNDS		452.45				
10 51620-02-22000	Electric and Natural Gas	AM. LEGION		109.53				11,884.14
000656	WISCONSIN PUBLIC SERVICE							
I-11/17/2022	WISCONSIN PUBLIC SERVICE	R	11/17/2022			179029		
10 55200-02-22000	Electric and Natural Gas	PARKS		93.41				
10 55200-02-22000	Electric and Natural Gas	TRAIL LIGHTING W. 2N		52.10				
10 55400-02-22000	Electric and Natural Gas	MARC		5,071.96				5,217.47
000656	WISCONSIN PUBLIC SERVICE							
I-20221114	ACCT # 0403371156-00003	R	11/17/2022			179069		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,954.73				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,927.13				3,881.86
000656	WISCONSIN PUBLIC SERVICE							
I-11/21/2022	WISCONSIN PUBLIC SERVICE	R	11/21/2022			179072		
10 55200-02-22000	Electric and Natural Gas	PARKS		170.09				
10 55200-02-22000	Electric and Natural Gas	N.POLK-RVR BEND TRL.		39.39				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		246.37				
10 55300-02-22000	Electric and Natural Gas	RECREATION		152.29				
10 55420-02-22000	Electric and Natural Gas	AQUATIC / POOL		407.18				
10 55202-02-22000	Electric - Field Lights	OTTS LIGHTS		50.73				
10 53520-02-20000	Utility Charges	TRANSIT		214.30				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,263.35				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTC		1,415.01				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		792.07				
10 52200-02-22000	Electric and Natural Gas	FIRE		792.07				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		137.12				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		151.85				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHT.EAGLE/P		105.65				

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-11/21/2022	WISCONSIN PUBLIC SERVICE	R	11/21/2022			179072		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,983.01				
10 53420-02-23000	Sirens - Electric Service	SIRENS		61.41				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,218.23				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		683.91				11,884.03
000656	WISCONSIN PUBLIC SERVICE							
I-12/1/22--000158	ACCT. #0401276260-00158	R	12/01/2022			179166		
24 55225-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		403.43				
I-12/1/22-00045	STREET LIGHTING	R	12/01/2022			179166		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTING		11,339.61				11,743.04
*** VENDOR TOTALS ***						5 CHECKS		44,610.54
005249	WISCONSIN PUBLIC SERVICE CORPO							
I-12/14/22Webster St	ACCT. #0401276260-00195	R	12/14/2022			179333		
48 57100-08-25722	WPS - Webster St.	ACCT. #0401276260-00		18,628.89				18,628.89
*** VENDOR TOTALS ***						1 CHECKS		18,628.89
000656	WISCONSIN PUBLIC SERVICE							
I-4392564616	ACCT # 0403371156-00003	R	12/14/2022			179369		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,890.19				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		3,212.71				5,102.90
000656	WISCONSIN PUBLIC SERVICE							
I-12/16/2AM.LEGION	WISCONSIN PUBLIC SERVICE	R	12/16/2022			179476		
10 55200-02-22000	Electric and Natural Gas	PARKS		694.00				
10 55200-02-22000	Electric and Natural Gas	N.POLK-RVR BEND TRL.		45.64				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		491.34				
10 55200-02-22000	Electric and Natural Gas	TRAIL LIGHT-W.2ND ST		61.64				
10 55300-02-22000	Electric and Natural Gas	RECREATION		708.27				
10 55400-02-22000	Electric and Natural Gas	MARC		6,105.86				
10 55420-02-22000	Electric and Natural Gas	AQUATIC/POOL		486.91				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		137.55				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		163.97				
10 53520-02-20000	Utility Charges	TRANSIT		476.44				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,851.50				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		3,698.06				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,284.51				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,284.52				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		147.77				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		181.47				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS.EAGLE/		135.28				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,417.10				
10 53420-02-23000	Sirens - Electric Service	SIRENS		74.36				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,653.02				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		387.01				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		1,256.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-12/16/2AM.LEGION	WISCONSIN PUBLIC SERVICE	R	12/16/2022			179476		
10 51620-02-22000	Electric and Natural Gas	AM.LEGION/LIVINGSTON		268.29				27,010.71
		*** VENDOR TOTALS ***				2 CHECKS		32,113.61
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2022-2251	(2) ITEM BARCODES (PER 1000)	R	11/17/2022			179070		
10 55110-03-10500	Library Supplies	(2) ITEM BARCODES (P		43.71				43.71
		*** VENDOR TOTALS ***				1 CHECKS		43.71
005085	GARY WISSBROECKER							
I-114/22-CDLREIMB	GARY WISSBROECKER	R	11/04/2022			178803		
10 53240-03-40000	Operating Supplies	GARY WISSBROECKER		150.00				150.00
005085	GARY WISSBROECKER							
I-11/17/22REIM.CDL	CDL REIMBURSEMENT	R	11/17/2022			179030		
10 53300-03-40000	Operating Supplies	CDL REIMBURSEMENT		82.62				82.62
		*** VENDOR TOTALS ***				2 CHECKS		232.61
003933	KELLEEN WISTEIN							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178978		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		168.00				168.00
		*** VENDOR TOTALS ***				1 CHECKS		168.00
005100	ALLEN WIX							
I-11/8/22 ELECTION	ELECTION PAY 11/8/2022	R	11/16/2022			178979		
10 51440-01-25000	Wages-Election Off. AVE	ELECTION PAY 11/8/20		181.50				181.50
		*** VENDOR TOTALS ***				1 CHECKS		181.50
000889	WPRA							
I-4504	MEMBER RENEWAL-DAN WENDORF	R	12/01/2022			179167		
10 55200-03-50000	Repair/Maint. Supplies	MEMBER RENEWAL-DAN W		150.00				
I-4505	MEMBER RENEWAL-DAWN SMITH	R	12/01/2022			179167		
10 55300-03-10000	Office Supplies	MEMBER RENEWAL-DAWN		150.00				
I-4506	MEMBER RENEWAL-JIM YATES	R	12/01/2022			179167		
10 55200-03-50000	Repair/Maint. Supplies	MEMBER RENEWAL-JIM Y		150.00				
I-4507	MEMBER RENEWAL-JOE WECKWERTH	R	12/01/2022			179167		
10 55200-03-50000	Repair/Maint. Supplies	MEMBER RENEWAL-JOE W		150.00				
I-4655	MEMBER RENEWAL-RYAN GOLISCH	R	12/01/2022			179167		
10 55200-03-50000	Repair/Maint. Supplies	MEMBER RENEWAL-RYAN		150.00				750.00
		*** VENDOR TOTALS ***				1 CHECKS		750.00
000303	JIM YATES							
I-12/21/22COLTHREIMB	CLOTHING REIMBURSEMENT	R	12/21/2022			179512		
10 55200-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		115.52				115.52
		*** VENDOR TOTALS ***				1 CHECKS		115.52

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000727	ZIEBELL'S DOOR COMPANY							
I-14818	SERVICE CALL REPLACE	R	12/08/2022			179247		
10 52200-03-40000	Operating Supplies	SERVICE CALL REPLACE		1,045.00				1,045.00
		*** VENDOR TOTALS ***				1 CHECKS		1,045.00
005076	ZIECH, DENISE							
I-2022 TRANSIT COMM	9 TRANSIT COMM MEETINGS 2022	R	12/15/2022			179421		
10 51110-01-25000	Wages - Temp - Regular	9 TRANSIT COMM MEETI		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-01163031P	CORE RETURNS	R	11/10/2022			178932		
10 53240-03-40000	Operating Supplies	CORE RETURNS		141.96CR				
I-01163923P	FILTER	R	11/10/2022			178932		
10 53240-03-40000	Operating Supplies	FILTER		13.20				
I-01163924P	FILTER	R	11/10/2022			178932		
10 53240-03-40000	Operating Supplies	FILTER		39.91				
I-01164224P	SENSOR	R	11/10/2022			178932		
10 53240-03-40000	Operating Supplies	SENSOR		102.70				
I-01164227P	FILTER	R	11/10/2022			178932		
10 53240-03-40000	Operating Supplies	FILTER		35.88				49.73
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01164639P	FILTER	R	12/01/2022			179168		
10 53240-03-40000	Operating Supplies	FILTER		13.20				
I-01164959P	FILTERS	R	12/01/2022			179168		
10 53240-03-40000	Operating Supplies	FILTERS		175.99				189.19
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01165548P	BRAKE CHAMBERS	R	12/08/2022			179248		
10 53240-03-40000	Operating Supplies	BRAKE CHAMBERS		232.64				232.64
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01165924P	FILTERS	R	12/16/2022			179477		
10 53240-03-40000	Operating Supplies	FILTERS		112.45				112.45
		*** VENDOR TOTALS ***				4 CHECKS		584.00
004458	BARB ZIMMERMAN							
I-1/8/22OCT.CRAFTS	WOOL DRYER BALLS	R	11/08/2022			178876		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		20.86				20.86
004458	BARB ZIMMERMAN							
I-12/22NOV.CRAFTS	WOOL DRYER BALLS	R	12/13/2022			179290		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		41.72				41.72
		*** VENDOR TOTALS ***				2 CHECKS		62.58

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005065	KAREN ZOELLNER							
I-12/22NOV.CRAFTS	TOWEL SCARF, GNOME TEALIGHT	R	12/13/2022			179291		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL SCARF, GNOME T		92.00				92.00
		*** VENDOR TOTALS ***				1 CHECKS		92.00
004621	STEPHANIE ZOELLNER							
I-11/8/22OCT.CRAFTS	TEA POUCH	R	11/08/2022			178877		
26 54600-03-45400	MEC - Craft Shop Exp.	TEA POUCH		6.00				6.00
004621	STEPHANIE ZOELLNER							
I-12/22NOV.CRAFTS	BANNER HOLDER, EMB.NOTEBOOK	R	12/13/2022			179292		
26 54600-03-45400	MEC - Craft Shop Exp.	BANNER HOLDER, EMB.N		23.00				23.00
		*** VENDOR TOTALS ***				2 CHECKS		29.00
004237	DORIS ZUNKER							
I-12/22NOV.CRAFTS	SZ 1 TAN	V	12/13/2022			179293		12.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	709	6,161,878.41	0.00	6,161,214.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	652,431.45	0.00	652,431.45
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	651.92CR	651.92CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 11-1105	BMO - Direct Deposit	250,000.00
10 11-8000	Petty Cash - Revolving	1,000.00
10 12-1400	Delinquent PP Taxes	47.01
10 13-8200	Prepaid Health Ins.	22,047.66
10 13-8300	Prepaid Life Ins.	8,174.84
10 21-5110	FICA/Medicare W/H	80,481.52
10 21-5120	Federal Tax W/H	137,317.93
10 21-5130	State Tax W/H	56,045.53
10 21-5210	WRS - Retirement	79,722.40
10 21-5900	Deferred Compensation	22,737.83
10 21-5903	Fire Union Dues	4,280.16
10 21-5905	AFLAC Premiums	5,495.05

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5906	United Way Contributions	1,208.00
10 21-5912	Dental Premiums	4,834.73
10 21-5916	MPPA - Union (Police)	1,311.50
10 21-5919	BMO Auto Direct Deposit	1,114,627.14
10 21-5924	HSA - Employee	31,397.68
10 21-5925	Disability Premiums	1,817.99
10 21-7200	Park Shelter-S Deposits	600.00
10 22-6205	Restitution-COURT Only	125.90
10 22-6240	Ins/Outs - COURT REFUNDS	315.50
10 22-6250	All Others (Ins/Outs)	2,764.49
10 22-6775	Tomahawk-Muni Court	2,295.76
10 24-1103	Occupancy Bonds	600.00
10 24-3000	Dog Licenses-LC	39.00
10 40000-45100	Municipal Court Revenue	9,706.74
10 45200-46722	Park Shelter Reservation Rev.	160.00
10 51110-01-25000	Wages - Temp - Regular	4,387.50
10 51110-01-51000	Social Security	331.75
10 51110-02-15000	Ordinance - Muni Code	150.00
10 51110-03-20000	Publish Legal Notices	1,771.77
10 51110-03-32000	Education & Conference	45.00
10 51200-01-51000	Social Security	733.77
10 51200-01-52000	Retirement (WRS)	508.56
10 51200-01-54000	Health Insurance	3,356.10
10 51200-03-10000	Office Supplies	407.29
10 51200-03-30000	Mileage	57.50
10 51300-01-51000	Social Security	2,433.28
10 51300-01-52000	Retirement (WRS)	1,734.21
10 51300-01-54000	Health Insurance	4,195.14
10 51300-02-11500	Outside Legal Counsel	3,657.00
10 51300-03-10000	Office Supplies	202.01
10 51300-03-32000	Education & Conference	129.00
10 51410-01-51000	Social Security	294.24
10 51410-03-31000	Business/Misc. Expense	309.00
10 51415-01-51000	Social Security	14.65CR
10 51415-01-52000	Retirement (WRS)	180.81
10 51415-02-25000	Telephone-Cell/Smart	21.45CR
10 51417-02-18000	Drug Testing (CDL)	159.50
10 51417-02-50000	EAP-Employee Assistance	510.55
10 51420-01-51000	Social Security	684.39
10 51420-01-52000	Retirement (WRS)	630.68
10 51420-01-54000	Health Insurance	1,644.50
10 51420-03-10000	Office Supplies	337.69
10 51420-03-32000	Education & Conference	20.00
10 51430-01-51000	Social Security	2,350.39
10 51430-01-52000	Retirement (WRS)	1,341.54
10 51430-03-10000	Office Supplies	265.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51440-01-25000	Wages-Election Off. AVE	8,452.63
10 51440-01-51000	Social Security	6.08
10 51440-01-52000	Retirement (WRS)	5.43
10 51440-03-20000	Publish Legal Notices	208.58
10 51440-03-40000	Operating Supplies	94.80
10 51520-01-51000	Social Security	1,307.70
10 51520-01-52000	Retirement (WRS)	1,002.08
10 51520-01-54000	Health Insurance	1,468.30
10 51520-02-12500	Financial Advisor Services	3,300.00
10 51520-02-25000	Telephone	322.65
10 51520-03-10000	Office Supplies	395.23
10 51520-03-13000	Copier	1,736.81
10 51520-03-18000	Checks and Supplies	863.36
10 51520-03-32000	Education & Conference	17.50
10 51525-01-51000	Social Security	513.27
10 51525-01-52000	Retirement (WRS)	404.31
10 51525-01-54000	Health Insurance	2,244.39
10 51525-15-31000	Computer Supplies	21.65
10 51525-15-32750	Internet & Spam Filter	574.12
10 51525-15-32900	Fiber & PRI - Charter	1,500.08
10 51525-15-42500	Computer Hardware/Upgrades	307.35
10 51525-15-42550	Council iPads	245.02
10 51525-15-45000	Software Maintenance	6,725.10
10 51525-15-55500	GIS - City Functions	66.00
10 51600-01-51000	Social Security	1,504.06
10 51600-01-52000	Retirement (WRS)	1,102.05
10 51600-01-54000	Health Insurance	3,089.69
10 51600-02-16250	HVAC Service Contractor	5,747.38
10 51600-02-16277	Generator Contractor	2,076.81
10 51600-02-21000	Water and Sewer	1,039.20
10 51600-02-22000	Electric and Natural Gas	8,114.85
10 51600-02-23250	Mats, Rugs, Etc.	1,886.78
10 51600-03-44000	Janitor Supplies	1,808.21
10 51600-03-46000	Uniform Services	681.15
10 51600-03-46500	Boots & Clothing-Reimbursement	58.00
10 51600-03-50000	Repair/Maintenance Supply	1,118.22
10 51600-08-82000	Bldg/Grounds Improvements	200.00
10 51600-08-82022	LED Lighting Fixtures	10,398.26
10 51620-02-21000	Water and Sewer	83.44
10 51620-02-22000	Electric and Natural Gas	377.82
10 51651-01-51000	Social Security	15.41
10 51651-01-52000	Retirement (WRS)	5.93
10 51651-01-54000	Health Insurance	166.88
10 51930-05-10500	Workers Comp. Ins.	45,265.00
10 51930-05-45000	Retiree's SL/Health Ins.	1,885.46
10 52100-01-51000	Social Security	30,898.47

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-01-52000	Retirement (WRS)	45,833.47
10 52100-01-54000	Health Insurance	49,502.51
10 52100-01-56000	PEHP - City Portion	2,257.00
10 52100-02-25000	Telephone	1,616.75
10 52100-02-41000	Towing Charges	250.00
10 52100-02-75000	Dispatch-Lincoln Cty.	28,000.00
10 52100-02-94000	Jail/Evidence	1,630.88
10 52100-03-25000	Job Recruitment	3,600.00
10 52100-03-32000	Education & Conference	2,465.00
10 52100-03-32500	Firearms-Supplies	1,594.98
10 52100-03-40000	Operating Supplies	506.43
10 52100-03-51000	Vehicle Repair/Maintenance	2,595.98
10 52100-03-53000	Gas & Oil - Vehicles	176.78
10 52100-15-31000	Computer Supplies	421.95
10 52100-15-92500	RMS/InCode Support	24,375.30
10 52110-01-51000	Social Security	88.13
10 52110-01-52000	Retirement (WRS)	192.65
10 52110-01-54000	Health Insurance	121.71
10 52110-03-22000	Electric-Traffic Controls	333.32
10 52110-03-22075	Traffic Controls-Repairs	1,550.00
10 52110-03-22500	Electric-Hwy64/Pine Ridge	240.93
10 52110-03-57000	Traffic Signs	546.28
10 52200-01-51000	Medicare 1.45%	4,830.57
10 52200-01-52000	Retirement (WRS)	39,673.56
10 52200-01-54000	Health Insurance	25,693.09
10 52200-01-56000	PEHP - City Portion	53,672.96
10 52200-02-21000	Water and Sewer	571.68
10 52200-02-22000	Electric and Natural Gas	2,076.59
10 52200-02-25500	Fiber - Internet & VOIP	1,380.37
10 52200-03-32000	Eduation & Conference	410.59
10 52200-03-40000	Operating Supplies	6,956.00
10 52200-03-51000	Vehicle Repair/Maintenance	2,891.32
10 52200-03-53000	Gas & Oil - Vehicles	74.33
10 52200-15-92500	CAD-Software Linking	756.26
10 52300-01-19000	Ambulance Training	4,745.38
10 52300-01-51000	Medicare 1.45%	2,518.83
10 52300-01-52000	Retirement (WRS)	24,537.00
10 52300-01-54000	Health Insurance	18,775.28
10 52300-01-56000	PEHP - City Portion	1,525.81
10 52300-02-21000	Water and Sewer	571.69
10 52300-02-22000	Electric and Natural Gas	2,076.58
10 52300-02-25000	Telephone & Internet	1,380.37
10 52300-03-10000	Office Supplies	51.37
10 52300-03-32000	Education & Conference	115.58
10 52300-03-40000	Operating Supplies	9,611.94
10 52300-15-92500	CAD-Linking Software	756.26

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52400-01-51000	Social Security	1,388.26
10 52400-01-52000	Retirement (WRS)	1,239.20
10 52400-01-54000	Health Insurance	5,034.16
10 52400-02-25500	iPad - Bldg Inspector	21.08
10 52400-03-10000	Office Supplies	304.55
10 52400-03-53000	Mileage & Gas	150.00
10 53100-01-51000	Social Security	711.85
10 53100-01-52000	Retirement (WRS)	617.11
10 53100-01-54000	Health Insurance	1,678.06
10 53100-02-13250	Contract Engineering/Surveying	475.00
10 53100-03-40000	Operating Supplies	29.69
10 53101-01-51000	Social Security	47.08
10 53101-02-25000	iPad	42.16
10 53102-01-51000	Social Security	1,244.33
10 53102-01-52000	Retirement - WRS	859.92
10 53102-03-40000	Operating Supplies	33.70
10 53230-02-21000	Water and Sewer	623.47
10 53230-02-22000	Electric and Natural Gas	5,113.07
10 53230-02-25000	Telephone & Fiber	459.18
10 53230-03-40000	Operating Supplies	4,640.14
10 53240-01-21000	Wages - Perm - Regular	3,294.44
10 53240-01-51000	Social Security	1,916.33
10 53240-01-52000	Retirement (WRS)	1,596.65
10 53240-01-54000	Health Insurance	4,636.99
10 53240-03-32000	Safety Educ/Materials	141.20
10 53240-03-40000	Operating Supplies	92,639.06
10 53240-03-46000	Uniform Services	132.16
10 53240-03-46500	Boots & Clothing-Reimbursement	232.83
10 53300-01-51000	Social Security	4,101.77
10 53300-01-52000	Retirement (WRS)	2,241.57
10 53300-01-54000	Health Insurance	2,314.52
10 53300-03-32000	Safety Educ/Materials	687.58
10 53300-03-40000	Operating Supplies	1,249.92
10 53300-03-46000	Uniform Services	708.92
10 53300-03-46500	Boots & Clothing-Reimbursement	1,221.99
10 53300-03-75000	Patching Materials	16,653.22
10 53300-03-76000	Sand/Gravel	399.81
10 53300-03-77000	Stump Removal	2,586.00
10 53300-03-80000	Fence Replacement/Repairs	3,027.00
10 53310-01-51000	Social Security	671.59
10 53310-01-52000	Retirement (WRS)	929.49
10 53310-01-54000	Health Insurance	630.27
10 53310-03-46000	Uniform Services	49.57
10 53312-01-51000	Social Security	1,697.22
10 53312-01-52000	Retirement (WRS)	362.23
10 53312-01-54000	Health Insurance	3,415.06

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53312-03-32000	Safety Educ/Materials	2,913.72
10 53312-03-40000	Operating Supplies	35,567.89
10 53312-03-46000	Uniform Services	183.98
10 53314-01-51000	Social Security	180.54
10 53314-01-52000	Retirement (WRS)	222.76
10 53314-01-54000	Health Insurance	717.78
10 53315-01-51000	Social Security	46.39
10 53315-01-52000	Retirement (WRS)	43.00
10 53315-03-54000	Street Painting Supplies	13.99
10 53316-01-51000	Social Security	675.20
10 53316-01-52000	Retirement (WRS)	334.10
10 53316-01-54000	Health Insurance	886.39
10 53420-02-22000	Electric - St. Lights	27,061.88
10 53420-02-23000	Sirens - Electric Service	135.77
10 53420-02-23500	Sirens - Repairs/Maint.	2,665.00
10 53442-02-35500	Storm Sewer Map & GIS	488.50
10 53510-01-51000	Social Security	196.53
10 53510-01-52000	Retirement (WRS)	47.88
10 53510-02-13400	FBO/Airport Man. Contractor	9,567.48
10 53510-02-15500	Snow Removal Services	567.00
10 53510-02-21000	Water and Sewer	267.79
10 53510-02-22000	Electric and Natural Gas	2,871.25
10 53510-02-24000	Black Top Maintenance	7,795.78
10 53510-02-24250	Electrical Maint/Repair	81.00
10 53510-02-24600	T-Hangar Repair/Maint.	81.96
10 53510-02-24700	Terminal Maint/Repair	18.00
10 53510-02-24733	New Terminal - Maint/Imp.	180.56
10 53510-02-24735	Cleaning - New Terminal	200.00
10 53510-02-25000	Telephone (9-1-1 Backup)	1.70
10 53510-03-40000	Operating Supplies	486.09
10 53510-03-42575	Fiber - Spectrum	647.95
10 53510-03-50000	Repair/Maint Supplies	3.13
10 53520-01-51000	Social Security	4,020.03
10 53520-01-52000	Retirement (WRS)	2,536.89
10 53520-01-54000	Health Insurance	6,712.22
10 53520-02-20000	Utility Charges	802.82
10 53520-03-21000	Membership Dues	1,106.25
10 53520-03-32000	Education & Conference	370.00
10 53520-03-40000	Operating Supplies	424.51
10 53520-03-66000	Other Services	315.12
10 53520-03-67750	Tires and Tubes	1,847.96
10 53520-15-91000	MDT - Verizon	295.12
10 53620-01-51000	Social Security	699.35
10 53620-01-52000	Retirement (WRS)	596.44
10 53620-01-54000	Health Insurance	2,228.28
10 53620-03-20000	Publish Legal Notices	360.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53620-03-46000	Uniform Services	53.22
10 53620-03-46500	Boots & Clothing-Reimbursement	115.39
10 53620-03-91577	Tire/Appliance Disposal	20.00
10 53620-03-94000	Tipping Fees	21,537.83
10 53635-01-51000	Social Security	952.45
10 53635-01-52000	Retirement (WRS)	798.13
10 53635-01-54000	Health Insurance	2,988.73
10 53635-03-20000	Publish Legal Notices	615.00
10 53635-03-32000	Safety Educ/Materials	400.00
10 53635-03-40000	Operating Supplies	296.50
10 53635-03-46000	Uniform Services	61.68
10 53635-03-46500	Boots & Clothing-Reimbursement	110.78
10 53635-03-93000	Tipping Fees - Recycle	2,588.46
10 53640-01-52000	Retirement (WRS)	10.39
10 53640-03-11000	Postage	1,000.00
10 54600-01-51000	Social Security	1,594.41
10 54600-01-52000	Retirement (WRS)	1,182.09
10 54600-01-54000	Health Insurance	3,053.00
10 54600-02-25000	Telephone	119.55
10 54600-03-10000	Office Supplies	11.95
10 55110-01-51000	Social Security	6,784.06
10 55110-01-52000	Retirement (WRS)	4,906.42
10 55110-01-54000	Health Insurance	10,068.34
10 55110-02-16500	Fire/Security System Contract	1,310.76
10 55110-02-21000	Water and Sewer	366.51
10 55110-02-22000	Electric	5,689.68
10 55110-02-22500	Fuel - Natural Gas	5,139.84
10 55110-02-23250	Facility Cleaning Service	340.58
10 55110-02-25000	Telephone	308.46
10 55110-02-27000	Lost-Damaged Materials	60.99
10 55110-03-10000	Office Supplies	1,566.22
10 55110-03-10500	Library Supplies	1,826.41
10 55110-03-11000	Postage	36.94
10 55110-03-21000	Membership Dues	199.00
10 55110-03-30500	Mileage	81.38
10 55110-03-31000	Misc. - Petty Cash	1,127.66
10 55110-03-32000	Education & Conference	881.89
10 55110-03-41000	Public Relations/Publicity	113.20
10 55110-03-41250	Programming - Adult	1,066.72
10 55110-03-41251	Misc Rev-Programming Adult	3,220.00
10 55110-03-41500	Programming - Youth	1,066.16
10 55110-03-41501	Misc Rev-Programming-Youth	254.30
10 55110-03-41750	Hospitality	133.07
10 55110-03-44000	Janitor Supplies	5,707.40
10 55110-03-50000	M/R-General Repair/Maint.	612.11
10 55110-03-50275	M/R - Contingency	7,240.94

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-08-50000	Special/Major Projects	20,100.00
10 55110-08-50001	Misc Rev-Special/Major Proj	3,645.98
10 55110-13-10000	Adult Dept Fiction	1,272.16
10 55110-13-10100	Adult Dept Non-Fiction	1,285.66
10 55110-13-10200	Adult Dept Paperbacks	73.28
10 55110-13-10400	Adult Dept Large Print	734.84
10 55110-13-20000	Youth Children's Books	6,998.57
10 55110-13-20100	Young Adult Books	709.82
10 55110-13-50000	Magazines/Periodicals	3,415.44
10 55110-14-10100	Adult Dept Books on CD	520.26
10 55110-14-10200	Adult Dept CDs	128.83
10 55110-14-10400	Adult Dept DVDs	267.49
10 55110-14-20000	Youth Audiobooks & CDs	300.00
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	313.84
10 55110-14-45000	Ebooks/Digital Content	229.90
10 55110-15-30000	ARPA - 2022 Allocation	9,011.00
10 55110-15-31000	Computer Supplies	602.13
10 55110-15-32750	Tl/Internet Access	600.00
10 55110-15-40000	Computer/Network Maintenance	4,500.00
10 55110-15-42500	Computer Equipment	10,051.55
10 55110-15-47500	Software/Upgrades	618.98
10 55200-01-51000	Social Security	2,810.87
10 55200-01-52000	Retirement (WRS)	2,135.42
10 55200-01-54000	Health Insurance	5,285.86
10 55200-02-15000	Contract Services	9,500.00
10 55200-02-21000	Water and Sewer	4,448.26
10 55200-02-22000	Electric and Natural Gas	1,893.98
10 55200-02-25000	Telephone	495.76
10 55200-03-40000	Operating Supplies	412.36
10 55200-03-43000	Vandalism Repair/Maintenance	5,714.28
10 55200-03-46000	Uniform Services	885.11
10 55200-03-46500	Boots & Clothing-Reimbursement	115.52
10 55200-03-50000	Repair/Maint. Supplies	1,703.94
10 55200-08-91000	Park Improvements	7,433.43
10 55200-08-92000	Trees & Beautification	5,816.39
10 55201-02-22000	Electric - Field Lights	163.97
10 55202-02-22000	Electric - Field Lights	188.28
10 55300-01-51000	Social Security	1,353.61
10 55300-01-52000	Retirement (WRS)	1,151.49
10 55300-01-54000	Health Insurance	4,782.44
10 55300-02-22000	Electric and Natural Gas	860.56
10 55300-02-25000	Telephone	120.69
10 55300-03-10000	Office Supplies	257.00
10 55300-03-40000	Operating Supplies	105.08
10 55300-03-41000	Self & Non-Support-Wages	640.00
10 55300-03-41500	Self & Non-Support-Expenses	409.32

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55301-01-51000	Social Security	22.06
10 55301-01-54000	Health Insurance	49.73
10 55301-03-39550	Historical Preservation	31.99
10 55301-03-45000	Promoting Govt Services	117.00
10 55302-01-51000	Social Security	104.35
10 55302-01-52000	Retirement (WRS)	2.49
10 55302-01-54000	Health Insurance	31.46
10 55302-08-91000	Decorations-Holiday	9,506.84
10 55304-03-39222	Park City Gardens	1,000.00
10 55304-03-39277	River Bend Trail-RDDF	500.00
10 55400-01-51000	Social Security	662.34
10 55400-01-52000	Retirement (WRS)	32.64
10 55400-02-16250	HVAC Service Contract	1,167.48
10 55400-02-16500	Fire/Security Service Contract	81.00
10 55400-02-21000	Water and Sewer	1,104.00
10 55400-02-22000	Electric and Natural Gas	11,177.82
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	394.42
10 55400-02-25500	Fiber-Internet-Wireless	300.00
10 55400-03-40000	Operating Supplies	1,684.51
10 55400-03-41000	Public Relations/Marketing	982.02
10 55400-03-50000	Repair/Maint. Supplies	781.03
10 55400-03-51500	Ice Machine Supplies	261.00
10 55420-01-51000	Social Security	110.16
10 55420-01-52000	WRS - Retirement	50.03
10 55420-02-21000	Water and Sewer	288.34
10 55420-02-22000	Electric and Natural Gas	894.09
	*** FUND TOTAL ***	2,937,539.53
20 13-8200	Pre-Paid Health Insurance	75.56
20 21-5110	FICA/Medicare W/H	160.67
20 21-5120	Federal Tax W/H	199.48
20 21-5130	State Tax W/H	80.71
20 21-5210	WRS - Retirement	90.63
20 21-5900	Deferred Compensation	240.90
20 21-5905	AFLAC Premiums	17.89
20 21-5912	Dental Premiums	1.66
20 21-5924	HSA - Employee	58.50
20 21-5925	Disability Premiums	7.90
20 53622-01-51000	Social Security	160.65
20 53622-01-52000	Retirement (WRS)	90.65
20 53622-01-54000	Health Insurance	240.63
20 53622-02-22000	Gas Monitoring	284.89
	*** FUND TOTAL ***	1,710.72
21 13-8200	Pre-Paid Health Insurance	414.80
21 21-5110	FICA/Medicare W/H	1,316.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-5120	Federal Tax W/H	2,251.34
21 21-5130	State Tax W/H	718.85
21 21-5210	WRS - Retirement	1,236.76
21 21-5900	Deferred Compensation	400.00
21 21-5905	AFLAC Premiums	275.92
21 21-5912	Dental Premiums	265.88
21 21-5916	MPPA - Union (Police)	86.00
21 21-5925	Disability Premiums	71.88
21 52100-01-51000	Social Security	1,316.90
21 52100-01-52000	Retirement (WRS)	2,298.47
21 52100-01-54000	Health Insurance	3,356.10
21 52100-01-56000	PEHP - City Portion	148.00
	*** FUND TOTAL ***	14,157.80
24 13-8200	Pre-Paid Health Insurance	6.78
24 21-5110	FICA/Medicare W/H	128.46
24 21-5120	Federal Tax W/H	7.16
24 21-5130	State Tax W/H	3.70
24 21-5210	WRS - Retirement	53.22
24 21-7100	Expo - Security Deposits	500.00
24 55225-01-52000	WRS - Retirement	40.90
24 55225-02-15000	Festival Grounds Manager	2,000.00
24 55225-02-21000	Water and Sewer	2,574.27
24 55225-02-22000	Electric and Natural Gas	1,242.89
24 55225-02-25000	Telephone-iPad	42.16
24 55304-03-50000	Tourism Committee-Chamber	30,876.15
24 55513-01-51000	Social Security	128.46
24 55513-01-52000	Retirement (WRS)	12.31
24 55513-01-54000	Health Insurance	99.53
24 55513-02-16500	Fire/Security Service	129.50
24 55513-02-21000	Water and Sewer	452.43
24 55513-02-22000	Electric and Natural Gas	1,940.11
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	508.24
24 55513-02-25000	Telephone (Backup 911)	119.54
24 55513-02-25500	Fiber-Internet-Wireless	353.90
24 55513-03-40000	Operating Supplies	1,348.38
24 55513-03-44000	Janitor Supplies	490.87
24 55513-03-50000	Repair/Maint. Supplies	2.79
24 55513-08-80522	ADA-Restroom Doors	5,085.10
	*** FUND TOTAL ***	48,146.85
25 13-8200	Pre-Paid Health Insurance	207.40
25 21-5110	FICA/Medicare	417.70
25 21-5120	Federal Tax W/H	381.13
25 21-5130	State Tax W/H	189.74
25 21-5210	WRS - GEP	343.98

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 21-5924	HSA - Employee	100.00
25 56900-01-51000	Social Security	417.69
25 56900-01-52000	Retirement (WRS)	343.98
25 56900-01-54000	Health Insurance	1,678.04
25 56900-02-25000	Telephone	21.08
25 56900-03-10000	Office Supplies	304.56
25 56900-03-13500	Legal Filing Fees	75.00
25 56900-03-53000	Mileage - Fuel	35.00
	*** FUND TOTAL ***	4,515.30
26 21-5110	FICA/Medicare	467.40
26 21-5120	Fed Tax W/H	73.35
26 21-5130	State Tax W/H	125.74
26 21-5210	Retirement- WRS	305.76
26 42100-48500	Police Dept. Donations	2,000.00
26 52100-03-41575	Dog Unit Expenses	2,280.21
26 52100-03-47725	Police Vehicle/Equip Expenses	2,576.63
26 52100-03-47750	NORDEC Invest. Expenses	4,880.00
26 52100-03-49000	Police Technology Exp.	47,244.00
26 52200-01-51000	SS/Medicare	445.61
26 52200-01-52000	WRS Retirement	305.76
26 52200-03-40500	Fire Department Donation Exp.	408.63
26 52200-03-41750	Fire Expense (Equip Sales Rev)	2,533.35
26 52200-03-55555	WI DNR Grant Expense	1,217.42
26 52200-03-57000	Fire Prevention Expenses	300.00
26 52200-08-82000	Fire-Memorial Expenses	45.93
26 52300-08-58022	EMS Flex - Supplies	1,744.08
26 52300-08-58751	ERV (Ford Ranger)	500.00
26 54600-03-45300	MEC - Activities Exp.	919.98
26 54600-03-45301	Quilting Proj Expenses	417.74
26 54600-03-45400	MEC - Craft Shop Exp.	2,786.16
26 54605-01-51000	Social Security	21.79
26 55110-03-12625	Cross-County - Expense	75.36
26 55110-03-12650	Library Photocopier Expense	853.55
26 55110-03-40500	Memorial Books-Expense	416.55
26 55200-08-92000	Park Endowment Expenses	318.83
26 55250-08-27500	Outdoor Rec Plan	6,500.00
26 55250-08-27525	Softball Field Materials/Equip	1,143.56
26 55250-08-27535	WPS-New Field Concession	7,533.19
26 55300-03-60022	Holiday Winderwonderland Exp	194.24
26 55305-03-47533	M&C Committee - Resources	144.00
26 55305-03-47555	Marketing Contractor	9,205.00
26 55305-03-47566	M&C - Cell Phone	82.09
26 55420-02-25919	Leak Repairs	3,400.00
	*** FUND TOTAL ***	101,465.91

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
27 53515-02-24500	Fuel System Maintenance	72.00
27 53515-02-25022	Telephone-Fuel Pumps	232.94
27 53515-02-25028	Telephone-CC Line	222.98
	*** FUND TOTAL ***	527.92
41 21-3000	Vouchers Payable-TID11	22,645.56
41 57100-04-52577	Apartments-Rock Ridge	100,000.00
41 57100-04-52588	Denyon-Ott Homes	10,000.00
41 57100-04-52599	JJ Premier Homes	10,000.00
41 57100-08-26000	Water Improvements	5,996.90
41 57100-08-26500	Sanitary Sewer Improvements	5,996.54
	*** FUND TOTAL ***	154,639.00
46 57100-04-75027	Del Tax-1704 E 2nd St	5,314.27
46 57100-04-75580	Blight - 509 E 2nd St	67.35
46 57100-04-75584	Blight - 306 Cleveland St.	8,561.33
	*** FUND TOTAL ***	13,942.95
47 13-8200	Pre-Paid Health	17.50
47 21-5110	FICA/Medicare W/H	49.49
47 21-5120	Federal Tax W/H	54.95
47 21-5130	State Tax W/H	26.67
47 21-5210	WRS - Retirement	136.31
47 21-5900	Deferred Comp	52.56
47 21-5905	AFLAC	7.53
47 21-5924	HSA Employee	16.87
47 21-5925	Disability Premiums	0.56
47 57100-01-51000	SS/Medicare	49.51
47 57100-01-52000	WRS - Retirement	136.31
47 57100-08-24000	Street Improvements	514,742.12
47 57100-08-26000	Water Improvements	180,566.71
47 57100-08-26500	Sanitary Sewer Improvements	51,811.90
	*** FUND TOTAL ***	747,668.99
48 21-5210	WRS - Retirement	7.85
48 57100-01-52000	WRS - Retirement	7.85
48 57100-04-75022	Del Tax-305 East St.	1,952.38
48 57100-04-75544	"Blight"-1905 Jackson St.	358.85
48 57100-04-75572	Del Tax-503 Wisconsin St.	3,799.05
48 57100-05-12000	Borrowing Expenses	12,000.00
48 57100-08-24000	Street Improvements	237,849.33
48 57100-08-25722	WPS - Webster St.	18,628.89
48 57100-08-26000	Water Improvements	19,945.49
48 57100-08-26500	Sanitary Sewer Improvements	11,044.24
	*** FUND TOTAL ***	305,593.93

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
49 57100-04-50525	Plant Garden Center-Dev Incent	20,000.00
49 57100-04-75022	Del Tax-703 S Center	11,428.39
	*** FUND TOTAL ***	31,428.39
52 13-8200	Pre-Paid Health Ins.	23.98
52 21-5110	FICA/Medicare W/H	146.26
52 21-5120	Federal Tax W/H	101.55
52 21-5130	State Tax W/H	68.12
52 21-5210	WRS - Retirement	609.57
52 21-5900	Deferred Compensation	30.06
52 21-5905	AFLAC Premiums	15.57
52 21-5912	Dental Premiums	8.31
52 21-5924	HSA - Employee	31.25
52 21-5925	Disability Premiums	5.40
52 53337-01-51000	Social Security	107.78
52 53337-01-52000	Retirement (WRS)	165.07
52 53337-03-40000	Operating Supplies	141.34
52 53337-03-73000	Concrete & Contractors	1,835.50
52 53388-03-75555	Asphalt Paving	9,329.69
52 57001-01-51000	SS/Medicare	38.46
52 57001-01-52000	WRS-Retirement	444.45
52 57001-08-25000	Street Improvements	1,525.86
52 57001-08-26150	Blight-Demo (Non-TID)	62.00
52 57001-08-27301	Fire Confined Space Rescue	63.00
52 57001-08-27511	Land - Sumnicht (ARPA)	639.55
52 57001-08-27857	Parks Equipment	4,231.45
52 57001-08-27890	Shelters-Water/Concrete	3,427.75
	*** FUND TOTAL ***	23,051.97
62 11-1340	Utility Invest-incrediblebank	802,250.00
62 13-8200	Pre-Paid Health Insurance	1,808.76
62 21-5110	FICA/Medicare	5,148.21
62 21-5120	Federal Tax W/H	6,610.10
62 21-5130	State Tax W/H	2,620.94
62 21-5210	WRS - Retirement	4,309.85
62 21-5900	Deferred Compensation	3,453.72
62 21-5905	AFLAC Premiums	590.37
62 21-5912	Dental Ins. Premiums	377.20
62 21-5924	HSA - Employee	2,080.76
62 21-5925	Disability Premiums	130.20
62 53713-00-64110	Warehouse Cost of Operation	40.37
62 53716-00-85010	Computer & Software	3,240.62
62 53716-00-85025	Fiber - Internet-PRI	1,000.00
62 53716-00-85500	GIS - Water Components	1,088.88
62 53716-00-92000	Adm./General Salaries	100.00
62 53716-00-92300	Outside Serv. Employed	603.27

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-92610	Employee Retirement-WRS	4,309.81
62 53716-00-92620	Employee Health Ins.	13,946.15
62 53716-00-93000	Miscellaneous Expense	700.05
62 54080-00-51000	SS/Medicare	5,145.80
	*** FUND TOTAL ***	859,555.06
63 11-2650	Capital Rep.-incrediblebank	1,504,500.00
63 13-8200	Pre-Paid Health Insurance	1,800.45
63 21-5110	FICA/Medicare	6,289.27
63 21-5120	Federal Tax W/H	7,810.97
63 21-5130	State Tax W/H	3,183.38
63 21-5210	WRS - Retirement	5,663.94
63 21-5900	Deferred Compensation	4,529.93
63 21-5905	AFLAC Premiums	313.22
63 21-5912	Dental Ins. Premiums	342.58
63 21-5924	HSA - Employee	2,861.80
63 21-5925	Disability Premiums	87.45
63 50000-07-55100	Confined Space Rescue-Fire	63.00
63 54080-00-51000	SS/Medicare Taxes	6,286.76
63 56156-00-85010	Computer & Software	3,113.95
63 56156-00-85025	Fiber - Internet-PRI	1,000.00
63 56156-00-85050	GIS - Sewer Components	65.99
63 56156-00-85200	Outside Service Employed	499.78
63 56156-00-85410	Employee Retirement-WRS	5,663.90
63 56156-00-85420	Employee Health Ins.	15,293.75
63 56156-00-85600	Misc General Expense	331.50
	*** FUND TOTAL ***	1,569,701.62

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			727	6,813,657.94	0.00	6,813,645.94
BANK: 1		TOTALS:	727	6,813,657.94	0.00	6,813,645.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004018	ACCESSIBLE TECHNOLOGIES							
I-10/31/2022	ACCESSIBLE TECHNOLOGIES	R	11/08/2022			178804		
63 56152-00-83310	Secondary Maintenance	ACCESSIBLE TECHNOLOG		119.12				119.12
		*** VENDOR TOTALS ***				1 CHECKS		119.12
004374	AgSOURCE COOPERATIVE SERVICES							
I-10/31/22	AgSOURCE COOPERATIVE SERVICES	R	11/08/2022			178805		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		364.00				364.00
004374	AgSOURCE COOPERATIVE SERVICES							
I-12/9/2022	AgSOURCE COOPERATIVE SERVICES	R	12/13/2022			179295		
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
		*** VENDOR TOTALS ***				2 CHECKS		624.00
002119	ALL AMERICAN GASKET INC							
I-10/31/2022	ALL AMERICAN GASKET INC	R	11/08/2022			178806		
62 53713-00-65300	Maint - Meters	ALL AMERICAN GASKET		222.60				222.60
002119	ALL AMERICAN GASKET INC							
I-18032	ALL AMERICAN GASKET INC	R	12/13/2022			179296		
62 53713-00-65300	Maint - Meters	ALL AMERICAN GASKET		132.30				132.30
		*** VENDOR TOTALS ***				2 CHECKS		354.90
000178	AWWA							
I-2023 DUES	AWWA	R	11/08/2022			178807		
62 53716-00-93000	Miscellaneous Expense	AWWA		418.00				418.00
		*** VENDOR TOTALS ***				1 CHECKS		418.00
003126	B & M TECHNICAL SERVICES INC							
I-10/31/2022	B & M TECHNICAL SERVICES INC	R	11/08/2022			178808		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		635.00				635.00
		*** VENDOR TOTALS ***				1 CHECKS		635.00
001521	BAY TOWEL, INC							
I-10/31/22	BAY TOWEL, INC	R	11/08/2022			178809		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		394.80				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		240.68				635.48
001521	BAY TOWEL, INC							
I-12/9/2022	BAY TOWEL, INC	R	12/13/2022			179297		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		60.17				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		98.70				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		98.70				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		113.97				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		108.75				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		60.17				

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-12/9/2022	BAY TOWEL, INC	R	12/13/2022			179297		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		67.35				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		70.54				678.35
			*** VENDOR TOTALS ***			2 CHECKS		1,313.80
004396	TYLER BELFIORI							
I-10/31/2022	TYLER BELFIORI	R	11/08/2022			178810		
63 56156-00-85600	Misc General Expense	TYLER BELFIORI		224.28				224.28
			*** VENDOR TOTALS ***			1 CHECKS		224.28
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-CO2 TANK 10/31/202	BRANDT EXTINGUISHERS RECHARGIN	R	11/08/2022			178811		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
000215	CHEMTRADE CHEMICALS US LLC							
I-10/31/2022	CHEMTRADE CHEMICALS US LLC	R	11/08/2022			178812		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,621.52				4,621.52
000215	CHEMTRADE CHEMICALS US LLC							
I-93460841	CHEMTRADE CHEMICALS US LLC	R	12/13/2022			179298		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,620.70				4,620.70
			*** VENDOR TOTALS ***			2 CHECKS		9,242.22
000381	CITY OF MERRILL							
I-12/9/22	CITY OF MERRILL	R	12/13/2022			179299		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		60,000.00				60,000.00
			*** VENDOR TOTALS ***			1 CHECKS		60,000.00
001556	CORE & MAIN LP							
I-10/31/2022	CORE & MAIN LP	R	11/08/2022			178813		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		2,475.92				2,475.92
			*** VENDOR TOTALS ***			1 CHECKS		2,475.92
004366	CRANE ENGINEERING SALES INC							
I-10/31/22	CRANE ENGINEERING SALES INC	R	11/08/2022			178814		
63 56152-00-83300	Primary Maintenance	CRANE ENGINEERING SA		384.99				384.99
			*** VENDOR TOTALS ***			1 CHECKS		384.99
000199	CUMMINS SALES & SERVICE							
I-10/31/22	CUMMINS SALES & SERVICE	R	11/08/2022			178815		
62 53713-00-65500	Maint - Other Plant	CUMMINS SALES & SERV		1,575.48				
63 56152-00-83400	Bldg./Grounds Maintenance	CUMMINS SALES & SERV		2,329.98				3,905.46
			*** VENDOR TOTALS ***			1 CHECKS		3,905.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002926	DC MTRS LLC							
I-20429	DC MTRS LLC	R	12/13/2022			179300		
63 56152-00-83300	Primary Maintenance	DC MTRS LLC		969.54				
63 56152-00-83200	Lift Station Maintenance	DC MTRS LLC		58.00				1,027.54
			*** VENDOR TOTALS ***			1 CHECKS		1,027.54
001747	DEPT OF NATURAL RESOURCES							
I-WW TESTING	DEPT OF NATURAL RESOURCES	R	12/06/2022			179170		
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
001867	ENVIROTECH EQUIPMENT CO.							
I-10/31/2022	ENVIROTECH EQUIPMENT CO.	R	11/08/2022			178816		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		345.41				345.41
001867	ENVIROTECH EQUIPMENT CO.							
I-22-0020117	ENVIROTECH EQUIPMENT CO.	R	12/13/2022			179301		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		231.79				231.79
			*** VENDOR TOTALS ***			2 CHECKS		577.21
000131	ETCO ELECTRIC SUPPLY							
I-3412725	ETCO ELECTRIC SUPPLY	R	12/13/2022			179302		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		23.46				23.46
			*** VENDOR TOTALS ***			1 CHECKS		23.46
000632	FERGUSON ENTERPRISES #1476							
I-10/31/2022	FERGUSON ENTERPRISES #1476	R	11/08/2022			178817		
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		57.30				
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		25.84				83.14
000632	FERGUSON ENTERPRISES #1476							
I-6938285	FERGUSON ENTERPRISES #1476	R	12/13/2022			179303		
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		111.65				111.65
			*** VENDOR TOTALS ***			2 CHECKS		194.71
002661	FRONTIER							
I-10/31/2022	FRONTIER	R	11/08/2022			178818		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		162.17				162.17
002661	FRONTIER							
I-12/9/22	FRONTIER	R	12/13/2022			179304		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		162.05				162.05
			*** VENDOR TOTALS ***			2 CHECKS		324.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER							
I-10/31/2022	GRAINGER	R	11/08/2022			178819		
62 53713-00-64100	Supplies & Expenses	GRAINGER		16.08				
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		129.17				
63 56152-00-83310	Secondary Maintenance	GRAINGER		57.66				
63 56152-00-83310	Secondary Maintenance	GRAINGER		279.91				
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		93.88				
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		93.88CR				482.82
000221	GRAINGER							
I-9481688514	GRAINGER	R	11/28/2022			179112		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		93.88				93.88
			*** VENDOR TOTALS ***			2 CHECKS		576.70
000224	HYDRITE CHEMICAL CO							
I-10/31/2022	HYDRITE CHEMICAL CO	R	11/08/2022			178820		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		1,521.00				1,521.00
000224	HYDRITE CHEMICAL CO							
I-02634085	HYDRITE CHEMICAL CO	R	12/13/2022			179305		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		3,830.20				3,830.20
			*** VENDOR TOTALS ***			2 CHECKS		5,351.20
000924	INTEGRITY FIRE PROTECTION, INC							
I-63573	INTEGRITY FIRE PROTECTION, INC	R	12/13/2022			179306		
62 53713-00-65500	Maint - Other Plant	INTEGRITY FIRE PROTE		281.00				281.00
			*** VENDOR TOTALS ***			1 CHECKS		281.00
001017	JANSSEN HEATING & COOLING							
I-10/31/22	JANSSEN HEATING & COOLING	R	11/08/2022			178821		
62 53713-00-65500	Maint - Other Plant	JANSSEN HEATING & CO		495.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
000454	STEVEN B. LANDWEHR							
I-WWOA - FOND DU LAC	STEVEN B. LANDWEHR	R	11/28/2022			179113		
63 56156-00-85600	Misc General Expense	STEVEN B. LANDWEHR		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-10/31/22	LINCOLN CO TREASURER'S OFFICE	R	11/08/2022			178822		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		178.04				178.04
000313	LINCOLN CO TREASURER'S OFFICE							
I-14846	LINCOLN CO TREASURER'S OFFICE	R	12/13/2022			179307		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		209.81				209.81
			*** VENDOR TOTALS ***			2 CHECKS		387.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-12/9/2022	LOCAL GOVERNMENT INVESTMENT PO	R	12/13/2022			179308		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		26,250.00				26,250.00
		*** VENDOR TOTALS ***				1 CHECKS		26,250.00
000157	LONDERVILLE STEEL							
I-7004462	LONDERVILLE STEEL	R	12/13/2022			179309		
63 56152-00-83300	Primary Maintenance	LONDERVILLE STEEL		174.08				174.08
		*** VENDOR TOTALS ***				1 CHECKS		174.08
001064	MENARDS - WAUSAU							
I-10/31/22	MENARDS - WAUSAU	R	11/08/2022			178823		
62 53713-00-65200	Maint - Services	MENARDS - WAUSAU		169.40				169.40
		*** VENDOR TOTALS ***				1 CHECKS		169.40
000041	MERRILL ACE HARDWARE							
I-10/31/2022	MERRILL ACE HARDWARE	R	11/08/2022			178824		
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		89.55				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		18.97				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		43.92				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		7.92				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		133.36				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		13.54				307.26
000041	MERRILL ACE HARDWARE							
I-12/9/22	MERRILL ACE HARDWARE	R	12/13/2022			179310		
62 53713-00-65100	Maint - Water Mains	MERRILL ACE HARDWARE		26.74				
62 53713-00-64110	Warehouse Cost of Operation	MERRILL ACE HARDWARE		6.03				
63 56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		34.99				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		46.96				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		8.49				
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		29.99				153.20
		*** VENDOR TOTALS ***				2 CHECKS		460.41
000328	MERRILL WATER UTILITY							
I-10/31/2022	MERRILL WATER UTILITY	R	11/08/2022			178825		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		303.64				303.64
		*** VENDOR TOTALS ***				1 CHECKS		303.64
000911	MOTION INDUSTRIES, INC.							
I-10/31/22	MOTION INDUSTRIES, INC.	R	11/08/2022			178826		
63 56152-00-83300	Primary Maintenance	MOTION INDUSTRIES, I		587.80				587.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000911	MOTION INDUSTRIES, INC.							
I-809456	MOTION INDUSTRIES, INC.	R	12/13/2022			179311		
63 56152-00-83300	Primary Maintenance	MOTION INDUSTRIES, I		112.05				112.05
		*** VENDOR TOTALS ***				2 CHECKS		699.80
000331	MULCAHY/SHAW WATER INC							
I-324692	MULCAHY/SHAW WATER INC	R	12/13/2022			179312		
63 56150-00-82705	Industrial Monitoring	MULCAHY/SHAW WATER I		399.00				399.00
		*** VENDOR TOTALS ***				1 CHECKS		399.00
000540	NAPA AUTO PARTS							
I-10/31/2022	NAPA AUTO PARTS	R	11/08/2022			178827		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		19.02				
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		69.35				
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		48.02				
63 56152-00-83100	Sewer Main Maintenance	NAPA AUTO PARTS		49.99				
63 56152-00-83100	Sewer Main Maintenance	NAPA AUTO PARTS		48.12				234.50
000540	NAPA AUTO PARTS							
I-993803	NAPA AUTO PARTS	R	12/13/2022			179313		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		127.08				127.08
		*** VENDOR TOTALS ***				2 CHECKS		361.50
000336	NIENOW ELECTRIC, INC							
I-10/31/2022	NIENOW ELECTRIC, INC	R	11/10/2022			178933		
63 56152-00-83400	Bldg./Grounds Maintenance	NIENOW ELECTRIC, INC		330.65				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		997.50				
62 53713-00-65100	Maint - Water Mains	NIENOW ELECTRIC, INC		575.00				
48 57100-08-26500	Sanitary Sewer Improvements	NIENOW ELECTRIC, INC		2,163.44				4,066.59
000336	NIENOW ELECTRIC, INC							
I-4368	NIENOW ELECTRIC, INC	R	12/13/2022			179314		
63 56152-00-83300	Primary Maintenance	NIENOW ELECTRIC, INC		285.00				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		427.50				
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		95.00				807.50
		*** VENDOR TOTALS ***				2 CHECKS		4,874.00
000337	NORTH CENTRAL LABORATORIES							
I-10/31/2022	NORTH CENTRAL LABORATORIES	R	11/08/2022			178828		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		37.63				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		149.63				
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		291.00				478.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000337	NORTH CENTRAL LABORATORIES							
I-12/9/2022	NORTH CENTRAL LABORATORIES	R	12/13/2022			179315		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		318.80				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,869.82				2,188.62
			*** VENDOR TOTALS ***			2 CHECKS		2,666.80
001891	NORTHERN LAKE SERVICE INC							
I-10/31/2022	NORTHERN LAKE SERVICE INC	R	11/08/2022			178829		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		467.99				
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		4,959.90				5,427.89
			*** VENDOR TOTALS ***			1 CHECKS		5,427.89
001392	PACE ANALYTICAL SERVICES INC							
I-10/31/2022	PACE ANALYTICAL SERVICES INC	R	11/08/2022			178830		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		344.26				344.26
001392	PACE ANALYTICAL SERVICES INC							
I-2240125050	PACE ANALYTICAL SERVICES INC	R	12/13/2022			179316		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		878.57				878.57
			*** VENDOR TOTALS ***			2 CHECKS		1,222.80
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-10/31/22	PITNEY BOWES GLOBAL FINANCIAL	R	11/08/2022			178831		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		130.16				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		130.15				260.31
			*** VENDOR TOTALS ***			1 CHECKS		260.31
004579	PLAUTZ EXCAVATING & LOGGING							
I-10/31/2022	PLAUTZ EXCAVATING & LOGGING	R	11/08/2022			178832		
62 53713-00-65100	Maint - Water Mains	PLAUTZ EXCAVATING &		1,575.00				
63 56152-00-83100	Sewer Main Maintenance	PLAUTZ EXCAVATING &		1,575.00				3,150.00
			*** VENDOR TOTALS ***			1 CHECKS		3,150.00
002154	POLLARD WATER							
I-10/31/2022	POLLARD WATER	R	11/08/2022			178833		
62 53713-00-65400	Maint - Hydrants	POLLARD WATER		198.74				198.74
			*** VENDOR TOTALS ***			1 CHECKS		198.74
000586	QUILL CORPORATION							
I-10/31/2022	QUILL CORPORATION	R	11/08/2022			178834		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		7.99				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		68.50				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		68.49				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		240.96				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		240.95				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		153.28				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		113.31				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		39.98CR				853.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-12/9/22	QUILL CORPORATION	R	12/13/2022			179317		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		146.62				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		146.62				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		11.99				305.23
	*** VENDOR TOTALS ***					2 CHECKS		1,158.71
002178	RESERVE ACCOUNT							
I-10/31/2022	RESERVE ACCOUNT	R	11/08/2022			178835		
62 53714-00-90300	Supplies & Expenses	RESERVE ACCOUNT		500.00				
63 56154-00-84000	Billing, Collection, Acct.	RESERVE ACCOUNT		500.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
004070	SAND COUNTY ENVIRONMENTAL INC							
I-8006	SAND COUNTY ENVIRONMENTAL INC	R	12/13/2022			179318		
20 53622-02-13250	Engineering Fees	SAND COUNTY ENVIRONM		2,168.25				2,168.25
	*** VENDOR TOTALS ***					1 CHECKS		2,168.25
000546	SCHAEFFER MFG CO							
I-10/31/2022	SCHAEFFER MFG CO	R	11/08/2022			178836		
63 56152-00-83400	Bldg./Grounds Maintenance	SCHAEFFER MFG CO		1,468.50				1,468.50
	*** VENDOR TOTALS ***					1 CHECKS		1,468.50
000751	SJE, Inc							
I-10/31/2022	SJE, Inc	R	11/08/2022			178837		
63 56152-00-83310	Secondary Maintenance	SJE, Inc		570.02				570.02
	*** VENDOR TOTALS ***					1 CHECKS		570.02
000554	SUPERIOR CHEMICAL CORP							
I-349780	SUPERIOR CHEMICAL CORP	R	12/13/2022			179319		
62 53713-00-65500	Maint - Other Plant	SUPERIOR CHEMICAL CO		476.05				476.05
	*** VENDOR TOTALS ***					1 CHECKS		476.05
004213	TEAM LABORATORY CHEMICAL, LLC							
I-INV0033012	TEAM LABORATORY CHEMICAL, LLC	R	11/16/2022			178937		
63 56152-00-83100	Sewer Main Maintenance	TEAM LABORATORY CHEM		2,186.50				2,186.50
	*** VENDOR TOTALS ***					1 CHECKS		2,186.50
004202	TWEET/GAROT MECHANICAL, INC							
I-10/31/2022	TWEET/GAROT MECHANICAL, INC	R	11/08/2022			178838		
63 56152-00-83400	Bldg./Grounds Maintenance	TWEET/GAROT MECHANIC		2,323.49				2,323.49
	*** VENDOR TOTALS ***					1 CHECKS		2,323.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000568	U.S. POSTAL SERVICE							
I-12/9/2022	U.S. POSTAL SERVICE	R	12/13/2022			179294		
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		1,000.00				
62 53714-00-90300	Supplies & Expenses	U.S. POSTAL SERVICE		1,000.00				2,000.00
000568	U.S. POSTAL SERVICE							
I-12/9/22	U.S. POSTAL SERVICE	R	12/13/2022			179320		
62 53714-00-90200	Labor-Accounting/Collect	U.S. POSTAL SERVICE		137.50				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		137.50				275.00
		*** VENDOR TOTALS ***				2 CHECKS		2,275.00
000578	USA BLUE BOOK							
I-10/31/2022	USA BLUE BOOK	R	11/08/2022			178839		
62 53713-00-65200	Maint - Services	USA BLUE BOOK		440.51				
62 53713-00-65201	Maint - Diggers Hotline	USA BLUE BOOK		338.20				
63 56152-00-83310	Secondary Maintenance	USA BLUE BOOK		195.03				973.74
000578	USA BLUE BOOK							
I-154384	USA BLUE BOOK	R	12/13/2022			179321		
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		311.90				311.90
		*** VENDOR TOTALS ***				2 CHECKS		1,285.60
000650	VICTORY JANITORIAL, INC.							
I-10/31/2022	VICTORY JANITORIAL, INC.	R	11/08/2022			178840		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		46.87				
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		99.86				
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		99.86				246.59
		*** VENDOR TOTALS ***				1 CHECKS		246.59
000284	VIP ALL-VALUE							
I-10/31/2022	VIP ALL-VALUE	R	11/08/2022			178841		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		30.60				
63 56156-00-85200	Outside Service Employed	VIP ALL-VALUE		16.93				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		124.99				
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		125.00				297.52
000284	VIP ALL-VALUE							
I-12/9/22	VIP ALL-VALUE	R	12/13/2022			179322		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		48.77				
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		176.16				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		176.15				401.08
		*** VENDOR TOTALS ***				2 CHECKS		698.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-10/31/22	WAL-MART COMMUNITY/CAPITAL ONE	R	11/08/2022			178842		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		69.60				
63 56152-00-83400	Bldg./Grounds Maintenance	WAL-MART COMMUNITY/C		74.19				143.79
			*** VENDOR TOTALS ***			1	CHECKS	143.79
000587	WI STATE LAB OF HYGIENE							
I-10/31/2022	WI STATE LAB OF HYGIENE	R	11/08/2022			178843		
63 56156-00-85220	Outside Lab Services	WI STATE LAB OF HYGI		214.00				
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				242.00
000587	WI STATE LAB OF HYGIENE							
I-730141	WI STATE LAB OF HYGIENE	R	12/13/2022			179323		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				28.00
			*** VENDOR TOTALS ***			2	CHECKS	270.00
000266	WISCONSIN BUILDING SUPPLY							
I-9551197	WISCONSIN BUILDING SUPPLY	R	12/13/2022			179324		
62 53713-00-65500	Maint - Other Plant	WISCONSIN BUILDING S		65.00				65.00
			*** VENDOR TOTALS ***			1	CHECKS	65.00
003021	WISCONSIN LAND INFORMATION ASS							
I-1517	WISCONSIN LAND INFORMATION ASS	R	12/13/2022			179325		
10 51525-15-55500	GIS - City Functions	WISCONSIN LAND INFOR		97.00				
62 53716-00-85500	GIS - Water Components	WISCONSIN LAND INFOR		96.50				
63 56156-00-85050	GIS - Sewer Components	WISCONSIN LAND INFOR		96.50				290.00
			*** VENDOR TOTALS ***			1	CHECKS	290.00
000656	WISCONSIN PUBLIC SERVICE							
I-10/31/2022	WISCONSIN PUBLIC SERVICE	R	11/08/2022			178844		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,401.76				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		938.61				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,369.76				
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,139.17				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		231.26				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		801.34				
62 53713-00-65500	Maint - Other Plant	WISCONSIN PUBLIC SER		298.69				11,180.59
000656	WISCONSIN PUBLIC SERVICE							
I-12/9/2022	WISCONSIN PUBLIC SERVICE	R	12/13/2022			179326		
62 53711-00-62200	Operation - Electric Pumping			3,698.17				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		866.16				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		939.93				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		461.71				
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,768.91				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		2,061.98				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,505.74				14,302.60
			*** VENDOR TOTALS ***			2	CHECKS	25,483.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001976	WRWA							
I-TRAINING WRWA	WRWA	R	11/30/2022			179121		
62 53716-00-93000	Miscellaneous Expense	WRWA		200.00				200.00
001976	WRWA							
I-LCRR - 2023 SAMPL	WRWA	R	12/01/2022			179169		
62 53716-00-93000	Miscellaneous Expense	WRWA		200.00				200.00
*** VENDOR TOTALS ***						2 CHECKS		400.00
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-1645342898	XYLEM WATER SOLUTIONS U.S.A. I	R	12/13/2022			179327		
63 56150-00-82710	Laboratory Supplies	XYLEM WATER SOLUTION		76.56				
I-3556C48246	XYLEM WATER SOLUTIONS U.S.A. I	R	12/13/2022			179327		
63 56152-00-83200	Lift Station Maintenance	XYLEM WATER SOLUTION		1,872.00				1,948.56
*** VENDOR TOTALS ***						1 CHECKS		1,948.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	82	180,153.34	0.00	180,153.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	97.00
*** FUND TOTAL ***		97.00
20 53622-02-13250	Engineering Fees	2,168.25
20 53622-02-22000	Gas Monitoring	5,427.89
*** FUND TOTAL ***		7,596.14
48 57100-08-26500	Sanitary Sewer Improvements	2,163.44
*** FUND TOTAL ***		2,163.44
62 11-2735	SDWLP Bond - LGIP	26,250.00
62 15-5000	Materials/Supplies-Const.	2,475.92
62 53711-00-62200	Operation - Electric Pumping	6,837.34

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53711-00-62210	Gas for Heat	1,097.42
62 53712-00-63100	Chemicals	5,351.20
62 53712-00-63200	Water Treatment Supplies	609.80
62 53712-00-63210	Outside Services-Testing	680.00
62 53713-00-64100	Supplies & Expenses	608.07
62 53713-00-64110	Warehouse Cost of Operation	2,106.52
62 53713-00-65000	Maint-Standpipe/Reserviors	461.71
62 53713-00-65100	Maint - Water Mains	2,176.74
62 53713-00-65200	Maint - Services	623.45
62 53713-00-65201	Maint - Diggers Hotline	1,763.20
62 53713-00-65300	Maint - Meters	354.90
62 53713-00-65400	Maint - Hydrants	198.74
62 53713-00-65500	Maint - Other Plant	3,191.22
62 53714-00-90200	Labor-Accounting/Collect	137.50
62 53714-00-90300	Supplies & Expenses	1,630.16
62 53716-00-85500	GIS - Water Components	96.50
62 53716-00-92100	Supplies & Expenses	890.52
62 53716-00-92300	Outside Serv. Employed	814.92
62 53716-00-93000	Miscellaneous Expense	818.00
	*** FUND TOTAL ***	59,173.83
63 11-2650	Capital Rep.-incrediblebank	60,000.00
63 56150-00-82100	Power & Fuel for Pumping	5,170.67
63 56150-00-82200	Power & Fuel for Aeration	6,875.50
63 56150-00-82210	Gas for Heat & Digesters	3,000.59
63 56150-00-82400	Phosphorous Removal Chem.	9,242.22
63 56150-00-82700	Other Operating Sup/Exp	364.31
63 56150-00-82705	Industrial Monitoring	1,277.57
63 56150-00-82710	Laboratory Supplies	2,203.24
63 56150-00-82720	Landfill Tipping Fees	387.85
63 56152-00-83100	Sewer Main Maintenance	4,444.73
63 56152-00-83200	Lift Station Maintenance	2,108.01
63 56152-00-83300	Primary Maintenance	2,557.38
63 56152-00-83310	Secondary Maintenance	2,141.08
63 56152-00-83330	Belt Press Maintenance	29.99
63 56152-00-83400	Bldg./Grounds Maintenance	7,102.38
63 56154-00-84000	Billing, Collection, Acct.	1,767.65
63 56156-00-85050	GIS - Sewer Components	96.50
63 56156-00-85100	Office Supplies & Expenses	870.51
63 56156-00-85200	Outside Service Employed	515.84
63 56156-00-85220	Outside Lab Services	637.63
63 56156-00-85600	Misc General Expense	329.28
	*** FUND TOTAL ***	111,122.93

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 4	TOTALS:	82	180,153.34	0.00	180,153.34		
BANK: 4	TOTALS:		82	180,153.34	0.00	180,153.34		
REPORT TOTALS:			809	6,993,811.28	0.00	6,993,799.28		

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: 11/01/2022 THRU 12/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: Vouchers - Nov & Dec 2022 (9558 : November and December vouchers)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, November 29, 2022 - MINUTES**

Regular Meeting

City Hall Council Chambers

6:00 p.m.

Members Present: Chairperson Michael Caylor, Alderperson LaDonna Fermanich
Alderperson Russell was excused

Others Present: Mayor Hass, Alderperson Blake, Alderperson Lupton, Alderperson Weix, Alderperson Sabatke, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Public Works Director/City Engineer Akey, Police Chief Bennett, Enrichment Center Director Tammie Mrachek, Interim Library Director Lorie Ollhoff, Fire Chief Klug, Dawn Smith, Brenda Grefe and Merrill Productions video operator

- I. Call to Order** – Chairperson Caylor called the meeting to order at 6:00 PM.
- II. Vouchers – October**
Alderperson Fermanich made a motion to approve the October vouchers. Chairperson Caylor seconded and the motion carried.
- III. Minutes from previous meeting(s):**
A motion was made by Alderperson Fermanich to approve the October 25th meeting minutes. Chairperson Caylor seconded and the motion carried.
- IV. Agenda Items for Consideration:**
 - 1. Discuss and consider lifting the hiring freeze in specific situations.**
Public Works Director/City Engineer Akey spoke about hiring someone to fill the vacancy at the Water Treatment Plant.

Chair Caylor made a motion to lift the hiring freeze to fill a vacancy at the Water Treatment Plant. Alderperson Fermanich seconded and the motion carried.
 - 2. City of Merrill Purchasing Procedures update**
Finance Director Unertl discussed the purchasing procedures for the city. Information was included in the packet.
 - 3. City of Merrill Grant Reporting and Journal Entry Procedures update**
Finance Director Unertl reported on this topic. The 2015 Grant Policy was brought up and it was requested to add that agenda item to the January meeting to review and discuss.
- V. Monthly Reports:**
 - 1. Monthly Report – Finance Director Unertl**
The Finance Director's report was in the packet. Alderperson Fermanich stated she would like to see a summary of the budget for citizens to view in the future.

Personnel & Finance Committee November 29, 2022

Attachment: 2022-11-29 P&F Minutes (9534 : Consider approving the minutes from the November 29th meeting)

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. The committee asked how the District 4 audit went and City Clerk Anderson-Malm explained the process and outcome.

4. Monthly Report – Municipal Court

The report was in the agenda packet.

5. Consider placing monthly reports on file

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

VI. Public Comment

Brenda Greffe requested any increases, pertaining to the closed session items, are retroactive per past practice.

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

The next regular meeting will be the Call of the Chair

VIII. Closed Session:

Chairperson Caylor read the two topics for closed session:

1. The Committee may convene in closed session pursuant to Wisconsin State Statute 19.85(1)(c) to discuss, analyze and recommend action on employee reclassification requests submitted by several employees, and review supporting documentation and Carlson-Dettman (consultant) input related to such requests.

2. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(c) and (e) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercised responsibility and deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session for purposes of conducting fire negotiations with Local 847.

Chairperson Caylor asked for a motion to go into closed session. Aldersperson Fermanich stated she did not want to go into closed session for the first item. City Attorney Hayden cautioned the committee on discussing personnel issued in open session. After further discussion, Aldersperson Fermanich motioned to go into closed session with reservations. Chairperson Caylor seconded and the motion carried.

The committee entered closed session at 6:19 pm with the following present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Police

Chief Bennett, Public Works Director/City Engineer Akey, Alderperson Sabatke, Alderperson Blake, Alderperson Weix and Alderperson Lupton.

Without objection, City Clerk Anderson-Malm recorded the minutes.

After discussion, Chairperson Caylor motioned to reconvene in open session to present the actions related to the closed session agenda items. Alderperson Fermanich seconded and the motion carried.

IX. Reconvene in Open Session:

The committee reconvened in open session at 7:14 pm.

The following were asked to come back into the council chambers to hear the actions from closed session: Brenda Grefe, Dawn Smith and Enrichment Center Director Mrachek.

Chairperson Caylor read the following motions from closed session:

Motion to move the Enrichment Center Director from Grade 13 to Grade 14 of the City's salary plan as recommended by Carlson Dettmann.

Motion to move the Senior Finance Administrative Assistant from Grade 8 to Grade 10 of the City's salary plan and change the title to Clerk/Treasurer Office Manager as recommended by Carlson Dettmann.

Motion to maintain the title as Transit Coordinator and move the position from Grade 7 to Grade 8 of the City's salary plan as recommended by Carlson Dettmann.

Motion to retitle the Park and Recreation Administrative Assistant to Park and Recreation Operations Manager and move from Grade 7 to Grade 9 of the City's salary plan as recommended by Carlson Dettmann. This title remains flexible for the Park and Recreation Director to review.

Motion to move the Police Administrative Assistant/Property and Evidence Manager from Grade 6 to Grade 8 of the City's salary plan as recommended by Carlson Dettmann.

Motion to make all changes retroactive to July 1, 2022.

Motion to approve the contract as presented between the City of Merrill and the Merrill Firefighters and forward to the Common Council's December 13th meeting.

X. Adjournment

Alderperson Fermanich motioned to adjourn. Chairperson Caylor seconded and the motion carried. The meeting was adjourned at 7:18 pm.

Minutes prepared by: Lori Anderson-Malm – City Clerk

City of Merrill
Personnel and Finance Committee
Wednesday, November 29, 2022 – **Closed Session**
City Hall Common Council Chambers

Personnel & Finance Committee present: Chairperson Caylor and Alderperson Fermanich
Alderperson Russell was absent

Elected officials present: Mayor Hass, City Clerk Anderson-Malm, Alderperson Sabatke,
Alderperson Weix, Alderperson Lupton and Alderperson Blake

Others: City Attorney Hayden, Finance Director Unertl, Police Chief Bennett and Public Works
Director/City Engineer Akey

Closed Session:

Chair Caylor read the following statement regarding closed session:

1. The Committee may convene in closed session pursuant to Wisconsin State Statute 19.85(1)(c) to discuss, analyze and recommend action on employee reclassification requests submitted by several employees, and review supporting documentation and Carlson-Dettman (consultant) input related to such requests.
2. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(c) and (e) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercised responsibility and deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session for purposes of conducting fire negotiations with Local 847.

Chairperson Caylor asked for a motion to go into closed session. Alderperson Fermanich stated she did not want to go into closed session for the first item. City Attorney Hayden cautioned the committee on discussing personnel issued in open session. After further discussion, Alderperson Fermanich motioned to go into closed session with reservations. Chairperson Caylor seconded and the motion carried.

The committee entered closed session at 6:19 pm.

Without objection, City Clerk Anderson-Malm recorded the minutes.

After discussion, Chairperson Caylor motioned to reconvene in open session to present the actions related to the closed session agenda items. Alderperson Fermanich seconded and the motion carried.

Reconvene in Open Session:

The committee reconvened in open session at 7:14 pm.

The following were asked to come back into the council chambers to hear the actions from closed session: Brenda Grefe, Dawn Smith and Enrichment Center Director Mrachek.

Chairperson Caylor read the following motions from closed session:

Motion to move the Enrichment Center Director from Grade 13 to Grade 14 of the City's salary plan as recommended by Carlson Dettmann.

Motion to move the Senior Finance Administrative Assistant from Grade 8 to Grade 10 of the City's salary plan and change the title to Clerk/Treasurer Office Manager as recommended by Carlson Dettmann.

Motion to maintain the title as Transit Coordinator and move the position from Grade 7 to Grade 8 of the City's salary plan as recommended by Carlson Dettmann.

Motion to retitle the Park and Recreation Administrative Assistant to Park and Recreation Operations Manager and move from Grade 7 to Grade 9 of the City's salary plan as recommended by Carlson Dettmann. This title remains flexible for the Park and Recreation Director to review.

Motion to move the Police Administrative Assistant/Property and Evidence Manager from Grade 6 to Grade 8 of the City's salary plan as recommended by Carlson Dettmann.

Motion to make all changes retroactive to July 1, 2022.

Motion to approve the contract as presented between the City of Merrill and the Merrill Firefighters and forward to the Common Council's December 13th meeting.

Adjournment

Aldersperson Fermanich motioned to adjourn. Chairperson Caylor seconded and the motion carried. The meeting was adjourned at 7:18 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, January 24, 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 duplicate 2022 personal property tax bill

- 251-1276 Merrill FotoNews \$117.53

As noted in City Assessor Kitt Koski's e-mail, there were both Personal Property bills for Multi Media Channels LLC and Merrill FotoNews.

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: 1/10/2023

Attachment: PP Write-Off Duplicate (FotoNews) (9536 : Consider writing off duplicate 2022 personal property tax bill - Merrill FotoNews)

Unertl, Kathy

From: kittkoski@aol.com
Sent: Tuesday, January 10, 2023 8:49 AM
To: Unertl, Kathy
Subject: Personal Property duplicate

Kathy
Multi Media Channels LLC and Merrill Foto News is a duplicate PP for 2022. They are going to pay the Multi Media Channels account #1050 and I have deleted the Merrill Foto News account # 1276 for 2023.
Kitt

Attachment: PP Write-Off Duplicate (FotoNews) (9536 : Consider writing off duplicate 2022 personal property tax bill - Merrill FotoNews)

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

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

Merrill Foto News

4.2.a

Parcel Number: 251-1276
Bill Number: 143288



143288/251-1276

Merrill Foto News
921 E Main St
Merrill WI 54452

Full payment of: \$ **117.53**
Or first installment of: \$ **117.53**
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 #251-1276

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio		Net. Assessed Value Ratio (Does NOT Reflect Credits)
	4,000	4,000	0.7579543920		0.0293832620
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt		A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit
	5,300	5,300			5.80
Taxing Jurisdiction					
	2021 Est. State Aids Allocated Tax District	2022 Est. State Aids Allocated Tax District	2021 Net Tax	2022 Net Tax	% Tax Change
LINCOLN COUNTY	365,392	363,800		24.55	
CITY OF MERRILL	4,187,068	4,241,549		65.50	
MERRILL SCHOOL	7,265,495	7,185,825		21.31	
NORTHCENTRAL TECH	527,946	537,188		6.17	
TOTAL	12,345,901	12,328,362	0.00	117.53	
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax		117.53	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

\$117.53

Or pay the following installments

1/31/2023	117.53
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

There will be a nominal fee charged for this service

O
T
H
E
R

TOTAL DUE FOR FULL PAYMENT
PAY BY January 31, 2023

\$117.53

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: 143288



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

Parcel #251-1276
921 E Main St
Merrill Foto News

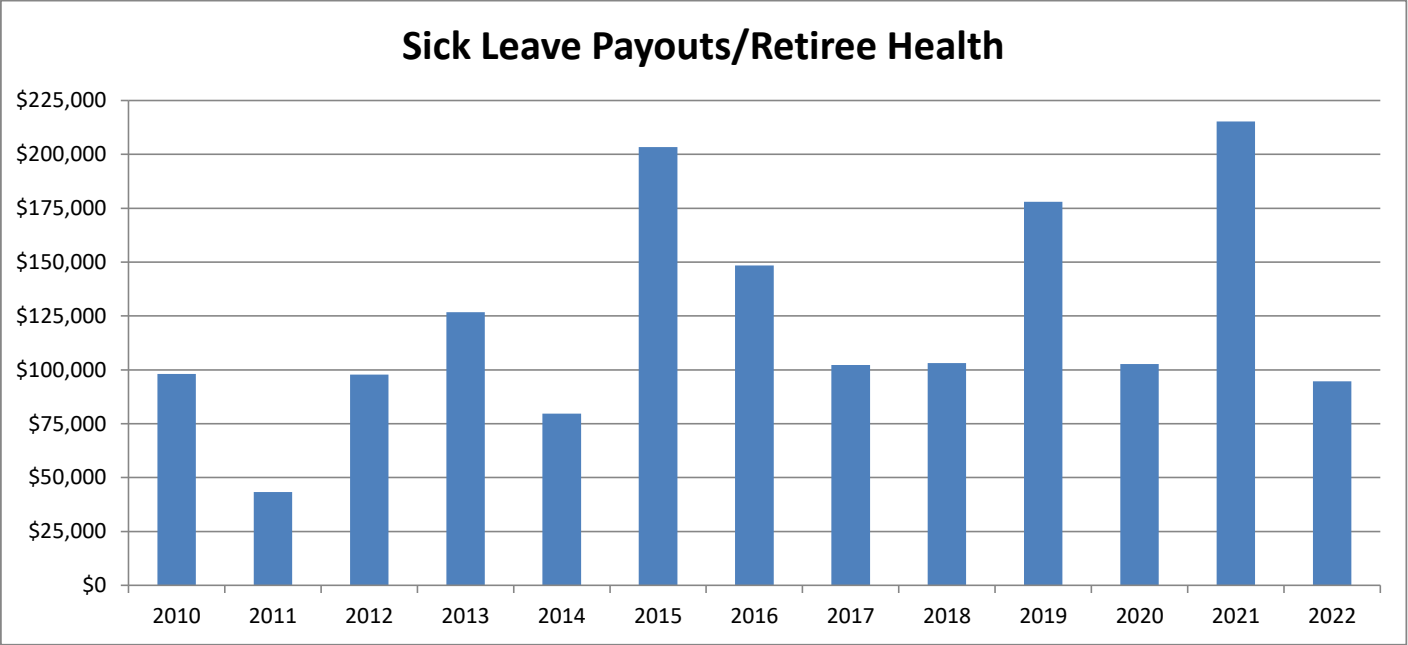
FOR INFORMATION PURPOSES ONLY - Voter Approved Temporary Tax Increases

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

Agenda item for P&F. Police Dept. request to sell and dispose of 3 squad cars in 2023 via Wisconsin Surplus Auctions.

- 2014 Ford Explorer, former K9 vehicle which has been replaced- auction funds will be returned to supplement the K9 non-lapsing account
- 2017 Ford Explorer, former squad 5 which has been replaced- auction funds will go toward vehicle/equipment non-lapsing fund (purchase price gaps/up-fitting costs)
- 2019 Chevrolet Tahoe, Squad 2 after its replacement arrives and is in service. Auction funds will go toward vehicle/equipment non-lapsing fund. We anticipate higher resale for this vehicle.

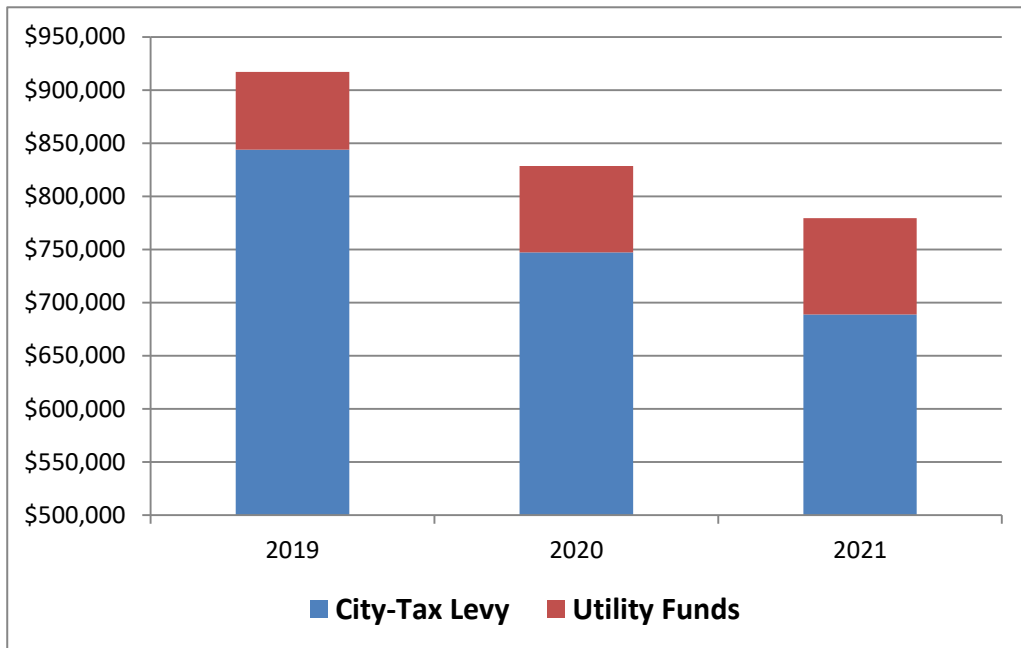
City of Merrill - Retiree Sick Leave Payouts/Health Insurance



2010	\$98,105
2011	\$43,279
2012	\$97,845
2013	\$126,734
2014	\$79,717
2015	\$203,377
2016	\$148,381
2017	\$102,313
2018	\$103,172
2019	\$177,934
2020	\$102,653
2021	\$215,330
2022	\$94,719 Actual

\$122,581.53 Average - 13-Years

City of Merrill - Retiree Sick Leave Payouts/Insurance Future Liability Analysis



12/31st	City	Utility	Total
2019	\$843,766	\$73,163	\$916,929
2020	\$747,337	\$81,237	\$828,574
2021	\$688,971	\$90,615	\$779,586
2022			

Attachment: Retiree SL-Health Ins-Future (9537 : Discuss and consider accumulated sick leave payable at retirement)



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: November 16, 2022

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: November 2022 – January 2023

2022 Taxes – January Settlement:

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

Cash & Investments – 12/31/2022:

Attached is the 12/31/2022 cash report. State Trust Fund 2022 Loans for TIDs No. 4 and No. 10 were received at the end of December.

2022 Audit Preparation:

CLA auditors will be at City Hall on Monday, 1/23rd and Tuesday, 1/24th. Preparation has been my focus the past month (along with some vacation leave).

With extended FMLA (Family Medical Leave Act) for one of the Clerk-Treasurer Staff team, thanks for employees from other City Departments to assist in our peak workload. Expanded cross training of other City employees is required to cover scheduled mid-March vacation leave.

There are a number of fiscal overages between 2022 budget and actual amounts. I will have better projection in February since both additional 2022 Revenues and additional Invoices continue to be processed.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, February 1st.

Attachment: Monthly Report Nov 2022 - Jan 2023 Finance Director (9539 : Monthly Report - Finance Director Unertl)

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

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,194,156.56		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,194,156.56	0.169781690	867,720.29
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,900,980.80	0.147096036	751,778.44
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	2,314,987.28
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.52)	-0.000000040	(0.20)
Total Tax District Taxes	7,754,761.28	0.600055848	3,066,765.52
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,423,069.65	0.187494761	958,248.26
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	551,411.73	0.042667701	218,066.09
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	12,923,399.22	1.000000000	5,110,800.16

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	5,133,431.87	(1)	
Less: Collections of Special Charges	(1,700.68)	(2)	
Less: Collections of Special Assessments	(4,539.44)	(3)	
Less: Collections of Delinquent Utilities	(16,391.59)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>5,110,800.16</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.395468721</u>
Total General Property Taxes (Line G-1 From Part I)	<u>12,923,399.22</u>	(6)	

Revised: 1/10/2023

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: DECEMBER 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	348,129.59		
10-11-1021	Police CVR Checking	57,478.54		
10-11-1023	Aviation Fuel - Nicolet Bank	35,132.68		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	15,639.50		
10-11-1029	CIVIC-REC Credit Cards	15,083.91		
10-11-1105	BMO - Direct Deposit	266,922.63		
10-11-1155	Federal Grants-Nicolet	36.16		
10-11-1275	Nicolet Bank-ICS		4,505,965.06	
10-11-1286	Investments-incrediblebank		250,010.61	
10-11-1289	ICS Invest-incrediblebank		39,133.07	
TOTAL 10 -General Fund		738,692.78	4,795,108.74	5,533,801.52
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	14,825.07		
TOTAL 20 -Remedial Action-Landfill		14,825.07	0.00	14,825.07
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	(23,773.72)		
TOTAL 21 -Police - SRO		(23,773.72)	0.00	(23,773.72)
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	(15,988.63)		
TOTAL 24 -Merrill Festival Grounds		(15,988.63)	0.00	(15,988.63)
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	191,643.83		
25-11-1050	CD Checking-Nicolet Bank	124,653.92		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		67,810.44	
25-11-1275	PCCU-SBA Facade		51,820.76	
TOTAL 25 -Community Development		316,302.75	119,631.20	435,933.95
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,680,875.36		
TOTAL 26 -Reserved - Non-Lapsing		1,680,875.36	0.00	1,680,875.36

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: DECEMBER 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	(1,991.80)		
TOTAL 27 -Merrill Airport Fuel		(1,991.80)	0.00	(1,991.80)
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	(1,332,551.55)		
30-11-1289	ICS - TID3 DSRF		446,129.06	
TOTAL 30 -Debt Sevice		(1,332,551.55)	446,129.06	(886,422.49)
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(58,469.03)		
TOTAL 40 -TID No. 10 - Fox Point		(58,469.03)	0.00	(58,469.03)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(100,406.06)		
TOTAL 41 -TID No. 11- Apartments		(100,406.06)	0.00	(100,406.06)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	27,611.25		
TOTAL 42 -TID # 12 - Weinbrenner		27,611.25	0.00	27,611.25
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	1,018,595.34		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,018,595.34	0.00	1,018,595.34
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	157,607.17		
TOTAL 44 -TID #4 - Thielman/P Ridge		157,607.17	0.00	157,607.17
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	7,040.20		
TOTAL 45 -TID #5 - Hwy 107/Taylor		7,040.20	0.00	7,040.20
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(522,346.00)		
TOTAL 46 -TID #6 - Downtown		(522,346.00)	0.00	(522,346.00)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: DECEMBER 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(39,432.38)		
	TOTAL 47 -TID #7 - N Center Ave	(39,432.38)	0.00	(39,432.38)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(472,900.38)		
	TOTAL 48 -TID #8 - West Side	(472,900.38)	0.00	(472,900.38)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(372,004.73)		
	TOTAL 49 -TID#9 -WI River/S Center	(372,004.73)	0.00	(372,004.73)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		484,347.37	
50-11-1250	Zander Trust-Mamer		1,412,251.17	
	TOTAL 50 -Library Fund	0.00	1,896,598.54	1,896,598.54
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	363,399.39		
52-11-1280	Capital/Borrow-incrediblebank		47,813.57	
	TOTAL 52 -Capital Projects	363,399.39	47,813.57	411,212.96
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,484.79)		
	TOTAL 53 -TID No. 13 - Industrial	(11,484.79)	0.00	(11,484.79)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(107,997.06)		
	TOTAL 54 -TID #14 - Car Wash	(107,997.06)	0.00	(107,997.06)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	355,261.69		
62-11-1340	Utility Invest-incrediblebank		839,450.20	
62-11-2735	SDWLP Bond - LGIP		98,098.33	
	TOTAL 62 -Water Fund	355,261.69	937,548.53	1,292,810.22

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: DECEMBER 31ST, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	531,513.37		
63-11-2650	Capital Rep.-incrediblebank		1,831,609.91	
TOTAL 63 -Sewer Fund		531,513.37	1,831,609.91	2,363,123.28
TOTAL CASH & INVESTMENTS		2,152,378.24	10,074,439.55	12,226,817.79
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	1,833,274.68		
TOTAL 99 -Pooled Cash Control		1,833,274.68	0.00	1,833,274.68
GRAND TOTAL ALL FUNDS		3,985,652.92	10,074,439.55	14,060,092.47
*** END OF REPORT ***				

CITY ATTORNEY

REPORT FOR JANUARY 2023

FESTIVAL GROUNDS: Pound classes started back up at the Expo, this year they are holding classes every Monday and Wednesday evening at 6pm. There is a wedding and a company Christmas party scheduled at the Expo for January, and an auction scheduled in February. Continuing to receive inquiries and scheduling weddings and other various events.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is moving along smoothly, keeping us very busy. We have a couple Circuit Court trials coming up as well as a few contested matters in Municipal Court.

DEVELOPMENT PROJECTS: Working on a development agreement with JJ Premier for Phase 3 of their housing projects. This is a busy town.

PARKS AND RECREATION: Working with Dan on acquiring some land from Merrill Area Development Corporation along the River Bend Trail.

CITY HALL: Assisting whenever needed with the Clerk/Treasurer's office.
 Helping collect overdue payments with Community Development.
 Working with Brenda on updating some insurance policies.
 Working on updating agreements with multiple organizations.
 Working with Department Heads, and Co-Administrators Corey and Rod on various issues and projects.

*Government is necessary, not because man is naturally bad...
 but because man is, by nature, more individualistic than
 social. - Thomas Hobbes*

City Attorney					
MONTHLY REPORT					
Dec-22					
		December	November	October	
MUNICIPAL COURT		1 Week	1 Week	3 Weeks	
TOTAL ADULT		74	86	216	
Adult Ordinance		21	25	34	
Adult Traffic		53	61	182	
Total Adult Defendants		53	71	165	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		5	14	13	
Juvenile Ordinance		5	14	13	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		5	14	13	
TRIALS					
Pending Municipal Trials		3	2	2	
Pending Circuit Court Trials		1	1	1	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	October	24	2	2	24
	November	24	3	1	22
	December	22	1	4	25
TOMAHAWK DPA'S	October	1	0	0	1
	November	1	0	0	1
	December	1	0	0	1
TOMAHAWK		December	November	October	
Total Adult & Juvenile		20	15	27	
Total Adult Defendants		17	14	15	
Ordinance Violation		8	1	5	
Traffic Violations		10	14	19	
Total Juvenile Defendants		2	0	3	

City Clerk Monthly Report December 2022 & January 2023

December - Early December we worked on stuffing the property taxes for Merrill citizens. It took us about 7 hours to complete this task with a group of 8.

December 21 - The Wisconsin Ethics Commission (WEC) held a webinar about requirements for election finance and recordkeeping for candidates.

December was a light month of meetings and agenda's which allowed me time to really work on cleaning out paper voter registration forms. Once completed, our paper registration forms will match WisVote for active registered voters.

January - Paper registration forms were cleaned out leaving only active registered voters in the file drawers that match WisVote. This will require continued maintenance and an annual comparison to keep current.

January - completed annual registrations for Tobacco Licenses and the self-certification for the Fire Department to receive their 2% from the state.

With the absence of Cheryl from the Treasurer's office, I have taken the election duties and preparation for the 2023 elections. The month of January will include getting the poll workers scheduled, the election bags filled, absentee records updated, scheduling the SVD's for Pine Crest and Bell Tower and other duties to get ready for the February Primary. I am also researching software for maintaining our poll workers regarding scheduling.

Update on election software: I had a demo with Trigon Road that has an Election Worker program to streamline election workers from scheduling and maintaining to creating a report for payroll. The amount per month will be \$50 however; this program could help with scheduling other meetings and gather information for payroll for Council and citizen members. This is something I will work on after the February Primary and April Election. The February Primary will be our complimentary election/free trial with Trigon Road. If we like it, we'll be charged starting March 1st for the remaining of 2023. All election workers have been entered, positions and a schedule have been created. After an invitation was generated, 11 of our workers created accounts and scheduled their shifts for the primary. No phone calls, follow-up calls or emails were needed. This will be a huge time saver, in my opinion.

January 11th I attended a webinar from WEC regarding the process for the Board of Canvass.

January 25th I'll be attending a webinar from the WEC regarding the February Primary.

When able, I continue the project of cleaning out closets and sifting through documents. Closet #1 is done with a number of documents in my office that need to be sifted through again to determine what needs to be saved electronically or physically stored for the required time. In addition, my usual tasks of creating agendas/packets, attending meetings and helping citizens at my counter keep me busy.

Respectfully submitted,

Lori L. Anderson Malm

City Clerk

2022 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	153	117	111	97	107	36	178	186	135	227	100	79	1526
2. Adult Citations	129	114	102	85	94	30	165	172	125	212	85	74	1387
3. Juvenile Citations	5	3	9	12	13	6	13	14	10	15	15	5	120
4. Not Guilty Pleas (potential trials)	7	7	5	1	6	2	20	3	7	23	6	10	97

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	14	7	9	8	9	16	16	23	16	27	18	16	179
2. Not Guilty Pleas (potential trials)	1	0	2	1	2	0	0	0	1	7	1	0	15

TRIALS													
1. Scheduled	3	0	0	1	0	1	0	0	2	0	0	0	7
2. Held	1	0	0	0	0	0	0	0	0	0	0	0	1
3. Rescheduled	1	0	2	1	2	0	0	0	1	0	0	0	7
4. Settled	1	1	1	0	0	0	2	0	1	1	0	1	8

CASES DISPOSED													
1. # Citations	150	129	122	136	107	46	177	215	156	230	135	84	1687

WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC

FINANCIALS													
1. Amount Collected (Reported to State)	\$8,794.01	\$14,110.92	\$25,999.36	\$22,785.46	\$16,538.90	\$13,257.90	\$11,424.27	\$14,936.79	\$13,520.54	\$15,454.46	\$11,849.99	\$13,094.86	\$181,767.46
2. Amount Paid to County & State	\$3,287.77	\$4,874.06	\$8,914.79	\$8,918.06	\$5,885.34	\$4,215.06	\$3,464.25	\$5,026.54	\$4,236.28	\$5,427.41	\$4,279.33	\$4,919.48	\$63,448.37
3. Forf & Cost Retained by City	\$5,506.24	\$9,236.86	\$17,084.57	13,867.40	\$10,653.56	\$9,042.84	\$7,960.02	\$9,910.25	\$9,284.26	\$10,027.05	\$7,570.66	\$8,175.38	\$104,451.69
4. Add. Misc. fees collected	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$70.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Total Revenue to the City	\$5,506.24	\$9,236.86	\$17,154.57	\$13,867.40	\$10,653.56	\$9,042.84	\$7,960.02	\$9,910.35	\$9,284.26	\$10,027.05	\$7,570.66	\$8,175.38	\$118,389.19
7. Municipal Court Expenses	\$5,148.27	\$14,068.37	\$10,175.46	\$7,855.46	\$7,305.20	\$7,461.86	\$7,755.85	\$7,561.61	\$10,569.44	\$7,767.10	\$7,765.96	\$10,229.08	\$103,663.66
8. Net Revenue to the City of Tomahawk **	(\$432.00)	(\$639.00)	(\$854.17)	(\$1,062.67)	(\$896.64)	(\$1,179.49)	(\$58.00)	(\$554.50)	(\$991.13)	(\$111.76)	(\$834.00)	(\$548.52)	(\$8,161.88)
9. Net Revenue to the City of Merrill	(\$74.03)	(\$5,470.51)	\$6,124.94	\$4,949.27	\$2,451.72	\$401.49	\$146.17	\$1,794.24	(\$2,276.31)	\$2,148.19	(\$1,029.30)	(\$2,602.22)	\$6,563.65
10. Restitution Collected	\$88.33	\$404.38	\$1,513.42	\$790.72	\$270.63	\$260.16	\$168.85	\$330.55	\$320.33	\$93.90	\$32.00	\$73.75	\$4,347.02

adj for LCCC
forf rec'ts

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