



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, JANUARY 23, 2024

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 337-704-7782 PIN 579 915 086 #

- I. Call to Order
- II. Consider approving minutes from the previous meeting:
 1. Minutes from the October 24, 2023 meeting
- III. Approval of Vouchers
 1. Discuss and consider approving the October, November, and December vouchers
- IV. General Agenda Items for Consideration:
 1. Discuss and consider the request from the Street Department to sell an item on the WI Surplus Auction site
 2. Discuss and consider new hire residency requirements exception (Fire Department)
 3. Discuss and consider new hire FMLA consideration, possible new hire with expected leave needed within the first year of employment
 4. Discuss and consider writing off personal property tax bills for the following businesses no longer in business:
 - a. The 710 - 2023 personal property tax of \$48.66
 - b. Anderson & Associates - 2022 personal property tax (including penalty and interest) of \$55.47 and 2023 personal property tax of \$48.66. Total \$104.13.
 5. WPS charges for City Facilities - January through December 2023
- V. Monthly Reports
 1. Monthly Report - Mayor Hass
 2. Monthly Report - City Administrator Akey
 3. Monthly Report - Finance Director Unertl
 4. Monthly Report - Finance Director Ley
 5. Monthly Report - City Attorney Hayden
 6. Monthly Report - City Clerk Anderson-Malm
 7. Monthly Report - Municipal Court
 8. Consider placing the monthly reports on file
- VI. Public Comment

VII. Date and Time of Next Meeting: Tuesday, February 27 at 6:00 PM

VIII. Adjournment

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, October 24, 2023 - MINUTES
Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Alderperson Fermanich, Alderperson Caylor, Chair Russell was excused

Others Present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Interim Administrator Akey, Interim Administrator Bennett, Fire Chief Klug, Alderperson Meyer, Alderperson Lupton, Alderperson Sabatke, Alderperson Weix and Merrill Community Media.

- I. **Call to Order** – Alderperson Caylor acted as Chair and called the meeting to order at 6:00 PM.
- II. **Minutes from previous meeting** – Alderperson Fermanich made a motion to approve the minutes from the September 26th meeting. Alderperson Caylor seconded and the motion carried.
- III. **Vouchers** – Alderperson Fermanich made a motion to approve the September vouchers. Alderperson Caylor seconded and the motion carried.
- IV. **Agenda Items for Consideration -**
 1. **Update on the 2024 budget** – This item was included on the agenda before the Committee of the Whole was scheduled. No update was discussed.
 2. **Update on EMS Flex Grant purchases** – Fire Chief Klug included the grant purchase in the agenda packet and was available to answer questions. Alderperson Fermanich thanked him for the detail.
- V. **Monthly Reports** – Alderperson Caylor motioned to place the monthly reports on file. Alderperson Fermanich seconded and the motion carried.
- VI. **Public Comment** – There was no public comment
- VII. **Date and time of next meeting** – Tuesday, November 28 at 6:00 PM
- IV. **Closed Session –**
 1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to discuss a candidate for the Finance Director position.**
 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 valuation data of any public employee over which the government body**

has jurisdiction or exercises responsibility and deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for purposes of discussing fire union and police union collective bargaining status, and related items.

City Attorney Hayden read the closed session language. Alderperson Fermanich made a motion to enter into closed session. Alderperson Caylor seconded and the motion carried on a 2/0 roll call vote.

The Committee entered into closed session at 6:05 PM with City Clerk Anderson-Malm taking minutes without objection. The following elected and appointed officials were present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Interim City Administrator's Akey and Bennett, Alderperson Caylor, Alderperson Fermanich, Alderperson Lupton, Alderperson Weix, Alderperson Meyer and Alderperson Sabatke.

Closed Session #1 – the Committee Discussed a candidate for the Finance Director position. Following discussion, Alderperson Fermanich made a motion to forward the candidate for the Finance Director position to the November Common Council meeting with a starting date of January 2, 2024. Alderperson Caylor seconded and the motion carried.

Closed Session #2 – the Committee received updates regarding the fire union and police union collective bargaining status. No further action was taken.

IX. Reconvene in Open – The Committee did not reconvene in open.

X. Adjournment – Alderperson Fermanich made a motion to adjourn. Alderperson Caylor seconded and the motion carried. The meeting was adjourned from closed session at 6:30 PM.

Minutes submitted by City Clerk Anderson-Malm

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/08/2023			183440		
C-CHECK	VOID CHECK	V	12/15/2023			183573		
C-CHECK	VOID CHECK	V	12/15/2023			183594		
C-CHECK	VOID CHECK	V	12/21/2023			183630		
C-CHECK	VOID CHECK	V	12/21/2023			183641		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	0.00	0.00	0.00
BANK:		TOTALS:	5	0.00	0.00	0.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005220	JODY MALSACK							
M-CHECK	JODY MALSACK	UNPOST	V 12/13/2023			181814		11.26CR
000476	NED R. SEUBERT							
M-CHECK	NED R. SEUBERT	UNPOST	V 12/01/2023			182334		30.03CR
004621	STEPHANIE ZOELLNER							
M-CHECK	STEPHANIE ZOELLNER	UNPOST	V 12/29/2023			182588		6.00CR
005358	JOHNATHAN SASS							
M-CHECK	JOHNATHAN SASS	UNPOST	V 12/11/2023			182729		27.00CR
002033	SPRINT							
M-CHECK	SPRINT	UNPOST	V 12/31/2023			183264		276.85CR
000045	ABG MASONRY, INC.							
I-3559K	SLAB ON GRADE 1 COURSE	R	12/29/2023			183716		
10 53510-03-40000	Operating Supplies	SLAB ON GRADE 1 COUR		7,415.00				7,415.00
			*** VENDOR TOTALS ***			1	CHECKS	7,415.00
005227	ADAMS ARMS HOLDINGS, LLC							
I-80259	HAND GUARD SET-MOE CARBINE	R	12/15/2023			183561		
10 52100-03-32500	Firearms-Supplies	HAND GUARD SET-MOE C		65.00				65.00
			*** VENDOR TOTALS ***			1	CHECKS	65.00
005396	ADVANCED FOOT & ANKLE CENTER							
I-12/23PPOvrPymt	PERSONAL PROP. OVERPYMT	R	12/15/2023			183562		
10 22-6250	All Others (Ins/Outs)	PERSONAL PROP. OVERP		3.53				
I-12/23PropTxOvrPymt	PROPERTY TAX OVERPYMT	R	12/15/2023			183562		
10 22-6250	All Others (Ins/Outs)	PROPERTY TAX OVERPYM		3.53				7.06
			*** VENDOR TOTALS ***			1	CHECKS	7.06
000020	AFLAC							
I-AFA20231208	PREMIUM PER ATTACHED	R	12/08/2023			183376		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		453.71				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.11				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.80				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		8.38				
I-AFL20231208	PREMIUM PER ATTACHED	R	12/08/2023			183376		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		180.84				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.96				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		84.36				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		38.22				871.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20231222	PREMIUM PER ATTACHED	R	12/22/2023			183618		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		455.71				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.11				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.34				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.84				
I-AFL20231222	PREMIUM PER ATTACHED	R	12/22/2023			183618		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		182.75				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.05				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		74.44				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		48.14				871.36
		*** VENDOR TOTALS ***				2 CHECKS		1,742.72
002457	ROD AKEY							
I-12/22/23BOOTREIMB	BOOT REIMBURSEMENT	R	12/22/2023			183662		
10 53100-03-40000	Operating Supplies	BOOT REIMBURSEMENT		218.91				218.91
		*** VENDOR TOTALS ***				1 CHECKS		218.91
002564	ROSE AKEY							
I-MEC MEETINGS 2023	4 MEETINGS	R	12/14/2023			183517		
10 51110-01-25000	Wages - Temp - Regular	4 MEETINGS		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
004962	VIVIAN ALBRIGHT							
I-12/23NOV.CRAFTS	TRIO	R	12/06/2023			183387		
26 54600-03-45400	MEC - Craft Shop Exp.	TRIO		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
005248	AMAZON CAPITAL SERVICES, INC.							
C-11T9-XXG1-7HYX	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST		3.02CR				
I-13KP-FLHM-7LR9	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST		68.74				
I-13Q7-4PNW-4T66	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		51.26				
I-14QV-MVND-6H64	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-13-20000	Youth Children's Books	ACCT# A29JIWFIAEUZST		21.99				
I-1CWK-41D4-4W3K	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST		59.91				
I-1DD1-MDCY-76YR	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		42.94				
I-1JR3-RJQF-7FHP	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST		151.45				
I-1NCG-7TMH-91M6	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		53.05				
I-1QFV-WYG3-6QM4	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICECONT							
I-1QFV-WYG3-6QM4	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		5.99				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		31.55				
I-1QPD-KF49-6RW4	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		57.98				
I-1QPD-KF49-7GY9	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		55.80				
I-1QRD-VGM4-6FJM	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		25.99				
I-1RKR-X9MD-6W9F	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-08-50001	Misc Rev-Special/Major Proj	ACCT# A29JIWFIAEUZST		379.00				
I-1WRT-V3D6-41L3	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-03-10500	Library Supplies	ACCT# A29JIWFIAEUZST		187.39				
I-1YF9-WT17-4W73	ACCT# A29JIWFIAEUZST	R	12/21/2023			183629		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST		164.27				1,354.29
	*** VENDOR TOTALS ***					1 CHECKS		1,354.29
005261	MARY A. AMENT							
I-20231220	12/16/23 PERFORMANCE	R	12/21/2023			183631		
10 55110-03-41250	Programming - Adult	12/16/23 PERFORMANCE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
004586	QUINTEN AMENT							
I-12/23NOV.CRAFTS	ADULT BIB, BABY BIB	R	12/06/2023			183388		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT BIB, BABY BIB		16.00				16.00
	*** VENDOR TOTALS ***					1 CHECKS		16.00
000059	AMERICAN ASPHALT OF WI							
I-5300064642	HOT MIX	R	12/08/2023			183432		
52 53388-03-75555	Asphalt Paving	HOT MIX		1,631.25				
I-5300064686	HOTMIX	R	12/08/2023			183432		
10 53300-03-75000	Patching Materials	HOTMIX		1,365.27				
I-5300064805	HOT MIX	R	12/08/2023			183432		
10 53300-03-75000	Patching Materials	HOT MIX		1,381.88				4,378.40
	*** VENDOR TOTALS ***					1 CHECKS		4,378.40
000056	AMERICAN LIBRARY ASSOC							
I-20231220	MEMBER ID # 2315425	R	12/21/2023			183632		
10 55110-03-21000	Membership Dues	MEMBER ID # 2315425		247.00				247.00
	*** VENDOR TOTALS ***					1 CHECKS		247.00
002555	AMERICAN WELDING & GAS INC.							
I-09694773	OXYGEN CYLINDER	R	12/01/2023			183323		
10 55200-02-15000	Contract Services	OXYGEN CYLINDER		60.32				
I-09695170	HELIUM CYLINDER	R	12/01/2023			183323		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM CYLINDER		81.80				142.12

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-09735922	OXYGEN, HAZARD FEE	R	12/15/2023			183563		
10 52300-03-40000	Operating Supplies	OXYGEN, HAZARD FEE		81.57				
I-09759071	OXYGEN CYLINDER	R	12/15/2023			183563		
10 52300-03-40000	Operating Supplies	OXYGEN CYLINDER		162.80				244.37
002555	AMERICAN WELDING & GAS INC.							
I-09730804	OXYGEN CYLINDER	R	12/22/2023			183663		
10 55200-02-15000	Contract Services	OXYGEN CYLINDER		148.74				
I-09758800	OXYGEN, CYLINDER SURCHG.	R	12/22/2023			183663		
10 55200-02-15000	Contract Services	OXYGEN, CYLINDER SUR		60.25				
I-09759195	HELIUM	R	12/22/2023			183663		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		81.70				290.69
			*** VENDOR TOTALS ***			3 CHECKS		677.18
003095	SHARON ANDERSON							
I-MEC MEETINGS 2023	11 MEETINGS	R	12/14/2023			183518		
10 51110-01-25000	Wages - Temp - Regular	11 MEETINGS		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
000931	ANTIGO DAILY JOURNAL							
I-20241220	ACCT # ADJ-375610	R	12/21/2023			183633		
10 55110-13-50000	Magazines/Periodicals	ACCT # ADJ-375610		154.30				154.30
			*** VENDOR TOTALS ***			1 CHECKS		154.30
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7028434478	NUTS & BOLTS	R	12/08/2023			183433		
10 53240-03-40000	Operating Supplies	NUTS & BOLTS		177.52				177.52
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7028466292	NUTS, BOLTS	R	12/15/2023			183564		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		43.28				43.28
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7028515463	NUTS, BOLTS	R	12/22/2023			183664		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		43.98				43.98
			*** VENDOR TOTALS ***			3 CHECKS		264.78
005060	MARLA ARNDT							
I-12/23NOV.CRAFTS	WALLET	R	12/06/2023			183389		
26 54600-03-45400	MEC - Craft Shop Exp.	WALLET		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003005	BRIAN ARTAC							
I-PARK REC MTGS2023	2 MEETINGS	R	12/14/2023			183519		
10 51110-01-25000	Wages - Temp - Regular	2 MEETINGS		30.00				30.00
			*** VENDOR TOTALS ***			1	CHECKS	30.00
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 01.01.24	GREG HARTWIG JAN 2024	R	12/27/2023			183713		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG JAN 202		914.45				
I-HS120231222	HEALTH INS PREMIUMS	R	12/27/2023			183713		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		813.86				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,047.84				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		17,904.81				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,521.14				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,011.38				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,441.57				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		813.86				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,353.05				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		973.83				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		608.09				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,805.73				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		396.75				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,373.39				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,069.28				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,441.56				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		813.85				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,924.20				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,677.34				
I-HS220231208	FAM HEALTH INS PREMIUMS	R	12/27/2023			183713		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,735.65				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		100.59				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		50.30				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		11.31				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		511.61				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		318.27				
I-HS220231222	FAM HEALTH INS PREMIUMS	R	12/27/2023			183713		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,736.27				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		100.59				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		50.30				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		427.91				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		412.66				
I-HS320231222	SGL HLTH INS PREMIUMS	R	12/27/2023			183713		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,627.70				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		797.57				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		712.12				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320231222	SGL HLTH INS PREMIUMS	R	12/27/2023			183713		
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,255.40				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,373.82				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		67.73				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		699.27				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		149.40				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		161.24				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		75.42				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		60.03				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,627.70				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		866.50				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		7.62				
10 53640-01-54000	Health Insurance	SGL HLTH INS PREMIUM		422.07				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,069.25				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		10.17				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		751.35				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,798.04				
I-HS420231208	SNGL HLTH INS PREMIUMS	R	12/27/2023			183713		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,043.50				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		5.52				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		45.18				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		113.00				
I-HS420231222	SNGL HLTH INS PREMIUMS	R	12/27/2023			183713		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,049.02				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.63				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		46.43				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		111.12				
I-HS720231222	HEALTH INS PREMIUM	R	12/27/2023			183713		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,469.39				
I-HS820231208	HEALTH INS PREMIUMS	R	12/27/2023			183713		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				
I-HS820231222	HEALTH INS PREMIUMS	R	12/27/2023			183713		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				110,647.97
	*** VENDOR TOTALS ***					1 CHECKS		110,647.97
005115	ASPIRUS INC							
I-12/23-1231691	D.LUDWICK, Z.TESKY	R	12/15/2023			183565		
10 52100-02-94000	Jail/Evidence	D.LUDWICK, Z.TESKY		66.00				66.00
	*** VENDOR TOTALS ***					1 CHECKS		66.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-124101	EAS CONTRACT FULL SERVICE	R	12/15/2023			183566		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACT FULL SE		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACT FULL SE		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACT FULL SE		50.00				
I-124146	RANDOM DOT DRUG SCREEN	R	12/15/2023			183566		
10 53520-03-66000	Other Services	BRUMMOND		26.50				

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001228	ASPIRUS MEDICAL GROUP/CONT							
I-124146	RANDOM DOT DRUG SCREEN	R	12/15/2023			183566		
10 51417-02-18000	Drug Testing (CDL)	B.VRUWINK		63.50				
10 51417-02-18000	Drug Testing (CDL)	G. WISSBROECKER		26.50				471.55
		*** VENDOR TOTALS ***				1 CHECKS		471.55
005095	ASPIRUS, INC.							
I-2023-11-280 MFD	PHARMACY SUPPLIES	R	12/22/2023			183665		
10 52300-03-40000	Operating Supplies	PHARMACY SUPPLIES		391.68				391.68
		*** VENDOR TOTALS ***				1 CHECKS		391.68
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20231208	PREMIUM PER ATTACHED	R	12/08/2023			183377		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		739.95				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.76				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		55.72				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.22				813.65
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20231222	PREMIUM PER ATTACHED	R	12/22/2023			183619		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		737.00				
27 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.40				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.63				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.68				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		57.96				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.98				813.65
		*** VENDOR TOTALS ***				2 CHECKS		1,627.30
004487	AT & T MOBILITY							
I-287287509340X11/23	ACCT.#287287509340	R	12/01/2023			183324		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.#287287509340		261.57				
10 52300-02-25000	Telephone & Internet	ACCT.#287287509340		261.58				523.15
004487	AT & T MOBILITY							
I-287287509340.12192	ACCT. #287287509340X12192023	R	12/29/2023			183717		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340X		248.05				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340X		248.05				496.10
		*** VENDOR TOTALS ***				2 CHECKS		1,019.25
000081	BAJA'S							
I-18527	CHAMPION HOODIE	R	12/22/2023			183666		
10 55200-02-15000	Contract Services	CHAMPION HOODIE		550.00				550.00
		*** VENDOR TOTALS ***				1 CHECKS		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-2037937779	ACCT # 216389 L028084 2 B00000	R	12/21/2023			183634		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		203.11				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		153.37				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		16.44				
I-2037969402	ACCT # 216389 L028084 2 B00000	R	12/21/2023			183634		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		32.46				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		2.19				
I-2037952651	ACCT # 216389 L028084 2 B00000	R	12/21/2023			183634		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		124.37				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		76.42				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		10.53				618.89
	*** VENDOR TOTALS ***					1 CHECKS		618.89
003259	BAKER & TAYLOR L4211082							
I-2037954471	ACCT # 216389 L421108 2 B00000	R	12/21/2023			183635		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		25.16				
I-2037960012	ACCT # 216389 L421108 2 B00000	R	12/21/2023			183635		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		6.29				31.45
	*** VENDOR TOTALS ***					1 CHECKS		31.45
000271	BAKER & TAYLOR L5491882							
I-2037892302	ACCT # 216389 L549188 2 B00000	R	12/21/2023			183636		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		378.07				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		20.06				
I-2037913902	ACCT # 216389 L549188 2 B00000	R	12/21/2023			183636		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		46.19				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.87				
I-2037934769	ACCT # 216389 L549188 2 B00000	R	12/21/2023			183636		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		43.76				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.40				
I-2037957566	ACCT # 216389 L549188 2 B00000	R	12/21/2023			183636		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		34.39				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		1.60				
I-2037985434	ACCT # 216389 L549188 2 B00000	R	12/21/2023			183636		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		214.10				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		14.70				758.14
	*** VENDOR TOTALS ***					1 CHECKS		758.14
002535	LYLE BANSER							
I-AIRPORT MTGS 2023	10 MEETINGS	R	12/14/2023			183520		
10 51110-01-25000	Wages - Temp - Regular	10 MEETINGS		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00

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004797	BASSETT MECHANICAL							
I-6050965C	SEMI ANNUAL MAINT. AGGREGMNT	R	12/01/2023			183325		
10 53230-03-40000	Operating Supplies	SEMI ANNUAL MAINT. A		2,100.00				2,100.00
		*** VENDOR TOTALS ***				1 CHECKS		2,100.00
003513	BATTERIES PLUS							
I-P67804653	BUS BATTERIES	R	12/01/2023			183326		
10 53240-03-40000	Operating Supplies	BUS BATTERIES		454.10				454.10
		*** VENDOR TOTALS ***				1 CHECKS		454.10
000066	BAUMGART WASTE REMOVAL							
I-12/01/23	OCT. 2023 WASTE HAULING	R	12/01/2023			183327		
10 55400-02-23600	Waste Removal Services	OCT. 2023 WASTE HAUL		148.00				148.00
000066	BAUMGART WASTE REMOVAL							
I-12/22/23-PARK/REC	NOV.2023 WASTE HAULING	R	12/22/2023			183667		
10 55400-02-23600	Waste Removal Services	NOV.2023 WASTE HAULI		296.00				296.00
		*** VENDOR TOTALS ***				2 CHECKS		444.00
001521	BAY TOWEL, INC							
I-11/09/2023	BAY TOWEL, INC	R	12/08/2023			183434		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	ROADS		66.40				
10 53310-03-46000	Uniform Services	SWEEP		11.88				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
10 53635-03-46000	Uniform Services	RECYCLING		7.76				
I-11/23/2023	UNIFORMS	R	12/08/2023			183434		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLING		7.76				
10 53300-03-46000	Uniform Services	ROADS		66.40				
10 53310-03-46000	Uniform Services	SWEEP		11.88				
10 53230-03-40000	Operating Supplies	TOWELS		124.67				
10 53312-03-46000	Uniform Services	TOWELS						
I-11/30/2023	UNIFORMS	R	12/08/2023			183434		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLING		7.76				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
10 53312-03-46000	Uniform Services	SNOW & ICE		74.43				
I-4584043	BAY TOWEL, INC	R	12/08/2023			183434		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLING		7.76				
10 53300-03-46000	Uniform Services	ROADS		66.40				
10 53310-03-46000	Uniform Services	SWEEP		11.88				

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001521	BAY TOWEL, INC	CONT						
I-4584043	BAY TOWEL, INC	R	12/08/2023			183434		
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4584043-00	UNIFORMS 11/16/2023	R	12/08/2023			183434		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLING		7.76				
10 53300-03-46000	Uniform Services	ROADS		66.40				
10 53310-03-46000	Uniform Services	SWEEP		11.88				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				753.89
		*** VENDOR TOTALS ***				1 CHECKS		753.89
001503	GENE BEBEL							
I-MEC MEETINGS 2023	12 MEETINGS	R	12/14/2023			183521		
10 51110-01-25000	Wages - Temp - Regular	12 MEETINGS		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00
000074	BRAD BECKER							
I-FEST GRND MTGS2023	6 MEETINGS	R	12/14/2023			183522		
10 51110-01-25000	Wages - Temp - Regular	6 MEETINGS		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
004396	TYLER BELFIORI							
I-12/15/23ClothReimb	CLOTHING REIMBURSEMENT	R	12/15/2023			183567		
63 56156-00-85600	Misc General Expense	CLOTHING REIMBURSEME		41.59				41.59
		*** VENDOR TOTALS ***				1 CHECKS		41.59
000083	BELLIN HEALTH							
I-14028730	DOT DRUG SCREEN	R	12/15/2023			183568		
10 51417-02-18000	Drug Testing (CDL)	DOT DRUG SCREEN		80.00				
I-14028731	DRUG SCREEN - EMILY LEY	R	12/15/2023			183568		
10 52100-03-25000	Job Recruitment	ALEXAMDER SHIMANSKI		30.00				
10 51520-01-54000	Health Insurance	EMILY LEY		30.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
004386	LAURA BERTAGNOLI							
I-12/23NOV.CRAFTS	SCARF SET	R	12/06/2023			183390		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SET		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
005399	BIERMAN FAMILY FOUNDATION INC.							
I-12/28/23SRT REF	RETURNED SRT START-UP FUNDS	R	12/28/2023			183714		
26 52100-03-47730	SRT Start-up (Bierman)	BIERMAN FAMILY FOUND		10,000.00				10,000.00
		*** VENDOR TOTALS ***				1 CHECKS		10,000.00

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003962	RICHARD J. BJORKLUND							
I-12/15/2023	DEC. 2023 BI-MONTHLY PYMT	R	12/15/2023			183569		
24 55225-02-15000	Festival Grounds Manager	DEC. 2023 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-12/29/23	DEC. 2023 BI-MONTHLY PYMT	R	12/29/2023			183718		
24 55225-02-15000	Festival Grounds Manager	DEC. 2023 BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
000601	RICHARD BLAKE							
I-TRANSIT MTGS 2023	6 MEETINGS	R	12/14/2023			183523		
10 51110-01-25000	Wages - Temp - Regular	6 MEETINGS		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
004299	BRYAN BLOCH							
I-FEST GRND MTGS2023	5 MEETINGS	R	12/14/2023			183524		
10 51110-01-25000	Wages - Temp - Regular	5 MEETINGS		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
003188	BMO HARRIS BANK							
I-HSF20231208	HSA-FAMILY - Employee	R	12/08/2023			183378		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		4,914.74				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		785.32				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		720.94				
I-HSS20231208	HSA - SINGLE - Employee	R	12/08/2023			183378		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		936.38				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.48				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		53.85				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		46.27				
I-PAYROLL 12/8/23	DIRECT DEPOSIT	R	12/08/2023			183378		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		215,253.68				222,791.66
003188	BMO HARRIS BANK							
I-HSF20231222	HSA-FAMILY - Employee	R	12/22/2023			183620		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		4,851.27				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		4.57				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		685.59				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		861.57				
I-HSS20231222	HSA - SINGLE - Employee	R	12/22/2023			183620		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		941.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		55.10				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		45.02				
I-PAYROLL 12/22/23	DIRECT DEPOSIT	R	12/22/2023			183620		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		203,542.61				211,062.59
		*** VENDOR TOTALS ***				2 CHECKS		433,854.25

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003294	BOWMAR APPRAISAL INC							
I-1419	2023 ASSESSMENT SERVICES	R	12/08/2023			183435		
10 51530-02-12000	Assessment Contract	2023 ASSESSMENT SERV		7,125.00				7,125.00
		*** VENDOR TOTALS ***				1 CHECKS		7,125.00
004372	BERT BRAITHWAITE							
I-12/23NOV.CRAFTS	SZ 1 ARAN FLECK	R	12/06/2023			183391		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ 1 ARAN FLECK		13.00				13.00
		*** VENDOR TOTALS ***				1 CHECKS		13.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13450	MARC-ANNUAL INSPECTION	R	12/01/2023			183328		
10 55400-02-16500	Fire/Security Service	MARC-ANNUAL INSPECTI		61.00				61.00
		*** VENDOR TOTALS ***				1 CHECKS		61.00
000070	BREAMAN MERRILL FORD							
C-106584	CORE RETURN	R	12/08/2023			183436		
10 52300-03-51000	Amb. Repair/Maintenance	CORE RETURN		16.00CR				
I-106573	BATTERY	R	12/08/2023			183436		
10 52300-03-51000	Amb. Repair/Maintenance	BATTERY		185.95				169.95
		*** VENDOR TOTALS ***				1 CHECKS		169.95
000071	BRICKNERS PARK CITY							
I-06159	OIL/FILTER CHG. CHEROKEE	R	12/08/2023			183437		
10 52400-03-51000	Vehicle Repair/Maintenance	OIL/FILTER CHG. CHER		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
005208	TOM BURG							
I-12/23NOV.CRAFTS	ACCIDENTAL BOOK	R	12/06/2023			183392		
26 54600-03-45400	MEC - Craft Shop Exp.	ACCIDENTAL BOOK		13.00				13.00
		*** VENDOR TOTALS ***				1 CHECKS		13.00
000415	RONALD BURROW							
I-ZONING MTGS 2023	1 MEETING	R	12/14/2023			183525		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004981	CAPITAL ONE							
I-1652233637	CITY - OCT/NOV.2023 STATEMENT	R	12/08/2023			183438		
10 55300-03-41500	Self & Non-Support-Expenses	PARKS - WAL-MERT		89.71				
10 53240-03-40000	Operating Supplies	STREETS - WAL-MART		41.13				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS - WAL-MART		61.72				
26 55300-03-60022	Holiday Winderwonderland Exp	PARKS - WAL-MART		6.82				
26 54600-03-45300	MEC - Activities Exp.	MEC - WAL-MART		18.71				
26 54600-03-45300	MEC - Activities Exp.	MEC - WAL-MART		32.46				
10 55400-08-79000	Crack Sealing/Concrete	PARKS - WAL-MARAT		205.76				456.31
		*** VENDOR TOTALS ***				1 CHECKS		456.31

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001163	CARKELSY INC							
C-12/15/23-CREDIT	CREDIT MEMO	R	12/15/2023			183570		
10 52100-03-53000	Gas & Oil - Vehicles	CREDIT MEMO		2.00CR				
I-1015502	FUEL	R	12/15/2023			183570		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		40.61				38.61
		*** VENDOR TOTALS ***				1	CHECKS	38.61
002809	CARQUEST OF MERRILL							
I-245089	FILTER AND LUBE	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	FILTER AND LUBE		165.16				
I-245105	HYDRAULIC	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	HYDRAULIC		34.99				
I-245251	VOLT BULB	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	VOLT BULB		3.64				
I-245271	VOLT BULB	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	VOLT BULB		3.64				
I-245354	THREAD LOCK-BLUE	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	THREAD LOCK-BLUE		25.29				
I-245366	FUEL FILTER	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	FUEL FILTER		22.04				
I-245470	DRY GRAPHITE LUBE	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	DRY GRAPHITE LUBE		148.92				
I-245472	OIL FILTER-HD	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	OIL FILTER-HD		12.24				
I-245479	AIR FILTER	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	AIR FILTER		51.78				
I-245580	OIL FILTER- HD	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	OIL FILTER- HD		30.78				
I-245617	GLOBAL FUEL RETAINER	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	GLOBAL FUEL RETAINER		11.46				
I-245619	OIL FILTER/AIR FILTER	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	OIL FILTER/AIR FILTER		50.01				
I-245632	AIR FILTER/LUBE SPIN ON	R	12/08/2023			183439		
10 53240-03-40000	Operating Supplies	AIR FILTER/LUBE SPIN		68.23				628.18
002809	CARQUEST OF MERRILL							
I-10846-245608	229 MOLY ULTRA RED	R	12/15/2023			183571		
10 55200-03-40000	Operating Supplies	229 MOLY ULTRA RED		84.00				84.00
		*** VENDOR TOTALS ***				2	CHECKS	712.18
003189	CDW GOVERNMENT							
I-NL99235	CUST # 10937747	R	12/21/2023			183637		
26 55110-03-12650	Library Photocopier Expense	CUST # 10937747		209.64				209.64

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003189	CDW GOVERNMENT							
I-NL20419	MS SLD WIN SRV UCAL SA	R	12/22/2023			183669		
10 51525-15-45000	Software Maintenance	MS SLD WIN SRV UCAL		2,186.92				
62 53716-00-85010	Computer & Software	MS SLD WIN SRV UCAL		364.49				
63 56156-00-85010	Computer & Software	MS SLD WIN SRV UCAL		364.49				
I-NM31079	FRCEPNT ONE WEB SECURITY	R	12/22/2023			183669		
26 55305-03-46390	Software-Web Filtering	FRCEPNT ONE WEB SECU		8,250.00				
10 51525-15-46025	Security-Filtering Software	FRCEPNT ONE WEB SECU		4,125.00				
62 53716-00-85010	Computer & Software	FRCEPNT ONE WEB SECU		2,062.50				
63 56156-00-85010	Computer & Software	FRCEPNT ONE WEB SECU		2,062.50				19,415.90
	*** VENDOR TOTALS ***					2 CHECKS		19,625.54
000665	CENGAGE LEARNING, INC - GALE							
I-82965270	ACCT # 153415	R	12/21/2023			183638		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		27.20				
I-82978595	ACCT # 153415	R	12/21/2023			183638		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		179.13				
I-82983322	ACCT # 153415	R	12/21/2023			183638		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		26.39				
I-82994209	ACCT # 153415	R	12/21/2023			183638		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		29.59				
I-83039331	ACCT # 153415	R	12/21/2023			183638		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		30.39				
I-83042452	ACCT # 153415	R	12/21/2023			183638		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		28.79				
I-83046113	ACCT # 153415	R	12/21/2023			183638		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		103.16				424.65
	*** VENDOR TOTALS ***					1 CHECKS		424.65
000274	CENTER POINT LARGE PRINT							
I-2058972	CUST # 54452	R	12/21/2023			183639		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
	*** VENDOR TOTALS ***					1 CHECKS		44.94
001843	CHARTER COMMUNICATIONS							
I-171335201112123	NOV. 11TH - DEC. 29TH, 2023	R	12/01/2023			183329		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		250.00				
10 52300-02-25000	Telephone & Internet	EMS		250.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		791.57				
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				3,041.57
	*** VENDOR TOTALS ***					1 CHECKS		3,041.57

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002180	CHILDREN'S PLUS INC.							
I-236694	REF # N/A - 103595	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103595		295.31				
10 55110-03-10500	Library Supplies	REF # N/A - 103595		15.24				
I-237525	REF # N/A - 103762	R	12/21/2023			183640		
10 55110-13-20100	Young Adult Books	REF # N/A - 103762		170.91				
10 55110-03-10500	Library Supplies	REF # N/A - 103762		7.52				
I-237607	REF # N/A - 103594	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103594		9.57				
10 55110-03-10500	Library Supplies	REF # N/A - 103594		0.79				
I-237646	REF # N/A - 103312	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103312		13.97				
10 55110-03-10500	Library Supplies	REF # N/A - 103312		0.20				
I-237746	REF # N/A - 103595	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103595		48.55				
10 55110-03-10500	Library Supplies	REF # N/A - 103595		2.18				
I-237786	REF # N/A - 103763	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103763		154.79				
10 55110-03-10500	Library Supplies	REF # N/A - 103763		1.59				
I-237843	REF # N/A - 103768	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103768		244.56				
26 55110-03-40500	Memorial Books-Expense	REF # N/A - 103768		12.59				
10 55110-03-10500	Library Supplies	REF # N/A - 103768		10.50				
I-237847	REF # N/A - 103770	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103770		227.55				
10 55110-03-10500	Library Supplies	REF # N/A - 103770		9.51				
I-238168	REF # N/A - 103595	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103595		10.19				
10 55110-03-10500	Library Supplies	REF # N/A - 103595		0.79				
I-238194	REF # N/A - 103762	R	12/21/2023			183640		
10 55110-13-20100	Young Adult Books	REF # N/A - 103762		35.37				
10 55110-03-10500	Library Supplies	REF # N/A - 103762		2.37				
I-238405	REF # N/A - 103595	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103595		10.19				
10 55110-03-10500	Library Supplies	REF # N/A - 103595		0.79				
I-238406	REF # N/A - 103768	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103768		19.18				
10 55110-03-10500	Library Supplies	REF # N/A - 103768		0.99				
I-238647	REF # N/A - N/A - 103372	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - N/A - 10		5.00				
26 55110-03-40500	Memorial Books-Expense	REF # N/A - N/A - 10		11.00				
10 55110-03-10500	Library Supplies	REF # N/A - N/A - 10		0.60				
I-238951	REF # N/A - 103770	R	12/21/2023			183640		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103770		17.98				
10 55110-03-10500	Library Supplies	REF # N/A - 103770		0.40				
*** VENDOR TOTALS ***						1 CHECKS		1,340.18
								1,340.18

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005175	JULIE CHILLA							
I-12/23NOV.CRAFTS	FABRIC TURKEY, TINSEL WREATH	R	12/06/2023			183393		
26 54600-03-45400	MEC - Craft Shop Exp.	FABRIC TURKEY, TINSE		18.00				18.00
		*** VENDOR TOTALS ***				1	CHECKS	18.00
004375	CINTAS CORPORATION							
I-4172526977	MATS - ENRICH. CENTER	R	12/15/2023			183572		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICH. CENTE		145.72				
I-4172527048	UNIFORMS - YATES, GOLISCH	R	12/15/2023			183572		
10 55200-03-46000	Uniform Services	UNIFORMS - YATES, GO		128.85				
I-4172527094	SCRAPER & MATS	R	12/15/2023			183572		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER & MATS		228.94				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		51.49				
I-4173240404	SCRAPER, MATS	R	12/15/2023			183572		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		51.49				
I-4173240412	UNIFORMS - YATES, GOLISCH	R	12/15/2023			183572		
10 55200-03-46000	Uniform Services	UNIFORMS - YATES, GO		128.85				
I-4173995666	MATS - ENRICH. CENTER	R	12/15/2023			183572		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICH. CENTE		162.36				
I-4173995758	SCRAPER, MATS	R	12/15/2023			183572		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		51.49				
I-4173995773	UNIFORMS - YATES, GOLISCH	R	12/15/2023			183572		
10 55200-03-46000	Uniform Services	UNIFORMS - YATES, GO		128.85				
I-4173995802	MOP/DUST MOP, MATS	R	12/15/2023			183572		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP/DUST MOP, MATS		150.89				
I-4174659820	SCRAPER, MATS	R	12/15/2023			183572		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		51.49				
I-4174659854	UNIFORMS - YATES, GOLISCH	R	12/15/2023			183572		
10 55200-03-46000	Uniform Services	UNIFORMS - YATES, GO		128.85				
I-4175383335	MATS - ENRICH. CENTER	R	12/15/2023			183572		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - ENRICH. CENTE		162.36				
I-4175383370	DUST MOP & MATS	R	12/15/2023			183572		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOP & MATS		147.60				
I-4175383377	UNIFORMS - YATES, GOLISCH	R	12/15/2023			183572		
10 55200-03-46000	Uniform Services	UNIFORMS - YATES, GO		128.85				
I-4175383422	SCRAPER, MATS	R	12/15/2023			183572		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		51.49				2,815.33
004375	CINTAS CORPORATION							
I-4174484053	PAYER # 18280979	R	12/21/2023			183642		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		203.51				
I-4177251436	PAYER # 18280979	R	12/21/2023			183642		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		203.51				407.02
		*** VENDOR TOTALS ***				2	CHECKS	3,222.35

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000381	CITY OF MERRILL							
I-REIMBURSEMT 2023	REIMBURSE BORROWED FUNDS	R	12/04/2023			183370		
63 11-2650	Capital Rep.-incrediblebank	REIMBURSE BORROWED F	1,002,825.00					1,002,825.00
		*** VENDOR TOTALS ***				1 CHECKS		1,002,825.00
004084	CITY OF MERRILL							
I-REIMBURSMT 2023	REIMBURSE BORROWED FUNDS	R	12/04/2023			183371		
10 11-1105	BMO - Direct Deposit	REIMBURSE BORROWED F	225,000.00					225,000.00
		*** VENDOR TOTALS ***				1 CHECKS		225,000.00
000022	CITY OF MERRILL - TREASURER							
I-12/8/23FormerHurd	251-3106-142-0107Former Hurd	R	12/08/2023			183441		
42 57100-04-48023	Taxes-Former HURD Parcels	251-3106-142-0107For	347.11					
I-12/8/23PPTAX	251-0732-JW PERRY	R	12/08/2023			183441		
10 51910-03-40000	Over-Collected Taxes	251-0732-JW PERRY	205.02					
I-12/8/23River St	251-3107-073-0129mobil home pk	R	12/08/2023			183441		
42 57100-04-48023	Taxes-Former HURD Parcels	251-3107-073-0129mob	2,627.04					
I-12/8/23TxWeinRvr	251-3106-142-0109Between	R	12/08/2023			183441		
42 57100-04-48023	Taxes-Former HURD Parcels	251-3106-142-0109Bet	58.39					3,237.56
		*** VENDOR TOTALS ***				1 CHECKS		3,237.56
003603	CITY OF TOMAHAWK							
I-12/08/2023	NOV.2023 MUNICIPAL COURT	R	12/08/2023			183442		
10 22-6775	Tomahawk-Muni Court	NOV.2023 MUNICIPAL C	332.22					
I-12/8/23K.ESKOLA	RESTITUTION PAYMENT	R	12/08/2023			183442		
10 22-6775	Tomahawk-Muni Court	RESTITUTION PAYMENT	38.25					
I-12/8/23M.KUMMEROW	RESTITUTION PAYMENT	R	12/08/2023			183442		
10 22-6775	Tomahawk-Muni Court	RESTITUTION PAYMENT	13.25					383.72
		*** VENDOR TOTALS ***				1 CHECKS		383.72
004929	CIVICPLUS, LLC							
I-279941	CIVIC CLERK ANN. FEE	R	12/08/2023			183443		
26 55305-03-47523	CivicPlus - Meetings	CIVIC CLERK ANN. FEE	3,863.22					
62 53716-00-85010	Computer & Software	CIVIC CLERK ANN. FEE	643.87					
63 56156-00-85010	Computer & Software	CIVIC CLERK ANN. FEE	643.87					5,150.96
		*** VENDOR TOTALS ***				1 CHECKS		5,150.96
003145	COLOR CREATIONS							
I-2023/477	2 PART SHELTER RES. SHEETS	R	12/22/2023			183670		
10 55200-03-10000	Office Supplies	2 PART SHELTER RES.	58.50					58.50
		*** VENDOR TOTALS ***				1 CHECKS		58.50
004469	COUNTRYSIDE FENCE & SERVICES L							
I-20721	REPAIR FENCE, CENTER AVE	R	12/15/2023			183574		
10 53300-03-80000	Fence Replacement/Repairs	REPAIR FENCE, CENTER	895.00					895.00
		*** VENDOR TOTALS ***				1 CHECKS		895.00

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005388	JONATHON DAUL							
I-12/23NOV.CRAFTS	RAW HONEY	R	12/06/2023			183394		
26 54600-03-45400	MEC - Craft Shop Exp.	RAW HONEY		20.00				20.00
			*** VENDOR TOTALS ***			1	CHECKS	20.00
004856	ROSE DAUL							
I-12/23NOV.CRAFTS	HOT PAD, CANDLE CUP, BLING FLW	R	12/06/2023			183395		
26 54600-03-45400	MEC - Craft Shop Exp.	HOT PAD, CANDLE CUP,		33.00				33.00
			*** VENDOR TOTALS ***			1	CHECKS	33.00
000204	DAVE'S COUNTY MARKET							
I-12/8/23REST.PYMT	RESTITUTION PAYMENT	R	12/08/2023			183444		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		12.70				12.70
000204	DAVE'S COUNTY MARKET							
I-00017138-27	ACCT # 708	R	12/21/2023			183643		
10 55110-03-41750	Hospitality	ACCT # 708		16.92				
I-00017184-28	ACCT # 708	R	12/21/2023			183643		
10 55110-03-41750	Hospitality	ACCT # 708		20.68				
I-00022662	ACCT # 708	R	12/21/2023			183643		
10 55110-03-41750	Hospitality	ACCT # 708		29.96				67.56
			*** VENDOR TOTALS ***			2	CHECKS	80.26
001994	DELTA DENTAL							
I-DFD20231208	DENTAL PREMIUM	R	12/08/2023			183379		
10 21-5912	Dental Premiums	DENTAL PREMIUM		876.08				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		118.64				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		68.80				
I-DSD20231208	DENTAL PREMIUM	R	12/08/2023			183379		
10 21-5912	Dental Premiums	DENTAL PREMIUM		351.00				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		46.80				1,527.79
001994	DELTA DENTAL							
I-DFD20231222	DENTAL PREMIUM	R	12/22/2023			183621		
10 21-5912	Dental Premiums	DENTAL PREMIUM		876.08				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		95.18				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		92.26				
I-DSD20231222	DENTAL PREMIUM	R	12/22/2023			183621		
10 21-5912	Dental Premiums	DENTAL PREMIUM		351.00				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		46.51				1,527.79
			*** VENDOR TOTALS ***			2	CHECKS	3,055.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003938	DEMCO, INC.							
I-7404426	CUST # 482508000	R	12/21/2023			183644		
10 55110-03-10500	Library Supplies	CUST # 482508000		478.78				478.78
			*** VENDOR TOTALS ***			1 CHECKS		478.78
004129	DEPARTMENT OF ADMINISTRATION							
I-505-0000086148	CUST # 0000027111	R	12/21/2023			183645		
10 55110-15-32750	T1/Internet Access	CUST # 0000027111		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
001652	DEPT.AG TRADE&CONSUMER PROTECT							
I-115-0000032096	UNDERGRD. STORAGE TANK	R	12/22/2023			183671		
10 53510-02-30000	Regulatory Fees/Permits	UNDERGRD. STORAGE TA		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
004706	DINGES FIRE COMPANY							
I-47814	ECLIPSE, LD, ECO BATTERY	R	12/15/2023			183575		
10 52200-03-40000	Operating Supplies	ECLIPSE, LD, ECO BAT		475.89				475.89
004706	DINGES FIRE COMPANY							
I-PRE1698	LOCKWOOD HOOK, OAL 8FT	R	12/22/2023			183672		
10 52200-03-40000	Operating Supplies	LOCKWOOD HOOK, OAL 8		587.61				587.61
			*** VENDOR TOTALS ***			2 CHECKS		1,063.50
004145	DISTRICT 2, INC							
I-3950	50' FIRE HOSE-RED, BLUE, TAN	R	12/01/2023			183330		
10 52200-03-40000	Operating Supplies	50' FIRE HOSE-RED, B		7,913.52				7,913.52
004145	DISTRICT 2, INC							
I-3985	KEY LITE FIRE HOSE	R	12/22/2023			183673		
10 52200-03-40000	Operating Supplies	KEY LITE FIRE HOSE		3,007.00				3,007.00
			*** VENDOR TOTALS ***			2 CHECKS		10,920.52
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000033168	FR HOOD, HELMET, EAR PLUGS	R	12/29/2023			183719		
26 52200-03-55555	WI DNR Grant Expense	FR HOOD, HELMET, EA		3,674.74				3,674.74
			*** VENDOR TOTALS ***			1 CHECKS		3,674.74
005309	SARA M. DOERR							
I-TRANSIT MTGS 2023	8 MEETINGS	R	12/14/2023			183526		
10 51110-01-25000	Wages - Temp - Regular	8 MEETINGS		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005297	DRAGONS HEART KENNELS							
I-1879	DASTY-4 NIGHTS BOARDING	R	12/01/2023			183331		
26 52100-03-41575	Dog Unit Expenses	DASTY-4 NIGHTS BOARD		112.00				112.00
		*** VENDOR TOTALS ***				1	CHECKS	112.00
004919	DTN, LLC							
I-6394743	CLEARPATH WEATHER	R	12/08/2023			183445		
10 53240-03-40000	Operating Supplies	CLEARPATH WEATHER		2,173.50				2,173.50
		*** VENDOR TOTALS ***				1	CHECKS	2,173.50
004940	MATT DUWE							
I-12/8/23CLOTHREIMB	CLOTHING REIMBURSEMENT	R	12/08/2023			183446		
62 53716-00-93000	Miscellaneous Expense	CLOTHING REIMBURSEME		147.04				147.04
		*** VENDOR TOTALS ***				1	CHECKS	147.04
003992	DWAUSAU							
I-605015-3	TARGETED DISPLAY	R	12/08/2023			183447		
26 55305-03-47534	MWC Monthly Ads	TARGETED DISPLAY		1,200.00				
I-630723-1	OTT/CTV BUNDLE	R	12/08/2023			183447		
26 55305-03-47534	MWC Monthly Ads	OTT/CTV BUNDLE		1,000.00				2,200.00
		*** VENDOR TOTALS ***				1	CHECKS	2,200.00
001348	E-Z LINER							
I-074286	TIP GUARD	R	12/15/2023			183576		
10 53240-03-40000	Operating Supplies	TIP GUARD		86.01				86.01
		*** VENDOR TOTALS ***				1	CHECKS	86.01
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1450234	ACCT# 6000604	R	12/21/2023			183646		
26 55110-03-12650	Library Photocopier Expense	ACCT# 6000604		228.70				228.70
		*** VENDOR TOTALS ***				1	CHECKS	228.70
000036	EFTPS							
I-T1 20231208	FEDERAL WITHHOLDING TAX	D	12/08/2023			000644		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		25,104.29				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		284.08				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		86.67				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		31.75				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		40.75				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,656.53				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,965.51				
I-T3 20231201	FICA WITHHOLDING/MATCH	D	12/08/2023			000644		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,459.91				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		8.21				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		316.48				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		38.30				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		79.63				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		168.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20231201	FICA WITHHOLDING/MATCH	D	12/08/2023			000644		
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		6.31				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		36.95				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		296.86				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		40.31				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		33.20				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		7.90				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		28.63				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		41.64				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		77.76				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		48.21				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		6.66				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		39.16				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		135.61				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		29.43				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		20.47				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		31.46				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		31.46				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		31.64				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		31.64				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		60.83				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		60.83				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		79.44				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		79.44				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		79.91				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		79.91				
I-T3 20231208	FICA WITHHOLDING/MATCH	D	12/08/2023			000644		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,966.15				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.37				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.46				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.94				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		297.69				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		232.58				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		131.30				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		305.62				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		3.91				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,203.59				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		268.27				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		137.07				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		404.66				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		506.15				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		41.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20231208	FICA WITHHOLDING/MATCH	D	12/08/2023			000644		
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		347.24				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		5.54				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		12.52				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		233.12				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		27.12				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		700.47				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		144.56				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		245.49				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		300.67				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,370.17				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		492.31				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		277.28				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		79.44				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		107.86				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		161.53				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		161.53				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		22.27				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		22.27				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.24				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		72.23				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		91.99				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		91.99				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		38.47				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		38.47				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,108.78				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,108.78				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,202.25				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,202.23				
I-T4 20231201	MEDICARE WITHHOLDING/MATCH	D	12/08/2023			000644		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		412.93				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		1.92				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		74.02				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		8.96				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		18.62				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		39.33				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		1.48				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		8.64				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		69.45				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		42.95				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		28.52				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		9.43				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		7.76				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		1.85				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		6.69				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		9.74				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		18.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20231201	MEDICARE WITHHOLDING/MATCH	D	12/08/2023			000644		
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		11.28				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		1.56				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		9.16				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		31.72				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		6.88				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		4.79				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		7.36				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		7.36				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		7.40				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		7.40				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		14.23				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		14.23				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.59				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		18.59				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.68				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		18.68				
I-T4 20231208	MEDICARE WITHHOLDING/MATCH	D	12/08/2023			000644		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,880.11				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.14				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.93				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		94.83				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		32.26				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		69.63				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.39				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		30.71				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		71.47				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.92				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		983.10				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		675.18				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		419.71				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		62.75				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		32.06				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		49.34				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		94.63				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		118.37				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		9.68				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		81.20				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		1.29				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		2.93				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		54.52				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		6.34				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		163.81				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		33.81				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		57.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20231208	MEDICARE WITHHOLDING/MATCH	D	12/08/2023			000644		
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		70.32				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		320.45				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		115.13				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		64.85				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		18.58				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		25.23				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		37.78				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		37.78				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.21				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		5.21				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.90				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.89				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		21.51				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		21.51				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		9.00				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		9.00				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		259.31				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		259.29				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		281.18				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		281.17				71,963.70
000036	EFTPS							
I-T1 20231222	FEDERAL WITHHOLDING TAX	D	12/22/2023			000646		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,770.02				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.59				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		284.08				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		86.67				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.70				
27 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		12.95				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.11				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		13.20				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,522.96				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,809.37				
I-T3 20231222	FICA WITHHOLDING/MATCH	D	12/22/2023			000646		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,639.79				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.37				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.46				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.94				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		297.69				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		232.58				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		115.38				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		297.73				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,921.10				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		8.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20231222	FICA WITHHOLDING/MATCH	D	12/22/2023			000646		
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		268.27				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		137.07				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		388.21				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		655.83				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		27.11				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		297.21				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		212.59				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		18.08				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		752.46				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		143.31				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		109.81				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		70.96				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		258.99				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,374.13				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		470.09				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		347.84				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		144.45				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.59				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		1.59				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		161.53				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		161.53				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		29.42				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		29.42				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.24				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		72.23				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		76.66				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
27 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11.28				
27 53515-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		11.28				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		4.20				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		4.19				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12.07				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		12.07				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,010.47				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,010.51				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,213.52				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,213.46				
I-T4 20231222	MEDICARE WITHHOLDING/MATCH	D	12/22/2023			000646		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,614.86				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.14				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.93				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		94.83				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20231222	MEDICARE WITHHOLDING/MATCH	D	12/22/2023			000646		
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		32.26				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		69.63				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.39				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		26.99				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		69.64				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		917.04				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		2.05				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		547.68				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		358.23				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		62.75				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		32.06				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		49.34				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		90.79				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		153.37				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		6.34				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		69.52				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		49.73				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.23				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		175.99				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		33.52				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		25.66				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		16.59				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		60.57				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		321.37				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		109.94				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		81.35				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		33.79				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.37				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.37				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		37.78				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		37.78				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.88				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.88				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.90				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.89				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.93				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				
27 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.64				
27 53515-01-51000	SS/Medicare	MEDICARE WITHHOLDING		2.65				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.98				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.99				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.82				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		2.81				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		236.31				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		236.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20231222	MEDICARE WITHHOLDING/MATCH	D	12/22/2023			000646		
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		283.82				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		283.83				62,423.77
		*** VENDOR TOTALS ***				2 CHECKS		134,387.47
000128	ELAN FINANCIAL SERVICES							
I-12/01/23-POLICE	NOV. 2023 STATEMENT- POLICE	R	12/01/2023			183332		
26 52100-03-41575	Dog Unit Expenses	WEDGEWOOD PHARMACY		62.00				
10 52100-03-40000	Operating Supplies	AMAZON		114.18				
10 52100-02-94000	Jail/Evidence	SPARTAN CAMERA		22.99				
26 52100-03-49000	Police Technology Exp.	TERA STATION DESKTOP		2,849.99				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY		108.98				3,158.14
000128	ELAN FINANCIAL SERVICES							
C-12/8/23 CREDIT	CREDIT PANDORA	R	12/08/2023			183448		
24 55513-02-25500	Fiber-Internet-Wireless	CREDIT PANDORA		26.95CR				
I-12/08/23 - CITY	NOV. 2023 STATEMENT/CITY	R	12/08/2023			183448		
10 52400-03-10000	Office Supplies	BLDG. ZONE - DEPT. O		177.67				
10 55400-03-50000	Repair/Maint. Supplies	PARKS - E-Z SHARP		163.50				
10 51525-15-32750	Internet & Spam Filter	IT - SCREEN CONNECT		66.00				
10 51440-03-32000	Education & Training	CITY CLERK-2023PRES.		179.00				
10 53240-03-40000	Operating Supplies	STREET - AMAZON		118.50				
10 51525-15-45000	Software Maintenance	IT - GOOGLE MEETINGS		36.00				
10 51110-02-16000	Strategic Planning	LEAG. OF WI MUNIC.		60.00				
10 52400-03-32000	Education & Conference	BLDG.ZONE-WI CODE UP		625.00				
63 56152-00-83200	Lift Station Maintenance	STREET - PEPPERL&FUC		341.00				
10 55200-08-91000	Park Improvements	PARKS - ULINE		291.84				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		157.05				
26 54600-03-45301	Quilting Proj Expenses	MEC - AMAZON		12.59				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		39.08				
26 54600-03-45301	Quilting Proj Expenses	MEC - AMAZON		10.99				
10 55200-08-91000	Park Improvements	PARKS - CDW		195.00				
62 53716-00-85010	Computer & Software	WATER-CDW DISPLAY CA		6.30				2,452.57
000128	ELAN FINANCIAL SERVICES							
I-12/19/2023	ACCT. #4798 5105 3944 8940	R	12/19/2023			183616		
10 52200-03-40000	Operating Supplies	AMAZON		11.92				
10 52300-03-40000	Operating Supplies	AMAZON		31.86				
10 52200-03-32000	Eduation & Conference	WPELRA		42.50				
10 52300-03-32000	Education & Conference	WPELRA		42.50				
10 52200-03-40000	Operating Supplies	GRAINGER		32.15				
10 52200-03-40000	Operating Supplies	WAL-MART		21.44				
10 52200-03-32000	Eduation & Conference	WILDWOOD LODGE		44.50				
10 52300-03-32000	Education & Conference	WILDWOOD LODGE		44.50				
10 52200-03-40000	Operating Supplies	AED SUPERSTORE		1,775.95				
10 52200-03-40000	Operating Supplies	AMAZON		7.99				
10 52200-03-40000	Operating Supplies	AMAZON		269.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICECONT							
I-12/19/2023	ACCT. #4798 5105 3944 8940	R	12/19/2023			183616		
10 52200-03-32000	Eduation & Conference	WSFIA 2024 MEMBERSHI		45.00				
10 52200-03-32000	Education & Conference	HOLIDAY INN EXPRESS		47.50				
10 52300-03-32000	Education & Conference	HOLIDAY INN EXPRESS		47.50				
10 52200-03-40000	Operating Supplies	AMAZON		16.59				
10 52300-03-32000	Education & Conference	AM. HEART SHOPCPR		20.50				
10 52300-03-10000	Office Supplies	AMAZON		26.90				2,529.00
000128	ELAN FINANCIAL SERVICES							
I-20231220	ACCT # 5472 1102 2200 0197	R	12/21/2023			183647		
10 55110-03-11000	Postage	ACCT # 5472 1102 220		477.50				
10 55110-03-41000	Public Relations/Publicity	ACCT # 5472 1102 220		87.15				
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		111.21				
10 55110-03-41751	Misc Rev-Hospitality	ACCT # 5472 1102 220		96.07				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		22.50				
26 55110-03-40500	Memorial Books-Expense	ACCT # 5472 1102 220		148.14				942.57
000128	ELAN FINANCIAL SERVICES							
I-12/29/2023-PD	DEC. 2023 STATEMENT - POLICE	R	12/29/2023			183720		
26 52100-03-41575	Dog Unit Expenses	WEDGEWOOD PHARM.		62.00				
10 52100-03-40000	Operating Supplies	AMAZON		38.94				
10 52100-03-11000	Postage	VIP		16.57				
10 52100-03-40000	Operating Supplies	STAPLES		77.98				
10 52100-03-40000	Operating Supplies	AMAZON		57.78				
26 52100-03-41575	Dog Unit Expenses	PACKTRACK		140.00				
10 52100-02-94000	Jail/Evidence	MENARDS		575.95				
10 52100-02-94000	Jail/Evidence	AMAZON		43.27				
26 52100-03-41575	Dog Unit Expenses	WEDGEWOOD PHARM.		62.00				1,074.49
	*** VENDOR TOTALS ***					5 CHECKS		10,156.77
001818	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2073450	UNIVERSAL VOTING EQUIP.	R	12/29/2023			183721		
10 51440-02-47500	Equipment-Counting/Voting	UNIVERSAL VOTING EQU		28,850.00				28,850.00
	*** VENDOR TOTALS ***					1 CHECKS		28,850.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2598246	I-GEL 02 RESUS PACK, OB KIT	R	12/15/2023			183577		
10 52300-03-40000	Operating Supplies	I-GEL 02 RESUS PACK,		186.64				186.64
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2605664	CO2 SAMPLING LINE	R	12/29/2023			183722		
10 52300-03-40000	Operating Supplies	CO2 SAMPLING LINE		104.70				104.70
	*** VENDOR TOTALS ***					2 CHECKS		291.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005241	CARRIE EMON							
I-12/23NOV.CRAFTS	BUBBLE BATH, LOTION, BAR SOAP	R	12/06/2023			183396		
26 54600-03-45400	MEC - Craft Shop Exp.	BUBBLE BATH, LOTION,		72.00				72.00
		*** VENDOR TOTALS ***				1 CHECKS		72.00
003920	ENTRANCE SYSTEMS							
I-47443	MERRILL MUNIC. AIRPORT	R	12/22/2023			183674		
10 53510-02-24250	Electrical Maint/Repair	MERRILL MUNIC. AIRPO		571.68				571.68
		*** VENDOR TOTALS ***				1 CHECKS		571.68
003163	ERIC ANDERSON, PH.D.							
I-2023062	PSYCHOLOGICAL EVALS	R	12/15/2023			183578		
10 52100-03-25000	Job Recruitment	PSYCHOLOGICAL EVALS		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
000131	ETCO ELECTRIC SUPPLY							
I-3443907	LIGHTS MARC	R	12/01/2023			183333		
41 57100-08-25750	Streetlight Improvements	LIGHTS MARC		519.12				519.12
000131	ETCO ELECTRIC SUPPLY							
I-3445207	1050 LUMEN, 4PIN VERT.BALLAS	R	12/22/2023			183675		
10 51600-03-50000	Repair/Maintenance Supply	1050 LUMEN, 4PIN VER		63.48				63.48
		*** VENDOR TOTALS ***				2 CHECKS		582.60
000212	FASTENAL COMPANY							
I-11/09/2023	PARTS	R	12/08/2023			183449		
10 53240-03-40000	Operating Supplies	PARTS		65.24				
I-219642	PARTS	R	12/08/2023			183449		
10 53240-03-40000	Operating Supplies	PARTS		176.14				241.38
		*** VENDOR TOTALS ***				1 CHECKS		241.38
005177	RAY FEHRMANN							
I-12/23NOV.CRAFTS	MAPLE SYRUP	R	12/06/2023			183397		
26 54600-03-45400	MEC - Craft Shop Exp.	MAPLE SYRUP		58.00				58.00
		*** VENDOR TOTALS ***				1 CHECKS		58.00
000632	FERGUSON ENTERPRISES #1550							
I-7511697	WATER FILTER	R	12/01/2023			183334		
10 55200-03-40000	Operating Supplies	WATER FILTER		3.27				
I-7511697-1	WATERSENTRY PLUS FLTR	R	12/01/2023			183334		
10 55200-03-40000	Operating Supplies	WATERSENTRY PLUS FLT		176.88				180.15
000632	FERGUSON ENTERPRISES #1550							
I-7538558	EB CLST SEAT COMM OFLC WHT	R	12/22/2023			183676		
10 55400-03-44000	Janitor Supplies	EB CLST SEAT COMM OF		102.05				102.05
		*** VENDOR TOTALS ***				2 CHECKS		282.20

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005268	FERNO-WASHINGTON, INC							
I-929311	TRANSCEND STAIR CHAIR	R	12/22/2023			183677		
26 52300-03-40000	Act 102 Expenses	TRANSCEND STAIR CHAI		11,133.75				11,133.75
		*** VENDOR TOTALS ***				1 CHECKS		11,133.75
000024	FIRE LOCAL #847							
I-FUD20231208	UNION DUES	R	12/08/2023			183380		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
000024	FIRE LOCAL #847							
I-FUD20231222	UNION DUES	R	12/22/2023			183622		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
		*** VENDOR TOTALS ***				2 CHECKS		2,256.96
005252	FOAMFRAT							
I-1102	EMS LIBRARY ANNUAL ACCESS	R	12/29/2023			183723		
10 52300-03-32000	Education & Conference	EMS LIBRARY ANNUAL A		2,639.78				2,639.78
		*** VENDOR TOTALS ***				1 CHECKS		2,639.78
004144	FORESTRY SUPPLIERS, INC							
I-484911-00	BRAID ROPE	R	12/22/2023			183678		
10 53240-03-40000	Operating Supplies	BRAID ROPE		285.70				285.70
		*** VENDOR TOTALS ***				1 CHECKS		285.70
004093	EARLEEN FOX							
I-12/23NOV.CRAFTS	APRON, TOWELS	R	12/06/2023			183398		
26 54600-03-45400	MEC - Craft Shop Exp.	APRON, TOWELS		108.00				108.00
		*** VENDOR TOTALS ***				1 CHECKS		108.00
005392	CHAR FRAHM							
I-12/23NOV.CRAFTS	SM. WELCOME	R	12/06/2023			183399		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. WELCOME		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
005385	FREEDOM MUNITIONS							
I-1036751	9MM LUGER	R	12/08/2023			183450		
10 52100-03-32500	Firearms-Supplies	9MM LUGER		1,667.19				1,667.19
		*** VENDOR TOTALS ***				1 CHECKS		1,667.19
004653	COLTON FRISCH							
I-12/23CLOTH REIMB	CLOTHING/BOOT REIMBURSEMENT	R	12/15/2023			183579		
10 53300-03-46500	Boots & Clothing-Reimbursement	CLOTHING/BOOT REIMBU		88.00				88.00
		*** VENDOR TOTALS ***				1 CHECKS		88.00

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002661	FRONTIER							
I-12/05/2023	FRONTIER	R	12/05/2023			183373		
10 52100-02-25000	Telephone	POLICE		65.82				
10 53230-02-25000	Telephone & Fiber	GARAGE		82.51				
10 51520-02-25000	Telephone	TELEPHONE		132.31				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		121.78				
63 56156-00-85600	Misc General Expense	WWTP		65.81				468.23
002661	FRONTIER							
I-12/19/2023	FRONTIER	R	12/19/2023			183617		
10 52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		69.92				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT/911		69.92				203.34
002661	FRONTIER							
I-20231220	ACCT # 715-536-7909-010384-5	R	12/21/2023			183648		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		97.81				97.81
002661	FRONTIER							
I-12/22/2023	FRONTIER	R	12/22/2023			183679		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		63.29				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		117.14				191.13
002661	FRONTIER							
I-12/28/2023	FRONTIER	R	12/28/2023			183715		
10 52100-02-25000	Telephone	POLICE		65.82				
10 53230-02-25000	Telephone & Fiber	GARAGE		65.81				
10 51520-02-25000	Telephone	TELEPHONE		65.81				
63 56156-00-85600	Misc General Expense	WWTP		65.81				
10 52300-02-25000	Telephone & Internet	AMBULANCE		35.49				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		35.50				334.24
		*** VENDOR TOTALS ***				5 CHECKS		1,294.75
004267	VICTORIA GAEDTKE							
I-12/23NOV. CRAFTS	TOWELS	R	12/06/2023			183400		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS		20.80				20.80
		*** VENDOR TOTALS ***				1 CHECKS		20.80
005395	GALLS, LLC							
I-026412235	BLUE GUN TASER TRAINING	R	12/15/2023			183580		
10 52100-03-40000	Operating Supplies	BLUE GUN TASER TRAIN		55.95				55.95
		*** VENDOR TOTALS ***				1 CHECKS		55.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005173	CHRIS GANO							
I-12/23NOV.CRAFTS	TWO WD BOARD	R	12/06/2023			183401		
26 54600-03-45400	MEC - Craft Shop Exp.	TWO WD BOARD		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005202	JULIE GEHRMANN							
I-12/23NOV.CRAFTS	HONEY	R	12/06/2023			183402		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
005093	CALI GEHRUNG							
I-12/23NOV.CRAFTS	B W C BOARD	R	12/06/2023			183403		
26 54600-03-45400	MEC - Craft Shop Exp.	B W C BOARD		26.09				26.09
			*** VENDOR TOTALS ***			1 CHECKS		26.09
005169	GFL ENVIRONMENTAL							
I-XE0000000191	51.13 TON RECYCLE	R	12/15/2023			183581		
10 53635-03-93000	Tipping Fees - Recycle	51.13 TON RECYCLE		3,834.75				3,834.75
			*** VENDOR TOTALS ***			1 CHECKS		3,834.75
005129	PAUL / SUSANNA GILK							
I-12/23NOV.CRAFTS	IN SWITZERLAN, A WINDFALL	R	12/06/2023			183404		
26 54600-03-45400	MEC - Craft Shop Exp.	IN SWITZERLAN, A WIN		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000486	CHRISTOPHER L. GRAAP							
I-12/1/23CLOTH REIMB	2023 CLOTHING REIMBURSEMENT	R	12/01/2023			183335		
10 53310-03-46500	Boots & Clothing-Reimbursement	2023 CLOTHING REIMBU		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004598	GRANDMA'S ORGANIC FARM							
I-12/23NOV.CRAFTS	GIFT CARD HOLDER, PUMPKINS	R	12/06/2023			183405		
26 54600-03-45400	MEC - Craft Shop Exp.	GIFT CARD HOLDER, PU		27.50				27.50
			*** VENDOR TOTALS ***			1 CHECKS		27.50
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20231208	WIS DEF COMP - ROTH	R	12/08/2023			183381		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,640.50				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.50				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		978.74				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		421.26				
I-WDC20231208	WIS DEFERRED COMP	R	12/08/2023			183381		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,355.00				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		9.98				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		178.56				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		331.46				8,020.00

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004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20231222	WIS DEF COMP - ROTH	R	12/22/2023			183623		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,642.50				
27 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2.50				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		693.55				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		706.45				
I-WDC20231222	WIS DEFERRED COMP	R	12/22/2023			183623		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,355.92				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.10				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		163.59				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		354.39				8,020.00
	*** VENDOR TOTALS ***					2 CHECKS		16,040.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-23-31892	MARC SOFTBALL COMPLEX	R	12/01/2023			183336		
10 55200-02-15000	Contract Services	MARC SOFTBALL COMPLE		200.00				
I-23-31893	LIOINS PARK - WINTERIZE	R	12/01/2023			183336		
10 55200-02-15000	Contract Services	LIOINS PARK - WINTER		300.00				
I-23-31894	ATHLETIC PK - WINTERIZE	R	12/01/2023			183336		
10 55200-02-15000	Contract Services	ATHLETIC PK - WINTER		175.00				675.00
	*** VENDOR TOTALS ***					1 CHECKS		675.00
005205	CINDA GRIFFITHS							
I-12/23NOV.CRAFTS	LED LIGHT	R	12/06/2023			183406		
26 54600-03-45400	MEC - Craft Shop Exp.	LED LIGHT		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
002053	GRISA'S EVERGREEN							
I-849900	1 - 48" WREATH/FIRE DEPT.	R	12/01/2023			183337		
26 52200-03-57000	Fire Prevention Expenses	1 - 48" WREATH/FIRE		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
004676	KYLE GULKE							
I-CITY PLAN MTGS2023	5 MEETINGS	R	12/14/2023			183527		
10 51110-01-25000	Wages - Temp - Regular	5 MEETINGS		75.00				
I-PARK REC MTGS2023	9 MEETINGS	R	12/14/2023			183527		
10 51110-01-25000	Wages - Temp - Regular	9 MEETINGS		135.00				210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
005274	HAENCO LLC							
I-10954	FOAM HAND WASH	R	12/08/2023			183451		
10 51600-03-44000	Janitor Supplies	FOAM HAND WASH		133.58				
I-10998	CAN LINERS, DRAIN SEALS,	R	12/08/2023			183451		
24 55513-03-44000	Janitor Supplies	CAN LINERS, DRAIN SE		418.24				551.82

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005274	HAENCO LLC							
I-10974	11/15 PURCHASE	R	12/21/2023			183649		
10 55110-03-44000	Janitor Supplies	11/15 PURCHASE		61.80				61.80
005274	HAENCO LLC							
I-10529	TOILET & FACIAL TISSUE, LINERS	R	12/22/2023			183680		
10 51600-03-44000	Janitor Supplies	TOILET & FACIAL TISS		418.76				
I-11120	HARD TOLL PAPER TOWELS	R	12/22/2023			183680		
10 51600-03-44000	Janitor Supplies	HARD TOLL PAPER TOWE		150.82				569.58
		*** VENDOR TOTALS ***				3 CHECKS		1,183.20
000245	NORMAN S. HANSON							
I-POLICE FIRE 2023	1 MEETING	R	12/14/2023			183528		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
001111	HARGRAVE APPLIANCE CENTER							
I-23482	DISHWASHER - AIRPORT	R	12/22/2023			183681		
10 53510-02-24750	House Maintenance/Repair	DISHWASHER - AIRPORT		949.00				949.00
		*** VENDOR TOTALS ***				1 CHECKS		949.00
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI1273981	248 GALLON DEF	R	12/01/2023			183338		
10 53240-03-40000	Operating Supplies	248 GALLON DEF		634.82				634.82
		*** VENDOR TOTALS ***				1 CHECKS		634.82
005349	GARY HARTWIG							
I-RDA 2023	3 MEETINGS	R	12/14/2023			183529		
10 51110-01-25000	Wages - Temp - Regular	3 MEETINGS		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
004494	MARGARET SHARON HARVEY							
I-MEC MEETINGS 2023	12 MEETINGS	R	12/14/2023			183530		
10 51110-01-25000	Wages - Temp - Regular	12 MEETINGS		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00
000492	WILLIAM HEIDEMAN							
I-HIST PRES MTGS2023	7 MEETINGS	R	12/14/2023			183531		
10 51110-01-25000	Wages - Temp - Regular	7 MEETINGS		52.50				52.50
		*** VENDOR TOTALS ***				1 CHECKS		52.50
005299	ALLI HENKELMAN							
I-CITY PLAN MTGS2023	5 MEETINGS	R	12/14/2023			183532		
10 51110-01-25000	Wages - Temp - Regular	5 MEETINGS		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00

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005390	DANETTE HERACOVICI							
I-12/23NOV.2023	SHADOW BOX	R	12/06/2023			183407		
26 54600-03-45400	MEC - Craft Shop Exp.	SHADOW BOX		14.00				14.00
			*** VENDOR TOTALS ***			1 CHECKS		14.00
004937	LANDIS HOLDORF							
I-COM DEV MTGS2023	1 MEETING	R	12/14/2023			183533		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
001802	CAROL HOLZ							
I-12/23NOV.CRAFTS	14" PILLOW	R	12/06/2023			183408		
26 54600-03-45400	MEC - Craft Shop Exp.	14" PILLOW		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
003477	GEOFFREY HOOK							
I-12/23CLOTH/BOOT	CLOTHING/BOOT REIMBURSEMENT	R	12/15/2023			183582		
10 53635-03-46500	Boots & Clothing-Reimbursement	CLOTHING/BOOT REIMBU		184.62				184.62
003477	GEOFFREY HOOK							
I-12/22/23CLOTHREIMB	2023 CLOTHING REIMBURSEMENT	R	12/22/2023			183682		
10 53635-03-46500	Boots & Clothing-Reimbursement	2023 CLOTHING REIMBU		115.38				115.38
			*** VENDOR TOTALS ***			2 CHECKS		300.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-30196	GRIMEBUSTER	R	12/15/2023			183583		
10 53240-03-40000	Operating Supplies	GRIMEBUSTER		405.00				405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
003315	IMAGE TREND							
I-104278	ELITE RESCUE - NOV. 2023	R	12/29/2023			183725		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		389.47				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		389.47				
I-104852	ELITE RESCUE - DEC. 2023	R	12/29/2023			183725		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE - DEC.		389.47				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE - DEC.		389.47				1,557.88
			*** VENDOR TOTALS ***			1 CHECKS		1,557.88
000924	INTEGRITY FIRE PROTECTION, INC							
I-65553	ANNUAL SPRINKLER INSP.	R	12/01/2023			183339		
10 53230-03-40000	Operating Supplies	ANNUAL SPRINKLER INS		280.00				280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00

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001705	IROW							
I-311595	TEMP. LOCK CART PICK-UP	R	12/22/2023			183683		
10 51600-03-40023	Shredding-Paper	TEMP. LOCK CART PICK		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
003295	ISI TELEMAGNMENT SOLUTIONS, L							
I-0008505	INFOTEL SELECT CLOUD PRO	R	12/15/2023			183584		
10 51525-15-45000	Software Maintenance	INFOTEL SELECT CLOU		1,800.00				
62 53716-00-85010	Computer & Software	INFOTEL SELECT CLOU		900.00				
63 56156-00-85010	Computer & Software	INFOTEL SELECT CLOU		900.00				3,600.00
		*** VENDOR TOTALS ***				1 CHECKS		3,600.00
000759	J. WENNING GRINDING & SUPPLY I							
I-103767	77" ZAMBONI KNIFE SERVICE	R	12/15/2023			183585		
10 55400-03-51500	Ice Machine Supplies	77" ZAMBONI KNIFE SE		126.50				126.50
		*** VENDOR TOTALS ***				1 CHECKS		126.50
004329	ANN JAROSKI							
I-12/23NOV.CRAFTS	MUG	R	12/06/2023			183409		
26 54600-03-45400	MEC - Craft Shop Exp.	MUG		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
004815	JC TOOLS							
I-MLOC000187	9 PC ROLL PIN	R	12/15/2023			183586		
10 53240-03-40000	Operating Supplies	9 PC ROLL PIN		197.09				197.09
		*** VENDOR TOTALS ***				1 CHECKS		197.09
005391	DAVE JIRGL							
I-12/23NOV.CRAFTS	SOAP TRAY	R	12/06/2023			183410		
26 54600-03-45400	MEC - Craft Shop Exp.	SOAP TRAY		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0145827	SEAL KIT	R	12/01/2023			183340		
10 53240-03-40000	Operating Supplies	SEAL KIT		128.91				
I-PIWA0145992	SEAL KIT	R	12/01/2023			183340		
10 53240-03-40000	Operating Supplies	SEAL KIT		119.90				248.81
		*** VENDOR TOTALS ***				1 CHECKS		248.81
004495	NICOLE JOHNSON							
I-POLICE FIRE 2023	1 MEETING	R	12/14/2023			183534		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00

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005221	RACHEL JONES							
I-12/23NOV.CRAFTS	HOLIDAY TPPR, WINTER HAT	R	12/06/2023			183411		
26 54600-03-45400	MEC - Craft Shop Exp.	HOLIDAY TPPR, WINTER		81.00				81.00
		*** VENDOR TOTALS ***				1 CHECKS		81.00
002248	JX ENTERPRISES, INC.							
C-17193390P	CORE RETURN	R	12/22/2023			183684		
10 53240-03-40000	Operating Supplies	CORE RETURN		211.96CR				
I-17197816P	FILTERS	R	12/22/2023			183684		
10 53240-03-40000	Operating Supplies	FILTERS		561.94				349.98
		*** VENDOR TOTALS ***				1 CHECKS		349.98
005039	KATHY KAINZ							
I-12/23NOV.CRAFTS	MITTENS	R	12/06/2023			183412		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		156.00				156.00
		*** VENDOR TOTALS ***				1 CHECKS		156.00
003471	PETER KOBLITZ							
I-COM DEV MTGS2023	2 MEETINGS	R	12/14/2023			183535		
10 51110-01-25000	Wages - Temp - Regular	2 MEETINGS		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
005387	LINDA KOOB							
I-12/23NOV.CRAFTS	DISH CLOTH	R	12/06/2023			183413		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH CLOTH		6.25				6.25
		*** VENDOR TOTALS ***				1 CHECKS		6.25
005250	CHAD KRUEGER							
I-PARK REC MTGS2023	9 MEETINGS	R	12/14/2023			183536		
10 51110-01-25000	Wages - Temp - Regular	9 MEETINGS		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
000143	SUSAN KUNKEL							
I-TRANSIT MTGS 2023	13 MEETINGS	R	12/14/2023			183537		
10 51110-01-25000	Wages - Temp - Regular	13 MEETINGS		195.00				195.00
		*** VENDOR TOTALS ***				1 CHECKS		195.00
000144	KUSTOM SIGNALS, INC.							
I-607517	CABLE RPI ANTENNA	R	12/01/2023			183341		
10 52100-03-50000	Equipment Repair	CABLE RPI ANTENNA		62.00				62.00
000144	KUSTOM SIGNALS, INC.							
I-608179	CFG-E3/KA-BAND ANTENNA	R	12/22/2023			183685		
26 52100-03-41575	Dog Unit Expenses	CFG-E3		1,939.74				1,939.74
		*** VENDOR TOTALS ***				2 CHECKS		2,001.74

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000424	NANCY KWIESIELEWICZ							
I-AD HOC ADMIN MTG	1 MEETING FOR CITY ADMIN	R	12/14/2023			183538		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING FOR CITY A		15.00				
I-COM DEV MTGS2023	1 MEETING	R	12/14/2023			183538		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING		15.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000454	STEVEN B. LANDWEHR							
I-12/15/23BootReimb	CLOTHING/BOOT	R	12/15/2023			183588		
63 56156-00-85600	Misc General Expense	CLOTHING/BOOT		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
005204	JOHN LANGREN							
I-12/23NOV.CRAFTS	LEAF PINT	R	12/06/2023			183414		
26 54600-03-45400	MEC - Craft Shop Exp.	LEAF PINT		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00
003821	TANNER LARKEE							
I-12/23CLOTHREIMB	CLOTHING REIMBURSEMENT	R	12/15/2023			183589		
10 53300-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		268.98				268.98
		*** VENDOR TOTALS ***				1 CHECKS		268.98
000153	BEATRICE LEBAL							
I-HIST PRES MTGS2023	5 MEETINGS	R	12/14/2023			183539		
10 51110-01-25000	Wages - Temp - Regular	5 MEETINGS		37.50				37.50
		*** VENDOR TOTALS ***				1 CHECKS		37.50
004942	LIBRARY IDEAS, LLC							
I-103913	VOX BOOKS	R	12/21/2023			183650		
10 55110-14-20000	Youth Audiobooks & CDs	VOX BOOKS		869.43				869.43
		*** VENDOR TOTALS ***				1 CHECKS		869.43
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55054	PRAIRIE TRAILS PARK	R	12/15/2023			183590		
10 51300-02-11500	Outside Legal Counsel	PRAIRIE TRAILS PARK		75.00				75.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55659	509 E 2ND / ERIC OTT	R	12/29/2023			183726		
46 57100-04-75580	Blight - 509 E 2nd St	509 E 2ND / ERIC OTT		100.00				
I-55680	801 SUPERIOR ST-TITLE LTR	R	12/29/2023			183726		
41 57100-02-11500	Outside Legal-Title Expense	801 SUPERIOR ST-TITL		75.00				175.00
		*** VENDOR TOTALS ***				2 CHECKS		250.00

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000716	LINCOLN CO TREASURER							
I-NOV.2023MUN.CT	NOV. 2023 MUNICIPAL COURT	R	12/08/2023			183453		
10 40000-45100	Municipal Court Revenue	NOV. 2023 MUNICIPAL		896.19				896.19
		*** VENDOR TOTALS ***				1 CHECKS		896.19
000313	LINCOLN CO TREASURER'S OFFICE							
I-15507	215.35 TON GARBAGE	R	12/15/2023			183591		
10 53620-03-94000	Tipping Fees	215.35 TON GARBAGE		11,659.08				11,659.08
		*** VENDOR TOTALS ***				1 CHECKS		11,659.08
000148	LINCOLN CO. HWY DEPT							
I-20231120	RESURFACING	R	12/01/2023			183342		
52 53388-03-75555	Asphalt Paving	RESURFACING		27,656.68				27,656.68
		*** VENDOR TOTALS ***				1 CHECKS		27,656.68
000152	LINCOLN CO. TREASURER							
I-12/01/23 DOGS	DOGS SETTLE 10/1/23-11/22/23	R	12/01/2023			183343		
10 24-3000	Dog Licenses-LC	DOGS SETTLE 10/1/23-		14.50				14.50
		*** VENDOR TOTALS ***				1 CHECKS		14.50
005267	M&M SERVICE, INC							
I-0138804-IN	BUS & TRUCK LIFT INSPECTION	R	12/08/2023			183454		
10 53230-03-40000	Operating Supplies	BUS & TRUCK LIFT INS		292.25				292.25
		*** VENDOR TOTALS ***				1 CHECKS		292.25
000078	MAC QUEEN EQUIPMENT							
I-P31773	PARTS	R	12/08/2023			183455		
10 53240-03-40000	Operating Supplies	PARTS		199.17				199.17
000078	MAC QUEEN EQUIPMENT							
I-P31964	DEFLECTOR	R	12/22/2023			183686		
10 53240-03-40000	Operating Supplies	DEFLECTOR		415.22				415.22
		*** VENDOR TOTALS ***				2 CHECKS		614.39
000030	MADISON NATIONAL LIFE							
I-DIS20231208	DISABILITY PREMIUM	R	12/08/2023			183382		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		396.43				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		36.85				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		35.12				488.41
000030	MADISON NATIONAL LIFE							
I-DIS20231222	DISABILITY PREMIUM	R	12/22/2023			183624		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		395.08				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.24				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
27 21-5925	Disability Premiums	DISABILITY PREMIUM		0.37				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		0.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE CONT							
I-DIS20231222	DISABILITY PREMIUM	R	12/22/2023			183624		
62 21-5925	Disability Premiums	DISABILITY PREMIUM		31.57				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		40.16				488.41
		***	VENDOR TOTALS ***			2	CHECKS	976.82
005197	CHRISTOPHER A. MALM							
I-AD HOC ADM MTG	1 MEETING FOR CITY ADMIN	R	12/14/2023			183540		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING FOR CITY A		15.00				
I-COM DEV MTGS2023	1 MEETING	R	12/14/2023			183540		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING		15.00				30.00
		***	VENDOR TOTALS ***			1	CHECKS	30.00
005199	ERIC MALM							
I-POLICE FIRE 2023	1 MEETING	R	12/14/2023			183541		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING		15.00				15.00
		***	VENDOR TOTALS ***			1	CHECKS	15.00
005220	JODY MALSACK							
I-7/23JULY CRAFTS	GEMSTONE NECKLACE	V	7/20/2023			181814		
I-7/23JULY CRAFTS	GEMSTONE NECKLACE	V	7/20/2023	Reissue		181814		11.26
005220	JODY MALSACK							
I-7/23JULY CRAFTS	GEMSTONE NECKLACE	R	12/13/2023	Reissue		183515		
26 54600-03-45400	MEC - Craft Shop Exp.	GEMSTONE NECKLACE		11.26				11.26
		***	VENDOR TOTALS ***			1	CHECKS	11.26
002536	JOSEPH MALSACK							
I-AIRPORT MTGS 2023	11 MEETINGS	R	12/14/2023			183542		
10 51110-01-25000	Wages - Temp - Regular	11 MEETINGS		165.00				165.00
		***	VENDOR TOTALS ***			1	CHECKS	165.00
004918	MARATHON CO. SOLID WASTE							
I-177042	8.52 TON GARBAGE	R	12/01/2023			183344		
10 53620-03-94000	Tipping Fees	8.52 TON GARBAGE		278.69				278.69
		***	VENDOR TOTALS ***			1	CHECKS	278.69
005380	KATHLEEN MATSICK							
I-12/23NOV.CRAFTS	ORNAMENTS & CHAIR	R	12/06/2023			183415		
26 54600-03-45400	MEC - Craft Shop Exp.	ORNAMENTS & CHAIR		114.00				114.00
		***	VENDOR TOTALS ***			1	CHECKS	114.00
004951	ELIZABETH MCCRANK							
I-HIST PRES MTGS2023	8 MEETINGS	R	12/14/2023			183543		
10 51110-01-25000	Wages - Temp - Regular	8 MEETINGS		60.00				60.00
		***	VENDOR TOTALS ***			1	CHECKS	60.00

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005223	MCHS OCCUPATIONAL HEALTH							
I-3764-16439	BRAD BRUMMOND DRUG SCREEN	R	12/08/2023			183456		
10 53520-03-66000	Other Services	BRAD BRUMMOND DRUG S		73.00				
I-3764-16722	EMILY LEY, ALEX SHIMANSKI	R	12/08/2023			183456		
10 51520-01-54000	Health Insurance	EMILY LEY		140.30				
10 52100-03-25000	Job Recruitment	ALEXANDER SHIMANSKI		218.30				431.60
	*** VENDOR TOTALS ***					1 CHECKS		431.60
000510	MCI							
I-12/23-08673296722	OCT/NOV.2023 SERV. CHG'S	R	12/01/2023			183345		
10 52100-02-25000	Telephone	OCT/NOV.2023 SERV. C		33.29				
10 51520-02-25000	Telephone	OCT/NOV.2023 SERV. C		33.30				66.59
000510	MCI							
I-12/22/23-086732967	NOV. 2023 SERVICE CHARGES	R	12/22/2023			183687		
10 52100-02-25000	Telephone	NOV. 2023 SERVICE CH		33.30				
10 51520-02-25000	Telephone	NOV. 2023 SERVICE CH		33.30				66.60
	*** VENDOR TOTALS ***					2 CHECKS		133.19
002549	MEDFORD COOPERATIVE INC							
I-8068655	4000 UNL, 3999 DSL	R	12/01/2023			183346		
10 53240-03-53000	Gasoline-Diesel - Purchases	4000 UNL, 3999 DSL		24,588.62				24,588.62
	*** VENDOR TOTALS ***					1 CHECKS		24,588.62
005336	MEDLINE INDUSTRIES, LP							
I-2294930332	EMZ 111240	R	12/01/2023			183347		
10 52300-03-40000	Operating Supplies	EMZ 111240		190.08				190.08
	*** VENDOR TOTALS ***					1 CHECKS		190.08
004535	DONNA MEIER							
I-12/23NOV.CRAFTS	GRAPE JELLY, BLKBERRY, RASPBERR	R	12/06/2023			183416		
26 54600-03-45400	MEC - Craft Shop Exp.	GRAPE JELLY, BLKBERR		28.00				28.00
	*** VENDOR TOTALS ***					1 CHECKS		28.00
003004	ELIZABETH MEIER-PETERSON							
I-COM DEV MTGS2023	1 MEETING	R	12/14/2023			183544		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
001064	MENARDS - WAUSAU							
I-35414	LIGHT POST, SOLOR MULTI	R	12/01/2023			183348		
26 55300-03-60022	Holiday Winderwonderland Exp	LIGHT POST, SOLOR MU		461.57				461.57

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001064	MENARDS - WAUSAU							
I-36494	1 X 2 X 10' BOARD	R	12/15/2023			183592		
10 53315-03-54000	Street Painting Supplies	1 X 2 X 10' BOARD		50.34				50.34
001064	MENARDS - WAUSAU							
I-36576	CITY OF MERRILL PARK DEPT	R	12/22/2023			183688		
26 55300-03-60022	Holiday Winderwonderland Exp	CITY OF MERRILL PARK		195.47				
I-36804	DOOR SALT SHED	R	12/22/2023			183688		
10 53312-03-40000	Operating Supplies	DOOR SALT SHED		94.05				289.52
		*** VENDOR TOTALS ***				3 CHECKS		801.43
004639	MERCURY MEDICAL							
I-205803	AIRTRAQ SP REG. SZ 3 BLUE	R	12/29/2023			183727		
10 52300-03-40000	Operating Supplies	AIRTRAQ SP REG. SZ 3		250.69				250.69
		*** VENDOR TOTALS ***				1 CHECKS		250.69
000839	MERRILL ACE HARDWARE							
C-20231220	ACCT # 81867	R	12/21/2023			183651		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		0.83CR				
I-229928	ACCT # 81867	R	12/21/2023			183651		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		4.59				
I-230364	ACCT # 81867	R	12/21/2023			183651		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		19.28				23.04
		*** VENDOR TOTALS ***				1 CHECKS		23.04
000041	MERRILL ACE HARDWARE							
C-12/08/23 BPW DISC	DISCOUNT, BPW	R	12/08/2023			183457		
10 53240-03-40000	Operating Supplies	DISCOUNT, BPW		15.40CR				
I-230032	NIPPLES	R	12/08/2023			183457		
10 53240-03-40000	Operating Supplies	NIPPLES		7.58				
I-230247	FASTENERS	R	12/08/2023			183457		
10 53240-03-40000	Operating Supplies	FASTENERS		4.80				
I-230498	BLADES, SCREWS	R	12/08/2023			183457		
10 53315-03-54000	Street Painting Supplies	BLADES, SCREWS		24.58				
I-230507	BRACES	R	12/08/2023			183457		
10 53315-03-54000	Street Painting Supplies	BRACES		26.95				
I-230514	SAW BLADES	R	12/08/2023			183457		
10 53300-03-40000	Operating Supplies	SAW BLADES		65.98				
I-230564	NIPPLE, BLACK	R	12/08/2023			183457		
10 53240-03-40000	Operating Supplies	NIPPLE, BLACK		3.99				
I-230583	NYLON ROPE	R	12/08/2023			183457		
10 53240-03-40000	Operating Supplies	NYLON ROPE		19.99				138.47

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000041	MERRILL ACE HARDWARE							
C-12/23 DISC.PARK	DISCOUNT: PARK & REC	R	12/15/2023			183593		
10 55200-03-46500	Boots & Clothing-Reimbursement	DISCOUNT: PARK & REC		40.42	CR			
C-12/23CTY.CLERK	DISCOUNT: CITY CLERK	R	12/15/2023			183593		
10 53520-03-40000	Operating Supplies	DISCOUNT: CITY CLERK		4.60	CR			
C-12/23DISC.ENRICH	DISCOUNT:ENRICHMENT CENTER	R	12/15/2023			183593		
24 55513-03-44000	Janitor Supplies	DISCOUNT:ENRICHMENT		1.92	CR			
C-12/23DISC.FIRE	DISCOUNT: FIRE DEPT	R	12/15/2023			183593		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT		15.43	CR			
I-229918	MR.CLEAN ERASER, BRUSH	R	12/15/2023			183593		
24 55513-03-40000	Operating Supplies	MR.CLEAN ERASER, BRU		19.16				
I-229926	SCOUR PADS	R	12/15/2023			183593		
10 52200-03-40000	Operating Supplies	SCOUR PADS		5.98				
I-229942	EXTENSION POLE	R	12/15/2023			183593		
10 53520-03-40000	Operating Supplies	EXTENSION POLE		45.98				
I-230035	HEATED VEST	R	12/15/2023			183593		
10 55200-03-46500	Boots & Clothing-Reimbursement	HEATED VEST		179.00				
I-230036	TRASH BAGS/CABLE TIES	R	12/15/2023			183593		
10 55200-08-91000	Park Improvements	TRASH BAGS/CABLE TIE		66.94				
I-230065	FAUCET	R	12/15/2023			183593		
10 52200-03-40000	Operating Supplies	FAUCET		64.99				
I-230222	FUSE	R	12/15/2023			183593		
10 52200-03-40000	Operating Supplies	FUSE		6.99				
I-230270	FASTENERS	R	12/15/2023			183593		
10 55200-03-40000	Operating Supplies	FASTENERS		2.49				
I-230313	CERAMIC BULB	R	12/15/2023			183593		
10 52200-03-40000	Operating Supplies	CERAMIC BULB		12.99				
I-230337	FILTERS, WINDEX	R	12/15/2023			183593		
10 55400-03-44000	Janitor Supplies	FILTERS, WINDEX		106.67				
I-230356	GALV NIPPLE, BALL VALVE	R	12/15/2023			183593		
10 52200-03-51000	Vehicle Repair/Maintenance	GALV NIPPLE, BALL VA		44.28				
I-230471	BATTERY CHARGER	R	12/15/2023			183593		
10 52200-03-40000	Operating Supplies	BATTERY CHARGER		298.00				
I-230537	TRASH BAGS	R	12/15/2023			183593		
10 55400-03-50000	Repair/Maint. Supplies	TRASH BAGS		31.99				
I-230562	HOSE NOZZLE	R	12/15/2023			183593		
10 52200-03-40000	Operating Supplies	HOSE NOZZLE		18.99				
I-230585	LANDSCAPE FABRIC	R	12/15/2023			183593		
26 55300-03-60022	Holiday Winderwonderland Exp	LANDSCAPE FABRIC		20.74				862.82
000041	MERRILL ACE HARDWARE							
C-12/23DIS.CITYCLERK	DISCOUNT: CITY CLERK	R	12/22/2023			183689		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY CLERK		107.40	CR			
I-229882	AIR FILTERS	R	12/22/2023			183689		
10 51600-03-50000	Repair/Maintenance Supply	AIR FILTERS		992.13				
I-229903	LED PE LIGHT	R	12/22/2023			183689		
10 51600-03-50000	Repair/Maintenance Supply	LED PE LIGHT		19.99				
I-229911	1/2" GALV PIPE	R	12/22/2023			183689		

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000041	MERRILL ACE HARDWARE CONT							
I-229911	1/2" GALV PIPE	R	12/22/2023			183689		
10 51600-03-50000	Repair/Maintenance Supply	1/2" GALV PIPE		10.68				
I-230048	HINGED PLUG, GRD. PLUG	R	12/22/2023			183689		
10 51600-03-50000	Repair/Maintenance Supply	HINGED PLUG, GRD. PL		9.58				
I-230051	GRD CORD OUTLET	R	12/22/2023			183689		
10 51600-03-50000	Repair/Maintenance Supply	GRD CORD OUTLET		6.59				
I-230054	SQUARE PLUG GLV	R	12/22/2023			183689		
10 51600-03-50000	Repair/Maintenance Supply	SQUARE PLUG GLV		3.99				
I-230492	B-105PH GM GLAS HD KEY	R	12/22/2023			183689		
10 51600-03-50000	Repair/Maintenance Supply	B-105PH GM GLAS HD K		5.99				
I-230513	SCREW DW PH FN, BIT HOLDER	R	12/22/2023			183689		
27 53515-08-23000	Garage Relocation Project	SCREW DW PH FN, BIT		16.98				
I-230540	AA BATTERIES	R	12/22/2023			183689		
10 51600-03-50000	Repair/Maintenance Supply	AA BATTERIES		20.99				
I-230570	THERMAL GLOVES	R	12/22/2023			183689		
10 51600-03-50000	Repair/Maintenance Supply	THERMAL GLOVES		7.99				987.51
		*** VENDOR TOTALS ***				3 CHECKS		1,988.80
000517	MERRILL AREA CHAMBER OF COMMER							
I-12/8/23-3RD QTR	2023-3RD QTR ROOM TAX	R	12/08/2023			183458		
24 55304-03-50000	Tourism Committee-Chamber	2023-3RD QTR ROOM TA		29,766.75				29,766.75
		*** VENDOR TOTALS ***				1 CHECKS		29,766.75
004168	MERRILL AREA CHAMBER OF COMMER							
I-12/29/23RbndTrl	2023 RIVER BEND TRAIL	R	12/29/2023			183728		
10 55304-03-39277	River Bend Trail-RDDF	2023 RIVER BEND TRAI		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
003362	MERRILL FOTO NEWS							
I-82795	NOV. 2023 PUBLICATIONS	R	12/15/2023			183595		
10 51110-03-20000	Publish Legal Notices	COUNCIL/LEGALS		379.02				
48 57100-02-10000	Legal Notices/Letters	RAZE ORDER-119 N. ST		93.01				
10 55301-03-45000	Promoting Govt Services	MAYRO-VETERANS DAY F		65.00				
10 53520-03-41000	Public Relations/Publicity	TRANSIT-EMPLOYMENT		144.00				
26 55305-03-47533	M&C Committee - Resources	TRANSIT-TOUR OF LIGH		192.00				
10 53240-03-40000	Operating Supplies	STREET - EMPLOYMENT		344.00				
10 53100-03-40000	Operating Supplies	ASST.ENGINEER -EMPLO		167.00				
10 51440-03-20000	Publish Legal Notices	ELECTIONS		210.00				1,594.03
		*** VENDOR TOTALS ***				1 CHECKS		1,594.03
000325	MERRILL GRAVEL &							
I-12/22/23-JOB#22MER	JOB#22MER - DOT#M2022-01	R	12/22/2023			183690		
47 21-3000	Vouchers Payable-TID7	TID7MILL, 10TH, POPL		16,738.40				
41 57100-08-24033	Street Improvement	TID11-CHIPPEWA ST		1,823.67				
41 57100-08-24000	State St. Improvements	TID11 - N. STATE ST		18,100.89				
52 57001-08-25000	Street Improvements	MICHLER CREST		24,944.44				
62 50000-07-55645	M-1-2023 - Water	MICHLER CREST		711.74CR				

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000325	MERRILL GRAVEL & CONT							
I-12/22/23-JOB#22MER	JOB#22MER - DOT#M2022-01	R	12/22/2023			183690		
63 50000-07-55645	M-1-2023 - Sewer	MICHLER CREST		711.74CR				
I-2479	JOB #ME10/ M2023-02	R	12/22/2023			183690		
40 57100-08-26000	Water Improvements	JOB #ME10/ M2023-02		12,868.88				
40 57100-08-26500	Sanitary Sewer Improve	JOB #ME10/ M2023-02		8,216.52				
40 57100-08-24000	Street Improvements	JOB #ME10/ M2023-02		227,005.12				308,274.44
	*** VENDOR TOTALS ***					1 CHECKS		308,274.44
005121	MERRILL HIGH SCHOOL FAB LAB							
I-2023-2024-08	PLAQUE NAMEPLATE	R	12/21/2023			183652		
10 55110-03-41000	Public Relations/Publicity	PLAQUE NAMEPLATE		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
001102	MERRILL HISTORICAL SOCIETY							
I-12/23NOV.CRAFTS	PARKS BOOK, FIRES BOOK	R	12/06/2023			183417		
26 54600-03-45400	MEC - Craft Shop Exp.	PARKS BOOK, FIRES BO		8.70				8.70
	*** VENDOR TOTALS ***					1 CHECKS		8.70
004910	MERRILL POLICE BENEVOLENT ASSO							
I-12/4/23Shopw/Cop	SHOPW/COP FIREFIGHTER	R	12/04/2023			183372		
26 52100-03-41500	Police Dept. Donation Expense	SHOPW/COP FIREFIGHTE		2,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
001089	MERRILL SHEET METAL WORKS, INC							
I-i9451	HEARTH INSTALL	R	12/21/2023			183653		
10 55110-08-50000	Special/Major Projects	HEARTH INSTALL		3,370.00				3,370.00
	*** VENDOR TOTALS ***					1 CHECKS		3,370.00
001051	MERRILL UNITED WAY							
I-2023CONTRIBUTION	EMPLOYEE CONTRIBUTIONS	R	12/22/2023			183691		
10 21-5906	United Way Contributions	EMPLOYEE CONTRIBUTIO		1,358.00				1,358.00
	*** VENDOR TOTALS ***					1 CHECKS		1,358.00
000328	MERRILL WATER UTILITY							
I-12/23 102-38040-13	501 FOSTER - OTT'S PK BATHRM	R	12/08/2023			183459		
10 55200-02-21000	Water and Sewer	501 FOSTER - OTT'S P		66.98				
I-12/23 102-38140-13	501 FOSTER ST - OTT'S PARK SH	R	12/08/2023			183459		
10 55200-02-21000	Water and Sewer	501 FOSTER ST - OTT'		19.48				
I-12/23 106-00946-00	1100 MARC DR. - BALL SPRINKLER	R	12/08/2023			183459		
10 55200-02-21000	Water and Sewer	1100 MARC DR. - BALL		282.75				
I-12/23 1060094106	1100 MARC DR - CONCESSION ST	R	12/08/2023			183459		
10 55200-02-21000	Water and Sewer	1100 MARC DR - CONCE		876.16				
I-12/23 218-09140-00	309 1ST ST - TRANSIT	R	12/08/2023			183459		
10 53520-02-20000	Utility Charges	309 1ST ST - TRANSIT		106.09				
I-12/23 218-09240-00	315 1ST ST - CITY GARAGE	R	12/08/2023			183459		
10 53230-02-21000	Water and Sewer	315 1ST ST - CITY GA		244.30				
I-12/23 218-09440-00	407 1ST ST. - WAREHOUSE	R	12/08/2023			183459		

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000328	MERRILL WATER UTILITY CONT							
I-12/23 218-09440-00	407 1ST ST. - WAREHOUSE	R	12/08/2023			183459		
10 53230-02-21000	Water and Sewer	407 1ST ST. - WAREHO		142.39				
I-12/23 226-12240-00	110 PIER ST. - FIRE DEPT	R	12/08/2023			183459		
10 52300-02-21000	Water and Sewer	110 PIER ST. - FIRE		568.82				
10 52200-02-21000	Water and Sewer	110 PIER ST. - FIRE		568.82				
I-12/23 226-17040-00	1004 E 1ST ST - CITY HALL	R	12/08/2023			183459		
10 51600-02-21000	Water and Sewer	1004 E 1ST ST - CITY		502.89				
I-12/23 226-17240-00	1004 1ST ST - POLICE WING	R	12/08/2023			183459		
10 51600-02-21000	Water and Sewer	1004 1ST ST - POLICE		546.45				3,925.13
000328	MERRILL WATER UTILITY							
I-20231220	ACCT # 112-01040-01	R	12/21/2023			183654		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		370.29				370.29
		*** VENDOR TOTALS ***				2 CHECKS		4,295.42
000694	MERRILL YOUTH HOCKEY							
I-000288	PIZZA PARTY	R	12/15/2023			183596		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA PARTY		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
004564	METRO FIRE PROTECTION, INC							
I-000087	BIERMAN KITCHEN INSPECTION	R	12/22/2023			183692		
24 55513-02-16500	Fire/Security Service	BIERMAN KITCHEN INSP		174.40				174.40
		*** VENDOR TOTALS ***				1 CHECKS		174.40
005212	BECKY J. MEYER							
I-FEST GRND MTGS2023	3 MEETINGS	R	12/14/2023			183545		
10 51110-01-25000	Wages - Temp - Regular	3 MEETINGS		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
000530	MID-STATE TRUCK SERVICE, INC							
I-269170U	LINK, ROD, SENSOR	R	12/15/2023			183597		
10 53240-03-40000	Operating Supplies	LINK, ROD, SENSOR		235.04				
I-269256U	ROD, CROSS, SENSOR	R	12/15/2023			183597		
10 53240-03-40000	Operating Supplies	ROD, CROSS, SENSOR		190.37				425.41
000530	MID-STATE TRUCK SERVICE, INC							
I-269266U	ROD, CROSS	R	12/22/2023			183693		
10 53240-03-40000	Operating Supplies	ROD, CROSS		296.95				296.95
		*** VENDOR TOTALS ***				2 CHECKS		722.36
000201	MIDLAND PAPER							
I-02132064	WHITE PAPER & 3-HOLE PUNCH	R	12/08/2023			183460		
10 51520-03-18000	Checks and Supplies	WHITE PAPER & 3-HOLE		1,268.38				1,268.38
		*** VENDOR TOTALS ***				1 CHECKS		1,268.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004582	MLD AUTO REPAIR, LLC							
I-331027001	20 FORD F-150 - OIL CHANGE	R	12/01/2023			183349		
10 52100-03-51000	Vehicle Repair/Maintenance	20	FORD F-150 - OIL	48.00				
I-331101001	22 FORD INTERCEPT-OIL CHG.	R	12/01/2023			183349		
10 52100-03-51000	Vehicle Repair/Maintenance	22	FORD INTERCEPT-OI	48.00				
I-331107004	22 FORD INTERCEPT-PATCH TIRE	R	12/01/2023			183349		
10 52100-03-51000	Vehicle Repair/Maintenance	22	FORD INTERCEPT-PA	35.00				
I-331113005	20 F-150 PATCH TIRE	R	12/01/2023			183349		
10 52100-03-51000	Vehicle Repair/Maintenance	20	F-150 PATCH TIRE	20.00				
I-331114003	22 FORD INCEPTOR-OIL CHANGE	R	12/01/2023			183349		
10 52100-03-51000	Vehicle Repair/Maintenance	22	FORD INCEPTOR-OIL	48.00				
I-331122003	TIRES - 21 DODGE RAM DURANGO	R	12/01/2023			183349		
10 52100-03-51000	Vehicle Repair/Maintenance	TIRES - 21 DODGE RAM		874.56				1,073.56
004582	MLD AUTO REPAIR, LLC							
I-331129003	PARTS	R	12/08/2023			183461		
10 53240-03-40000	Operating Supplies	PARTS		75.85				75.85
004582	MLD AUTO REPAIR, LLC							
I-331219002	2919 CHEV TAHOE OIL CHANGE	R	12/22/2023			183694		
10 52100-03-51000	Vehicle Repair/Maintenance	2919 CHEV TAHOE OIL		113.75				
I-331220001	15 DODGE DURANGO OIL CHG.	R	12/22/2023			183694		
10 52100-03-51000	Vehicle Repair/Maintenance	15 DODGE DURANGO OIL		39.00				152.75
		*** VENDOR TOTALS ***				3 CHECKS		1,302.16
002189	MORGAN SAND & GRAVEL INC.							
I-145654	CONCRETE	R	12/01/2023			183350		
47 57100-08-24000	Street Improvements	CONCRETE, MILL ST		708.00				
52 53337-03-73000	Concrete & Contractors	CONCRETE		442.50				
I-145844	CONCRETE	R	12/01/2023			183350		
63 56152-00-83400	Bldg./Grounds Maintenance	CONCRETE, WWTX		668.00				
10 53314-03-40000	Operating Supplies	CONCRETE, WWTX		334.00				2,152.50
		*** VENDOR TOTALS ***				1 CHECKS		2,152.50
000104	MPPA							
I-MP120231208	DUES-UNION POLICE	R	12/08/2023			183383		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		264.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				286.00
000104	MPPA							
I-MP120231222	DUES-UNION POLICE	R	12/22/2023			183625		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		264.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				286.00
		*** VENDOR TOTALS ***				2 CHECKS		572.00

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000085	MULTI MEDIA CHANNELS							
I-INV-166930	ACCT # 102219	R	12/21/2023			183655		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		65.00				65.00
			*** VENDOR TOTALS ***			1	CHECKS	65.00
000540	NAPA AUTO PARTS							
I-050734	RV ANTI FREEZE	R	12/01/2023			183351		
10 52200-03-51000	Vehicle Repair/Maintenance	RV ANTI FREEZE		11.80				
I-052962	BATTERY	R	12/01/2023			183351		
10 52200-03-51000	Vehicle Repair/Maintenance	BATTERY		164.71				176.51
000540	NAPA AUTO PARTS							
I-050641	FHP BELT	R	12/08/2023			183462		
10 51600-03-50000	Repair/Maintenance Supply	FHP BELT		19.24				
I-050707	10IN QUAD HEAD	R	12/08/2023			183462		
10 53520-03-40000	Operating Supplies	10IN QUAD HEAD		35.38				
I-051425	DRILL BIT	R	12/08/2023			183462		
10 53240-03-40000	Operating Supplies	DRILL BIT		104.66				
I-051772	FUEL LINE CLIPS	R	12/08/2023			183462		
10 53240-03-40000	Operating Supplies	FUEL LINE CLIPS		6.15				
I-051831	VITON O-RINGS	R	12/08/2023			183462		
10 53240-03-40000	Operating Supplies	VITON O-RINGS		8.18				
I-052537	7/8 THICK METAL 14TPI	R	12/08/2023			183462		
10 53240-03-40000	Operating Supplies	7/8 THICK METAL 14TP		23.99				
I-054504	PREMIXED 5 GAL	R	12/08/2023			183462		
10 53240-03-40000	Operating Supplies	PREMIXED 5 GAL		235.08				
I-54336	OIL FILTER	R	12/08/2023			183462		
10 53240-03-40000	Operating Supplies	OIL FILTER		21.60				
I-54373	FUEL FILTER	R	12/08/2023			183462		
10 53240-03-40000	Operating Supplies	FUEL FILTER		8.92				
I-54621	FLF-40 FUSE	R	12/08/2023			183462		
10 53240-03-40000	Operating Supplies	FLF-40 FUSE		3.19				466.39
000540	NAPA AUTO PARTS							
I-057017	RTU EXT/LIFE GAL	R	12/29/2023			183729		
10 52100-03-51000	Vehicle Repair/Maintenance	RTU EXT/LIFE GAL		19.98				19.98
			*** VENDOR TOTALS ***			3	CHECKS	662.88
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20231208	PAYROLL PER ATTACHED	R	12/08/2023			183384		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		444.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				481.00

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002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20231222	PAYROLL PER ATTACHED	R	12/22/2023			183626		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		444.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				481.00
		*** VENDOR TOTALS ***				2 CHECKS		962.00
004302	CYLDE NELSON							
I-RDA 2023	8 MEETINGS	R	12/14/2023			183546		
10 51110-01-25000	Wages - Temp - Regular	8 MEETINGS		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
002039	NEW ERA TECHNOLOGY							
I-280365-US16	AGMNT. PROOF ANTI-SPAM	R	12/22/2023			183695		
10 51525-15-32750	Internet & Spam Filter	AGMNT. PROOF ANTI-SP		130.00				
62 53716-00-85010	Computer & Software	AGMNT. PROOF ANTI-SP		45.00				
63 56156-00-85010	Computer & Software	AGMNT. PROOF ANTI-SP		45.00				220.00
		*** VENDOR TOTALS ***				1 CHECKS		220.00
000336	NIENOW ELECTRIC, INC							
I-4463	MARC LIGHTS	R	12/22/2023			183696		
41 57100-08-25750	Streetlight Improvements	MARC LIGHTS		2,064.29				
I-4464	STREET LIGHT REPAIR	R	12/22/2023			183696		
10 55302-02-22500	Outlet Repairs/Maint.	STREET LIGHT REPAIR		295.75				
I-4465	AIRPORT - REPAIRS	R	12/22/2023			183696		
10 53510-02-24250	Electrical Maint/Repair	AIRPORT - REPAIRS		2,069.48				4,429.52
000336	NIENOW ELECTRIC, INC							
I-4466	FESTIVAL GRDS. REPAIRS	R	12/29/2023			183730		
24 55225-02-24250	Electrical Repair/Maint.	FESTIVAL GRDS. REPAI		678.72				
24 55513-02-16700	Electrical Repair/Maint	ENC. CENTER		225.30				904.02
		*** VENDOR TOTALS ***				2 CHECKS		5,333.54
005398	NOREGON SYSTEMS, LLC							
I-INV00213786	DIAGNOSTIC SOFTWARE	R	12/22/2023			183697		
10 53240-03-40000	Operating Supplies	DIAGNOSTIC SOFTWARE		3,875.99				3,875.99
		*** VENDOR TOTALS ***				1 CHECKS		3,875.99
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-202580	12-HEARSAVER ECARDS	R	12/22/2023			183698		
10 52300-01-19000	Ambulance Training	12-HEARSAVER ECARDS		264.00				264.00
		*** VENDOR TOTALS ***				1 CHECKS		264.00
000551	NORTHWAY COMMUNICATIONS							
I-182333	ANTENNA, CABLE KIT	R	12/01/2023			183352		
10 53240-03-40000	Operating Supplies	ANTENNA, CABLE KIT		202.75				202.75
		*** VENDOR TOTALS ***				1 CHECKS		202.75

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001819	NORTHWOODS ENTERPRISES LLC							
I-11/1/2023	STUMP GRINDING	R	12/08/2023			183463		
10 53300-03-77000	Stump Removal	STUMP GRINDING		2,509.00				2,509.00
			*** VENDOR TOTALS ***			1	CHECKS	2,509.00
001018	NORTHWOODS EVERGREEN & WIRE LL							
I-R4960076	XMAS ROPING	R	12/01/2023			183353		
10 55302-08-91000	Decorations-Holiday	XMAS ROPING		2,925.00				2,925.00
			*** VENDOR TOTALS ***			1	CHECKS	2,925.00
000606	DANIEL NOVITCH							
I-PARK REC MTGS2023	9 MEETINGS	R	12/14/2023			183547		
10 51110-01-25000	Wages - Temp - Regular	9 MEETINGS		135.00				135.00
			*** VENDOR TOTALS ***			1	CHECKS	135.00
1	SMUKOWSKI, THERESA							
I-12/1/23T.SMUKOWSKI	PK REF	R	12/01/2023			183360		
10 21-7200	Park Shelter-S Deposits	SMUKOWSKI, THERESA:P		100.00				100.00
1	KLUG, JEFF							
I-12/8/23J.KLUG TAX	PP TAX OVERPYMT.	R	12/08/2023			183452		
10 22-6250	All Others (Ins/Outs)	KLUG, JEFF:PP TAX OV		42.36				42.36
1	JEANSONNE, BRITTANY							
I-12/23B.JEANSONNE	PK REF	R	12/15/2023			183587		
10 21-7200	Park Shelter-S Deposits	JEANSONNE, BRITTANY:		185.31				
10 24-2100	Sales Tax Due State	JEANSONNE, BRITTANY:		4.69				190.00
1	BODETTE, TIAMA							
I-12/23-T.BODETTE	PK REFUND	R	12/22/2023			183668		
10 45200-46722	Park Shelter Reservation Rev.	BODETTE, TIAMA:PK RE		85.31				
10 24-2100	Sales Tax Due State	BODETTE, TIAMA:PK RE		4.69				
10 21-7200	Park Shelter-S Deposits	BODETTE, TIAMA:PK RE		100.00				190.00
1	FRYAR, PAGE							
I-12/2923FryarTxRef	TAX REFUND	R	12/29/2023			183724		
10 22-6250	All Others (Ins/Outs)	FRYAR, PAGE:TAX REFU		239.14				239.14
			*** VENDOR TOTALS ***			5	CHECKS	761.50
001419	ONE WAY COLLISION CENTER , LLC							
I-11468	2022 POLICE FORD INTERCEPTOR	R	12/22/2023			183699		
10 52100-03-51000	Vehicle Repair/Maintenance	2022 POLICE FORD INT		4,492.24				
I-11505	2017 FORD F-550	R	12/22/2023			183699		
10 52300-03-51000	Amb. Repair/Maintenance	2017 FORD F-550		5,055.94				9,548.18
			*** VENDOR TOTALS ***			1	CHECKS	9,548.18

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003876	PARK CITY AVIATION LLC							
I-12/15/2023	BI-MONTHLY PAYMENT	R	12/15/2023			183598		
10 53510-02-13400	FBO/Airport Man. Contractor	BI-MONTHLY PAYMENT		2,451.67				2,451.67
003876	PARK CITY AVIATION LLC							
I-2117	PARK CITY AVIATION LLC	R	12/22/2023			183700		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT		31.50				
10 53510-02-24733	New Terminal - Maint/Imp.	TERMINAL MAINT.		21.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		98.70				151.20
003876	PARK CITY AVIATION LLC							
I-12/29/2023	DEC. 2023 BI-MONTHLY PYMT	R	12/29/2023			183731		
10 53510-02-13400	FBO/Airport Man. Contractor	DEC. 2023 BI-MONTHLY		2,451.67				2,451.67
		*** VENDOR TOTALS ***				3 CHECKS		5,054.54
000824	PER MAR SECURITY SERVICES							
I-3208179	CUST # 32815	R	12/21/2023			183656		
10 55110-02-16500	Fire/Security System Contract	CUST # 32815		1,131.60				1,131.60
000824	PER MAR SECURITY SERVICES							
I-3222990	INSTALL ACCESS CONTROL	R	12/29/2023			183732		
52 57001-08-28100	Library Improvements	INSTALL ACCESS CONTR		5,719.04				5,719.04
		*** VENDOR TOTALS ***				2 CHECKS		6,850.64
000362	PETERSON BROS. SAND							
I-20348	SAND, DUMP CHARGES	R	12/08/2023			183464		
10 53300-03-40000	Operating Supplies	DUMP CHARGES		550.00				
10 53312-03-40000	Operating Supplies	SAND FOR STREETS		1,350.00				1,900.00
		*** VENDOR TOTALS ***				1 CHECKS		1,900.00
004657	PH&S PRODUCTS LLC							
I-0016791	EXAM GLOVES W/FENTANYL	R	12/15/2023			183599		
10 52100-02-94000	Jail/Evidence	EXAM GLOVES W/FENTAN		855.00				855.00
		*** VENDOR TOTALS ***				1 CHECKS		855.00
004398	DONNA J PLAUTZ							
I-20231220	NOVEMBER MILEAGE	R	12/21/2023			183657		
10 55110-03-30500	Mileage	NOVEMBER MILEAGE		27.51				27.51
		*** VENDOR TOTALS ***				1 CHECKS		27.51
005131	JOSHUA PLAUTZ							
I-12/1/23CLOTH.REIMB	REDWING INSOLES - REIMB.	R	12/01/2023			183354		
10 53300-03-46500	Boots & Clothing-Reimbursement	REDWING INSOLES - RE		73.84				73.84
		*** VENDOR TOTALS ***				1 CHECKS		73.84

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005069	TOM PORATH							
I-12/23NOV.CRAFTS	STICK ARM SNOWMAN, TEA LIGHT	R	12/06/2023			183418		
26 54600-03-45400	MEC - Craft Shop Exp.	STICK ARM SNOWMAN, T		47.50				47.50
		*** VENDOR TOTALS ***				1 CHECKS		47.50
002452	POWER HOUSE LAWN & LEISURE							
I-5837	CHAIN 44 DRIVE LINK & 12" BAR	R	12/08/2023			183465		
10 53240-03-40000	Operating Supplies	CHAIN 44 DRIVE LINK		76.97				76.97
		*** VENDOR TOTALS ***				1 CHECKS		76.97
005333	MARIA R. PREGLER							
I-20231220	U-BAKE FOR PROGRAM	R	12/21/2023			183658		
10 55110-03-41250	Programming - Adult	U-BAKE FOR PROGRAM		82.22				82.22
		*** VENDOR TOTALS ***				1 CHECKS		82.22
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-20455A	DECORATING CONTEST	R	12/29/2023			183733		
26 55305-03-47533	M&C Committee - Resources	DECORATING CONTEST		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
004926	QUADIENT FINANCE USA, INC							
I-12/29/2023	POSTAGE	R	12/29/2023			183734		
10 51520-03-11000	Postage	POSTAGE		4,000.00				4,000.00
		*** VENDOR TOTALS ***				1 CHECKS		4,000.00
000586	QUILL CORPORATION							
I-35776933	2024 HODWEEK/MONTH	R	12/01/2023			183355		
10 51300-03-10000	Office Supplies	2024 HODWEEK/MONTH		25.99				25.99
000586	QUILL CORPORATION							
I-36011034	LEGAL SZ. FOLDERS	R	12/15/2023			183600		
10 51300-03-10000	Office Supplies	LEGAL SZ. FOLDERS		65.58				65.58
		*** VENDOR TOTALS ***				2 CHECKS		91.57
005394	RAMAKER & ASSOCIATES, INC							
I-126793	SLIDE INSPECTION	R	12/15/2023			183601		
10 55420-03-50000	Repair/Maint. Supplies	SLIDE INSPECTION		2,703.05				2,703.05
		*** VENDOR TOTALS ***				1 CHECKS		2,703.05
003859	VER JEAN RAVN							
I-PARK REC MTGS2023	9 MEETINGS	R	12/14/2023			183548		
10 51110-01-25000	Wages - Temp - Regular	9 MEETINGS		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00

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000535	RED ROCK GRANITE, INC.							
I-117498	GRANITE, CONNECTING TRAIL	R	12/01/2023			183356		
52 57001-08-27590	Parks-Connecting Trail	GRANITE, CONNECTING		158.47				158.47
000535	RED ROCK GRANITE, INC.							
I-117649	GRANITE, CONNECTING TRAIL	R	12/08/2023			183466		
52 57001-08-27590	Parks-Connecting Trail	GRANITE, CONNECTING		599.33				599.33
		*** VENDOR TOTALS ***				2 CHECKS		757.80
004089	ROBERT REIMANN							
I-CITY PLAN MTGS2023	5 MEETINGS	R	12/14/2023			183549		
10 51110-01-25000	Wages - Temp - Regular	5 MEETINGS		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000377	REINDL PRINTING INC							
I-161250	POSTAGE FOR: 2024 STREET	R	12/14/2023			183516		
10 53620-03-20000	Publish Legal Notices	POSTAGE FOR: 2024 S		598.10				
10 53635-03-20000	Publish Legal Notices	POSTAGE FOR: 2024 S		598.10				1,196.20
		*** VENDOR TOTALS ***				1 CHECKS		1,196.20
000531	RENT-A-FLASH OF WI							
I-88726	TRAFFIC CONES, BARRICADES	R	12/22/2023			183701		
10 52110-03-57000	Traffic Signs	TRAFFIC CONES, BARRI		2,120.00				
63 56152-00-83100	Sewer Main Maintenance	TRAFFIC CONES, BARRI		399.00				
10 52200-03-40000	Operating Supplies	TRAFFIC CONES, BARRI		752.50				
I-88727	STREET SIGNS, POSTS, CHANNEL	R	12/22/2023			183701		
10 52110-03-57000	Traffic Signs	STREET SIGNS, POSTS,		4,386.45				7,657.95
		*** VENDOR TOTALS ***				1 CHECKS		7,657.95
004731	RHYME							
I-AR685478	PARK & REC	R	12/01/2023			183357		
10 55400-03-13000	Copier	PARK & REC		16.19				16.19
		*** VENDOR TOTALS ***				1 CHECKS		16.19
004523	RHYME BUSINESS PRODUCTS							
I-35319384	AGMNT. 007-1879831-000	R	12/01/2023			183358		
10 52100-03-40000	Operating Supplies	AGMNT. 007-1879831-0		192.97				
I-35341635	AGMNT.016-1518606-000 P & R	R	12/01/2023			183358		
10 55300-03-41500	Self & Non-Support-Expenses	AGMNT.016-1518606-00		94.69				287.66
004523	RHYME BUSINESS PRODUCTS							
I-35368192	AGMNT. #018-1755405-000	R	12/15/2023			183602		
10 52200-03-40000	Operating Supplies	AGMNT. #018-1755405-		83.10				
10 52300-03-40000	Operating Supplies	AGMNT. #018-1755405-		83.11				
I-35423217	AGMNT. #018-1751077-000-CITY	R	12/15/2023			183602		
10 51520-03-13000	Copier	AGMNT. #018-1751077-		651.90				818.11

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004523	RHYME BUSINESS PRODUCTS							
I-35528232	AGMNT.007-1879831-000/PD	R	12/29/2023			183735		
10 52100-03-40000	Operating Supplies	AGMNT.007-1879831-00		191.34				191.34
		*** VENDOR TOTALS ***				3 CHECKS		1,297.11
003735	RIESTERER & SCHNELL, INC							
I-2536920	JOHN DEERE 1575 FRONT MOWER	R	12/22/2023			183712		
52 57001-08-27750	Parks Equipment/Vehicles	JOHN DEERE 1575 FRON		62,209.98				62,209.98
		*** VENDOR TOTALS ***				1 CHECKS		62,209.98
003549	ROCKWOOD HOSPITAL FOR PETS							
I-77870	APOQUEL TABLETS	R	12/01/2023			183359		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABLETS		156.45				
I-78256	MOMETAMAX	R	12/01/2023			183359		
26 52100-03-41575	Dog Unit Expenses	MOMETAMAX		49.11				205.56
003549	ROCKWOOD HOSPITAL FOR PETS							
I-78842	APOQUEL TABLETS	R	12/22/2023			183702		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABLETS		156.45				156.45
		*** VENDOR TOTALS ***				2 CHECKS		362.01
000537	ROTOGRAPHIC PRINTING							
I-3527-23	AUTH. AUTO PYMT. LETTERS	R	12/08/2023			183467		
10 51520-03-18000	Checks and Supplies	AUTH. AUTO PYMT. LET		241.00				
I-3528-23	DOG ONLINE ACCESS LTRS.	R	12/08/2023			183467		
10 51520-03-18000	Checks and Supplies	DOG ONLINE ACCESS LT		222.00				
I-3529-23	2024 DOG LIC. APPLICATION	R	12/08/2023			183467		
10 51520-03-13000	Copier	2024 DOG LIC. APPLIC		215.00				
I-3530-23	#10 WINDOW ENVELOPES	R	12/08/2023			183467		
10 51520-03-10000	Office Supplies	#10 WINDOW ENVELOPES		507.00				
I-3531-23	#10 REG. ENV. CITY CLERK	R	12/08/2023			183467		
10 51420-03-10000	Office Supplies	#10 REG. ENVELOPES		89.00				1,274.00
000537	ROTOGRAPHIC PRINTING							
I-2267-23	MAYOR - LETTERHEAD	R	12/29/2023			183742		
10 51410-03-10000	Office Supplies	MAYOR - LETTERHEAD		198.00				198.00
		*** VENDOR TOTALS ***				2 CHECKS		1,472.00
000023	RTL ELECTRIC COMPANY INC							
I-66097	INSTALL NEW LED ON SHELTER	R	12/15/2023			183603		
10 55200-02-15000	Contract Services	INSTALL NEW LED ON S		279.61				
I-66112	LINE TRUCK MARC LIGHTS	R	12/15/2023			183603		
41 57100-08-25750	Streetlight Improvements	LINE TRUCK MARC LIGH		787.00				1,066.61

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000023	RTL ELECTRIC COMPANY INC							
I-66118	101 W 1ST ST - REPAIRS	R	12/22/2023			183703		
10 55200-02-15000	Contract Services	101 W 1ST ST - REPAI		97.60				
I-66119	PICKLEBALL LIGHTS,	R	12/22/2023			183703		
52 57001-08-27895	Pickleball - Ott's Park	PICKLEBALL LIGHTS,		9,570.60				
I-66120	POOL PUMPS/1100 MARC DR	R	12/22/2023			183703		
10 55420-03-50000	Repair/Maint. Supplies	POOL PUMPS/1100 MARC		838.90				
I-66128	N2241 AIRPORT ROAD	R	12/22/2023			183703		
10 53510-02-24725	FBO Hanger Maint/Repairs	N2241 AIRPORT ROAD		643.35				11,150.45
		*** VENDOR TOTALS ***				2 CHECKS		12,217.06
005182	REBECCA RUTKOWSKI							
I-PARK REC MTGS2023	6 MEETINGS	R	12/14/2023			183550		
10 51110-01-25000	Wages - Temp - Regular	6 MEETINGS		90.00				
I-RDA 2023	9 MEETINGS	R	12/14/2023			183550		
10 51110-01-25000	Wages - Temp - Regular	9 MEETINGS		135.00				225.00
		*** VENDOR TOTALS ***				1 CHECKS		225.00
005358	JOHNATHAN SASS							
I-9/29/23REIMB.TRAIN	MEAL REIMB.WI DELLS	V	9/29/2023			182729		
I-9/29/23REIMB.TRAIN	MEAL REIMB.WI DELLS	V	9/29/2023	Reissue		182729		27.00
005358	JOHNATHAN SASS							
I-9/29/23REIMB.TRAIN	MEAL REIMB.WI DELLS	R	12/11/2023	Reissue		183513		
10 52100-03-32000	Education & Conference	MEAL REIMB.WI DELLS		27.00				27.00
		*** VENDOR TOTALS ***				1 CHECKS		27.00
005266	HALLIE JO SAVALL							
I-45	NOV. 20TH - NOV. 24TH, 2023	R	12/08/2023			183468		
26 55305-03-47557	Social Media Contractor	NOV. 20TH - NOV. 24T		400.00				
I-46	NOV. 27TH - DEC. 1ST, 2023	R	12/08/2023			183468		
26 55305-03-47557	Social Media Contractor	NOV. 27TH - DEC. 1ST		550.00				950.00
005266	HALLIE JO SAVALL							
I-47	DEC. 4TH - 8TH, 2023	R	12/22/2023			183704		
26 55305-03-47557	Social Media Contractor	DEC. 4TH - 8TH, 2023		500.00				
I-48	DEC. 11TH - 15TH, 2023	R	12/22/2023			183704		
26 55305-03-47557	Social Media Contractor	DEC. 11TH - 15TH, 20		500.00				1,000.00
		*** VENDOR TOTALS ***				2 CHECKS		1,950.00
000546	SCHAEFFER MFG CO							
I-MN14916-INV1	5W-20 OIL, SAMPLE KITS	R	12/22/2023			183705		
10 53240-03-40000	Operating Supplies	5W-20 OIL, SAMPLE KI		592.48				592.48
		*** VENDOR TOTALS ***				1 CHECKS		592.48

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001934	DAN SCHNEIDER							
I-COM DEV MTGS2023	2 MEETINGS	R	12/14/2023			183551		
10 51110-01-25000	Wages - Temp - Regular	2 MEETINGS		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
003002	MELISSA SCHROEDER							
I-CITY PLAN MTGS2023	7 MEETINGS	R	12/14/2023			183552		
10 51110-01-25000	Wages - Temp - Regular	7 MEETINGS		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
004913	RYAN SCHWARTZMAN							
I-CITY PLAN MTGS2023	2 MEETINGS	R	12/14/2023			183553		
10 51110-01-25000	Wages - Temp - Regular	2 MEETINGS		30.00				
I-ZONING MTGS 2023	1 MEETING	R	12/14/2023			183553		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING		15.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-12/15/2023	JAN. 2024 LIFE INS	R	12/15/2023			183604		
10 13-8300	Prepaid Life Ins.	JAN. 2024 LIFE INS		3,891.01				3,891.01
			*** VENDOR TOTALS ***			1 CHECKS		3,891.01
002169	SECURITY BENEFIT							
I-FHR20231208	HRA PLAN # 770094	R	12/08/2023			183385		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		180.25				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		179.75				360.00
002169	SECURITY BENEFIT							
I-FHR20231222	HRA PLAN # 770094	R	12/22/2023			183627		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		178.34				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		181.66				360.00
			*** VENDOR TOTALS ***			2 CHECKS		720.00
005343	DEBRA SEEGER							
I-12/23NOV.CRAFTS	SQUARE SCRUBBIES	R	12/06/2023			183419		
26 54600-03-45400	MEC - Craft Shop Exp.	SQUARE SCRUBBIES		7.50				7.50
			*** VENDOR TOTALS ***			1 CHECKS		7.50
000476	NED R. SEUBERT							
I-8/25/23MILE REIMB	MILEAGE REIMBURSEMENT	V	8/25/2023			182334		
I-8/25/23MILE REIMB	MILEAGE REIMBURSEMENT	V	8/25/2023 Reissue			182334		30.03
000476	NED R. SEUBERT							
I-8/25/23MILE REIMB	MILEAGE REIMBURSEMENT	R	12/01/2023 Reissue			183369		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMEN		30.03				30.03

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000476	NED R. SEUBERT							
I-12/29/23MILEREIMB	MILEAGE REIMB. TOMAHAWK CT	R	12/29/2023			183736		
10 51200-03-30000	Mileage	MILEAGE REIMB. TOMAH		30.13				30.13
		*** VENDOR TOTALS ***				2 CHECKS		60.16
005346	ZOE SLEWITZKE							
I-12/23NOV.CRAFTS	WAX MELTS, LOTION BAR, CANDLE	R	12/06/2023			183420		
26 54600-03-45400	MEC - Craft Shop Exp.	WAX MELTS, LOTION BA		52.00				52.00
		*** VENDOR TOTALS ***				1 CHECKS		52.00
005061	RENEE SMITH							
I-12/23NOV.CRAFTS	CARDS, BOOKMARK, PLANT STAKES	R	12/06/2023			183421		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS, BOOKMARK, PLA		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
004226	SOUTHSIDE TIRE CO., INC.							
I-10209198	TIRES	R	12/08/2023			183469		
10 53240-03-40000	Operating Supplies	TIRES		1,759.40				
I-10210294	TIRES	R	12/08/2023			183469		
10 53240-03-40000	Operating Supplies	TIRES		3,870.00				5,629.40
		*** VENDOR TOTALS ***				1 CHECKS		5,629.40
002033	SPRINT							
I-540866925-069	ACCT #540866925	V	11/16/2023			183264		
I-540866925-069	ACCT #540866925	V	11/16/2023	Reissue		183264		276.85
000580	STAINLESS SPECIALISTS							
I-42226	HVAC REPAIRS	R	12/15/2023			183605		
10 55400-02-16250	HVAC Service Contract	HVAC REPAIRS		1,498.00				1,498.00
000580	STAINLESS SPECIALISTS							
I-42244	GAS FURNACE REG	R	12/22/2023			183706		
10 55400-02-16250	HVAC Service Contract	GAS FURNACE REG		804.43				804.43
		*** VENDOR TOTALS ***				2 CHECKS		2,302.43
000258	STATE INDUSTRIAL PRODUCTS							
I-903145468	CAR & TRUCK WASH	R	12/15/2023			183606		
10 52200-03-40000	Operating Supplies	CAR & TRUCK WASH		194.93				194.93
		*** VENDOR TOTALS ***				1 CHECKS		194.93
000257	STATE OF WI - COURT FINES AND							
I-12//08/23MUN.CT	NOV. 2023 MUNIC COURT	R	12/08/2023			183470		
10 40000-45100	Municipal Court Revenue	NOV. 2023 MUNIC COUR		2,761.43				2,761.43
		*** VENDOR TOTALS ***				1 CHECKS		2,761.43

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000450	GABRIEL STEINAGEL							
I-12/8/23	CLOTHREIM	R	12/08/2023			183471		
62	53716-00-93000	CLOTHING/BOOT REIMB		70.27				70.27
	Miscellaneous Expense					1	CHECKS	70.27
		***	VENDOR TOTALS ***					
005384	STEVENS POINT AUTO CENTER							
I-880188	AMBULANCE REPAIRS	R	12/01/2023			183361		
10	52300-03-51000	Amb. Repair/Maintenance		5,033.71				5,033.71
		***	VENDOR TOTALS ***			1	CHECKS	5,033.71
002533	STRAND & ASSOCIATES INC							
I-0203660	PROJ.#1023.018 WWTF	R	12/01/2023			183362		
63	50000-07-55783	Facility Plan - WWT		383.51				383.51
002533	STRAND & ASSOCIATES INC							
I-0204947	PROJ.#1023.018/WWTF PLAN	R	12/22/2023			183707		
63	50000-07-55783	Facility Plan - WWT		1,630.40				1,630.40
		***	VENDOR TOTALS ***			2	CHECKS	2,013.91
005242	LYNN STRASSER							
I-12/23	NOV.CRAFTS	R	12/06/2023			183422		
26	54600-03-45400	FALL BASKET, BLESS YOU		17.00				17.00
	MEC - Craft Shop Exp.					1	CHECKS	17.00
		***	VENDOR TOTALS ***					
005341	STRYKER SALES, LLC							
I-9205128395	SUCTION CUP DISPOSABLE	R	12/15/2023			183607		
10	52300-03-40000	Operating Supplies		488.91				488.91
005341	STRYKER SALES, LLC							
I-9205264523	FILTERLINE, ADV, AD, PED	R	12/29/2023			183737		
10	52300-03-40000	Operating Supplies		323.98				323.98
		***	VENDOR TOTALS ***			2	CHECKS	812.89
000493	RALPH STURM							
I-CITY PLAN MTGS2023	6 MEETINGS	R	12/14/2023			183554		
10	51110-01-25000	Wages - Temp - Regular		90.00				90.00
		***	VENDOR TOTALS ***			1	CHECKS	90.00
004380	SUMMIT FIRE PROTECTION							
I-178013127	SEMI ANNUAL INSPECTION	R	12/15/2023			183608		
10	52200-03-40000	Operating Supplies		218.00				218.00
		***	VENDOR TOTALS ***			1	CHECKS	218.00

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002488	SUNRISE BROADCASTING LLC							
I-17471	AUTO PICKUP ANNCMT	R	12/08/2023			183472		
10 53620-03-20000	Publish Legal Notices	AUTO PICKUP ANNCMT		198.00				
I-18463-2	BRUSH PICK UP	R	12/08/2023			183472		
10 53620-03-20000	Publish Legal Notices	BRUSH PICK UP		5.00				203.00
	*** VENDOR TOTALS ***					1	CHECKS	203.00
001888	KATHLEEN SWOPE							
I-TRANSIT MTGS 2023	9 MEETINGS	R	12/14/2023			183555		
10 51110-01-25000	Wages - Temp - Regular	9 MEETINGS		135.00				135.00
	*** VENDOR TOTALS ***					1	CHECKS	135.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20231220	PETTY CASH REIMB	R	12/21/2023			183659		
10 55110-03-11000	Postage	PETTY CASH REIMB		107.58				107.58
	*** VENDOR TOTALS ***					1	CHECKS	107.58
002062	JOAN TABOR							
I-PARK REC MTGS2023	5 MEETINGS	R	12/14/2023			183556		
10 51110-01-25000	Wages - Temp - Regular	5 MEETINGS		75.00				75.00
	*** VENDOR TOTALS ***					1	CHECKS	75.00
004899	MARY TESSMER							
I-12/23NOV.CRAFTS	BURP CLOTHS	R	12/06/2023			183423		
26 54600-03-45400	MEC - Craft Shop Exp.	BURP CLOTHS		25.00				25.00
	*** VENDOR TOTALS ***					1	CHECKS	25.00
001650	JEREMY THOMPSON							
I-POLICE FIRE 2023	1 MEETING	R	12/14/2023			183557		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING		15.00				
I-ZONING MTGS 2023	1 MEETING	R	12/14/2023			183557		
10 51110-01-25000	Wages - Temp - Regular	1 MEETING		15.00				30.00
	*** VENDOR TOTALS ***					1	CHECKS	30.00
000988	TIME VALUE SOFTWARE							
I-111780	TAX 941 ANNUAL SUBSCRIPTION	R	12/01/2023			183363		
10 51525-15-45000	Software Maintenance	TAX 941 ANNUAL SUBSC		49.50				
62 53716-00-85010	Computer & Software	TAX 941 ANNUAL SUBSC		24.75				
63 56156-00-85010	Computer & Software	TAX 941 ANNUAL SUBSC		24.75				99.00
	*** VENDOR TOTALS ***					1	CHECKS	99.00
005301	JAY R. TLUSTY							
I-MEC MEETINGS 2023	4 MEETINGS	R	12/14/2023			183558		
10 51110-01-25000	Wages - Temp - Regular	4 MEETINGS		60.00				60.00
	*** VENDOR TOTALS ***					1	CHECKS	60.00

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003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202311-1	TRANSUNION RISK AND ALTERNATIV	R	12/08/2023			183473		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
005381	KELLY TROJANOWSKI							
I-12/23NOV.CRAFTS	SM. PUMPKIN	R	12/06/2023			183424		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. PUMPKIN		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
003857	LORRAINE TURNER							
I-12/23NOV.CRAFTS	MICRO BOWLS, APRON	R	12/06/2023			183425		
26 54600-03-45400	MEC - Craft Shop Exp.	MICRO BOWLS, APRON		19.50				19.50
		*** VENDOR TOTALS ***				1 CHECKS		19.50
005111	VERJEAN VAN DE ZANDE							
I-12/23NOV.CRAFTS	GREETING CARDS	R	12/06/2023			183426		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		34.00				34.00
		*** VENDOR TOTALS ***				1 CHECKS		34.00
005079	VANDERWAAL LAW, S.C.							
I-1474	TOMMY MILLER-ACQUISTION	R	12/15/2023			183609		
49 57100-02-11500	Outside Legal-Title Search	TOMMY MILLER-ACQUISI		72.00				72.00
		*** VENDOR TOTALS ***				1 CHECKS		72.00
002306	KATHY VANDRE							
I-12/23NOV.CRAFTS	SOCKS, MAGNET GNOME	R	12/06/2023			183427		
26 54600-03-45400	MEC - Craft Shop Exp.	SOCKS, MAGNET GNOME		22.00				22.00
		*** VENDOR TOTALS ***				1 CHECKS		22.00
004330	SUSAN VANSLEET							
I-12/23NOV.CRAFTS	MARY & ME	R	12/06/2023			183428		
26 54600-03-45400	MEC - Craft Shop Exp.	MARY & ME		24.00				24.00
		*** VENDOR TOTALS ***				1 CHECKS		24.00
002501	VERIZON WIRELESS							
I-9949179707	VERIZON WIRELESS	R	12/01/2023			183364		
10 52100-02-25000	Telephone	POLICE		551.97				
10 55200-02-25000	Telephone	PARK		208.31				
62 53713-00-64110	Warehouse Cost of Operation	UTITLITY		40.51				
10 53300-03-40000	Operating Supplies	STREET		41.14				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.93				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS (2)		76.04				918.90

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002501	VERIZON WIRELESS							
I-9950574847	VERIZON WIRELESS	R	12/22/2023			183708		
25 56900-02-25000	Telephone	COM DEV		11.37				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		11.37				
10 55200-02-25000	Telephone	PARK		22.75				
10 51525-15-42550	Council iPads	IPAD - CITY		147.86				
62 53716-00-85010	Computer & Software	IPAD - WATER		73.93				
63 56156-00-85010	Computer & Software	IPAD SEWER		73.93				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		69.12				
10 52300-02-25000	Telephone & Internet	AMBULANCE		69.12				
10 53300-03-40000	Operating Supplies	STREET		68.24				
62 53716-00-85500	GIS - Water Components	WATER		159.24				
10 53520-15-91000	MDT - Verizon	TRANSIT		159.24				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		22.75				888.92
002501	VERIZON WIRELESS							
I-9951635792	VERIZON WIRELESS	R	12/29/2023			183738		
10 52100-02-25000	Telephone	POLICE		551.97				
10 55200-02-25000	Telephone	PARK		208.31				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.51				
10 53300-03-40000	Operating Supplies	STREET		41.14				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.93				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.02				918.88
		*** VENDOR TOTALS ***				3 CHECKS		2,726.70
000650	VICTORY JANITORIAL, INC.							
I-130965	2-PLY TOWELS	R	12/08/2023			183474		
10 52200-03-40000	Operating Supplies	2-PLY TOWELS		58.84				
I-131045	BATH TISSUE, ROLL TOWEL	R	12/08/2023			183474		
10 52200-03-40000	Operating Supplies	BATH TISSUE, ROLL TO		75.17				134.01
		*** VENDOR TOTALS ***				1 CHECKS		134.01
000284	VIP ALL-VALUE							
I-0114655-001	STAMP PAD	R	12/08/2023			183475		
62 53714-00-90300	Supplies & Expenses	STAMP PAD		22.48				
63 56156-00-85100	Office Supplies & Expenses	STAMP PAD		22.49				
I-0114671-001	LABELS / ENVELOEPS	R	12/08/2023			183475		
26 55305-03-47533	M&C Committee - Resources	LABELS / ENVELOEPS		24.96				
I-0114677-001	TONER	R	12/08/2023			183475		
10 51430-03-10000	Office Supplies	TONER		218.99				
I-0114702-001	CONTAINER	R	12/08/2023			183475		
26 54600-03-45300	MEC - Activities Exp.	CONTAINER		183.98				
I-0114720-001	STAPLES, RIBBON	R	12/08/2023			183475		
10 51430-03-10000	Office Supplies	STAPLES, RIBBON		20.36				
I-0114721-001	CARTRIDGE	R	12/08/2023			183475		
10 51300-03-13000	Copier	CARTRIDGE		23.99				
I-0114735-001	ENVELOPE MOISTENER	R	12/08/2023			183475		
10 51430-03-10000	Office Supplies	ENVELOPE MOISTENER		14.59				531.84
		*** VENDOR TOTALS ***				1 CHECKS		531.84

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005150	VORTEX OPTICS							
I-1766392	SPARC AR RED DOT LED	R	12/08/2023			183476		
10 52100-03-32500	Firearms-Supplies	SPARC AR RED DOT LED		2,144.87				2,144.87
		*** VENDOR TOTALS ***				1	CHECKS	2,144.87
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20231208	VOYA DEF COMP-- ROTH	R	12/08/2023			183386		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		82.59				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		17.41				
I-VOY20231208	VOYA DEFERRED COMP	R	12/08/2023			183386		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				580.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20231222	VOYA DEF COMP-- ROTH	R	12/22/2023			183628		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		85.07				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		14.93				
I-VOY20231222	VOYA DEFERRED COMP	R	12/22/2023			183628		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.44				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.56				580.00
		*** VENDOR TOTALS ***				2	CHECKS	1,160.00
004683	BRENTON VRUWINK							
I-12/1/23CLOTHREIMB	CLOTHING REIMBURSEMENT	R	12/01/2023			183365		
10 53620-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		300.00				300.00
		*** VENDOR TOTALS ***				1	CHECKS	300.00
004292	MATTHEW A. WALLACE							
I-12/22/23BOOT REIM	CLOTHING/BOOT REIMB.	R	12/22/2023			183709		
10 53300-03-46500	Boots & Clothing-Reimbursement	CLOTHING/BOOT REIMB.		300.00				300.00
		*** VENDOR TOTALS ***				1	CHECKS	300.00
001894	WAUKESHA COUNTY TECHNICAL COLL							
I-S0820532	B.CRUISE-FIRE&EMS INST. II	R	12/29/2023			183739		
10 52200-03-32000	Education & Conference	B.CRUISE-FIRE&EMS IN		60.73				
10 52300-03-32000	Education & Conference	B.CRUISE-FIRE&EMS IN		60.73				121.46
		*** VENDOR TOTALS ***				1	CHECKS	121.46
003202	WDEZ							
I-629748-1	RADIO MINUTES - NOVEMBER	R	12/08/2023			183477		
26 55305-03-47534	MWC Monthly Ads	RADIO MINUTES - NOVE		130.00				130.00
		*** VENDOR TOTALS ***				1	CHECKS	130.00

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005350	JILL RACHEL WEBER							
I-TRANSIT MTGS 2023	3 MEETINGS	R	12/14/2023			183559		
10 51110-01-25000	Wages - Temp - Regular	3 MEETINGS		45.00				45.00
			*** VENDOR TOTALS ***			1	CHECKS	45.00
002071	WEINBRENNER SHOE CO INC							
C-240037442	CREDIT - SALES TAX	R	12/29/2023			183740		
10 55200-03-46500	Boots & Clothing-Reimbursement	CREDIT		11.83CR				
C-240037443	CREDIT - SALES TAX	R	12/29/2023			183740		
10 55200-03-46500	Boots & Clothing-Reimbursement	CREDIT - SALES TAX		11.83CR				
I-240007525	CROSSTREX BLK SAFETY	R	12/29/2023			183740		
10 55200-03-46500	Boots & Clothing-Reimbursement	CROSSTREX BLK SAFETY		64.00				
I-240036553	8 IN W/P V-SERIES BRN SAFETY	R	12/29/2023			183740		
10 55200-03-46500	Boots & Clothing-Reimbursement	8 IN W/P V-SERIES BR		101.83				
I-240036554	9 IN WP LOGGER BRN STL NON-IN	R	12/29/2023			183740		
10 55200-03-46500	Boots & Clothing-Reimbursement	9 IN WP LOGGER BRN S		136.83				279.00
			*** VENDOR TOTALS ***			1	CHECKS	279.00
004806	WEX BANK							
C-93713124-CM	REBATE REVERSAL	R	12/15/2023			183610		
10 52200-03-53000	Gas & Oil - Vehicles	REBATE REVERSAL		0.54CR				
I-93713124	FUEL PURCHASE	R	12/15/2023			183610		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASE		96.22				95.68
			*** VENDOR TOTALS ***			1	CHECKS	95.68
000298	KATY WHITT							
I-12/01/2023	CLEAN AIRPORT/STREET DEPT.	R	12/01/2023			183366		
10 53230-03-40000	Operating Supplies	GARAGE 34 HR'S \$12.0		408.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT 11/11/23 & 1		150.00				558.00
000298	KATY WHITT							
I-12/29/2023	CLEAN AIRPORT/CITY GARAGE	R	12/29/2023			183741		
10 53230-03-40000	Operating Supplies	GARAGE-34 HRS. \$12.0		408.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT 12/9/23 & 12		150.00				558.00
			*** VENDOR TOTALS ***			2	CHECKS	1,116.00
000037	WI DEPT OF REVENUE							
I-T2 20231208	STATE TAX WITHHOLDING	D	12/08/2023			000645		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,019.74				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.49				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.72				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		44.72				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		23.93				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		727.81				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		828.55				12,799.96

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20231222	STATE TAX WITHHOLDING	D	12/22/2023			000647		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,021.49				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.36				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.49				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.72				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.30				
27 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.96				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.68				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.57				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		669.74				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		813.28				11,709.59
*** VENDOR TOTALS ***						2 CHECKS		24,509.55
000110	WI RETIREMENT SYSTEM							
I-ELT20231110	ELECTED	D	12/22/2023			000648		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-ELT20231124	ELECTED	D	12/22/2023			000648		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-FSO20231110	FIRE W/O SS AFTER 06/30/11	D	12/22/2023			000648		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,430.37				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,012.76				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,806.12				
I-FSO20231117	FIRE W/O SS AFTER 06/30/11	D	12/22/2023			000648		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		7,508.28				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		12,042.05				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,987.47				
I-FSO20231124	FIRE W/O SS AFTER 06/30/11	D	12/22/2023			000648		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,498.72				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,127.41				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,873.70				
I-GNL20231110	GENERAL	D	12/22/2023			000648		
10 21-5210	WRS - Retirement	GENERAL		7,910.26				
10 51200-01-52000	Retirement (WRS)	GENERAL		135.62				
10 51300-01-52000	Retirement (WRS)	GENERAL		457.45				
10 51430-01-52000	Retirement (WRS)	GENERAL		317.88				
10 51520-01-52000	Retirement (WRS)	GENERAL		268.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		111.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20231110	GENERAL	D	12/22/2023			000648		
10	51600-01-52000 Retirement (WRS)	GENERAL		298.24				
10	51651-01-52000 Retirement (WRS)	GENERAL		1.72				
10	52100-01-52000 Retirement (WRS)	GENERAL		416.21				
10	52110-01-52000 Retirement (WRS)	GENERAL		35.42				
10	52400-01-52000 Retirement (WRS)	GENERAL		323.19				
10	53100-01-52000 Retirement (WRS)	GENERAL		163.61				
10	53102-01-52000 Retirement - WRS	GENERAL		232.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		441.61				
10	53300-01-52000 Retirement (WRS)	GENERAL		337.47				
10	53310-01-52000 Retirement (WRS)	GENERAL		373.34				
10	53312-01-52000 Retirement (WRS)	GENERAL		52.39				
10	53314-01-52000 Retirement (WRS)	GENERAL		81.31				
10	53316-01-52000 Retirement (WRS)	GENERAL		188.22				
10	53520-01-52000 Retirement (WRS)	GENERAL		701.18				
10	53620-01-52000 Retirement (WRS)	GENERAL		198.53				
10	53635-01-52000 Retirement (WRS)	GENERAL		160.13				
10	54600-01-52000 Retirement (WRS)	GENERAL		328.81				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,455.18				
10	55200-01-52000 Retirement (WRS)	GENERAL		539.45				
10	55300-01-52000 Retirement (WRS)	GENERAL		283.44				
10	55302-01-52000 Retirement (WRS)	GENERAL		7.26				
20	21-5210 WRS - Retirement	GENERAL		1.81				
20	53622-01-52000 Retirement (WRS)	GENERAL		1.81				
24	21-5210 WRS - Retirement	GENERAL		14.08				
24	55225-01-52000 WRS - Retirement	GENERAL		1.72				
24	55513-01-52000 Retirement (WRS)	GENERAL		12.36				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		84.08				
26	52200-01-52000 WRS Retirement	GENERAL		84.08				
41	21-5210 WRS - Retirement	GENERAL		23.25				
41	57100-01-52000 WRS - Retirement	GENERAL		23.26				
52	21-5210 WRS - Retirement	GENERAL		243.52				
52	53337-01-52000 Retirement (WRS)	GENERAL		73.10				
52	53388-01-52000 Retirement (WRS)	GENERAL		115.96				
52	57001-01-52000 WRS-Retirement	GENERAL		54.44				
62	21-5210 WRS - Retirement	GENERAL		962.99				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		962.97				
63	21-5210 WRS - Retirement	GENERAL		1,679.07				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,679.04				
I-GNL20231117	GENERAL	D	12/22/2023			000648		
10	21-5210 WRS - Retirement	GENERAL		1,218.09				
10	51200-01-52000 Retirement (WRS)	GENERAL		18.36				
10	51300-01-52000 Retirement (WRS)	GENERAL		43.69				
10	51430-01-52000 Retirement (WRS)	GENERAL		117.78				
10	51525-01-52000 Retirement (WRS)	GENERAL		6.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20231117	GENERAL	D	12/22/2023			000648		
10	51600-01-52000 Retirement (WRS)	GENERAL		39.38				
10	52100-01-52000 Retirement (WRS)	GENERAL		122.91				
10	52400-01-52000 Retirement (WRS)	GENERAL		46.75				
10	53100-01-52000 Retirement (WRS)	GENERAL		8.16				
10	53102-01-52000 Retirement - WRS	GENERAL		15.81				
10	53240-01-52000 Retirement (WRS)	GENERAL		57.46				
10	53300-01-52000 Retirement (WRS)	GENERAL		139.74				
10	53520-01-52000 Retirement (WRS)	GENERAL		41.14				
10	53635-01-52000 Retirement (WRS)	GENERAL		22.44				
10	54600-01-52000 Retirement (WRS)	GENERAL		33.15				
10	55110-01-52000 Retirement (WRS)	GENERAL		244.18				
10	55200-01-52000 Retirement (WRS)	GENERAL		152.92				
10	55300-01-52000 Retirement (WRS)	GENERAL		61.45				
10	55420-01-52000 WRS - Retirement	GENERAL		46.41				
25	21-5210 WRS - GEP	GENERAL		26.86				
25	56900-01-52000 Retirement (WRS)	GENERAL		26.86				
62	21-5210 WRS - Retirement	GENERAL		169.18				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		169.19				
63	21-5210 WRS - Retirement	GENERAL		147.83				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		147.80				
I-GNL20231124	GENERAL	D	12/22/2023			000648		
10	21-5210 WRS - Retirement	GENERAL		8,057.12				
10	51200-01-52000 Retirement (WRS)	GENERAL		135.62				
10	51300-01-52000 Retirement (WRS)	GENERAL		457.45				
10	51430-01-52000 Retirement (WRS)	GENERAL		342.67				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				
10	51525-01-52000 Retirement (WRS)	GENERAL		116.22				
10	51600-01-52000 Retirement (WRS)	GENERAL		314.11				
10	51651-01-52000 Retirement (WRS)	GENERAL		2.75				
10	52100-01-52000 Retirement (WRS)	GENERAL		416.21				
10	52110-01-52000 Retirement (WRS)	GENERAL		56.61				
10	52400-01-52000 Retirement (WRS)	GENERAL		323.19				
10	53100-01-52000 Retirement (WRS)	GENERAL		163.61				
10	53102-01-52000 Retirement - WRS	GENERAL		232.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		464.92				
10	53300-01-52000 Retirement (WRS)	GENERAL		495.89				
10	53310-01-52000 Retirement (WRS)	GENERAL		392.54				
10	53314-01-52000 Retirement (WRS)	GENERAL		81.87				
10	53316-01-52000 Retirement (WRS)	GENERAL		72.14				
10	53520-01-52000 Retirement (WRS)	GENERAL		709.24				
10	53620-01-52000 Retirement (WRS)	GENERAL		147.79				
10	53635-01-52000 Retirement (WRS)	GENERAL		243.63				
10	53640-01-52000 Retirement (WRS)	GENERAL		8.88				
10	54600-01-52000 Retirement (WRS)	GENERAL		325.18				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,444.30				
10	55200-01-52000 Retirement (WRS)	GENERAL		550.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20231124	GENERAL	D	12/22/2023			000648		
10	55300-01-52000 Retirement (WRS)	GENERAL		277.78				
10	55301-01-52000 Retirement (WRS)	GENERAL		11.17				
10	55302-01-52000 Retirement (WRS)	GENERAL		1.37				
20	21-5210 WRS - Retirement	GENERAL		26.85				
20	53622-01-52000 Retirement (WRS)	GENERAL		26.84				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		84.08				
26	52200-01-52000 WRS Retirement	GENERAL		84.08				
41	21-5210 WRS - Retirement	GENERAL		21.15				
41	57100-01-52000 WRS - Retirement	GENERAL		21.15				
52	21-5210 WRS - Retirement	GENERAL		128.16				
52	53337-01-52000 Retirement (WRS)	GENERAL		48.37				
52	53388-01-52000 Retirement (WRS)	GENERAL		79.77				
62	21-5210 WRS - Retirement	GENERAL		1,150.06				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,150.07				
63	21-5210 WRS - Retirement	GENERAL		1,509.12				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,509.09				
I-PSS20231110	PROT W/ SS PRE 06/30/2011	D	12/22/2023			000648		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,257.69				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,290.02				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		191.73				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		373.31				
26	21-5210 Retirement- WRS	PROT W/ SS PRE 06/30		55.56CR				
26	52100-01-52000 Retirement - WRS	PROT W/ SS PRE 06/30		108.17CR				
I-PSS20231117	PROT W/ SS PRE 06/30/2011	D	12/22/2023			000648		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		7,099.86				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		13,823.90				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		371.21				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		722.76				
I-PSS20231124	PROT W/ SS PRE 06/30/2011	D	12/22/2023			000648		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,946.36				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,683.80				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		191.73				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		373.31				155,405.03
		*** VENDOR TOTALS ***				1 CHECKS		155,405.03
004178	WIFC-FM							
I-629760-1	RADIO MINUTES NOV. 2023	R	12/08/2023			183478		
26	55305-03-47534 MWC Monthly Ads	RADIO MINUTES NOV. 2		413.00				413.00
		*** VENDOR TOTALS ***				1 CHECKS		413.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004734	KATE WILLIAMS							
I-12/23NOV.CRAFTS	EMB. TOWELS	R	12/06/2023			183429		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB. TOWELS		16.00				16.00
			*** VENDOR TOTALS ***			1 CHECKS		16.00
004133	WIPTA							
I-00300	2024 WIPTA MEMBERSHIP DUES	R	12/01/2023			183367		
10 53520-03-21000	Membership Dues	2024 WIPTA MEMBERSHI		1,475.00				1,475.00
			*** VENDOR TOTALS ***			1 CHECKS		1,475.00
000266	WISCONSIN BUILDING SUPPLY							
I-9558582	1 X 2	R	12/08/2023			183479		
10 53315-03-54000	Street Painting Supplies	1 X 2		26.16				26.16
000266	WISCONSIN BUILDING SUPPLY							
I-9558589	GYP SUM	R	12/22/2023			183710		
10 51600-03-50000	Repair/Maintenance Supply	GYP SUM		20.98				
I-9558638	TRTD PINE, SILL SEAL	R	12/22/2023			183710		
27 53515-08-23000	Garage Relocation Project	TRTD PINE, SILL SEAL		201.62				
I-9558648	GALV STAPLES, TACKER STAPLES	R	12/22/2023			183710		
27 53515-08-23000	Garage Relocation Project	GALV STAPLES, TACKER		7.00				229.60
			*** VENDOR TOTALS ***			2 CHECKS		255.76
003015	WISCONSIN CHIEFS OF POLICE ASS							
I-10586	MEMBERSHIP RENEWAL - 2024	R	12/22/2023			183711		
26 31-5212	N/L Police Training	MEMBERSHIP RENEWAL -		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000656	WISCONSIN PUBLIC SERVICE							
I-12/05/2023	WISCONSIN PUBLIC SERVICE	R	12/05/2023			183374		
10 55200-02-22000	Electric and Natural Gas	PARKS		23.39				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,241.78				
10 51620-02-22000	Electric and Natural Gas	AM.LEGION/LIVINGSTON		156.31				11,421.48
000656	WISCONSIN PUBLIC SERVICE							
I-12/19/2023	WISCONSIN PUBLIC SERVICE	R	12/19/2023			183615		
10 55200-02-22000	Electric and Natural Gas	PARKS		561.77				
10 55300-02-22000	Electric and Natural Gas	RECREATION		918.61				
10 55400-02-22000	Electric and Natural Gas	MARC		8,910.54				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - POOL		638.77				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		120.92				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		96.32				
10 53520-02-20000	Utility Charges	TRANSIT		336.78				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,336.04				
10 53230-02-22000	Electric and Natural Gas	GARAGE MAINT.		2,271.14				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,202.03				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,202.03				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		312.92				

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000656	WISCONSIN PUBLIC SERVICE							
I-12/19/2023	WISCONSIN PUBLIC SERVICE	R	12/19/2023			183615		
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		202.57				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFICE LGTS-EAGLE/		167.93				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,685.74				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST-LIFT STAT		77.20				
10 53420-02-23000	Sirens - Electric Service	SIRENS		78.13				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,670.32				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		412.12				
10 55200-02-22000	Electric and Natural Gas	N/POLK ST-RIVER BEND		39.90				
10 55200-02-22000	Electric and Natural Gas	TRAIL LIGHTS - W. 2N		67.62				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		465.78				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		1,125.02				27,900.20
000656	WISCONSIN PUBLIC SERVICE							
I-4838837951	ACCT # 0403371156-00003	R	12/21/2023			183660		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,648.00				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,072.69				2,720.69
		*** VENDOR TOTALS ***				3 CHECKS		42,042.37
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2023-2478	MOVIE LICENSING	R	12/21/2023			183661		
10 55110-03-41250	Programming - Adult	MOVIE LICENSING		353.00				353.00
		*** VENDOR TOTALS ***				1 CHECKS		353.00
005389	KARLA YORDE							
I-12/23NOV.CRAFTS	WINE TREE, SNOWFLAKES, ANGEL	R	12/06/2023			183430		
26 54600-03-45400	MEC - Craft Shop Exp.	WINE TREE, SNOWFLAKE		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000727	ZIEBELL'S DOOR COMPANY							
I-16465	REPAIR DOOR	R	12/15/2023			183611		
10 53230-08-91000	Bldg/Door Maintenance	REPAIR DOOR		465.00				
I-16496	SERVICE CALL DOOR #4	R	12/15/2023			183611		
10 52300-03-40000	Operating Supplies	SERVICE CALL DOOR #4		115.00				580.00
		*** VENDOR TOTALS ***				1 CHECKS		580.00
005076	ZIECH, DENISE							
I-TRANSIT MTGS2023	12 MEETINGS	R	12/14/2023			183560		
10 51110-01-25000	Wages - Temp - Regular	12 MEETINGS		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01184359P	SENSOR, FILTER	R	12/01/2023			183368		
10 53240-03-40000	Operating Supplies	SENSOR, FILTER		27.06				
I-01184662P	SENSOR	R	12/01/2023			183368		
10 53240-03-40000	Operating Supplies	SENSOR		118.98				146.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01185344P	FILTERS	R	12/08/2023			183480		
10 53240-03-40000	Operating Supplies	FILTERS		25.55				
I-01185353P	FILTERS	R	12/08/2023			183480		
10 53240-03-40000	Operating Supplies	FILTERS		95.55				121.10
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01185854P	FILTERS	R	12/15/2023			183612		
10 53240-03-40000	Operating Supplies	FILTERS		54.77				54.77
*** VENDOR TOTALS ***						3 CHECKS		321.91
005065	KAREN ZOELLNER							
I-12/23NOV.CRAFTS	GIFT CARD HOLDER, GNOME TEALG	R	12/06/2023			183431		
26 54600-03-45400	MEC - Craft Shop Exp.	GIFT CARD HOLDER, G		89.00				89.00
*** VENDOR TOTALS ***						1 CHECKS		89.00
004621	STEPHANIE ZOELLNER							
I-9/23 AUG.CRAFTS	TEA POUCH	V	9/20/2023			182588		
I-9/23 AUG.CRAFTS	TEA POUCH	V	9/20/2023	Reissue		182588		6.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	379	2,627,700.16	0.00	2,627,768.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	314,302.05	0.00	314,302.05
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	419.43		
	VOID CREDITS	351.14CR	68.29	0.00
TOTAL ERRORS: 0				

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 11-1105	BMO - Direct Deposit	225,000.00
10 13-8200	Prepaid Health Ins.	9,923.94
10 13-8300	Prepaid Life Ins.	3,891.01
10 21-5110	FICA/Medicare W/H	32,973.75
10 21-5120	Federal Tax W/H	46,874.31
10 21-5130	State Tax W/H	21,041.23
10 21-5210	WRS - Retirement	49,264.87
10 21-5900	Deferred Compensation	12,903.92
10 21-5903	Fire Union Dues	2,256.96

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5905	AFLAC Premiums	2,749.96
10 21-5906	United Way Contributions	1,358.00
10 21-5912	Dental Premiums	2,454.16
10 21-5916	MPPA - Union (Police)	528.00
10 21-5919	BMO Auto Direct Deposit	418,796.29
10 21-5924	HSA - Employee	11,644.25
10 21-5925	Disability Premiums	791.51
10 21-7200	Park Shelter-S Deposits	385.31
10 22-6205	Restitution-COURT Only	12.70
10 22-6250	All Others (Ins/Outs)	288.56
10 22-6775	Tomahawk-Muni Court	383.72
10 24-2100	Sales Tax Due State	9.38
10 24-3000	Dog Licenses-LC	14.50
10 40000-45100	Municipal Court Revenue	3,657.62
10 45200-46722	Park Shelter Reservation Rev.	85.31
10 51110-01-25000	Wages - Temp - Regular	3,825.00
10 51110-01-51000	Social Security	149.16
10 51110-02-16000	Strategic Planning	60.00
10 51110-03-20000	Publish Legal Notices	379.02
10 51200-01-51000	Social Security	378.73
10 51200-01-52000	Retirement (WRS)	289.60
10 51200-01-54000	Health Insurance	1,627.71
10 51200-03-30000	Mileage	60.16
10 51300-01-51000	Social Security	1,391.08
10 51300-01-52000	Retirement (WRS)	958.59
10 51300-01-54000	Health Insurance	1,627.70
10 51300-02-11500	Outside Legal Counsel	75.00
10 51300-03-10000	Office Supplies	91.57
10 51300-03-13000	Copier	23.99
10 51410-01-51000	Social Security	147.12
10 51410-03-10000	Office Supplies	198.00
10 51417-02-18000	Drug Testing (CDL)	170.00
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	387.66
10 51420-01-52000	Retirement (WRS)	338.14
10 51420-01-54000	Health Insurance	797.57
10 51420-03-10000	Office Supplies	89.00
10 51430-01-51000	Social Security	832.89
10 51430-01-52000	Retirement (WRS)	778.33
10 51430-01-54000	Health Insurance	813.86
10 51430-03-10000	Office Supplies	253.94
10 51440-02-47500	Equipment-Counting/Voting	28,850.00
10 51440-03-20000	Publish Legal Notices	210.00
10 51440-03-32000	Education & Training	179.00
10 51520-01-51000	Social Security	781.46
10 51520-01-52000	Retirement (WRS)	537.22

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G/L ACCOUNT	NAME	AMOUNT
10 51520-01-54000	Health Insurance	882.42
10 51520-02-25000	Telephone	264.72
10 51520-03-10000	Office Supplies	507.00
10 51520-03-11000	Postage	4,000.00
10 51520-03-13000	Copier	866.90
10 51520-03-18000	Checks and Supplies	1,731.38
10 51525-01-51000	Social Security	312.17
10 51525-01-52000	Retirement (WRS)	233.88
10 51525-01-54000	Health Insurance	1,047.84
10 51525-15-32750	Internet & Spam Filter	348.06
10 51525-15-32900	Fiber & PRI - Charter	791.57
10 51525-15-42550	Council iPads	147.86
10 51525-15-45000	Software Maintenance	4,072.42
10 51525-15-46025	Security-Filtering Software	4,125.00
10 51530-02-12000	Assessment Contract	7,125.00
10 51600-01-51000	Social Security	790.05
10 51600-01-52000	Retirement (WRS)	651.73
10 51600-02-21000	Water and Sewer	1,049.34
10 51600-02-22000	Electric and Natural Gas	4,336.04
10 51600-02-23250	Mats, Rugs, Etc.	1,144.70
10 51600-03-40023	Shredding-Paper	200.00
10 51600-03-44000	Janitor Supplies	703.16
10 51600-03-46000	Uniform Services	257.45
10 51600-03-50000	Repair/Maintenance Supply	1,074.23
10 51620-02-22000	Electric and Natural Gas	156.31
10 51651-01-51000	Social Security	4.83
10 51651-01-52000	Retirement (WRS)	4.47
10 51910-03-40000	Over-Collected Taxes	205.02
10 51930-05-45000	Retiree's SL/Health Ins.	914.45
10 52100-01-51000	Social Security	10,391.14
10 52100-01-52000	Retirement (WRS)	30,753.05
10 52100-01-54000	Health Insurance	21,160.21
10 52100-01-56000	PEHP - City Portion	888.00
10 52100-02-25000	Telephone	1,302.17
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	1,638.21
10 52100-03-11000	Postage	16.57
10 52100-03-25000	Job Recruitment	848.30
10 52100-03-32000	Education & Conference	27.00
10 52100-03-32500	Firearms-Supplies	3,877.06
10 52100-03-40000	Operating Supplies	729.14
10 52100-03-50000	Equipment Repair	62.00
10 52100-03-51000	Vehicle Repair/Maintenance	5,738.53
10 52100-03-53000	Gas & Oil - Vehicles	38.61
10 52110-01-51000	Social Security	10.82
10 52110-01-52000	Retirement (WRS)	92.03

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52110-03-22000	Electric-Traffic Controls	202.57
10 52110-03-22500	Electric-Hwy64/Pine Ridge	167.93
10 52110-03-57000	Traffic Signs	6,506.45
10 52200-01-51000	Medicare 1.45%	1,379.49
10 52200-01-52000	Retirement (WRS)	26,182.22
10 52200-01-54000	Health Insurance	11,894.96
10 52200-01-56000	PEHP - City Portion	358.59
10 52200-02-21000	Water and Sewer	568.82
10 52200-02-22000	Electric and Natural Gas	1,202.03
10 52200-02-25500	Fiber - Internet & VOIP	895.99
10 52200-03-32000	Education & Conference	240.23
10 52200-03-40000	Operating Supplies	15,894.81
10 52200-03-51000	Vehicle Repair/Maintenance	220.79
10 52200-03-53000	Gas & Oil - Vehicles	95.68
10 52200-15-92500	CAD-Software Linking	778.94
10 52300-01-19000	Ambulance Training	264.00
10 52300-01-51000	Medicare 1.45%	806.46
10 52300-01-52000	Retirement (WRS)	17,667.29
10 52300-01-54000	Health Insurance	10,079.11
10 52300-01-56000	PEHP - City Portion	361.41
10 52300-02-21000	Water and Sewer	568.82
10 52300-02-22000	Electric and Natural Gas	1,202.03
10 52300-02-25000	Telephone & Internet	895.99
10 52300-03-10000	Office Supplies	26.90
10 52300-03-32000	Education & Conference	2,855.51
10 52300-03-40000	Operating Supplies	2,411.02
10 52300-03-51000	Amb. Repair/Maintenance	10,259.60
10 52300-15-92500	CAD-Linking Software	778.94
10 52400-01-51000	Social Security	711.78
10 52400-01-52000	Retirement (WRS)	693.13
10 52400-01-54000	Health Insurance	2,441.57
10 52400-02-25500	iPad - Bldg Inspector	11.37
10 52400-03-10000	Office Supplies	177.67
10 52400-03-32000	Education & Conference	625.00
10 52400-03-51000	Vehicle Repair/Maintenance	75.00
10 53100-01-51000	Social Security	379.22
10 53100-01-52000	Retirement (WRS)	335.38
10 53100-01-54000	Health Insurance	813.86
10 53100-03-40000	Operating Supplies	385.91
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.75
10 53102-01-51000	Social Security	530.35
10 53102-01-52000	Retirement - WRS	481.37
10 53230-02-21000	Water and Sewer	386.69
10 53230-02-22000	Electric and Natural Gas	2,271.14
10 53230-02-25000	Telephone & Fiber	298.32

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10 53230-03-40000	Operating Supplies	3,711.04
10 53230-08-91000	Bldg/Door Maintenance	465.00
10 53240-01-51000	Social Security	1,013.61
10 53240-01-52000	Retirement (WRS)	963.99
10 53240-01-54000	Health Insurance	2,052.32
10 53240-03-40000	Operating Supplies	19,017.81
10 53240-03-46000	Uniform Services	78.10
10 53240-03-53000	Gasoline-Diesel - Purchases	24,588.62
10 53300-01-51000	Social Security	1,485.10
10 53300-01-52000	Retirement (WRS)	973.10
10 53300-01-54000	Health Insurance	1,123.23
10 53300-03-40000	Operating Supplies	766.50
10 53300-03-46000	Uniform Services	199.20
10 53300-03-46500	Boots & Clothing-Reimbursement	730.82
10 53300-03-75000	Patching Materials	2,747.15
10 53300-03-77000	Stump Removal	2,509.00
10 53300-03-80000	Fence Replacement/Repairs	895.00
10 53310-01-51000	Social Security	84.51
10 53310-01-52000	Retirement (WRS)	765.88
10 53310-01-54000	Health Insurance	161.24
10 53310-03-46000	Uniform Services	51.37
10 53310-03-46500	Boots & Clothing-Reimbursement	300.00
10 53312-01-51000	Social Security	795.17
10 53312-01-52000	Retirement (WRS)	52.39
10 53312-01-54000	Health Insurance	683.51
10 53312-03-40000	Operating Supplies	1,444.05
10 53312-03-46000	Uniform Services	74.43
10 53314-01-51000	Social Security	6.83
10 53314-01-52000	Retirement (WRS)	163.18
10 53314-03-40000	Operating Supplies	334.00
10 53315-01-51000	Social Security	15.45
10 53315-03-54000	Street Painting Supplies	128.03
10 53316-01-51000	Social Security	549.96
10 53316-01-52000	Retirement (WRS)	260.36
10 53316-01-54000	Health Insurance	1,865.76
10 53420-02-22000	Electric - St. Lights	13,927.52
10 53420-02-23000	Sirens - Electric Service	78.13
10 53510-01-51000	Social Security	55.77
10 53510-02-13400	FBO/Airport Man. Contractor	4,903.34
10 53510-02-22000	Electric and Natural Gas	1,670.32
10 53510-02-24250	Electrical Maint/Repair	2,672.66
10 53510-02-24725	FBO Hanger Maint/Repairs	643.35
10 53510-02-24733	New Terminal - Maint/Imp.	21.00
10 53510-02-24735	Cleaning - New Terminal	300.00
10 53510-02-24750	House Maintenance/Repair	949.00
10 53510-02-25000	Telephone (9-1-1 Backup)	1.86

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-30000	Regulatory Fees/Permits	240.00
10 53510-03-40000	Operating Supplies	7,415.00
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,888.67
10 53520-01-52000	Retirement (WRS)	1,451.56
10 53520-01-54000	Health Insurance	3,255.41
10 53520-02-20000	Utility Charges	442.87
10 53520-03-21000	Membership Dues	1,475.00
10 53520-03-40000	Operating Supplies	76.76
10 53520-03-41000	Public Relations/Publicity	144.00
10 53520-03-66000	Other Services	99.50
10 53520-15-91000	MDT - Verizon	159.24
10 53620-01-51000	Social Security	414.69
10 53620-01-52000	Retirement (WRS)	346.32
10 53620-01-54000	Health Insurance	1,263.25
10 53620-03-20000	Publish Legal Notices	801.10
10 53620-03-46000	Uniform Services	22.80
10 53620-03-46500	Boots & Clothing-Reimbursement	300.00
10 53620-03-94000	Tipping Fees	11,937.77
10 53635-01-51000	Social Security	446.60
10 53635-01-52000	Retirement (WRS)	426.20
10 53635-01-54000	Health Insurance	1,381.01
10 53635-03-20000	Publish Legal Notices	598.10
10 53635-03-46000	Uniform Services	105.20
10 53635-03-46500	Boots & Clothing-Reimbursement	300.00
10 53635-03-93000	Tipping Fees - Recycle	3,834.75
10 53640-01-51000	Social Security	87.55
10 53640-01-52000	Retirement (WRS)	8.88
10 53640-01-54000	Health Insurance	422.07
10 54600-01-51000	Social Security	738.87
10 54600-01-52000	Retirement (WRS)	687.14
10 54600-01-54000	Health Insurance	1,469.39
10 54600-02-25000	Telephone	69.92
10 55110-01-51000	Social Security	3,553.45
10 55110-01-52000	Retirement (WRS)	3,143.66
10 55110-01-54000	Health Insurance	5,696.96
10 55110-02-16500	Fire/Security System Contract	1,131.60
10 55110-02-21000	Water and Sewer	370.29
10 55110-02-22000	Electric	1,648.00
10 55110-02-22500	Fuel - Natural Gas	1,072.69
10 55110-02-23250	Facility Cleaning Service	407.02
10 55110-02-25000	Telephone	97.81
10 55110-03-10000	Office Supplies	109.24
10 55110-03-10500	Library Supplies	790.43
10 55110-03-11000	Postage	585.08
10 55110-03-21000	Membership Dues	247.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE:12/01/2023 THRU 12/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-30500	Mileage	27.51
10 55110-03-41000	Public Relations/Publicity	172.15
10 55110-03-41250	Programming - Adult	627.42
10 55110-03-41750	Hospitality	67.56
10 55110-03-41751	Misc Rev-Hospitality	96.07
10 55110-03-44000	Janitor Supplies	66.39
10 55110-03-50000	M/R-General Repair/Maint.	18.45
10 55110-08-50000	Special/Major Projects	3,370.00
10 55110-08-50001	Misc Rev-Special/Major Proj	379.00
10 55110-13-10000	Adult Dept Fiction	359.94
10 55110-13-10100	Adult Dept Non-Fiction	816.99
10 55110-13-10200	Adult Dept Paperbacks	31.45
10 55110-13-10400	Adult Dept Large Print	442.39
10 55110-13-20000	Youth Children's Books	1,078.83
10 55110-13-20100	Young Adult Books	206.28
10 55110-13-50000	Magazines/Periodicals	154.30
10 55110-14-10100	Adult Dept Books on CD	229.79
10 55110-14-10200	Adult Dept CDs	128.65
10 55110-14-10400	Adult Dept DVDs	312.70
10 55110-14-20000	Youth Audiobooks & CDs	869.43
10 55110-15-32750	T1/Internet Access	600.00
10 55110-15-47500	Software/Upgrades	22.50
10 55200-01-51000	Social Security	1,223.78
10 55200-01-52000	Retirement (WRS)	1,243.02
10 55200-01-54000	Health Insurance	4,069.28
10 55200-02-15000	Contract Services	1,871.52
10 55200-02-21000	Water and Sewer	1,245.37
10 55200-02-22000	Electric and Natural Gas	1,104.80
10 55200-02-25000	Telephone	439.37
10 55200-03-10000	Office Supplies	58.50
10 55200-03-40000	Operating Supplies	266.64
10 55200-03-46000	Uniform Services	644.25
10 55200-03-46500	Boots & Clothing-Reimbursement	417.58
10 55200-08-91000	Park Improvements	553.78
10 55201-02-22000	Electric - Field Lights	96.32
10 55202-02-22000	Electric - Field Lights	120.92
10 55300-01-51000	Social Security	796.58
10 55300-01-52000	Retirement (WRS)	622.67
10 55300-01-54000	Health Insurance	2,441.56
10 55300-02-22000	Electric and Natural Gas	918.61
10 55300-02-25000	Telephone	63.29
10 55300-03-41500	Self & Non-Support-Expenses	459.62
10 55301-01-52000	Retirement (WRS)	11.17
10 55301-03-45000	Promoting Govt Services	65.00
10 55302-01-51000	Social Security	98.02
10 55302-01-52000	Retirement (WRS)	8.63

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 12/01/2023 THRU 12/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55302-02-22500	Outlet Repairs/Maint.	295.75
10 55302-08-91000	Decorations-Holiday	2,925.00
10 55304-03-39277	River Bend Trail-RDDF	500.00
10 55400-01-51000	Social Security	311.33
10 55400-02-16250	HVAC Service Contract	2,302.43
10 55400-02-16500	Fire/Security Service	61.00
10 55400-02-22000	Electric and Natural Gas	8,910.54
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	298.49
10 55400-02-23600	Waste Removal Services	444.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-13000	Copier	16.19
10 55400-03-44000	Janitor Supplies	208.72
10 55400-03-50000	Repair/Maint. Supplies	195.49
10 55400-03-51500	Ice Machine Supplies	126.50
10 55400-08-79000	Crack Sealing/Concrete	205.76
10 55420-01-52000	WRS - Retirement	46.41
10 55420-02-22000	Electric and Natural Gas	638.77
10 55420-03-50000	Repair/Maint. Supplies	3,541.95
	*** FUND TOTAL ***	1,342,645.90
20 13-8200	Pre-Paid Health Insurance	0.63
20 21-5110	FICA/Medicare W/H	1.96
20 21-5120	Federal Tax W/H	2.59
20 21-5130	State Tax W/H	1.36
20 21-5210	WRS - Retirement	28.66
20 21-5912	Dental Premiums	0.29
20 21-5925	Disability Premiums	0.24
20 53622-01-51000	Social Security	1.96
20 53622-01-52000	Retirement (WRS)	28.65
20 53622-01-54000	Health Insurance	10.17
20 53622-02-22000	Gas Monitoring	312.92
	*** FUND TOTAL ***	389.43
21 13-8200	Pre-Paid Health Insurance	201.18
21 21-5110	FICA/Medicare W/H	437.44
21 21-5120	Federal Tax W/H	568.16
21 21-5130	State Tax W/H	214.98
21 21-5210	WRS - Retirement	754.67
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	44.00
21 21-5925	Disability Premiums	40.02
21 52100-01-51000	Social Security	437.44
21 52100-01-52000	Retirement (WRS)	1,469.38
21 52100-01-54000	Health Insurance	1,627.71

VENDOR SET: 01 City of Merrill
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	6,339.88
24 21-5110	FICA/Medicare W/H	63.78
24 21-5210	WRS - Retirement	14.08
24 55225-01-52000	WRS - Retirement	1.72
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	465.78
24 55225-02-24250	Electrical Repair/Maint.	678.72
24 55304-03-50000	Tourism Committee-Chamber	29,766.75
24 55513-01-51000	Social Security	63.78
24 55513-01-52000	Retirement (WRS)	12.36
24 55513-02-16500	Fire/Security Service	174.40
24 55513-02-16700	Electrical Repair/Maint	225.30
24 55513-02-22000	Electric and Natural Gas	1,125.02
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	470.44
24 55513-02-25000	Telephone (Backup 911)	69.92
24 55513-02-25500	Fiber-Internet-Wireless	123.05
24 55513-03-40000	Operating Supplies	19.16
24 55513-03-44000	Janitor Supplies	416.32
	*** FUND TOTAL ***	34,690.58
25 13-8200	Pre-Paid Health Insurance	100.60
25 21-5110	FICA/Medicare	217.32
25 21-5120	Federal Tax W/H	173.34
25 21-5130	State Tax W/H	95.44
25 21-5210	WRS - GEP	202.36
25 21-5924	HSA - Employee	150.00
25 56900-01-51000	Social Security	217.28
25 56900-01-52000	Retirement (WRS)	202.34
25 56900-01-54000	Health Insurance	813.85
25 56900-02-25000	Telephone	11.37
	*** FUND TOTAL ***	2,183.90
26 21-5110	FICA/Medicare	283.15
26 21-5120	Fed Tax W/H	40.45
26 21-5130	State Tax W/H	76.02
26 21-5210	Retirement- WRS	112.60
26 31-5212	N/L Police Training	150.00
26 52100-01-52000	Retirement - WRS	108.17CR
26 52100-03-41500	Police Dept. Donation Expense	2,000.00
26 52100-03-41575	Dog Unit Expenses	2,848.73
26 52100-03-47730	SRT Start-up (Bierman)	10,000.00
26 52100-03-49000	Police Technology Exp.	2,849.99
26 52200-01-51000	SS/Medicare	283.15
26 52200-01-52000	WRS Retirement	168.16

VENDOR SET: 01 City of Merrill
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 52200-03-55555	WI DNR Grant Expense	3,674.74
26 52200-03-57000	Fire Prevention Expenses	120.00
26 52300-03-40000	Act 102 Expenses	11,133.75
26 54600-03-45300	MEC - Activities Exp.	431.28
26 54600-03-45301	Quilting Proj Expenses	23.58
26 54600-03-45400	MEC - Craft Shop Exp.	1,702.10
26 55110-03-12650	Library Photocopier Expense	438.34
26 55110-03-40500	Memorial Books-Expense	307.78
26 55300-03-60022	Holiday Winderwonderland Exp	684.60
26 55305-03-46390	Software-Web Filtering	8,250.00
26 55305-03-47523	CivicPlus - Meetings	3,863.22
26 55305-03-47533	M&C Committee - Resources	336.96
26 55305-03-47534	MWC Monthly Ads	2,743.00
26 55305-03-47557	Social Media Contractor	1,950.00
	*** FUND TOTAL ***	54,363.43
27 21-5110	FICA/Medicate W/H	13.92
27 21-5120	Federal Tax W/H	12.95
27 21-5130	State Tax W/H	6.96
27 21-5900	Deferred Compensation	2.50
27 21-5905	AFLAC Premiums	2.40
27 21-5925	Disability Premiums	0.37
27 53515-01-51000	SS/Medicare	13.93
27 53515-02-24500	Fuel System Maintenance	98.70
27 53515-02-25022	Telephone-Fuel Pumps	121.78
27 53515-02-25028	Telephone-CC Line	117.14
27 53515-08-23000	Garage Relocation Project	225.60
	*** FUND TOTAL ***	616.25
40 57100-08-24000	Street Improvements	227,005.12
40 57100-08-26000	Water Improvements	12,868.88
40 57100-08-26500	Sanitary Sewer Improve	8,216.52
	*** FUND TOTAL ***	248,090.52
41 21-5110	FICA/Medicare W/H	5.18
41 21-5120	Federal Tax W/H	5.11
41 21-5130	State Tax W/H	2.68
41 21-5210	WRS - Retirement	44.40
41 21-5905	AFLAC	2.79
41 57100-01-51000	SS/Medicare	5.18
41 57100-01-52000	WRS - Retirement	44.41
41 57100-02-11500	Outside Legal-Title Expense	75.00
41 57100-08-24000	State St. Improvements	18,100.89
41 57100-08-24033	Street Improvement	1,823.67
41 57100-08-25750	Streetlight Improvements	3,370.41
	*** FUND TOTAL ***	23,479.72

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
42 57100-04-48023	Taxes-Former HURD Parcels	3,032.54
	*** FUND TOTAL ***	3,032.54
46 57100-04-75580	Blight - 509 E 2nd St	100.00
	*** FUND TOTAL ***	100.00
47 21-3000	Vouchers Payable-TID7	16,738.40
47 57100-08-24000	Street Improvements	708.00
	*** FUND TOTAL ***	17,446.40
48 57100-02-10000	Legal Notices/Letters	93.01
	*** FUND TOTAL ***	93.01
49 57100-02-11500	Outside Legal-Title Search	72.00
	*** FUND TOTAL ***	72.00
52 13-8200	Pre-Paid Health Ins.	16.83
52 21-5110	FICA/Medicare W/H	62.36
52 21-5120	Federal Tax W/H	53.95
52 21-5130	State Tax W/H	31.50
52 21-5210	WRS - Retirement	371.68
52 21-5900	Deferred Compensation	15.58
52 21-5905	AFLAC Premiums	9.51
52 21-5924	HSA - Employee	10.05
52 21-5925	Disability Premiums	0.98
52 53337-01-52000	Retirement (WRS)	121.47
52 53337-03-73000	Concrete & Contractors	442.50
52 53388-01-52000	Retirement (WRS)	195.73
52 53388-03-75555	Asphalt Paving	29,287.93
52 57001-01-51000	SS/Medicare	62.35
52 57001-01-52000	WRS-Retirement	54.44
52 57001-08-25000	Street Improvements	24,944.44
52 57001-08-27590	Parks-Connecting Trail	757.80
52 57001-08-27750	Parks Equipment/Vehicles	62,209.98
52 57001-08-27895	Pickleball - Ott's Park	9,570.60
52 57001-08-28100	Library Improvements	5,719.04
	*** FUND TOTAL ***	133,938.72
62 13-8200	Pre-Paid Health Insurance	1,031.13
62 21-5110	FICA/Medicare	2,712.90
62 21-5120	Federal Tax W/H	3,179.49
62 21-5130	State Tax W/H	1,397.55
62 21-5210	WRS - Retirement	2,285.69
62 21-5900	Deferred Compensation	2,207.04
62 21-5905	AFLAC Premiums	323.62
62 21-5912	Dental Ins. Premiums	213.82

VENDOR SET: 01 City of Merrill
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 21-5924	HSA - Employee	1,579.86
62 21-5925	Disability Premiums	68.42
62 50000-07-55645	M-1-2023 - Water	711.74CR
62 53713-00-64110	Warehouse Cost of Operation	81.02
62 53714-00-90300	Supplies & Expenses	22.48
62 53716-00-85010	Computer & Software	4,120.84
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	159.24
62 53716-00-92300	Outside Serv. Employed	50.00
62 53716-00-92610	Employee Retirement-WRS	2,285.69
62 53716-00-92620	Employee Health Ins.	7,675.55
62 53716-00-93000	Miscellaneous Expense	217.31
62 54080-00-51000	SS/Medicare	2,712.88
	*** FUND TOTAL ***	32,112.79
63 11-2650	Capital Rep.-incrediblebank	1,002,825.00
63 13-8200	Pre-Paid Health Insurance	955.05
63 21-5110	FICA/Medicare	3,079.36
63 21-5120	Federal Tax W/H	3,774.88
63 21-5130	State Tax W/H	1,641.83
63 21-5210	WRS - Retirement	3,339.48
63 21-5900	Deferred Compensation	1,870.96
63 21-5905	AFLAC Premiums	143.78
63 21-5912	Dental Ins. Premiums	254.37
63 21-5924	HSA - Employee	1,673.80
63 21-5925	Disability Premiums	75.28
63 50000-07-55645	M-1-2023 - Sewer	711.74CR
63 50000-07-55783	Facility Plan - WWT	2,013.91
63 54080-00-51000	SS/Medicare Taxes	3,079.28
63 56150-00-82100	Power & Fuel for Pumping	77.20
63 56152-00-83100	Sewer Main Maintenance	399.00
63 56152-00-83200	Lift Station Maintenance	341.00
63 56152-00-83400	Bldg./Grounds Maintenance	668.00
63 56156-00-85010	Computer & Software	4,114.54
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	22.49
63 56156-00-85200	Outside Service Employed	50.00
63 56156-00-85410	Employee Retirement-WRS	3,339.37
63 56156-00-85420	Employee Health Ins.	8,475.38
63 56156-00-85600	Misc General Expense	473.21
	*** FUND TOTAL ***	1,042,475.43

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			394	2,942,421.64	0.00	2,942,070.50
BANK: 1	TOTALS:		394	2,942,421.64	0.00	2,942,070.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-11/30/2023	AgSOURCE COOPERATIVE SERVICES	R	12/11/2023			183481		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		313.50				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				484.50
	*** VENDOR TOTALS ***					1	CHECKS	484.50
002654	AQUACHEM OF AMERICA INC							
I-11/30/2023	AQUACHEM OF AMERICA INC	R	12/11/2023			183482		
63 56152-00-83330	Belt Press Maintenance	AQUACHEM OF AMERICA		5,060.00				5,060.00
	*** VENDOR TOTALS ***					1	CHECKS	5,060.00
003126	B & M TECHNICAL SERVICES INC							
I-11/29/2023	B & M TECHNICAL SERVICES INC	R	12/11/2023			183483		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		687.50				687.50
	*** VENDOR TOTALS ***					1	CHECKS	687.50
001521	BAY TOWEL, INC							
I-11/29/2023	BAY TOWEL, INC	R	12/11/2023			183484		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		77.26				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				745.35
	*** VENDOR TOTALS ***					1	CHECKS	745.35
002809	CARQUEST OF MERRILL							
I-11/29/2023	CARQUEST OF MERRILL	R	12/11/2023			183485		
62 53711-00-62500	Maint. - Pumping Plant	CARQUEST OF MERRILL		27.72				
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		4.50				
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		105.74				
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		99.83				237.79
	*** VENDOR TOTALS ***					1	CHECKS	237.79
000022	CITY OF MERRILL - TREASURER							
I-PAY CORRECT	CITY OF MERRILL - TREASURER	R	12/06/2023			183375		
62 40000-46110	Metered Sales-Gen Customers	CITY OF MERRILL - TR		44.65				
63 40000-62221	Metered - Residential	CITY OF MERRILL - TR		55.66				
62 40000-46350	PFP Fee-Water Bills	CITY OF MERRILL - TR		30.30				130.61
	*** VENDOR TOTALS ***					1	CHECKS	130.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-11/29/2023	CITY OF MERRILL	R	12/11/2023			183486		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
000381	CITY OF MERRILL							
I-SEWAGE RPLM	CITY OF MERRILL	R	12/15/2023			183613		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
			*** VENDOR TOTALS ***			2 CHECKS		40,000.00
001556	CORE & MAIN LP							
I-11/29/2023	CORE & MAIN LP	R	12/11/2023			183487		
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		4,484.37				4,484.37
			*** VENDOR TOTALS ***			1 CHECKS		4,484.37
002926	DC MTRS LLC							
I-11/29/2023	DC MTRS LLC	R	12/11/2023			183488		
63 56152-00-83320	Digesters Maintenance	DIGESTERS MAINTENANC		90.00				
63 56152-00-83200	Lift Station Maintenance	DIGESTERS MAINTENANC		99.00				189.00
			*** VENDOR TOTALS ***			1 CHECKS		189.00
001867	ENVIROTECH EQUIPMENT CO.							
I-11/29/2023	ENVIROTECH EQUIPMENT CO.	R	12/11/2023			183489		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		253.24				
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		89.72				342.96
			*** VENDOR TOTALS ***			1 CHECKS		342.96
000131	ETCO ELECTRIC SUPPLY							
I-11/29/2023	ETCO ELECTRIC SUPPLY	R	12/11/2023			183490		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		145.29				145.29
			*** VENDOR TOTALS ***			1 CHECKS		145.29
000212	FASTENAL COMPANY							
I-11/29/2023	FASTENAL COMPANY	R	12/11/2023			183491		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		159.57				159.57
			*** VENDOR TOTALS ***			1 CHECKS		159.57
000632	FERGUSON ENTERPRISES #1550							
I-11/29/2023	FERGUSON ENTERPRISES #1550	R	12/11/2023			183492		
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		41.75				41.75
			*** VENDOR TOTALS ***			1 CHECKS		41.75
000221	GRAINGER							
I-11/29/2023	GRAINGER	R	12/11/2023			183493		
63 56152-00-83310	Secondary Maintenance	GRAINGER		26.90				
62 53711-00-62500	Maint. - Pumping Plant	GRAINGER		85.49				
62 53711-00-62500	Maint. - Pumping Plant	GRAINGER		150.08				
62 53711-00-62500	Maint. - Pumping Plant	GRAINGER		33.02				
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		421.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER	CONT						
I-11/29/2023	GRAINGER	R	12/11/2023			183493		
63 56152-00-83310	Secondary Maintenance	GRAINGER		380.68				1,097.53
			*** VENDOR TOTALS ***			1	CHECKS	1,097.53
001755	GREG'S GRUETT APPLIANCE CENTER							
I-11/29/2023	GREG'S GRUETT APPLIANCE CENTER	R	12/11/2023			183494		
63 56150-00-82710	Laboratory Supplies	GREG'S GRUETT APPLIA		734.99				734.99
			*** VENDOR TOTALS ***			1	CHECKS	734.99
000224	HYDRITE CHEMICAL CO							
I-11/29/2023	HYDRITE CHEMICAL CO	R	12/11/2023			183495		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		362.44				362.44
			*** VENDOR TOTALS ***			1	CHECKS	362.44
000924	INTEGRITY FIRE PROTECTION, INC							
I-11/29/2023	INTEGRITY FIRE PROTECTION, INC	R	12/11/2023			183496		
62 53713-00-65500	Maint - Other Plant	INTEGRITY FIRE PROTE		280.00				280.00
			*** VENDOR TOTALS ***			1	CHECKS	280.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-11/29/2023	LINCOLN CO TREASURER'S OFFICE	R	12/11/2023			183497		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		404.96				404.96
			*** VENDOR TOTALS ***			1	CHECKS	404.96
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-11/29/2023	LOCAL GOVERNMENT INVESTMENT PO	R	12/11/2023			183498		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REVENUE BD RED	LOCAL GOVERNMENT INVESTMENT PO	R	12/15/2023			183614		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			2	CHECKS	17,500.00
000317	MARTELLE WATER TREATMENT							
I-11/29/2023	MARTELLE WATER TREATMENT	R	12/11/2023			183499		
63 56150-00-82400	Phosphorous Removal Chem.	MARTELLE WATER TREAT		4,994.68				
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		8,082.92				13,077.60
			*** VENDOR TOTALS ***			1	CHECKS	13,077.60
001064	MENARDS - WAUSAU							
I-11/29/2023	MENARDS - WAUSAU	R	12/11/2023			183500		
63 56152-00-83400	Bldg./Grounds Maintenance	MENARDS - WAUSAU		189.99				
62 53713-00-65500	Maint - Other Plant	MENARDS - WAUSAU		70.47				260.46
			*** VENDOR TOTALS ***			1	CHECKS	260.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
I-11/29/2023	MERRILL ACE HARDWARE	R	12/11/2023			183501		
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		48.97				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		122.80				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		28.39				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		29.34				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		22.99				
63 56152-00-83200	Lift Station Maintenance	MERRILL ACE HARDWARE		32.98				285.47
		*** VENDOR TOTALS ***				1 CHECKS		285.47
000540	NAPA AUTO PARTS							
I-11/29/2023	NAPA AUTO PARTS	R	12/11/2023			183502		
62 53711-00-62500	Maint. - Pumping Plant	NAPA AUTO PARTS		32.98				
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		18.56				51.54
		*** VENDOR TOTALS ***				1 CHECKS		51.54
000336	NIENOW ELECTRIC, INC							
I-11/29/2023	NIENOW ELECTRIC, INC	R	12/11/2023			183503		
62 53711-00-62500	Maint. - Pumping Plant	NIENOW ELECTRIC, INC		475.00				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		475.00				950.00
		*** VENDOR TOTALS ***				1 CHECKS		950.00
000337	NORTH CENTRAL LABORATORIES							
I-11/29/2023	NORTH CENTRAL LABORATORIES	R	12/11/2023			183504		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		608.77				608.77
		*** VENDOR TOTALS ***				1 CHECKS		608.77
001891	NORTHERN LAKE SERVICE INC							
I-11/29/2023	NORTHERN LAKE SERVICE INC	R	12/11/2023			183505		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		521.54				521.54
		*** VENDOR TOTALS ***				1 CHECKS		521.54
000586	QUILL CORPORATION							
I-11/29/2023	QUILL CORPORATION	R	12/11/2023			183506		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		67.42				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		67.42				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		13.28				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		13.29				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		9.98				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		1.89				173.28
		*** VENDOR TOTALS ***				1 CHECKS		173.28
000568	U.S. POSTAL SERVICE							
I-11/29/2023	U.S. POSTAL SERVICE	R	12/11/2023			183507		
62 53714-00-90200	Labor-Accounting/Collect	U.S. POSTAL SERVICE		155.00				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		155.00				310.00
		*** VENDOR TOTALS ***				1 CHECKS		310.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK							
I-11/29/2023	USA BLUE BOOK	R	12/11/2023			183508		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		136.66				
62 53711-00-62500	Maint. - Pumping Plant	USA BLUE BOOK		317.60				454.26
			*** VENDOR TOTALS ***			1	CHECKS	454.26
000284	VIP ALL-VALUE							
I-11/29/2023	VIP ALL-VALUE	R	12/11/2023			183509		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		46.71				46.71
			*** VENDOR TOTALS ***			1	CHECKS	46.71
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-11/29/2023	WAL-MART COMMUNITY/CAPITAL ONE	R	12/11/2023			183510		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		94.96				
63 56152-00-83300	Primary Maintenance	WAL-MART COMMUNITY/C		128.98				223.94
			*** VENDOR TOTALS ***			1	CHECKS	223.94
000587	WI STATE LAB OF HYGIENE							
I-11/29/2023	WI STATE LAB OF HYGIENE	R	12/11/2023			183511		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				28.00
			*** VENDOR TOTALS ***			1	CHECKS	28.00
000656	WISCONSIN PUBLIC SERVICE							
I-11/29/2023	WISCONSIN PUBLIC SERVICE	R	12/11/2023			183512		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,983.68				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,084.28				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		4,165.57				
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,483.39				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		557.52				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,217.56				
62 53713-00-65000	Maint-Standpipe/Reservi	WISCONSIN PUBLIC SER		483.98				14,975.98
			*** VENDOR TOTALS ***			1	CHECKS	14,975.98
001976	WRWA							
I-MISC. TRAINING	WRWA	R	12/13/2023			183514		
62 53716-00-93000	Miscellaneous Expense	WRWA		275.00				
62 53713-00-64500	Cross Connection Inspections	WRWA		300.00				575.00
			*** VENDOR TOTALS ***			1	CHECKS	575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		36		105,631.16		0.00		105,631.16
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		0		0.00		0.00		0.00
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	521.54
	*** FUND TOTAL ***	521.54
62 11-2735	SDWLP Bond - LGIP	17,500.00
62 40000-46110	Metered Sales-Gen Customers	44.65
62 40000-46350	PFP Fee-Water Bills	30.30
62 53711-00-62200	Operation - Electric Pumping	4,483.39
62 53711-00-62210	Gas for Heat	557.52
62 53711-00-62500	Maint. - Pumping Plant	1,121.89
62 53712-00-63100	Chemicals	362.44
62 53712-00-63110	Phosphate Chemicals	8,082.92
62 53712-00-63200	Water Treatment Supplies	136.66
62 53712-00-63210	Outside Services-Testing	512.50
62 53713-00-64100	Supplies & Expenses	47.90
62 53713-00-64110	Warehouse Cost of Operation	1,217.56
62 53713-00-64500	Cross Connection Inspections	300.00
62 53713-00-65000	Maint-Standpipe/Reserviors	483.98
62 53713-00-65200	Maint - Services	28.39
62 53713-00-65201	Maint - Diggers Hotline	475.00
62 53713-00-65300	Maint - Meters	4,484.37
62 53713-00-65500	Maint - Other Plant	373.46
62 53714-00-90200	Labor-Accounting/Collect	155.00
62 53716-00-92100	Supplies & Expenses	92.57
62 53716-00-92300	Outside Serv. Employed	440.65
62 53716-00-93000	Miscellaneous Expense	275.00
	*** FUND TOTAL ***	41,206.15
63 11-2650	Capital Rep.-incrediblebank	40,000.00
63 40000-62221	Metered - Residential	55.66

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82100	Power & Fuel for Pumping	2,983.68
63 56150-00-82200	Power & Fuel for Aeration	4,165.57
63 56150-00-82210	Gas for Heat & Digesters	1,084.28
63 56150-00-82400	Phosphorous Removal Chem.	4,994.68
63 56150-00-82700	Other Operating Sup/Exp	159.57
63 56150-00-82710	Laboratory Supplies	1,438.72
63 56150-00-82720	Landfill Tipping Fees	404.96
63 56152-00-83100	Sewer Main Maintenance	347.46
63 56152-00-83200	Lift Station Maintenance	337.55
63 56152-00-83300	Primary Maintenance	128.98
63 56152-00-83310	Secondary Maintenance	1,136.83
63 56152-00-83320	Digesters Maintenance	90.00
63 56152-00-83330	Belt Press Maintenance	5,108.97
63 56152-00-83400	Bldg./Grounds Maintenance	879.44
63 56154-00-84000	Billing, Collection, Acct.	155.00
63 56156-00-85100	Office Supplies & Expenses	80.71
63 56156-00-85200	Outside Service Employed	304.70
63 56156-00-85220	Outside Lab Services	46.71
*** FUND TOTAL ***		63,903.47

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 36	105,631.16	0.00	105,631.16
BANK: 4	TOTALS:	36	105,631.16	0.00	105,631.16
REPORT TOTALS:		430	3,048,052.80	0.00	3,047,701.66

SELECTION CRITERIA

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: 12/01/2023 THRU 12/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/03/2023			183110		
C-CHECK	VOID CHECK	V	11/06/2023			183112		
C-CHECK	VOID CHECK	V	11/10/2023			183183		
C-CHECK	VOID CHECK	V	11/16/2023			183241		
C-CHECK	VOID CHECK	V	11/22/2023			183316		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	0.00	0.00	0.00
BANK:		TOTALS:	5	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000204	DAVE'S COUNTY MARKET							
M-CHECK	DAVE'S COUNTY MARKET	UNPOST	V 11/17/2023			180472		18.97CR
000020	AFLAC							
I-AFA20231110	PREMIUM PER ATTACHED		R 11/10/2023			183114		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	442.49				
21 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	21.75				
41 21-5905	AFLAC		PREMIUM PER ATTACHED	2.46				
52 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	13.36				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	19.97				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	17.72				
I-AFL20231110	PREMIUM PER ATTACHED		R 11/10/2023			183114		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	182.85				
21 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	47.23				
41 21-5905	AFLAC		PREMIUM PER ATTACHED	2.47				
52 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	0.95				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	50.72				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	69.39				871.36
000020	AFLAC							
I-AFA20231124	PREMIUM PER ATTACHED		R 11/24/2023			183301		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	447.62				
21 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	21.75				
52 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	9.95				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	25.20				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	13.23				
I-AFL20231124	PREMIUM PER ATTACHED		R 11/24/2023			183301		
10 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	181.93				
20 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	2.99				
21 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	47.23				
52 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	3.11				
62 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	79.55				
63 21-5905	AFLAC Premiums		PREMIUM PER ATTACHED	38.80				871.36
			*** VENDOR TOTALS ***			2 CHECKS		1,742.72
004962	VIVIAN ALBRIGHT							
I-5/23SEPT.CRAFTS	TRIO		R 11/01/2023			183037		
26 54600-03-45400	MEC - Craft Shop Exp.	TRIO		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
005248	AMAZON CAPITAL SERVICES, INC.							
I-16KR-3C3F-4HLN	ACCT# A29JIWFIAEUZST		R 11/16/2023			183240		
10 55110-14-10400	Adult Dept DVDs		ACCT# A29JIWFIAEUZST	61.83				
I-16VH-3L6L-3VWN	ACCT# A29JIWFIAEUZST		R 11/16/2023			183240		
10 55110-14-10400	Adult Dept DVDs		ACCT# A29JIWFIAEUZST	225.69				
I-174L-VL16-4JL1	ACCT# A29JIWFIAEUZST		R 11/16/2023			183240		
10 55110-03-41500	Progammng - Youth		ACCT# A29JIWFIAEUZST	138.55				
I-17XM-TDR9-4CYF	ACCT# A29JIWFIAEUZST		R 11/16/2023			183240		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICECONT							
I-17XM-TDR9-4CYF	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-13-20100	Young Adult Books	ACCT# A29JIWFIAEUZST		65.57				
I-19JT-XML1-4PQ9	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		47.64				
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		3.75				
I-1DKC-NJHT-467H	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		55.80				
I-1GRP-JQLR-4DXM	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-15-42500	Computer Equipment	ACCT# A29JIWFIAEUZST		113.96				
I-1GRY-69YL-6FQ6	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST		35.87				
I-1M13-NC7K-4M1C	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST		7.99				
I-1MWK-X7KG-47DR	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-13-20000	Youth Children's Books	ACCT# A29JIWFIAEUZST		80.21				
I-1QTQ-PKNH-3W74	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		40.06				
I-1TP7-1JNK-47VG	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		76.31				
I-1TWK-HRF1-4FY9	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-14-40000	Learning Games/Story Boxes	ACCT# A29JIWFIAEUZST		59.85				
I-1V3L-GD9Q-4VP1	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-13-20000	Youth Children's Books	ACCT# A29JIWFIAEUZST		26.28				
I-1V3L-GD9Q-4WCV	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		193.85				
I-1VM6-M7KQ-4CFN	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-03-41500	Progammng - Youth	ACCT# A29JIWFIAEUZST		23.99				
10 55110-13-20000	Youth Children's Books	ACCT# A29JIWFIAEUZST		88.83				
I-1VM6-M7KQ-4NH4	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-13-10000	Adult Dept Fiction	ACCT# A29JIWFIAEUZST		34.53				
10 55110-03-50275	M/R - Contingency	ACCT# A29JIWFIAEUZST		17.99				
I-1VWQ-GDNH-4WPK	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		33.11				
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		26.99				
I-1W7L-1TJ4-4YKD	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		8.46				
10 55110-15-42500	Computer Equipment	ACCT# A29JIWFIAEUZST		66.48				
I-1WHK-YNVC-4C4P	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		90.62				
I-1WHK-YNVC-4RVN	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-03-41500	Progammng - Youth	ACCT# A29JIWFIAEUZST		285.28				
I-1XHP-1HPT-4LRR	ACCT# A29JIWFIAEUZST	R	11/16/2023			183240		
10 55110-15-42500	Computer Equipment	ACCT# A29JIWFIAEUZST		337.24				
10 55110-14-45900	Misc Rev - Non-Print	ACCT# A29JIWFIAEUZST		34.87				
10 55110-14-40000	Learning Games/Story Boxes	ACCT# A29JIWFIAEUZST		295.00				2,576.60
*** VENDOR TOTALS ***						1 CHECKS		2,576.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	AMERICAN ASPHALT OF WI							
I-5300064183	HOT MIX	R	11/03/2023			183074		
52 53388-03-75555	Asphalt Paving	HOT MIX		620.63				
I-5300064399	HOT MIX	R	11/03/2023			183074		
10 53300-03-75000	Patching Materials	HOT MIX		1,627.50				
I-5300064468	HOT MIX	R	11/03/2023			183074		
52 53388-03-75555	Asphalt Paving	HOT MIX		2,444.81				4,692.94
			*** VENDOR TOTALS ***			1 CHECKS		4,692.94
002555	AMERICAN WELDING & GAS INC.							
I-09626548	OXYGEN CYLINDER	R	11/03/2023			183075		
10 52300-03-40000	Operating Supplies	OXYGEN CYLINDER		158.60				158.60
002555	AMERICAN WELDING & GAS INC.							
I-09633596	OXYGEN, DEL. CHG	R	11/10/2023			183174		
10 52300-03-40000	Operating Supplies	OXYGEN, DEL. CHG		82.57				
I-09695043	OXYGEN	R	11/10/2023			183174		
10 52300-03-40000	Operating Supplies	OXYGEN		163.01				245.58
			*** VENDOR TOTALS ***			2 CHECKS		404.18
002125	JOY ANNIS							
I-11/23REIMBURSE	REIMBURSEMENT INFLATABLES	R	11/10/2023			183175		
10 55300-03-41500	Self & Non-Support-Expenses	REIMBURSEMENT INFLAT		37.98				37.98
			*** VENDOR TOTALS ***			1 CHECKS		37.98
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7028214706	NUTS BOLTS	R	11/10/2023			183176		
10 53240-03-40000	Operating Supplies	NUTS BOLTS		282.21				282.21
			*** VENDOR TOTALS ***			1 CHECKS		282.21
005060	MARLA ARNDT							
I-11/23SEPT.CRAFTS	SM.ZIPPER BAG, LIP BALM HLDR.	R	11/01/2023			183038		
26 54600-03-45400	MEC - Craft Shop Exp.	SM.ZIPPER BAG, LIP B		9.57				9.57
			*** VENDOR TOTALS ***			1 CHECKS		9.57
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 12/23	GREG HARTWIG DEC 2023	R	11/22/2023			183315		
10 51930-05-45000	Retiree's SI/Health Ins.	GREG HARTWIG DEC 202		942.73				
I-HP120231124	HEALTH INSURANCE PREMIUM	R	11/22/2023			183315		
10 53240-01-54000	Health Insurance	HEALTH INSURANCE PRE		1,664.13				
I-HP220231110	HEALTH INS PREMIUMS	R	11/22/2023			183315		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HP220231124	HEALTH INS PREMIUMS	R	11/22/2023			183315		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HS120231124	HEALTH INS PREMIUMS	R	11/22/2023			183315		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		922.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120231124	HEALTH INS PREMIUMS	R	11/22/2023			183315		
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		16,780.50				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,904.91				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		6,875.59				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.08				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,761.13				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		246.75				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		41.95				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		31.46				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,728.51				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,596.88				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,498.72				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		104.88				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				
52 53388-01-54000	Health Insurance	HEALTH INS PREMIUMS		204.83				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,513.52				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		7,519.18				
I-HS220231110	FAM HEALTH INS PREMIUMS	R	11/22/2023			183315		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,392.26				
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				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		10.36				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		37.59				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		395.44				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		467.90				
I-HS220231124	FAM HEALTH INS PREMIUMS	R	11/22/2023			183315		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,417.19				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		6.48				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		12.66				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		402.54				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		464.68				
I-HS320231124	SGL HLTH INS PREMIUMS	R	11/22/2023			183315		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		822.25				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,442.03				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		914.09				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		832.46				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		803.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320231124	SGL HLTH INS PREMIUMS	R	11/22/2023			183315		
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		26.22				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		825.92				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		23.60				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
10 55301-01-54000	Health Insurance	SGL HLTH INS PREMIUM		5.24				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.98				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		815.96				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,801.81				
I-HS420231110	SNGL HLTH INS PREMIUMS	R	11/22/2023			183315		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,185.03				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.65				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		24.50				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		137.92				
I-HS420231124	SNGL HLTH INS PREMIUMS	R	11/22/2023			183315		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,185.03				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		1.29				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		50.43				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		111.35				
I-HS720231124	HEALTH INS PREMIUM	R	11/22/2023			183315		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,527.13				
I-HS820231110	HEALTH INS PREMIUMS	R	11/22/2023			183315		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				
I-HS820231124	HEALTH INS PREMIUMS	R	11/22/2023			183315		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				110,298.96
*** VENDOR TOTALS ***						1 CHECKS		110,298.96
005115	ASPIRUS INC							
I-11/23-1231691	VENIPUNCTURE-S.VETTER	R	11/20/2023			183268		
10 52100-02-94000	Jail/Evidence	VENIPUNCTURE-S.VETTE		33.00				33.00
*** VENDOR TOTALS ***						1 CHECKS		33.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-122974	EAS CONTRACTED FULL SERV.	R	11/10/2023			183177		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				355.05
*** VENDOR TOTALS ***						1 CHECKS		355.05
005095	ASPIRUS, INC.							
I-2023-10-820 MFD	OCT. 2023 PHARMACY SUPPLIES	R	11/20/2023			183269		
10 52300-03-40000	Operating Supplies	OCT. 2023 PHARMACY S		681.11				681.11
*** VENDOR TOTALS ***						1 CHECKS		681.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20231110	PREMIUM PER ATTACHED	R	11/10/2023			183115		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		722.21				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.03				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.43				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.98				813.65
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20231124	PREMIUM PER ATTACHED	R	11/24/2023			183302		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		723.94				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.51				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		2.54				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.87				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		51.87				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.92				813.65
	*** VENDOR TOTALS ***					2 CHECKS		1,627.30
004487	AT & T MOBILITY							
I-287287509340.10192	ACCT.#287287509340	R	11/03/2023			183076		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.#287287509340		255.34				
10 52300-02-25000	Telephone & Internet	ACCT.#287287509340		255.33				510.67
	*** VENDOR TOTALS ***					1 CHECKS		510.67
000268	BAKER & TAYLOR L0280842							
I-2037880635	ACCT # 216389 L028084 2 B00000	R	11/16/2023			183242		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		48.14				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		19.24				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		4.05				
I-2037892147	ACCT # 216389 L028084 2 B00000	R	11/16/2023			183242		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		123.26				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		19.24				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		9.94				
I-2037909180	ACCT #216389 L028084 2 B00000	R	11/16/2023			183242		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		207.50				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		14.46				
I-2037925026	ACCT # 216389 L028084 2 B00000	R	11/16/2023			183242		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		47.84				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		127.03				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		10.53				
I-2037927819	ACCT # 216389 L028084 2 B00000	R	11/16/2023			183242		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		584.53				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		49.16				1,264.92
	*** VENDOR TOTALS ***					1 CHECKS		1,264.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L4211082							
I-2037889357	ACCT # 216389 L421108 2 B00000	R	11/16/2023			183243		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		6.29				
I-2037889358	ACCT # 216389 L421108 2 B00000	R	11/16/2023			183243		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		42.14				
I-2037905154	ACCT # 216389 L421108 2 B00000	R	11/16/2023			183243		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		11.95				
I-2037928414	ACCT # 216389 L421108 2 B00000	R	11/16/2023			183243		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		6.29				
I-2037928415	ACCT # 216389 L421108 2 B00000	R	11/16/2023			183243		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		6.29				72.96
	*** VENDOR TOTALS ***					1 CHECKS		72.96
000270	BAKER & TAYLOR L5471172							
I-2037834462	ACCT # 213689 L547117 2 B00000	R	11/16/2023			183244		
26 55110-03-40500	Memorial Books-Expense	ACCT # 213689 L54711		125.39				
I-2037880492	ACCT # 216389 L547117 2 B00000	R	11/16/2023			183244		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		15.04				140.43
	*** VENDOR TOTALS ***					1 CHECKS		140.43
000271	BAKER & TAYLOR L5491882							
I-2037852287	ACCT # 216389 L549188 2 B00000	R	11/16/2023			183245		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		211.28				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		11.98				
I-2037880445	ACCT # 216389 L549188 2 B00000	R	11/16/2023			183245		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		50.39				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		4.17				277.82
	*** VENDOR TOTALS ***					1 CHECKS		277.82
004964	RANDI BARKLEY							
I-11/23SEPT.CRAFTS	SWEDISH DISHCLOTH	R	11/01/2023			183039		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTH		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
000066	BAUMGART WASTE REMOVAL							
I-10/19/23-AIRPORT	MERRILL AIRPORT WASTE	R	11/20/2023			183270		
10 53510-03-40000	Operating Supplies	MERRILL AIRPORT WAST		432.80				432.80
	*** VENDOR TOTALS ***					1 CHECKS		432.80
001521	BAY TOWEL, INC							
I-4571564	UNIFORMS W/E 10-5-23	R	11/03/2023			183077		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		74.43				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4574648	UNIFORMS W/E 10-12-23	R	11/03/2023			183077		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4574648	UNIFORMS W/E 10-12-23	R	11/03/2023			183077		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		70.25				
10 53310-03-46000	Uniform Services	SWEEPER		8.03				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4577794	UNIFORMS W/E 10-19-23	R	11/03/2023			183077		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		67.93				
10 53310-03-46000	Uniform Services	SWEEPER		11.55				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4580914	UNIFORMS W/E 10-26-23	R	11/03/2023			183077		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		70.25				
10 53310-03-46000	Uniform Services	SWEEP		8.03				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				524.20
		*** VENDOR TOTALS ***				1 CHECKS		524.20
004396	TYLER BELFIORI							
I-11/17/23Cloth.Reim	CLOTHING REIMBURSEMENT	R	11/20/2023			183271		
63 56156-00-85600	Misc General Expense	CLOTHING REIMBURSEME		116.04				116.04
		*** VENDOR TOTALS ***				1 CHECKS		116.04
004386	LAURA BERTAGNOLI							
I-11/23SEPT.CRAFTS	SCARF SETS, NECKLACE	R	11/01/2023			183040		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SETS, NECKLACE		90.90				90.90
		*** VENDOR TOTALS ***				1 CHECKS		90.90
005038	KATHY BIRD							
I-11/23SEPT.CRAFTS	INSPIRE PIN	R	11/01/2023			183041		
26 54600-03-45400	MEC - Craft Shop Exp.	INSPIRE PIN		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
003962	RICHARD J. BJORKLUND							
I-11/07/2023	NOV.2023 BI-MONTHLY PYMT	R	11/10/2023			183178		
24 55225-02-15000	Festival Grounds Manager	NOV.2023 BI-MONTHLY		500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKLUND							
I-11/28/2023	NOV. 2023 BI-MONTHLY PAYMENT	R	11/28/2023			183320		
24 55225-02-15000	Festival Grounds Manager	NOV. 2023 BI-MONTHLY		500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20231110	HSA-FAMILY - Employee	R	11/10/2023			183116		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		4,921.33				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
26 21-5924	HSA - Employee	HSA-FAMILY - Employee		34.15CR				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		13.99				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		42.19				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		605.64				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		972.00				
I-HSS20231110	HSA - SINGLE - Employee	R	11/10/2023			183116		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		941.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		32.56				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		67.56				
I-PAYROLL 11/10/23	DIRECT DEPOSIT	R	11/10/2023			183116		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		203,077.29				210,715.27
003188	BMO HARRIS BANK							
I-HSF20231117	HSA-FAMILY - Employee	R	11/17/2023			183234		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		3,000.00				
I-PAYROLL 11/17/23	DIRECT DEPOSIT	R	11/17/2023			183234		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		252,647.43				255,647.43
003188	BMO HARRIS BANK							
I-HSF20231124	HSA-FAMILY - Employee	R	11/24/2023			183303		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		4,809.23				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		17.50				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		30.52				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		634.42				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		929.33				
I-HSS20231124	HSA - SINGLE - Employee	R	11/24/2023			183303		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		941.86				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.62				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		57.56				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		41.94				
I-PAYROLL 11/24/23	DIRECT DEPOSIT	R	11/24/2023			183303		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		201,585.92				209,123.90
			*** VENDOR TOTALS ***			3 CHECKS		675,486.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
I-68875	2021 DODGE DURANGO - OIL	R	11/10/2023			183179		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO -		103.52				
I-68884	2021 DODGE DURANGO	R	11/10/2023			183179		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO		65.41				168.93
		*** VENDOR TOTALS ***				1 CHECKS		168.93
004098	DUSTIN BONACK							
I-11/17/23Cloth.Reim	CLOTHING REIMBURSEMENT	R	11/20/2023			183272		
10 53300-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		197.70				197.70
		*** VENDOR TOTALS ***				1 CHECKS		197.70
004372	BERT BRAITHWAITE							
I-11/23SEPT.CRAFTS	SZ 1 MINT, SZ 1 PINK	R	11/01/2023			183042		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ 1 MINT, SZ 1 PINK		23.00				23.00
		*** VENDOR TOTALS ***				1 CHECKS		23.00
000070	BREAMAN MERRILL FORD							
I-106514	LIFT ASSY.	R	11/10/2023			183180		
10 53240-03-40000	Operating Supplies	LIFT ASSY.		91.18				
I-37259	2011 FORD REPAIR	R	11/10/2023			183180		
10 53240-03-40000	Operating Supplies	2011 FORD REPAIR		320.00				411.18
		*** VENDOR TOTALS ***				1 CHECKS		411.18
003712	BRAD BRUMMOND							
I-11/3/23-REIMB.CONF	2023 WI PUBLIC TRANSIT CONF.	R	11/03/2023			183079		
10 53520-03-32000	Education & Conference	2023 WI PUBLIC TRANS		544.42				544.42
		*** VENDOR TOTALS ***				1 CHECKS		544.42
004181	MICHAEL BUECHNER							
I-11/17/23LICENSE	LICENSE RENEWAL	R	11/20/2023			183273		
10 53240-03-40000	Operating Supplies	LICENSE RENEWAL		75.48				75.48
		*** VENDOR TOTALS ***				1 CHECKS		75.48
002792	BUSINESS INSURANCE GROUP							
I-4052	WORK COMP 4TH QTR INSTALLMENT	R	11/20/2023			183274		
10 51930-05-10500	Workers Comp. Ins.	WORK COMP 4TH QTR IN		42,534.00				42,534.00
		*** VENDOR TOTALS ***				1 CHECKS		42,534.00
004981	CAPITAL ONE							
I-1651658625	CAPITAL ONE - POLICE DEPT	R	11/10/2023			183181		
10 52100-03-40000	Operating Supplies	CAPITAL ONE - POLICE		80.80				80.80
		*** VENDOR TOTALS ***				1 CHECKS		80.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
C-244498	BATTERY RETURN	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	BATTERY RETURN		142.35CR				
C-244499	CORE RETURN	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	CORE RETURN		22.00CR				
I-244478	BATTERIES	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	BATTERIES		142.35				
I-244493	BATTERY	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	BATTERY		149.29				
I-244503	FILTERS	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	FILTERS		93.06				
I-244521	AIR FILTER	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	AIR FILTER		25.89				
I-244525	WIRE SPOOL	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	WIRE SPOOL		111.14				
I-244643	LIGHT	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	LIGHT		7.18				
I-244667	FILTER	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	FILTER		12.24				
I-244736	FUEL FILTER	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	FUEL FILTER		12.77				
I-244776	PUMP MODULE, VALVE	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	PUMP MODULE, VALVE		452.79				
I-244793	FILTER	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	FILTER		43.12				
I-244933	FILTERS	R	11/10/2023			183182		
10 53240-03-40000	Operating Supplies	FILTERS		67.19				952.67
				*** VENDOR TOTALS ***		1	CHECKS	952.67
003189	CDW GOVERNMENT							
I-MP82828	SINGLEWAIRE INFORMACAST	R	11/03/2023			183080		
10 52100-15-92523	Singlewire Informcast	SINGLEWAIRE INFORMAC		1,558.50				
I-MQ84476	ADO GOV AORPRO	R	11/03/2023			183080		
10 51430-03-10000	Office Supplies	ADO GOV AORPRO		776.28				
10 52200-15-92500	CAD-Software Linking	ADO GOV AORPRO		258.76				
10 51420-15-42500	Computer & Software	ADO GOV AORPRO		258.76				
10 53100-15-80000	CAD - Engineering	ADO GOV AORPRO		258.76				3,111.06
003189	CDW GOVERNMENT							
I-MR51167	CUST # 10937747	R	11/16/2023			183246		
10 55110-15-31000	Computer Supplies	CUST # 10937747		617.13				
I-MT62271	CUST # 10937747	R	11/16/2023			183246		
10 55110-15-31000	Computer Supplies	CUST # 10937747		378.36				995.49
				*** VENDOR TOTALS ***		2	CHECKS	4,106.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-82901374	ACCT # 153415	R	11/16/2023			183247		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.80				
I-82914752	ACCT # 153415	R	11/16/2023			183247		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		23.99				
I-82951275	ACCT # 153415	R	11/16/2023			183247		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		239.92				
I-82956952	ACCT # 153415	R	11/16/2023			183247		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		87.97				
I-82960801	ACCT # 153415	R	11/16/2023			183247		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		27.99				404.67
	*** VENDOR TOTALS ***					1 CHECKS		404.67
000274	CENTER POINT LARGE PRINT							
I-2051285	CUST # 54452	R	11/16/2023			183248		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
	*** VENDOR TOTALS ***					1 CHECKS		44.94
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-29526	NAT. SPIRAL LOOM	R	11/10/2023			183184		
10 53240-03-40000	Operating Supplies	NAT. SPIRAL LOOM		63.84				
I-29570	WHEEL WEIGHT, CABLE TIES	R	11/10/2023			183184		
10 53240-03-40000	Operating Supplies	WHEEL WEIGHT, CABLE		108.10				
I-29574	WHEEL WEIGHT, BEADS	R	11/10/2023			183184		
10 53240-03-40000	Operating Supplies	WHEEL WEIGHT, BEADS		31.95				203.89
	*** VENDOR TOTALS ***					1 CHECKS		203.89
001843	CHARTER COMMUNICATIONS							
I-171335201102123	OCT. 30TH - NOV. 29TH, 2023	R	11/03/2023			183081		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		250.00				
10 52300-02-25000	Telephone & Internet	EMS		250.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		791.57				
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				3,041.57
	*** VENDOR TOTALS ***					1 CHECKS		3,041.57
002180	CHILDREN'S PLUS INC.							
I-236634	REF # N/A - 103593	R	11/16/2023			183249		
10 55110-13-20100	Young Adult Books	REF # N/A - 103593		51.54				
10 55110-03-10500	Library Supplies	REF # N/A - 103593		1.20				
I-236656	REF # N/A - 103581	R	11/16/2023			183249		
10 55110-13-20100	Young Adult Books	REF # N/A - 103581		184.51				
10 55110-03-10500	Library Supplies	REF # N/A - 103581		9.30				
I-236835	REF # N/A - 103594	R	11/16/2023			183249		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002180	CHILDREN'S PLUS INC. CONT							
I-236835	REF # N/A - 103594	R	11/16/2023			183249		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103594		416.95				
10 55110-03-10500	Library Supplies	REF # N/A - 103594		15.26				
I-236836	REF # N/A - 103581	R	11/16/2023			183249		
10 55110-13-20100	Young Adult Books	REF # N/A - 103581		11.99				
I-236923	REF # N/A - 103341	R	11/16/2023			183249		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103341		32.35				
10 55110-03-10500	Library Supplies	REF # N/A - 103341		2.37				725.47
	*** VENDOR TOTALS ***					1 CHECKS		725.47
005175	JULIE CHILLA							
I-11/23SEPT.CRAFTS	FABRIC TURKEY	R	11/01/2023			183043		
26 54600-03-45400	MEC - Craft Shop Exp.	FABRIC TURKEY		5.25				5.25
	*** VENDOR TOTALS ***					1 CHECKS		5.25
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-11297	MICRODOT CONTROL SOLUTION	R	11/20/2023			183275		
10 52300-03-40000	Operating Supplies	MICRODOT CONTROL SOL		41.90				41.90
	*** VENDOR TOTALS ***					1 CHECKS		41.90
004375	CINTAS CORPORATION							
I-4171510714	PAYER # 18280979	R	11/16/2023			183250		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		203.51				203.51
004375	CINTAS CORPORATION							
I-4169691815	UNIFORMS - J.DEGNER	R	11/20/2023			183276		
10 51600-03-46000	Uniform Services	UNIFORMS - J.DEGNER		37.18				
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER		97.87				
I-4169691833	UNIFORMS - PARK & REC	R	11/20/2023			183276		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & R		211.42				
I-4170400481	SCRAPER / MAT'S	R	11/20/2023			183276		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER / MAT'S		311.12				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		75.24				
I-4170400554	UNIFORMS - PARK & REC	R	11/20/2023			183276		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & RE		128.85				
I-4171100911	MOP FRAME, DUST MOP, MATS	R	11/20/2023			183276		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		241.57				
I-4171101065	MAT'S - ENRICHMENT CENTER	R	11/20/2023			183276		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MAT'S - ENRICHMENT C		204.75				
I-4171101125	SCRAPER, J.DEGNER UNIFORMS	R	11/20/2023			183276		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER		97.87				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		49.65				
I-4171101141	UNIFORMS - PARK & REC	R	11/20/2023			183276		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & RE		128.85				
I-4171811094	SCRAPER, MAT'S	R	11/20/2023			183276		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MAT'S		311.12				
10 51600-03-46000	Uniform Services	J. DEGNER - UNIFORMS		61.35				
I-4171811097	UNIFORMS - PARK & REC	R	11/20/2023			183276		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION	CONT						
I-4171811097	UNIFORMS - PARK & REC	R	11/20/2023			183276		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & RE		128.85				2,085.69
		*** VENDOR TOTALS ***				2 CHECKS		2,289.20
003603	CITY OF TOMAHAWK							
I-11/10/2023	OCT.2023 MUNIC. COURT	R	11/10/2023			183185		
10 22-6775	Tomahawk-Muni Court	OCT.2023 MUNIC. COUR		401.84				401.84
		*** VENDOR TOTALS ***				1 CHECKS		401.84
002026	COMPLETE CONTROL, INC							
I-JC11275	FIRE DEPT. GAS SENSORS	R	11/20/2023			183277		
10 52200-03-40000	Operating Supplies	FIRE DEPT. GAS SENSO		1,145.00				1,145.00
		*** VENDOR TOTALS ***				1 CHECKS		1,145.00
005335	CORO MEDICAL							
I-185959	PHYSIO CONTROL LIFEPAK	R	11/10/2023			183186		
26 52200-03-55555	WI DNR Grant Expense	PHYSIO CONTROL LIFEPAK		2,654.00				2,654.00
		*** VENDOR TOTALS ***				1 CHECKS		2,654.00
004856	ROSE DAUL							
I-11/23SEPT.CRAFTS	BLING FLOWER, HONEYCOMB,	R	11/01/2023			183044		
26 54600-03-45400	MEC - Craft Shop Exp.	BLING FLOWER, HONEYC		58.00				58.00
		*** VENDOR TOTALS ***				1 CHECKS		58.00
000204	DAVE'S COUNTY MARKET							
I-00016088	ACCT# 708	V	3/22/2023			180472		
I-00034319	ACCT# 708	V	3/22/2023			180472		
I-00016088	ACCT# 708	V	3/22/2023	Reissue		180472		
I-00034319	ACCT# 708	V	3/22/2023	Reissue		180472		18.97
000204	DAVE'S COUNTY MARKET							
I-00001530	ACCT # 000708	R	11/16/2023			183251		
10 55110-03-41750	Hospitality	ACCT # 000708		13.78				
I-00001773	ACCT # 000708	R	11/16/2023			183251		
10 55110-03-41750	Hospitality	ACCT # 000708		62.13				
I-00003114	ACCT # 000708	R	11/16/2023			183251		
10 55110-03-41750	Hospitality	ACCT # 000708		11.98				
I-0002750	ACCT # 000708	R	11/16/2023			183251		
10 55110-03-41250	Programming - Adult	ACCT # 000708		11.58				99.47
		*** VENDOR TOTALS ***				1 CHECKS		99.47
001994	DELTA DENTAL							
I-DFD20231110	DENTAL PREMIUM	R	11/10/2023			183117		
10 21-5912	Dental Premiums	DENTAL PREMIUM		865.69				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		3.33				
52 21-5912	Dental Premiums	DENTAL PREMIUM		10.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DFD20231110	DENTAL PREMIUM	R	11/10/2023			183117		
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		94.55				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		89.56				
I-DSD20231110	DENTAL PREMIUM	R	11/10/2023			183117		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.08				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		47.97				1,527.79
001994	DELTA DENTAL							
I-DFD20231124	DENTAL PREMIUM	R	11/24/2023			183304		
10 21-5912	Dental Premiums	DENTAL PREMIUM		869.63				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
52 21-5912	Dental Premiums	DENTAL PREMIUM		8.11				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		106.19				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		79.59				
I-DSD20231124	DENTAL PREMIUM	R	11/24/2023			183304		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.08				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		47.97				1,527.79
			*** VENDOR TOTALS ***			2 CHECKS		3,055.58
004706	DINGES FIRE COMPANY							
I-45777	LOCKWOOD HOOK, OAL 6FT	R	11/10/2023			183187		
10 52200-03-40000	Operating Supplies	LOCKWOOD HOOK, OAL 6		473.01				473.01
			*** VENDOR TOTALS ***			1 CHECKS		473.01
003992	DWAUSAU							
I-605015-2	OCT. 2023 TARGETED DISPLAY	R	11/10/2023			183188		
26 55305-03-47534	MWC Monthly Ads	OCT. 2023 TARGETED D		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
000129	EBSCO SUBSCRIPTION SERVICES							
I-1717806	ACCT # CG-F-57524-00	R	11/16/2023			183252		
10 55110-13-50000	Magazines/Periodicals	ACCT # CG-F-57524-00		2,550.23				
26 55110-03-40500	Memorial Books-Expense	ACCT # CG-F-57524-00		99.99				2,650.22
			*** VENDOR TOTALS ***			1 CHECKS		2,650.22
000036	EFTPS							
I-T1 20231110	FEDERAL WITHHOLDING TAX	D	11/10/2023			000637		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,369.49				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.58				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		283.39				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		13.42				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		86.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		43.86CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20231110	FEDERAL WITHHOLDING TAX	D	11/10/2023			000637		
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19.99				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		221.10				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,201.52				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2,123.70				
I-T3 20231110	FICA WITHHOLDING/MATCH	D	11/10/2023			000637		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,468.20				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		68.96				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.17				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.28				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.85				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		274.99				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		97.50				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		271.93				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		1.57				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,107.73				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		29.20				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		267.98				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.97				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		380.35				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		302.07				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		326.20				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		47.52				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		71.79				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		167.05				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		3.01				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		713.67				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		177.92				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		193.86				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		268.55				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,393.31				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		476.04				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		303.37				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		6.62				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		119.62				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.59				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		1.59				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		161.33				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		161.33				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		56.63				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		1.57				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		55.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20231110	FICA WITHHOLDING/MATCH	D	11/10/2023			000637		
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.14				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		72.14				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		47.41				
26 52100-01-51000	FICA/Medicare	FICA WITHHOLDING/MAT		48.54CR				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		19.29				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		19.33				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		19.33				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		216.36				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		65.15				
52 53388-01-51000	Social Security	FICA WITHHOLDING/MAT		102.04				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		49.17				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		808.39				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		808.38				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,421.13				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,421.09				
I-T4 20231110	MEDICARE WITHHOLDING/MATCH	D	11/10/2023			000637		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,576.99				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.12				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.89				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		94.78				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		32.24				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		64.32				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.08				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.80				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		63.60				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.37				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		960.69				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		6.83				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		542.68				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		365.52				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		62.67				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		32.04				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		49.34				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		88.95				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		70.65				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		76.29				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		11.10				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		16.80				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		39.08				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		0.70				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		166.91				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.61				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		45.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20231110	MEDICARE WITHHOLDING/MATCH	D	11/10/2023			000637		
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		62.81				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		325.85				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		111.33				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		70.94				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		1.55				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		27.98				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.37				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.37				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		37.73				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		37.73				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		13.24				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		0.37				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		12.87				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.87				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.87				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		11.09				
26 52100-01-51000	FICA/Medicare	MEDICARE WITHHOLDING		11.35CR				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		4.51				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.54				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		4.53				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		50.60				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		15.24				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		23.88				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		11.47				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		189.04				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		189.09				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		332.36				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		332.29				62,288.49
000036	EFTPS							
I-T1 20231117	FEDERAL WITHHOLDING TAX	D	11/17/2023			000639		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		42,984.70				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		918.74				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		8.36				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		629.36				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		637.75				
I-T3 20231117	FICA WITHHOLDING/MATCH	D	11/17/2023			000639		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,071.91				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		16.74				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		39.84				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		431.25				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		5.82				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		297.86				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		7,701.47				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		14.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20231117	FICA WITHHOLDING/MATCH	D	11/17/2023			000639		
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		42.63				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		7.44				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		200.42				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		52.39				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		1,150.43				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		16.90				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		439.91				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		20.46				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		179.03				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		822.50				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		464.47				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		56.03				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		22.17				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		89.28				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		338.45				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		338.45				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		15.66				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		15.66				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		24.49				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		24.49				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		367.14				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		367.15				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		405.28				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		405.26				
I-T4 20231117	MEDICARE WITHHOLDING/MATCH	D	11/17/2023			000639		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4,772.29				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		3.92				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		9.32				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		100.87				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		1.36				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		69.66				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		1,801.15				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		1,140.04				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		812.48				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		9.97				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		1.74				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.87				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		12.26				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		269.05				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		3.95				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		102.87				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		4.79				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		41.87				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		192.36				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		108.63				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		13.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20231117	MEDICARE WITHHOLDING/MATCH	D	11/17/2023			000639		
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		5.18				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		20.88				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		79.15				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		79.15				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.66				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.66				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		5.73				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		5.73				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		85.87				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		85.88				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		94.79				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		94.75				81,707.75
000036	EFTPS							
I-T1 20231124	FEDERAL WITHHOLDING TAX	D	11/24/2023			000642		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,369.35				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		33.19				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		283.39				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		86.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.70				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		17.48				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		109.30				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,495.59				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,841.14				
I-T3 20231124	FICA WITHHOLDING/MATCH	D	11/24/2023			000642		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,250.78				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.17				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.28				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.85				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		297.60				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		101.24				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		286.40				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.50				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,824.62				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		51.61				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		267.98				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.97				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		401.57				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		428.39				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		342.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20231124	FICA WITHHOLDING/MATCH	D	11/24/2023			000642		
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		70.84				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		65.34				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		20.34				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		710.43				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		130.93				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		241.43				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		8.10				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		259.03				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,383.39				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		485.17				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		280.69				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		10.17				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		1.25				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		121.20				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		22.65				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		22.66				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		161.33				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		161.33				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		37.01				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		37.01				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.14				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		72.14				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		76.66				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		19.28				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		19.28				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		113.48				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		44.13				
52 53388-01-51000	Social Security	FICA WITHHOLDING/MAT		69.37				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		970.67				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		970.67				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,274.42				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,274.36				
I-T4 20231124	MEDICARE WITHHOLDING/MATCH	D	11/24/2023			000642		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,540.59				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.14				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.89				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		94.78				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		32.24				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		69.61				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.08				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		23.68				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		66.98				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.59				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		894.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20231124	MEDICARE WITHHOLDING/MATCH	D	11/24/2023			000642		
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		12.08				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		551.31				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		371.27				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		62.67				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		32.04				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		49.34				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		93.92				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		100.20				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		80.16				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		16.56				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		15.27				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.76				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		166.15				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		30.63				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		56.44				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		1.90				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		60.58				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		323.53				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		113.47				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		65.64				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		2.38				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		0.29				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		28.35				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.29				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		5.30				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		37.73				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		37.73				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.66				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.66				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.87				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.87				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.93				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.51				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		4.51				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		26.53				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		10.31				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		16.22				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		226.99				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		227.03				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		298.03				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		298.00				
*** VENDOR TOTALS ***						3 CHECKS		61,607.72
								205,603.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
C-11/03/23-CM	CREDIT MEMO - AMAZON	R	11/03/2023			183083		
10 51430-03-10000	Office Supplies	CREDIT MEMO - AMAZON		4.99CR				
I-11/03/23-CITY	OCT.2023 STATEMENT - CITY	R	11/03/2023			183083		
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		107.16				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		22.70				
10 55200-03-40000	Operating Supplies	PARK-ROB BROOKE ASSO		59.59				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		185.92				
10 51430-03-10000	Office Supplies	CT - AMAZON CUTTER B		13.12				
24 55225-03-44000	Janitor Supplies	MAINT. - MENARDS		197.40				
26 55303-03-40000	Disc Golf Improvements	PARKS - DGA/BSKT.DIS		1,650.00				
10 51525-15-32750	Internet & Spam Filter	IT - SCREEN CONNECT		66.00				
10 55400-03-41000	Public Relations/Marketing	PARKS-GODADDY WEB DO		22.17				
24 55513-02-25500	Fiber-Internet-Wireless	MEC - PANDORA		323.40				
10 53510-03-32000	Education & Conference	AIRPORT - PETRO CLAS		200.90				
26 54600-03-45300	MEC - Activities Exp.	MEC - GOLDEN HARVEST		61.10				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS - USPS		56.90				
26 54600-03-45300	MEC - Activities Exp.	MEC- POLKA-DOTTED PI		36.00				
10 51525-15-32750	Internet & Spam Filter	IT - GOOGLE		36.00				
10 51430-03-10000	Office Supplies	CLERK TREAS. OFF. -		265.13				
10 51430-03-10000	Office Supplies	TREAS. OFF/ OFF. SUP		60.66				
10 53240-03-40000	Operating Supplies	STREET - AMAZON		19.98				
10 55400-03-10000	Office Supplies	PARKS - ULINE		90.61				
10 53510-03-42600	UPS-Computer Equipment	AIRPORT TERM. UPS BA		419.10				
10 55400-03-10000	Office Supplies	PARKS - AMAZON		19.98				3,908.83
000128	ELAN FINANCIAL SERVICES							
C-11/10/23INT.FEE	REVERSAL INTEREST CHARGE	R	11/10/2023			183189		
10 52200-03-40000	Operating Supplies	REVERSAL INTEREST CH		1.00CR				
C-11/10/23INTREVERSA	INTEREST REVERSAL	R	11/10/2023			183189		
10 52200-03-40000	Operating Supplies	INTEREST REVERSAL		6.13CR				
C-11/10/23REVLATE	REVERSAL LATE PYMT FEE	R	11/10/2023			183189		
10 52200-03-40000	Operating Supplies	REVERSAL LATE PYMT F		39.00CR				
C-11/23Rev.Late Pymt	REVERSAL LATE PYMT FEE	R	11/10/2023			183189		
10 52200-03-40000	Operating Supplies	REVERSAL LATE PYMT F		19.00CR				
I-11/10/2023-FIRE	NOV. 2023 STATEMENT-FIRE DEPT	R	11/10/2023			183189		
10 52200-03-32000	Eduation & Conference	PFISTER HOTEL PARKIN		21.50				
10 52300-03-32000	Education & Conference	PFISTER HOTEL PARKIN		21.50				
10 52200-03-32000	Eduation & Conference	BALLYHOO'S		27.62				
10 52300-03-32000	Education & Conference	BALLYHOO'S		27.62				
10 52200-03-25500	Job Recruitment	DAVE'S		87.59				
10 52200-03-40000	Operating Supplies	AMAZON		54.89				
10 52300-03-40000	Operating Supplies	AMAZON		71.85				
26 52300-03-57000	Fed ARPA-DHS Expense	AMAZON		316.43				
10 52300-03-40000	Operating Supplies	AMAZON		112.47				
10 52300-03-32000	Education & Conference	SIMS SHARE		37.48				
10 52200-03-32000	Eduation & Conference	SIMS SHARE		37.47				
10 52200-03-25500	Job Recruitment	WAL-MART		21.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICECONT							
I-11/10/2023-FIRE	NOV. 2023 STATEMENT-FIRE DEPT	R	11/10/2023			183189		
10 52200-03-32000	Education & Conference	WPELRA TRAINING		85.00				
10 52300-03-32000	Education & Conference	WPELRA TRAINING		85.00				
10 52200-03-32000	Education & Conference	CHULA VISTA RESORT		180.00				
10 52300-03-10000	Office Supplies	AMAZON		12.48				
10 52200-03-25500	Job Recruitment	GOLDEN HARVEST MARKE		178.24				
10 52200-03-32000	Education & Conference	PAYPAL		45.00				
10 52300-03-32000	Education & Conference	MID STATE TECH		99.00				
10 52300-03-32000	Education & Conference	WI OFF RURAL HEALTH		45.00				1,502.28
000128	ELAN FINANCIAL SERVICES							
I-20231115	ACCT # 5472 1102 2200 0197	R	11/16/2023			183253		
10 55110-03-32000	Education & Conference	ACCT # 5472 1102 220		417.00				
10 55110-03-32001	Misc Rev - Educ & Conf	ACCT # 5472 1102 220		417.00				
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		16.90				
10 55110-03-41500	Programming - Youth	ACCT # 5472 1102 220		444.57				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 5472 1102 220		133.92				
10 55110-15-31000	Computer Supplies	ACCT # 5472 1102 220		732.22				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		21.22				
26 55110-03-12650	Library Photocopier Expense	ACCT # 5472 1102 220		69.98				2,252.81
		*** VENDOR TOTALS ***				3 CHECKS		7,663.92
004094	ELM USA, INC.							
I-62276	2 EDR-EC-002	R	11/16/2023			183254		
10 55110-03-10000	Office Supplies	2 EDR-EC-002		11.00				11.00
		*** VENDOR TOTALS ***				1 CHECKS		11.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2587217	MISC. MED SUPPLIES	R	11/10/2023			183190		
10 52300-03-40000	Operating Supplies	MISC. MED SUPPLIES		1,155.83				
I-2592610	CURAPLEX NASAL, DYNAREX	R	11/10/2023			183190		
10 52300-03-40000	Operating Supplies	CURAPLEX NASAL, DYNA		344.63				1,500.46
		*** VENDOR TOTALS ***				1 CHECKS		1,500.46
005241	CARRIE EMON							
I-11/23SEPT.CRAFTS	BAR SOAP, LOTION, SUGAR SCRUB,	R	11/01/2023			183045		
26 54600-03-45400	MEC - Craft Shop Exp.	BAR SOAP, LOTION, SU		77.00				77.00
		*** VENDOR TOTALS ***				1 CHECKS		77.00
000131	ETCO ELECTRIC SUPPLY							
I-3441990	MAIN ST. KNOCKDOWN	R	11/10/2023			183191		
10 53420-02-22500	Streetlight Repairs/Maint.	MAIN ST. KNOCKDOWN		2,602.57				2,602.57
		*** VENDOR TOTALS ***				1 CHECKS		2,602.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
C-WIWAU213995CM	RETURN TAP	R	11/03/2023			183084		
10 53240-03-40000	Operating Supplies	RETURN TAP		46.40CR				
I-WIWAU218679	PAIN RELIEVER	R	11/03/2023			183084		
10 53240-03-40000	Operating Supplies	PAIN RELIEVER		32.70				
I-WIWAU219093	WASHERS	R	11/03/2023			183084		
10 53240-03-40000	Operating Supplies	WASHERS		50.40				
I-WIWAU219222	T SHIRTS	R	11/03/2023			183084		
10 53300-03-32000	Safety Educ/Materials	T SHIRTS		205.02				
I-WIWAU219316	T SHIRTS, SHOP TOWELS	R	11/03/2023			183084		
10 53300-03-32000	Safety Educ/Materials	T SHIRTS, SHOP TOWEL		64.64				
10 53240-03-40000	Operating Supplies	T SHIRTS, SHOP TOWEL		282.88				
I-WIWAU219509	BLACK CABLE TIES	R	11/03/2023			183084		
10 55302-08-91000	Decorations-Holiday	BLACK CABLE TIES		49.61				638.85
		*** VENDOR TOTALS ***				1 CHECKS		638.85
005177	RAY FEHRMANN							
I-11/23SEPT.CRAFTS	1-PINT MAPLE SYRUP	R	11/01/2023			183046		
26 54600-03-45400	MEC - Craft Shop Exp.	1-PINT MAPLE SYRUP		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
000632	FERGUSON ENTERPRISES #1550							
I-7446230-1	CCY .125-1 TSPUD URN OMNI	R	11/10/2023			183192		
10 55200-08-91000	Park Improvements	CCY .125-1 TSPUD URN		1,065.70				1,065.70
		*** VENDOR TOTALS ***				1 CHECKS		1,065.70
005268	FERNO-WASHINGTON, INC							
I-926323	EXTENDED SERV. AGMNT.	R	11/20/2023			183278		
10 52300-03-40000	Operating Supplies	EXTENDED SERV. AGMNT		1,369.90				1,369.90
		*** VENDOR TOTALS ***				1 CHECKS		1,369.90
000024	FIRE LOCAL #847							
I-FUD20231110	UNION DUES	R	11/10/2023			183118		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
000024	FIRE LOCAL #847							
I-FUD20231124	UNION DUES	R	11/24/2023			183305		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
		*** VENDOR TOTALS ***				2 CHECKS		2,256.96
004093	EARLEEN FOX							
I-11/23SEPT.CRAFTS	APRON, SCRUBBIE, BABY HEADBND	R	11/01/2023			183047		
26 54600-03-45400	MEC - Craft Shop Exp.	APRON, SCRUBBIE, BAB		18.50				18.50
		*** VENDOR TOTALS ***				1 CHECKS		18.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-11/03/2023	Acct. #262-002-3906-110172-5	R	11/03/2023			183085		
10 51520-02-25000	Telephone	Acct. #262-002-3906-		12.00				12.00
002661	FRONTIER							
I-11/10/2023	FRONTIER	R	11/10/2023			183194		
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		119.76				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		68.91				
24 55513-02-25000	Telephone (Backup 911)	EXPO / 911 BILLING		68.91				328.78
002661	FRONTIER							
I-20231115	ACCT # 715-536-7909-010384-5	R	11/16/2023			183255		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		97.80				97.80
002661	FRONTIER							
I-11/27/2023	FRONTIER	R	11/27/2023			183319		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		64.43				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		118.25				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.82				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.84				329.04
		*** VENDOR TOTALS ***				4 CHECKS		767.62
004267	VICTORIA GAEDTKE							
I-11/23SEPT.CRAFTS	TOWELS	R	11/01/2023			183048		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
005202	JULIE GEHRMANN							
I-11/23SEPT.CRAFTS	HONEY - 2# & 1#	R	11/01/2023			183049		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY - 2# & 1#		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
005169	GFL ENVIRONMENTAL							
I-XE0000000185	55.38 TON RECYCLE	R	11/20/2023			183279		
10 53635-03-93000	Tipping Fees - Recycle	55.38 TON RECYCLE		4,153.50				4,153.50
		*** VENDOR TOTALS ***				1 CHECKS		4,153.50
005289	RENEE GOODMAN							
I-11/23SEPT.CRAFTS	BUNNY PINK	R	11/01/2023			183050		
26 54600-03-45400	MEC - Craft Shop Exp.	BUNNY PINK		38.26				38.26
		*** VENDOR TOTALS ***				1 CHECKS		38.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004598	GRANDMA'S ORGANIC FARM							
I-11/23SEPT.CRAFTS	PUMPKINS, BOOKMARK	R	11/01/2023			183051		
26 54600-03-45400	MEC - Craft Shop Exp.	PUMPKINS, BOOKMARK		8.20				8.20
			*** VENDOR TOTALS ***			1	CHECKS	8.20
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20231110	WIS DEF COMP - ROTH	R	11/10/2023			183119		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,615.12				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		48.86				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		29.50				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		625.19				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		726.33				
I-WDC20231110	WIS DEFERRED COMP	R	11/10/2023			183119		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,341.62				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		9.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		126.56				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		497.82				8,120.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20231124	WIS DEF COMP - ROTH	R	11/24/2023			183306		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,643.58				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		15.06				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3.91				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		481.27				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		901.18				
I-WDC20231124	WIS DEFERRED COMP	R	11/24/2023			183306		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,349.99				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		2.50				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		169.87				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		452.64				8,120.00
			*** VENDOR TOTALS ***			2	CHECKS	16,240.00
005274	HAENCO LLC							
I-10752	GLASS CLEANER, CITRUS SPRAY	R	11/10/2023			183195		
24 55513-03-44000	Janitor Supplies	GLASS CLEANER, CITRU		127.29				127.29
005274	HAENCO LLC							
I-10866	11/01/2023 PURCHASE	R	11/16/2023			183256		
10 55110-03-44000	Janitor Supplies	11/01/2023 PURCHASE		496.88				496.88
005274	HAENCO LLC							
I-10860	TOILET TISSUE, URINAL SCREENS	R	11/20/2023			183280		
10 51600-08-82000	Bldg/Grounds Improvements	ICE MELT		465.01				
10 51600-03-44000	Janitor Supplies	TOILET TISSUE, VAC.		378.25				
I-10870	VACUUM BAGS - MEC CENTER	R	11/20/2023			183280		
24 55513-03-44000	Janitor Supplies	VACUUM BAGS		16.05				859.31
			*** VENDOR TOTALS ***			3	CHECKS	1,483.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005344	REBEKAH HAGEMEISTER							
I-11/23SEPT.CRAFTS	NECKLACE	R	11/01/2023			183052		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACE		3.00				3.00
			*** VENDOR TOTALS ***			1 CHECKS		3.00
001111	HARGRAVE APPLIANCE CENTER							
I-23658	COMMERCIAL PRO SERIES	R	11/10/2023			183196		
10 51600-03-50000	Repair/Maintenance Supply	COMMERCIAL PRO SERIE		349.00				349.00
			*** VENDOR TOTALS ***			1 CHECKS		349.00
000924	INTEGRITY FIRE PROTECTION, INC							
I-64627	ANNUAL INSPECTION - MEC	R	11/10/2023			183197		
24 55513-02-16500	Fire/Security Service	ANNUAL INSPECTION -		420.00				420.00
000924	INTEGRITY FIRE PROTECTION, INC							
I-64159	CONTRACT # 238195	R	11/16/2023			183257		
10 55110-02-16500	Fire/Security System Contract	CONTRACT # 238195		310.00				310.00
			*** VENDOR TOTALS ***			2 CHECKS		730.00
001705	IROW							
I-311113	TEMP. LOCK CART PICK-UP	R	11/20/2023			183281		
10 51600-03-50000	Repair/Maintenance Supply	TEMP. LOCK CART PICK		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005221	RACHEL JONES							
I-11/23SEPT.CRAFTS	COVERED GLOVES, EMBROIDERED	R	11/01/2023			183053		
26 54600-03-45400	MEC - Craft Shop Exp.	COVERED GLOVES, EMBR		21.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00
005376	ANDREW JOSIGER							
I-11/3/23FLAGFOOTBAL	FLAG FOOTBALL REFEREE	R	11/03/2023			183087		
10 55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBALL REFERE		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
005039	KATHY KAINZ							
I-11/23SEPT.CRAFTS	MITTENS	R	11/01/2023			183054		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		84.00				84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
003046	JUDY KARAU							
I-11/23SEPT.CRAFTS	MINI EASEL, CARD	R	11/01/2023			183055		
26 54600-03-45400	MEC - Craft Shop Exp.	MINI EASEL, CARD		9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000481	JOSHUA KLUG							
I-11/17/23MealReimb	MEAL REIMBURSEMENT	R	11/20/2023			183282		
10 52200-03-32000	Education & Conference	MEAL REIMBURSEMENT		18.50				
10 52300-03-32000	Education & Conference	MEAL REIMBURSEMENT		18.50				37.00
		*** VENDOR TOTALS ***				1 CHECKS		37.00
005213	NOAH KLUG							
I-11/3/23FLAGFOOTBAL	FLAG GOOTBALL REFEREE	R	11/03/2023			183088		
10 55300-03-41000	Self & Non-Support-Wages	FLAG GOOTBALL REFERE		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
005204	JOHN LANGREN							
I-11/23SEPT.CRAFTS	TINY LEAF	R	11/01/2023			183056		
26 54600-03-45400	MEC - Craft Shop Exp.	TINY LEAF		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
000921	THE LIBRARY STORE							
I-657811	CUST # 7779	R	11/16/2023			183258		
10 55110-03-10500	Library Supplies	CUST # 7779		107.32				107.32
		*** VENDOR TOTALS ***				1 CHECKS		107.32
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55633	119 N. STATE ST. RAZE ORDER	R	11/20/2023			183283		
48 57100-04-75576	"Blight" - 119 N State St	119 N. STATE ST. RAZ		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000982	LINCOLN CO HEALTH DEPT							
I-11/21/23SmithCntr	SMITH CENTER RETAIL FOOD	R	11/21/2023			183314		
10 55400-03-40500	Licenses-Permits	SMITH CENTER RETAIL		840.00				840.00
		*** VENDOR TOTALS ***				1 CHECKS		840.00
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2023-11	2024 ZUERCHER MAINT. SHARE	R	11/20/2023			183284		
10 52100-15-92500	RMS/InCode Support	2024 ZUERCHER MAINT.		25,018.23				25,018.23
		*** VENDOR TOTALS ***				1 CHECKS		25,018.23
000716	LINCOLN CO TREASURER							
I-11/23OCT.MUN.CT	OCT.2023 MUNIC. COURT	R	11/10/2023			183198		
10 40000-45100	Municipal Court Revenue	OCT.2023 MUNIC. COUR		800.74				800.74
		*** VENDOR TOTALS ***				1 CHECKS		800.74
000313	LINCOLN CO TREASURER'S OFFICE							
I-15447	220.88 TON GARBAGE	R	11/10/2023			183199		
10 53620-03-91577	Tire/Appliance Disposal	TIRE, REFRIGERATORS		45.00				
10 53620-03-94000	Tipping Fees	GARBAGE		11,958.45				12,003.45
		*** VENDOR TOTALS ***				1 CHECKS		12,003.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000157	LONDERVILLE STEEL							
I-7025416	STEEL	R	11/10/2023			183200		
10 53240-03-40000	Operating Supplies	STEEL		169.24				169.24
			*** VENDOR TOTALS ***			1	CHECKS	169.24
000078	MAC QUEEN EQUIPMENT							
I-P31525	SEAL	R	11/20/2023			183285		
10 53240-03-40000	Operating Supplies	SEAL		163.88				163.88
			*** VENDOR TOTALS ***			1	CHECKS	163.88
000030	MADISON NATIONAL LIFE							
I-DIS20231110	DISABILITY PREMIUM	R	11/10/2023			183120		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		438.11				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.24				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		0.75				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		6.68				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		27.63				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		50.01				543.43
000030	MADISON NATIONAL LIFE							
I-DIS20231124	DISABILITY PREMIUM	R	11/24/2023			183307		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		437.69				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.52				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		0.71				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		5.51				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.79				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		46.20				543.43
			*** VENDOR TOTALS ***			2	CHECKS	1,086.86
005220	JODY MALSACK							
I-11/23SEPT.CRAFTS	GEMSTONE BRACELET	R	11/01/2023			183057		
26 54600-03-45400	MEC - Craft Shop Exp.	GEMSTONE BRACELET		13.00				13.00
			*** VENDOR TOTALS ***			1	CHECKS	13.00
005380	KATHLEEN MATSICK							
I-11/23SEPT.CRAFTS	SCARECROW, SPORT SNOWMAN	R	11/01/2023			183058		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARECROW, SPORT SNO		68.00				68.00
			*** VENDOR TOTALS ***			1	CHECKS	68.00
005379	THOMAS MATTOS							
I-11/03/23LaborDay	LABOR DAY PAY - FOR	R	11/03/2023			183089		
10 55301-03-39100	Labor Day Celebration	LABOR DAY PAY - FOR		140.00				140.00
			*** VENDOR TOTALS ***			1	CHECKS	140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000510	MCI							
I-11/23-08673296722	SEPT. 2023 SERV. CHARGES	R	11/20/2023			183286		
10 52100-02-25000	Telephone	SEPT. 2023 SERV. CHA		33.30				
10 51520-02-25000	Telephone	SEPT. 2023 SERV. CHA		33.30				66.60
		*** VENDOR TOTALS ***				1	CHECKS	66.60
005336	MEDLINE INDUSTRIES, LP							
I-22907038896	MFSMP5312C	R	11/03/2023			183090		
10 52300-03-40000	Operating Supplies	MFSMP5312C		469.98				
I-2291207526	IME24260500	R	11/03/2023			183090		
10 52300-03-40000	Operating Supplies	IME24260500		1,043.35				1,513.33
005336	MEDLINE INDUSTRIES, LP							
I-2293278345	CATH, IV, AUTOGUARD	R	11/20/2023			183287		
10 52300-03-40000	Operating Supplies	CATH, IV, AUTOGUARD		295.00				295.00
		*** VENDOR TOTALS ***				2	CHECKS	1,808.33
004639	MERCURY MEDICAL							
I-199909	FLWSAFE II EZ NEBULIZER	R	11/20/2023			183288		
10 52300-03-40000	Operating Supplies	FLWSAFE II EZ NEBUL		898.70				898.70
		*** VENDOR TOTALS ***				1	CHECKS	898.70
000839	MERRILL ACE HARDWARE							
C-20231115	ACCT #81867	R	11/16/2023			183259		
10 55110-03-44000	Janitor Supplies	ACCT #81867		2.00CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		10.71CR				
10 55110-03-50275	M/R - Contingency	ACCT #81867		10.20CR				
I-229089	ACCT # 81867	R	11/16/2023			183259		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		33.99				
I-229117	ACCT # 81867	R	11/16/2023			183259		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		19.99				
I-229151	ACCT # 81867	R	11/16/2023			183259		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		13.99				
I-229152	ACCT # 81867	R	11/16/2023			183259		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		22.94				
I-229440	ACCT #81867	R	11/16/2023			183259		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		13.99				
I-229504	ACCT # 81867	R	11/16/2023			183259		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		101.97				
I-229742	ACCT # 81867	R	11/16/2023			183259		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		14.99				
I-229824	ACCT # 81867	R	11/16/2023			183259		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		7.18				206.13
		*** VENDOR TOTALS ***				1	CHECKS	206.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-10/20/23	DISC.PARK DISCOUNT: PARK & REC	R	11/03/2023			183109		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK & REC		46.40	CR			
C-11/3/23	Disc. CREDIT MEMO DUE TO	R	11/03/2023			183109		
10 55200-03-40000	Operating Supplies	CREDIT MEMO DUE TO		29.82	CR			
C-228542	CREDIT - PARK & REC	R	11/03/2023			183109		
10 55200-03-40000	Operating Supplies	CREDIT - PARK & REC		113.98	CR			
I-228324	PAINT RYL INT SG WHITE	R	11/03/2023			183109		
10 55200-03-40000	Operating Supplies	PAINT RYL INT SG WHI		189.96				
I-228376	SWIVEL DUSTER	R	11/03/2023			183109		
10 55400-03-40000	Operating Supplies	SWIVEL DUSTER		13.99				
I-228498	ELBOW	R	11/03/2023			183109		
10 55200-03-40000	Operating Supplies	ELBOW		3.78				
I-228523	MICE BAIT, RLR 3 PK	R	11/03/2023			183109		
10 55200-03-40000	Operating Supplies	MICE BAIT, RLR 3 PK		21.98				
I-228543	RYL EXT SAT NB, ROLLER	R	11/03/2023			183109		
10 55200-03-40000	Operating Supplies	RYL EXT SAT NB, ROLL		140.96				
I-228613	EDGE GUARD SPREADER	R	11/03/2023			183109		
10 55200-08-90500	Park Equipment Outlay	EDGE GUARD SPREADER		99.99				
I-228618	RYL EXT SG NB, ROLLER	R	11/03/2023			183109		
10 55200-03-40000	Operating Supplies	RYL EXT SG NB, ROLLE		95.96				
I-228621	ACE PAINT ROLLERS	R	11/03/2023			183109		
10 55200-03-40000	Operating Supplies	ACE PAINT ROLLERS		13.98				
I-228822	PUSHBROOM, TRASH BAGS	R	11/03/2023			183109		
10 55400-03-44000	Janitor Supplies	PUSHBROOM, TRASH BAG		82.96				
I-228849	SANDING SHEET, TUBING CUTTER	R	11/03/2023			183109		
10 55400-03-50000	Repair/Maint. Supplies	SANDING SHEET, TUBIN		38.57				
I-228908	WINTERIZR W&F 5M	R	11/03/2023			183109		
10 55200-03-40000	Operating Supplies	WINTERIZR W&F 5M		24.99				
I-228977	ANTIFREEZE	R	11/03/2023			183109		
10 55200-03-40000	Operating Supplies	ANTIFREEZE		84.00				
I-229040	TOOLS CAOUL 2-PC SET	R	11/03/2023			183109		
10 55400-03-50000	Repair/Maint. Supplies	TOOLS CAOUL 2-PC SET		8.59				629.51
000041	MERRILL ACE HARDWARE							
C-11/23	DISC.CITY HALL - #22354	R	11/07/2023			183113		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT CITY HALL -		39.07	CR			
C-11/23	DISC.FEST.GRD DISCOUNT FESTIVAL GRDS. #23183	R	11/07/2023			183113		
24 55225-03-50000	Repair/Maint Supplies	DISCOUNT FESTIVAL GR		9.82	CR			
I-229088	FASTENERS, CABLE, BOLT SNAP	R	11/07/2023			183113		
24 55225-03-50000	Repair/Maint Supplies	FASTENERS, CABLE, BO		58.50				
I-229098	AWL SCRATCH	R	11/07/2023			183113		
10 51600-03-50000	Repair/Maintenance Supply	AWL SCRATCH		8.99				
I-229447	ACE BLIZZARD GLOVE	R	11/07/2023			183113		
10 51600-03-46500	Boots & Clothing-Reimbursement	ACE BLIZZARD GLOVE-N		16.99				
I-229460	CABLE, IRON BOLT SNAP	R	11/07/2023			183113		
24 55513-03-44000	Janitor Supplies	CABLE, IRON BOLT SNA		39.72				
I-229566	HAIR SNAKE DRAIN OPENER	R	11/07/2023			183113		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-229566	HAIR SNAKE DRAIN OPENER	R	11/07/2023			183113		
10 51600-03-50000	Repair/Maintenance Supply	HAIR SNAKE DRAIN OPE		17.58				
I-229632	SQUEEGE REFILL	R	11/07/2023			183113		
10 51600-03-50000	Repair/Maintenance Supply	SQUEEGE REFILL		19.96				
I-229650	6PC DRILL BIT SET	R	11/07/2023			183113		
10 51600-03-50000	Repair/Maintenance Supply	6PC DRILL BIT SET		46.99				
I-229797	J.DEGNER/HEATED JACKET	R	11/07/2023			183113		
10 51600-03-46500	Boots & Clothing-Reimbursement	J.DEGNER/HEATED JACK		120.00				
I-229878	BALL VLV, 1/2" GALV UNION, NIP	R	11/07/2023			183113		
10 51600-03-50000	Repair/Maintenance Supply	BALL VLV, 1/2" GALV		51.12				330.96
000041	MERRILL ACE HARDWARE							
C-11/9/23DIS.PARKS	DISCOUNT: PARK/REC	R	11/09/2023			183173		
10 55200-08-91000	Park Improvements	DISCOUNT: PARK/REC		28.48CR				
C-11/9/23DISC-ENRICH	DISCOUNT: ENRICHMENT CENTER	R	11/09/2023			183173		
24 55225-03-50000	Repair/Maint Supplies	DISCOUNT: ENRICHMENT		8.18CR				
I-229279	ID LABEL, SILICON, SAWZAL BLAD	R	11/09/2023			183173		
10 55200-08-91000	Park Improvements	ID LABEL, SILICON, S		56.56				
I-229286	AA BATTERIES	R	11/09/2023			183173		
24 55513-03-44000	Janitor Supplies	AA BATTERIES		6.99				
I-229367	CAM LOCK	R	11/09/2023			183173		
24 55513-03-44000	Janitor Supplies	CAM LOCK		5.99				
I-229430	GLOVE, FIREMAN NOZZLE,	R	11/09/2023			183173		
10 55400-03-50000	Repair/Maint. Supplies	GLOVE, FIREMAN NOZZL		59.97				
I-229502	DRILL BIT SETS	R	11/09/2023			183173		
24 55225-03-50000	Repair/Maint Supplies	DRILL BIT SETS		59.97				
I-229556	FASTENERS, BOLT EYE W/NUT	R	11/09/2023			183173		
24 55513-03-50000	Repair/Maint. Supplies	FASTENERS, BOLT EYE		21.77				
I-229589	TRASH BAGS	R	11/09/2023			183173		
10 55200-08-91000	Park Improvements	TRASH BAGS		31.99				
I-229620	FASTENERS, TAPE, BRAKE CLEANER	R	11/09/2023			183173		
10 55200-08-91000	Park Improvements	FASTENERS, TAPE, BRA		74.32				
I-229740	AIR FILTERS	R	11/09/2023			183173		
10 55400-03-44000	Janitor Supplies	AIR FILTERS		61.92				342.82
000041	MERRILL ACE HARDWARE							
C-11/10/23 DISC BPW	DISCOUNT: STREET DEPT.	R	11/10/2023			183201		
10 53240-03-40000	Operating Supplies	OCT 2023 DISC		25.93CR				
I-229087	PLIERS, KNIFE, ADAPTORS	R	11/10/2023			183201		
10 53240-03-40000	Operating Supplies	PLIERS, KNIFE, ADAPT		81.96				
I-229106	HOSE FUEL	R	11/10/2023			183201		
10 53240-03-40000	Operating Supplies	HOSE FUEL		2.69				
I-229252	COUPLE FLEX SOCKET	R	11/10/2023			183201		
41 57100-08-25750	Streetlight Improvements	COUPLE FLEX SOCKET		35.96				
I-229275	FILTER, BATTERIES	R	11/10/2023			183201		
10 53240-03-40000	Operating Supplies	FILTER, BATTERIES		44.35				
I-229493	FASTENERS	R	11/10/2023			183201		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-229493	FASTENERS	R	11/10/2023			183201		
10 53240-03-40000	Operating Supplies	FASTENERS		44.99				
I-229524	CAPS	R	11/10/2023			183201		
10 53240-03-40000	Operating Supplies	CAPS		5.18				
I-229657	HAMMER	R	11/10/2023			183201		
10 53240-03-40000	Operating Supplies	HAMMER		16.99				
I-229814	THERMOSTAT	R	11/10/2023			183201		
10 53240-03-40000	Operating Supplies	THERMOSTAT		26.99				233.18
000041	MERRILL ACE HARDWARE							
C-11/20/23DISC.AIRPT	DISCOUNT: AIRPORT	R	11/20/2023			183289		
10 53510-03-40000	Operating Supplies	DISCOUNT: AIRPORT		3.00CR				
C-11/23DISC.FIRE	DISCOUNT: FIRE	R	11/20/2023			183289		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		1.64CR				
I-229134	LED R14 40W, & LED FEIT 75W	R	11/20/2023			183289		
10 53510-03-40000	Operating Supplies	LED R14 40W, & LED F		39.97				
I-229148	BROOM	R	11/20/2023			183289		
10 52200-03-40000	Operating Supplies	BROOM		13.99				
I-229568	FASTENERS	R	11/20/2023			183289		
10 52200-03-40000	Operating Supplies	FASTENERS		2.36				51.68
		*** VENDOR TOTALS ***				5 CHECKS		1,588.15
001537	MERRILL AREA PUBLIC SCHOOLS							
I-1STQtr.2023-2024	MERRILL PRODUCTIONS	R	11/10/2023			183202		
26 55305-03-40000	MAPS Merrill Productions Reimb	MERRILL PRODUCTIONS		14,998.92				14,998.92
		*** VENDOR TOTALS ***				1 CHECKS		14,998.92
000523	MERRILL DISTRIBUTING, INC							
I-10022023	URINAL BLOCS, LATEX GLOVES	R	11/10/2023			183203		
10 55200-03-40000	Operating Supplies	URINAL BLOCS, LATEX		103.77				103.77
		*** VENDOR TOTALS ***				1 CHECKS		103.77
005017	MERRILL FOOTBALL BOOSTER CLUB							
I-11/10/23SEC.DEP.	SECURITY DEPOSIT REFUND	R	11/10/2023			183204		
24 21-7100	Expo - Security Deposits	SECURITY DEPOSIT REF		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
003362	MERRILL FOTO NEWS							
I-78227	SEPTEMBER 2023 PUBLICATIONS	R	11/03/2023			183091		
10 51110-03-20000	Publish Legal Notices	LEGALS		307.60				
46 57100-02-10000	Legal Notices/Letters	RAZE ORDER - 700 E.		61.34				
26 54600-03-45300	MEC - Activities Exp.	MEC		139.50				
10 55400-03-41000	Public Relations/Marketing	MARC		279.00				
10 55300-03-41500	Self & Non-Support-Expenses	MARC - COLORAMA		922.00				
10 53620-03-20000	Publish Legal Notices	STREET - LEAF COLLEC		216.00				
62 53713-00-65400	Maint - Hydrants	WATER - SYSTEM FLUSH		336.00				2,261.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003362	MERRILL FOTO NEWS							
I-80471	OCT. 2023 PUBLICATIONS	R	11/10/2023			183205		
10 51110-03-20000	Publish Legal Notices	LEGALS		1,229.37				
26 54600-03-45300	MEC - Activities Exp.	MEC		155.00				
10 55400-03-41000	Public Relations/Marketing	MARC		160.00				
10 53635-03-20000	Publish Legal Notices	STREET		126.00				1,670.37
	*** VENDOR TOTALS ***					2 CHECKS		3,931.81
000325	MERRILL GRAVEL &							
I-2442	REMOVE MANHOLE, MADISON ST	R	11/03/2023			183092		
10 53300-03-40000	Operating Supplies	REMOVE MANHOLE, MADI		428.75				428.75
	*** VENDOR TOTALS ***					1 CHECKS		428.75
000328	MERRILL WATER UTILITY							
I-11/23 106-00944-00	1100 MARC DR AQUATIC CENTER	R	11/06/2023			183111		
10 55420-02-21000	Water and Sewer	1100 MARC DR AQUATIC		283.57				
I-11/23 112-01540-13	109 1ST W STANGES KIT.BATHRM	R	11/06/2023			183111		
10 55200-02-21000	Water and Sewer	109 1ST W STANGES KI		177.92				
I-11/23 116-02640-13	209 W 3RD ST - STANGES PAVILIO	R	11/06/2023			183111		
10 55200-02-21000	Water and Sewer	209 W 3RD ST - STANG		129.24				
I-11/23 222-26940-13	500 LOGAN ST - ATHLETIC PARK	R	11/06/2023			183111		
10 55200-02-21000	Water and Sewer	500 LOGAN ST - ATHLE		1,957.71				
I-11/23 222-27040-00	500 LOGAN ATHLETIC PK CONC.STA	R	11/06/2023			183111		
10 55200-02-21000	Water and Sewer	500 LOGAN ATHLETIC P		56.47				
I-11/23 330-51240-13	1700 O'DAY ST RVRSIDE PK SHELT	R	11/06/2023			183111		
10 55200-02-21000	Water and Sewer	1700 O'DAY ST RVRSID		54.59				
I-11/23 330-5140-13	1700 O'ODAY ST-RVRSIDE PK BATH	R	11/06/2023			183111		
10 55200-02-21000	Water and Sewer	1700 O'ODAY ST-RVRSI		197.78				
I-11/23 332-11340-00	404 PARK ST RVR BEND AGRA BLD	R	11/06/2023			183111		
10 55200-02-21000	Water and Sewer	404 PARK ST RVR BEND		142.39				
I-11/23 334-21740-00	303 N SALES - ENRICH.CENTER	R	11/06/2023			183111		
24 55513-02-21000	Water and Sewer	303 N SALES - ENRICH		406.59				
I-11/23 334-21840-14	301 N SALES-FEST.GRDS W.BATHRM	R	11/06/2023			183111		
24 55225-02-21000	Water and Sewer	301 N SALES-FEST.GRD		342.54				
I-11/23 334-22240-14	301 N SALES.FEST.GRDS E.BATHRM	R	11/06/2023			183111		
24 55225-02-21000	Water and Sewer	301 N SALES.FEST.GRD		584.71				
I-11/23 334-22540-12	301 N SALES - FEST.GRDS NW BAT	R	11/06/2023			183111		
24 55225-02-21000	Water and Sewer	301 N SALES - FEST.G		548.41				
I-11/23 334-22640-14	301 SALES-FEST.GRDS CONCESSION	R	11/06/2023			183111		
24 55225-02-21000	Water and Sewer	301 SALES-FEST.GRDS		204.60				
I-11/23 334-22740-00	301 N SALES - FEST.GRDS S.PIT	R	11/06/2023			183111		
24 55225-02-21000	Water and Sewer	301 N SALES - FEST.G		182.82				
I-11/23 334-22840-14	301 N SALES-FEST.GRD - RV PIT	R	11/06/2023			183111		
24 55225-02-21000	Water and Sewer	301 N SALES-FEST.GRD		190.08				
I-11/23 334-22940-00	301 N SALES-FEST.GRDS.N PIT	R	11/06/2023			183111		
24 55225-02-21000	Water and Sewer	301 N SALES-FEST.GRD		197.34				
I-11/23 334-23040-14	301 SALES - FEST.GRDS.STOCKBAR	R	11/06/2023			183111		
24 55225-02-21000	Water and Sewer	301 SALES - FEST.GRD		321.06				
I-11/23 336-09740-00	600 CENTER AVE - NORMAL PARK	R	11/06/2023			183111		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-11/23 336-09740-00	600 CENTER AVE - NORMAL PARK	R	11/06/2023			183111		
10 55200-02-21000	Water and Sewer	600 CENTER AVE - NOR		502.89				
I-11/23 350-30540-00	ST DEPT WHSE-407 E 1ST ST	R	11/06/2023			183111		
10 53230-02-21000	Water and Sewer	ST DEPT WHSE-407 E 1		191.00				
I-11/23 350-31240-00	1100 MARC DR	R	11/06/2023			183111		
10 55400-02-21000	Water and Sewer	1100 MARC DR		119.00				
I-11/23 350-31940-01	FESTIVAL GROUNDS	R	11/06/2023			183111		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		119.00				6,909.71
		*** VENDOR TOTALS ***				1 CHECKS		6,909.71
000530	MID-STATE TRUCK SERVICE, INC							
I-267790U	COVER ASSY	R	11/03/2023			183093		
10 53240-03-40000	Operating Supplies	COVER ASSY		189.26				189.26
		*** VENDOR TOTALS ***				1 CHECKS		189.26
000529	MID-STATES EQUIPMENT INC							
I-1387926-01	COUPLERS	R	11/03/2023			183094		
10 53240-03-40000	Operating Supplies	COUPLERS		90.84				90.84
		*** VENDOR TOTALS ***				1 CHECKS		90.84
005383	MOBILE BEACON							
I-20231115	ORDER REFERENCE # MB-164269	R	11/16/2023			183260		
10 55110-15-32750	T1/Internet Access	ORDER REFERENCE # MB		645.00				645.00
		*** VENDOR TOTALS ***				1 CHECKS		645.00
002189	MORGAN SAND & GRAVEL INC.							
I-145456	5.25 YD CONCRETE	R	11/03/2023			183095		
52 53337-03-73000	Concrete & Contractors	5.25 YD CONCRETE		866.25				866.25
		*** VENDOR TOTALS ***				1 CHECKS		866.25
000104	MPPA							
I-MP120231110	DUES-UNION POLICE	R	11/10/2023			183121		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		289.76				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				
26 21-5916	MPPA-Union Dues	DUES-UNION POLICE		3.76CR				308.00
000104	MPPA							
I-MP120231124	DUES-UNION POLICE	R	11/24/2023			183308		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		264.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				286.00
		*** VENDOR TOTALS ***				2 CHECKS		594.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000085	MULTI MEDIA CHANNELS							
I-IN159725	ACCT # 102219	R	11/16/2023			183261		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		279.00				279.00
			*** VENDOR TOTALS ***			1	CHECKS	279.00
000540	NAPA AUTO PARTS							
I-047261	LMP LAMP	R	11/03/2023			183096		
10 52200-03-51000	Vehicle Repair/Maintenance	LMP LAMP		13.29				
I-048554	GLASS CLEANER	R	11/03/2023			183096		
10 53240-03-40000	Operating Supplies	GLASS CLEANER		43.80				
I-048761	METAL	R	11/03/2023			183096		
10 53240-03-40000	Operating Supplies	METAL		23.99				81.08
000540	NAPA AUTO PARTS							
I-045847	TIP CLNR	R	11/10/2023			183206		
10 51600-03-50000	Repair/Maintenance Supply	TIP CLNR		6.49				
I-047557	3MO WTY BATTERY	R	11/10/2023			183206		
24 55513-03-44000	Janitor Supplies	3MO WTY BATTERY		81.98				
I-049611	PARRALLEL CONNECTOR	R	11/10/2023			183206		
10 51600-03-51000	Vehicle Repairs/Maintenance	PARRALLEL CONNECTOR		10.98				99.45
000540	NAPA AUTO PARTS							
I-048754	INCANDESCENT SLD BMS	R	11/20/2023			183290		
10 53510-03-40000	Operating Supplies	INCANDESCENT SLD BMS		20.57				20.57
			*** VENDOR TOTALS ***			3	CHECKS	201.10
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20231110	PAYROLL PER ATTACHED	R	11/10/2023			183122		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		487.32				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				
26 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		6.32CR				518.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20231124	PAYROLL PER ATTACHED	R	11/24/2023			183309		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		444.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				481.00
			*** VENDOR TOTALS ***			2	CHECKS	999.00
002039	NEW ERA TECHNOLOGY							
I-273972-US16	AGMNT.PROOFPOINT ANTIPSPAM	R	11/20/2023			183291		
10 51525-15-32750	Internet & Spam Filter	AGMNT.PROOFPOINT ANT		132.00				
62 53716-00-85010	Computer & Software	AGMNT.PROOFPOINT ANT		45.00				
63 56156-00-85010	Computer & Software	AGMNT.PROOFPOINT ANT		45.00				222.00
			*** VENDOR TOTALS ***			1	CHECKS	222.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-4450	MARC LIGHTS	R	11/10/2023			183207		
41 57100-08-25750	Streetlight Improvements	MARC LIGHTS		5,668.17				
I-4451	STREET LIGHT REPAIR	R	11/10/2023			183207		
10 52110-03-22075	Traffic Controls-Repairs	STREET LIGHT REPAIR		237.50				5,905.67
		*** VENDOR TOTALS ***				1 CHECKS		5,905.67
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-202237	HEARTSAVER ECARDS	R	11/03/2023			183097		
10 52300-01-19000	Ambulance Training	HEARTSAVER ECARDS		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00
000551	NORTHWAY COMMUNICATIONS							
I-118398	REPAIR COMS ON BASE &	R	11/03/2023			183098		
10 53520-03-66000	Other Services	REPAIR COMS ON BASE		260.00				
I-118401	RADIO REPAIR	R	11/03/2023			183098		
10 53520-03-66000	Other Services	RADIO REPAIR		219.00				479.00
		*** VENDOR TOTALS ***				1 CHECKS		479.00
002506	NORTHWOODS NURSERY							
I-80313	VARIOUS TREES	R	11/10/2023			183208		
10 55200-08-92000	Trees & Beautification	VARIOUS TREES		4,525.00				
52 57001-08-25077	Trees - Street Lawn	VARIOUS TREES		6,283.50				10,808.50
		*** VENDOR TOTALS ***				1 CHECKS		10,808.50
004959	OCD DIESEL & AUTOMOTIVE REPAIR							
I-INV-5505	SEAL KIT, EGR COOLER	R	11/03/2023			183099		
10 53240-03-40000	Operating Supplies	SEAL KIT, EGR COOLER		566.20				566.20
		*** VENDOR TOTALS ***				1 CHECKS		566.20
1	BROOKS, JENNIFER							
I-11/03/23J.BROOKS	PARK REF.	R	11/03/2023			183078		
10 21-7200	Park Shelter-S Deposits	BROOKS, JENNIFER:PAR		100.00				100.00
1	DEERBROOK WOOD PRODUCTS							
I-11/3/23J.SHOWALTER	DEERBROOK WOOD PRODUCTS:	R	11/03/2023			183082		
24 21-7100	Expo - Security Deposits	SHOWALTER, JONATHON:		500.00				500.00
1	GEBERT, JOCELYN							
I-11/3/23J.GEBERT	PARK REF.	R	11/03/2023			183086		
10 21-7200	Park Shelter-S Deposits	GEBERT, JOCELYN:PARK		100.00				100.00
1	FREDERICK, RENE							
I-11/23R.FREDERICK	REFUND	R	11/10/2023			183193		
24 45513-46732	Expo Center Revenues	FREDERICK, RENE:REF		150.00				
24 21-7100	Expo - Security Deposits	FREDERICK, RENE:REF		250.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-11/20/23SEC.REF 10 21-7100	PINTOR, POLLY SEC.DEP.REF MARC Security Deposits	R 11/20/2023 PINTOR, POLLY:SEC.DE	500.00		183294		500.00
1	I-11/21/23SandyWendt 10 21-7200	WENDT, SANDY SEC. DEP.REFUND Park Shelter-S Deposits	R 11/21/2023 WENDT, SANDY:SEC. DE	100.00		183312		100.00
1	I-DOG REFUND 10 24-3000	SLAVINSKY, JOHN OVER CHARGED Dog Licenses-LC	R 11/27/2023 SLAVINSKY, JOHN: OVE	15.00		183317		15.00
		*** VENDOR TOTALS ***				7 CHECKS		1,715.00
003876	I-11/10/2023 10 53510-02-13400	PARK CITY AVIATION LLC NOV. 2023 BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 11/10/2023 NOV. 2023 BI-MONTHLY	2,451.67		183209		2,451.67
003876	I-2101 10 53510-02-24250 27 53515-02-24500	PARK CITY AVIATION LLC PARK CITY AVIATION LLC Electrical Maint/Repair Fuel System Maintenance	R 11/20/2023 LIGHTS/ELEC. MAINT FUEL SYSTEM MAINT.	21.00 63.00		183292		84.00
003876	I-11/28/2023 10 53510-02-13400	PARK CITY AVIATION LLC NOV. 2023 BI-MONTHLY PAYMENT FBO/Airport Man. Contractor	R 11/28/2023 NOV. 2023 BI-MONTHLY	2,451.67		183321		2,451.67
		*** VENDOR TOTALS ***				3 CHECKS		4,987.34
000634	I-49490 10 52100-03-25000	PERSONNEL EVALUATION INC. 2 - JV PEP BILLING Job Recruitment	R 11/20/2023 2 - JV PEP BILLING	50.00		183293		50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000362	I-20218 10 53300-03-40000 I-20219 10 55200-08-91000	PETERSON BROS. SAND PINE NEEDLES Operating Supplies 3LDS MASON SAND Park Improvements	R 11/10/2023 PINE NEEDLES R 11/10/2023 3LDS MASON SAND	250.00 75.00		183210 183210		325.00
		*** VENDOR TOTALS ***				1 CHECKS		325.00
004398	I-20231115 10 55110-03-30500	DONNA J PLAUTZ OCTOBER MILEAGE Mileage	R 11/16/2023 OCTOBER MILEAGE	27.38		183262		27.38
		*** VENDOR TOTALS ***				1 CHECKS		27.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005069	TOM PORATH							
I-11/23SEPT.CRAFTS	MUSHROOM, END GRAIN,	R	11/01/2023			183059		
26 54600-03-45400	MEC - Craft Shop Exp.	MUSHROOM, END GRAIN,		57.00				57.00
		*** VENDOR TOTALS ***				1 CHECKS		57.00
002452	POWER HOUSE LAWN & LEISURE							
I-220000005576	ARIENS SHEAR BOLT KIT	R	11/20/2023			183295		
10 51600-03-50000	Repair/Maintenance Supply	ARIENS SHEAR BOLT KI		23.85				23.85
		*** VENDOR TOTALS ***				1 CHECKS		23.85
004204	PREMIER MERRILL APARTMENTS							
I-11/27/23DEV.INCENT	TID 11 ROCK RIDGE - PHASE II	R	11/27/2023			183318		
41 57100-04-52577	Apartments-Rock Ridge	TID 11 ROCK RIDGE -		100,000.00				100,000.00
		*** VENDOR TOTALS ***				1 CHECKS		100,000.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-20085A	BLK/BRASS BENCH PLATE	R	11/10/2023			183211		
10 55200-08-91000	Park Improvements	BLK/BRASS BENCH PLAT		275.00				275.00
		*** VENDOR TOTALS ***				1 CHECKS		275.00
000586	QUILL CORPORATION							
I-35552303	DESK TOP CALENDARS,	R	11/20/2023			183296		
10 51300-03-10000	Office Supplies	DESK TOP CALENDARS,		120.94				120.94
		*** VENDOR TOTALS ***				1 CHECKS		120.94
000543	R & R SPECIALITIES OF WISCONSI							
I-0080140	ICE PAINTING - MARC	R	11/03/2023			183100		
10 55400-03-50000	Repair/Maint. Supplies	ICE PAINTING - MARC		2,965.54				2,965.54
		*** VENDOR TOTALS ***				1 CHECKS		2,965.54
000535	RED ROCK GRANITE, INC.							
I-117439	GRANITE, RIVERBEND CONNECTIN	R	11/10/2023			183212		
52 57001-08-27590	Parks-Connecting Trail	GRANITE, RIVERBEND C		612.25				612.25
		*** VENDOR TOTALS ***				1 CHECKS		612.25
000377	REINDL PRINTING INC							
I-160946	ACCT # 9114	R	11/16/2023			183263		
10 55110-03-13000	Copier/Printing	ACCT # 9114		355.00				
I-160983	ACCT # 9114	R	11/16/2023			183263		
10 55110-03-41001	Misc Rev - Publicity	ACCT # 9114		295.00				650.00
		*** VENDOR TOTALS ***				1 CHECKS		650.00
004731	RHYME							
I-AR677147	CONTRACT INV. PARK & REC	R	11/03/2023			183101		
10 55400-03-13000	Copier	CONTRACT INV. PARK &		28.71				28.71
		*** VENDOR TOTALS ***				1 CHECKS		28.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004523	RHYME BUSINESS PRODUCTS							
I-35120415	AGMNT.016-1518606-000 PARKS	R	11/03/2023			183102		
10 55300-03-41500	Self & Non-Support-Expenses	AGMNT.016-1518606-00		94.69				
I-35155358	AGMNT.#018-1755405-000 - FIRE	R	11/03/2023			183102		
10 52200-03-40000	Operating Supplies	AGMNT.#018-1755405-0		121.48				
10 52300-03-40000	Operating Supplies	AGMNT.#018-1755405-0		121.47				337.64
004523	RHYME BUSINESS PRODUCTS							
I-35214398	AGMNT.#018-1751077-000	R	11/10/2023			183213		
10 51520-03-13000	Copier	AGMNT.#018-1751077-0		841.03				841.03
		*** VENDOR TOTALS ***				2 CHECKS		1,178.67
004688	JIM RICHARDSON							
I-11/23SEPT..CRAFTS	PEN	R	11/01/2023			183060		
26 54600-03-45400	MEC - Craft Shop Exp.	PEN		19.00				19.00
		*** VENDOR TOTALS ***				1 CHECKS		19.00
003735	RIESTERER & SCHNELL, INC							
I-2511388	V BELTS	R	11/10/2023			183214		
10 53240-03-40000	Operating Supplies	V BELTS		480.70				480.70
003735	RIESTERER & SCHNELL, INC							
I-2513070	OIL FILTER	R	11/20/2023			183297		
10 53240-03-40000	Operating Supplies	OIL FILTER		57.94				57.94
		*** VENDOR TOTALS ***				2 CHECKS		538.64
000533	ROCK OIL REFINING, INC							
I-322482	OIL FILTER-USED	R	11/20/2023			183298		
10 53240-03-40000	Operating Supplies	OIL FILTER-USED		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
003801	S. D. ELLENBECKER INC							
I-13366	23-414 MERRILL CURB WORK	R	11/28/2023			183322		
48 57100-08-24000	Street Improvements	23-414 MERRILL CURB		11,900.00				11,900.00
		*** VENDOR TOTALS ***				1 CHECKS		11,900.00
005266	HALLIE JO SAVALL							
I-41	OCT.23RD - 27TH, 2023	R	11/10/2023			183215		
26 55305-03-47557	Social Media Contractor	OCT.23RD - 27TH, 202		500.00				
I-42	OCT. 20TH - NOV. 3RD, 2023	R	11/10/2023			183215		
26 55305-03-47557	Social Media Contractor	OCT. 20TH - NOV. 3RD		525.00				1,025.00
005266	HALLIE JO SAVALL							
I-43	NOV. 6TH - NOV. 11TH, 2023	R	11/21/2023			183313		
26 55305-03-47557	Social Media Contractor	NOV. 6TH - NOV. 11TH		575.00				
I-44	NOV. 13TH - NOV. 17TH, 2023	R	11/21/2023			183313		
26 55305-03-47557	Social Media Contractor	NOV. 13TH - NOV. 17T		500.00				1,075.00
		*** VENDOR TOTALS ***				2 CHECKS		2,100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000558	SCHMIDT'S SEPTIC SERVICE							
I-85263	MERRILL FIRE DEPT	R	11/10/2023			183216		
10 52200-03-40000	Operating Supplies	MERRILL FIRE DEPT		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-11/10/2023	DEC. 2023 LIFE INSURANCE	R	11/10/2023			183217		
10 13-8300	Prepaid Life Ins.	DEC. 2023 LIFE INSUR		3,981.57				3,981.57
		*** VENDOR TOTALS ***				1 CHECKS		3,981.57
002169	SECURITY BENEFIT							
I-FHR20231110	HRA PLAN # 770094	R	11/10/2023			183123		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		175.98				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		184.02				360.00
002169	SECURITY BENEFIT							
I-FHR20231124	HRA PLAN # 770094	R	11/24/2023			183310		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		175.54				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		184.46				360.00
		*** VENDOR TOTALS ***				2 CHECKS		720.00
005343	DEBRA SEEGER							
I-11/23SEPT.CRAFTS	SQUARE SCRUBBIE	R	11/01/2023			183061		
26 54600-03-45400	MEC - Craft Shop Exp.	SQUARE SCRUBBIE		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
000476	NED R. SEUBERT							
I-11/17/23MILEREIMB	MILEAGE REIMBURSEMENT	R	11/20/2023			183299		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMEN		30.13				30.13
		*** VENDOR TOTALS ***				1 CHECKS		30.13
005061	RENEE SMITH							
I-11/23SEPT.CRAFTS	SM.PUMPKIN, ROPE GHOST	R	11/01/2023			183062		
26 54600-03-45400	MEC - Craft Shop Exp.	SM.PUMPKIN, ROPE GHO		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
004226	SOUTHSIDE TIRE CO., INC.							
I-10208422	TIRES	R	11/10/2023			183218		
10 53240-03-40000	Operating Supplies	TIRES		509.66				
I-10209139	TIRES	R	11/10/2023			183218		
10 53240-03-40000	Operating Supplies	TIRES		1,010.32				
I-10209309	TIRE SUPPLIES	R	11/10/2023			183218		
10 53240-03-40000	Operating Supplies	TIRE SUPPLIES		266.00				1,785.98
		*** VENDOR TOTALS ***				1 CHECKS		1,785.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-540866925-069	ACCT #540866925	R	11/16/2023			183264		
10 55110-14-45000	Ebooks/Digital Content	ACCT #540866925		276.85				276.85
		*** VENDOR TOTALS ***				1 CHECKS		276.85
000257	STATE OF WI - COURT FINES AND							
I-OCT.2023MUN.CT	OCT. 2023 MUNIC. COURT	R	11/10/2023			183219		
10 40000-45100	Municipal Court Revenue	OCT. 2023 MUNIC. COU		2,623.21				2,623.21
		*** VENDOR TOTALS ***				1 CHECKS		2,623.21
003291	LAUREL STINE							
I-11/23SEPT.CRAFTS	GREETING CARDS	R	11/01/2023			183063		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00
005341	STRYKER SALES, LLC							
I-9204891985	LUCAS SUCTION CUP DISPOSE	R	11/10/2023			183220		
10 52300-03-40000	Operating Supplies	LUCAS SUCTION CUP DI		137.45				137.45
		*** VENDOR TOTALS ***				1 CHECKS		137.45
005375	BRETT SUCHOCKI							
I-11/3/23 FLAGFOOTB	FLAG FOOTBALL REFEREE	R	11/03/2023			183103		
10 55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBALL REFERE		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
002488	SUNRISE BROADCASTING LLC							
I-17471-10	AUTOMATED COLLECTION	R	11/10/2023			183221		
10 53635-03-20000	Publish Legal Notices	AUTOMATED COLLECTION		198.00				
I-18463-1	FALL BRUSH PICKUP	R	11/10/2023			183221		
10 53635-03-20000	Publish Legal Notices	FALL BRUSH PICKUP		60.00				258.00
		*** VENDOR TOTALS ***				1 CHECKS		258.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20231115	PETTY CASH REIMB.	R	11/16/2023			183265		
10 55110-03-11000	Postage	PETTY CASH REIMB.		8.15				8.15
		*** VENDOR TOTALS ***				1 CHECKS		8.15
004899	MARY TESSMER							
I-11/23SEPT.CRAFTS	BURP CLOTHS	R	11/01/2023			183064		
26 54600-03-45400	MEC - Craft Shop Exp.	BURP CLOTHS		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
003941	KAREN THELL							
I-11/23SEPT.CRAFTS	TR2316	R	11/01/2023			183065		
26 54600-03-45400	MEC - Craft Shop Exp.	TR2316		22.00				22.00
		*** VENDOR TOTALS ***				1 CHECKS		22.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003734	TOMAHAWK POLICE DEPARTMENT							
I-11/101/23	Restitutio	R	11/10/2023			183222		
10 22-6775	Tomahawk-Muni Court	RESTITUTION PAYMENT		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
005063	CARLO TONELLI							
I-11/23	SEPT.CRAFTS	R	11/01/2023			183066		
26 54600-03-45400	MEC - Craft Shop Exp.	BENCH		195.65				195.65
		*** VENDOR TOTALS ***				1 CHECKS		195.65
005382	TRACTOR SUPPLY CREDIT PLAN							
I-11/10/2023	CITY OF MERRILL	R	11/10/2023			183223		
10 53240-03-40000	Operating Supplies	CITY OF MERRILL		419.94				419.94
		*** VENDOR TOTALS ***				1 CHECKS		419.94
004491	TRANSCENDENT TECHNOLOGIES							
I-m7150	ANNUAL SOFTWARE MAINT.	R	11/03/2023			183104		
10 51520-02-44444	LC Tax Software Fees	ANNUAL SOFTWARE MAIN		1,073.00				1,073.00
		*** VENDOR TOTALS ***				1 CHECKS		1,073.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202310-1	TRANSUNION RISK AND ALTERNATIV	R	11/10/2023			183224		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		89.00				89.00
		*** VENDOR TOTALS ***				1 CHECKS		89.00
005219	DORIS TRIPHAN							
I-11/23	SEPT.CRAFTS	R	11/01/2023			183067		
26 54600-03-45400	HELICOPTER, MINI TRACTOR, TANK	HELICOPTER, MINI TRA		29.40				29.40
	MEC - Craft Shop Exp.	*** VENDOR TOTALS ***				1 CHECKS		29.40
005381	KELLY TROJANOWSKI							
I-11/23	SEPT.CRAFTS	R	11/01/2023			183068		
26 54600-03-45400	TURTLE	TURTLE		30.00				30.00
	MEC - Craft Shop Exp.	*** VENDOR TOTALS ***				1 CHECKS		30.00
004905	TSI STATE PROPERTY, LLC							
I-11/3/23	DEV.INCENT	R	11/03/2023			183105		
43 57100-04-55562	2023-DEVELOPMENT INCENTIVE	2023-DEVELOPMENT INC		25,000.00				25,000.00
	TSI-PowerHouse (Lot 1)	*** VENDOR TOTALS ***				1 CHECKS		25,000.00
003857	LORRAINE TURNER							
I-11/23	SEPT.CRAFTS	R	11/01/2023			183069		
26 54600-03-45400	APRON, DISH CLOTH	APRON, DISH CLOTH		26.00				26.00
	MEC - Craft Shop Exp.	*** VENDOR TOTALS ***				1 CHECKS		26.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003736	UTILITY SALES AND SERVICE							
I-0076290-IN	REPAIR 1-10, REPLACE VALVES	R	11/03/2023			183106		
10 53240-03-40000	Operating Supplies	REPAIR 1-10, REPLACE		2,102.46				2,102.46
		*** VENDOR TOTALS ***				1 CHECKS		2,102.46
005111	VERJEAN VAN DE ZANDE							
I-11/23SEPT.CRAFTS	GREETING CARDS	R	11/01/2023			183070		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		17.00				17.00
		*** VENDOR TOTALS ***				1 CHECKS		17.00
005079	VANDERWAAL LAW, S.C.							
I-1421	ACQ. 703 S. CENTER AVE	R	11/10/2023			183225		
49 57100-02-11500	Outside Legal-Title Search	ACQ. 703 S. CENTER A		660.70				660.70
		*** VENDOR TOTALS ***				1 CHECKS		660.70
002306	KATHY VANDRE							
I-11/23SEPT.CRAFTS	MAGNET GNOME, LG.CAN FLOWER	R	11/01/2023			183071		
26 54600-03-45400	MEC - Craft Shop Exp.	MAGNET GNOME, LG.CAN		52.00				52.00
		*** VENDOR TOTALS ***				1 CHECKS		52.00
002501	VERIZON WIRELESS							
I-9948133837	VERIZON WIRELESS	R	11/16/2023			183235		
25 56900-02-25000	Telephone	COM DEV		11.37				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		11.37				
10 55200-02-25000	Telephone	PARK		22.75				
10 51525-15-42550	Council iPads	CITY		147.86				
62 53716-00-85010	Computer & Software	WATER		73.93				
63 56156-00-85010	Computer & Software	SEWER		73.93				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		70.84				
10 52300-02-25000	Telephone & Internet	AMBULANCE		70.84				
10 53300-03-40000	Operating Supplies	STREET		68.24				
62 53716-00-85500	GIS - Water Components	WATER		159.24				
10 53520-15-91000	MDT - Verizon	TRANSIT		159.24				
10 53101-02-25000	iPad	WEED COMMISSIOINER		22.75				892.36
		*** VENDOR TOTALS ***				1 CHECKS		892.36
000284	VIP ALL-VALUE							
C-0114491-001	MANILLA FOLDERS	R	11/10/2023			183226		
25 56900-03-10000	Office Supplies	MANILLA FOLDERS		5.00CR				
C-0114595-001	CREDIT MEMO-BINDERS, FOLDERS	R	11/10/2023			183226		
10 51520-03-10000	Office Supplies	CREDIT MEMO-BINDERS,		560.55CR				
I-0114498-001	MAILING TAPE	R	11/10/2023			183226		
10 51430-03-10000	Office Supplies	MAILING TAPE		4.99				
I-0114522-001	SUPPLIES-PAYROLL, FINANCE	R	11/10/2023			183226		
62 53716-00-92100	Supplies & Expenses	SUPPLIES-PAYROLL, FI		62.96				
63 56156-00-85100	Office Supplies & Expenses	SUPPLIES-PAYROLL, FI		62.95				
10 51417-03-40000	Operating Supplies	SUPPLIES-PAYROLL, FI		62.95				
10 51520-03-10000	Office Supplies	SUPPLIES-PAYROLL, FI		26.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE CONT							
I-0114522-001	SUPPLIES-PAYROLL, FINANCE	R	11/10/2023			183226		
10 52400-03-10000	Office Supplies	SUPPLIES-PAYROLL, FI		7.49				
25 56900-03-10000	Office Supplies	SUPPLIES-PAYROLL, FI		7.50				
10 51430-03-10000	Office Supplies	SUPPLIES-PAYROLL, FI		17.97				
10 51110-03-40000	Operating Supplies	SUPPLIES-PAYROLL, FI		23.97				
10 51520-03-10000	Office Supplies	SUPPLIES-PAYROLL, FI		335.88				
10 51520-03-10000	Office Supplies	SUPPLIES-PAYROLL, FI		560.55				
I-0114561-001	TONER-INFO. TECHNOLOGY	R	11/10/2023			183226		
10 51520-03-10000	Office Supplies	TONER-INFO. TECHNOLO		299.98				
I-0114593-001	PENS, INKED STAMP	R	11/10/2023			183226		
10 55400-03-10000	Office Supplies	PENS, INKED STAMP		20.95				
I-0114600-001	TONER, CALENDARS	R	11/10/2023			183226		
10 53240-03-40000	Operating Supplies	TONER, CALENDARS		616.96				
I-0114610-001	TONER - BLDG.ZONE/COMM.DEV	R	11/10/2023			183226		
25 56900-03-10000	Office Supplies	TONER - BLDG.ZONE/CO		45.50				
10 52400-03-10000	Office Supplies	TONER - BLDG.ZONE/CO		45.49				1,637.53
000284	VIP ALL-VALUE							
I-0114683-001	ACCT #67191-0	R	11/16/2023			183266		
10 55110-15-31000	Computer Supplies	ACCT #67191-0		77.99				77.99
		*** VENDOR TOTALS ***				2 CHECKS		1,715.52
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20231110	VOYA DEF COMP-- ROTH	R	11/10/2023			183124		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		342.19				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		7.81				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		40.00				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		60.00				
I-VOY20231110	VOYA DEFERRED COMP	R	11/10/2023			183124		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				630.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20231124	VOYA DEF COMP-- ROTH	R	11/24/2023			183311		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.25				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		90.00				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		8.75				
I-VOY20231124	VOYA DEFERRED COMP	R	11/24/2023			183311		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				580.00
		*** VENDOR TOTALS ***				2 CHECKS		1,210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001679	WAL-MART							
I-11/10/23	Rest.Pymt	R	11/10/2023			183227		
10 22-6205	RESTITUTION PAYMENT							
	Restitution-COURT Only	RESTITUTION PAYMENT		57.21				57.21
		*** VENDOR TOTALS ***				1	CHECKS	57.21
002071	WEINBRENNER SHOE CO INC							
I-240008906	BOOT - J. DEGNER & NICK W.	R	11/10/2023			183228		
10 51600-03-46500	Boots & Clothing-Reimbursement	BOOT - J. DEGNER & N		350.00				350.00
		*** VENDOR TOTALS ***				1	CHECKS	350.00
004806	WEX BANK							
I-92982363	FUEL PURCHASE	R	11/10/2023			183229		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASE		47.88				47.88
		*** VENDOR TOTALS ***				1	CHECKS	47.88
004983	WHITE CAP, L.P.							
I-50024211037	SPACERS, MASTIC	R	11/03/2023			183107		
10 53300-03-40000	Operating Supplies	SPACERS, MASTIC		3,015.91				
63 56152-00-83100	Sewer Main Maintenance	SPACERS, MASTIC		3,015.91				
I-50024313550	SHIRTS, JACKETS	R	11/03/2023			183107		
10 53240-03-40000	Operating Supplies	SHIRTS, JACKETS		699.27				6,731.09
004983	WHITE CAP, L.P.							
I-50024399347	BOMBER JACKET	R	11/10/2023			183230		
10 53240-03-40000	Operating Supplies	BOMBER JACKET		39.99				39.99
		*** VENDOR TOTALS ***				2	CHECKS	6,771.08
000037	WI DEPT OF REVENUE							
I-T2 20231110	STATE TAX WITHHOLDING	D	11/10/2023			000638		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,851.96				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.36				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.31				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.55				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.62				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		5.23CR				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11.75				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		126.51				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		528.86				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		944.30				11,621.99
000037	WI DEPT OF REVENUE							
I-T2 20231117	STATE TAX WITHHOLDING	D	11/17/2023			000640		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		14,335.02				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		257.82				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.59				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		203.85				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		252.25				15,055.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20231124	STATE TAX WITHHOLDING	D	11/24/2023			000643		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,801.47				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		15.76				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.31				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.62				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.30				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10.99				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		66.36				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		642.25				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		840.99				11,564.05
	*** VENDOR TOTALS ***					3 CHECKS		38,241.57
000110	WI RETIREMENT SYSTEM							
I-ELT20231013	ELECTED	D	11/20/2023			000641		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-ELT20231027	ELECTED	D	11/20/2023			000641		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-FS020231013	FIRE W/O SS AFTER 06/30/11	D	11/20/2023			000641		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,485.95				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,142.06				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,824.93				
I-FS020231027	FIRE W/O SS AFTER 06/30/11	D	11/20/2023			000641		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,581.84				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,205.05				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,017.87				
I-GNL20231013	GENERAL	D	11/20/2023			000641		
10 21-5210	WRS - Retirement	GENERAL		7,418.44				
10 51200-01-52000	Retirement (WRS)	GENERAL		135.62				
10 51300-01-52000	Retirement (WRS)	GENERAL		457.45				
10 51430-01-52000	Retirement (WRS)	GENERAL		317.88				
10 51520-01-52000	Retirement (WRS)	GENERAL		268.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		106.16				
10 51600-01-52000	Retirement (WRS)	GENERAL		267.00				
10 51651-01-52000	Retirement (WRS)	GENERAL		18.20				
10 52100-01-52000	Retirement (WRS)	GENERAL		416.22				
10 52400-01-52000	Retirement (WRS)	GENERAL		323.19				
10 53100-01-52000	Retirement (WRS)	GENERAL		163.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20231013	GENERAL	D	11/20/2023			000641		
10	53102-01-52000 Retirement - WRS	GENERAL		232.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		441.61				
10	53300-01-52000 Retirement (WRS)	GENERAL		293.56				
10	53310-01-52000 Retirement (WRS)	GENERAL		191.19				
10	53314-01-52000 Retirement (WRS)	GENERAL		55.61				
10	53316-01-52000 Retirement (WRS)	GENERAL		113.05				
10	53520-01-52000 Retirement (WRS)	GENERAL		689.79				
10	53620-01-52000 Retirement (WRS)	GENERAL		132.62				
10	53635-01-52000 Retirement (WRS)	GENERAL		141.97				
10	54600-01-52000 Retirement (WRS)	GENERAL		377.19				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,455.17				
10	55200-01-52000 Retirement (WRS)	GENERAL		539.45				
10	55300-01-52000 Retirement (WRS)	GENERAL		280.57				
20	21-5210 WRS - Retirement	GENERAL		1.79				
20	53622-01-52000 Retirement (WRS)	GENERAL		1.79				
24	21-5210 WRS - Retirement	GENERAL		19.57				
24	55225-01-52000 WRS - Retirement	GENERAL		17.86				
24	55513-01-52000 Retirement (WRS)	GENERAL		1.71				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		84.08				
26	52200-01-52000 WRS Retirement	GENERAL		84.08				
27	21-5210 WRS - Retirement	GENERAL		5.96				
27	53515-01-52000 WRS - Retirement	GENERAL		5.96				
40	21-5210 WRS Retirement	GENERAL		8.60				
40	57100-01-52000 WRS - Retirement	GENERAL		8.60				
52	21-5210 WRS - Retirement	GENERAL		726.73				
52	53337-01-52000 Retirement (WRS)	GENERAL		169.54				
52	53388-01-52000 Retirement (WRS)	GENERAL		449.53				
52	57001-01-52000 WRS-Retirement	GENERAL		107.64				
62	21-5210 WRS - Retirement	GENERAL		1,385.38				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,385.35				
63	21-5210 WRS - Retirement	GENERAL		1,276.33				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,276.33				
I-GNL20231027	GENERAL	D	11/20/2023			000641		
10	21-5210 WRS - Retirement	GENERAL		7,553.73				
10	51200-01-52000 Retirement (WRS)	GENERAL		135.62				
10	51300-01-52000 Retirement (WRS)	GENERAL		457.45				
10	51430-01-52000 Retirement (WRS)	GENERAL		317.88				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				
10	51525-01-52000 Retirement (WRS)	GENERAL		103.69				
10	51600-01-52000 Retirement (WRS)	GENERAL		289.66				
10	51651-01-52000 Retirement (WRS)	GENERAL		10.99				
10	52100-01-52000 Retirement (WRS)	GENERAL		416.21				
10	52400-01-52000 Retirement (WRS)	GENERAL		323.19				
10	53100-01-52000 Retirement (WRS)	GENERAL		163.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20231027	GENERAL	D	11/20/2023			000641		
10	53102-01-52000 Retirement - WRS	GENERAL		232.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		406.30				
10	53300-01-52000 Retirement (WRS)	GENERAL		179.51				
10	53310-01-52000 Retirement (WRS)	GENERAL		375.30				
10	53314-01-52000 Retirement (WRS)	GENERAL		98.92				
10	53316-01-52000 Retirement (WRS)	GENERAL		86.02				
10	53520-01-52000 Retirement (WRS)	GENERAL		694.60				
10	53620-01-52000 Retirement (WRS)	GENERAL		184.73				
10	53635-01-52000 Retirement (WRS)	GENERAL		160.85				
10	53640-01-52000 Retirement (WRS)	GENERAL		44.45				
10	54600-01-52000 Retirement (WRS)	GENERAL		325.18				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,451.93				
10	55200-01-52000 Retirement (WRS)	GENERAL		554.94				
10	55300-01-52000 Retirement (WRS)	GENERAL		271.40				
20	21-5210 WRS - Retirement	GENERAL		5.43				
20	53622-01-52000 Retirement (WRS)	GENERAL		5.43				
24	21-5210 WRS - Retirement	GENERAL		7.38				
24	55225-01-52000 WRS - Retirement	GENERAL		7.38				
25	21-5210 WRS - GEP	GENERAL		87.74				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		84.08				
26	52200-01-52000 WRS Retirement	GENERAL		84.08				
27	21-5210 WRS - Retirement	GENERAL		51.16				
27	53515-01-52000 WRS - Retirement	GENERAL		51.16				
41	21-5210 WRS - Retirement	GENERAL		267.78				
41	57100-01-52000 WRS - Retirement	GENERAL		267.75				
52	21-5210 WRS - Retirement	GENERAL		318.06				
52	53337-01-52000 Retirement (WRS)	GENERAL		181.39				
52	53388-01-52000 Retirement (WRS)	GENERAL		91.29				
52	57001-01-52000 WRS-Retirement	GENERAL		45.36				
62	21-5210 WRS - Retirement	GENERAL		1,187.00				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,186.99				
63	21-5210 WRS - Retirement	GENERAL		1,417.51				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,417.48				
I-PSS20231013	PROT W/ SS PRE 06/30/2011	D	11/20/2023			000641		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,184.26				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,147.07				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		252.85				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		492.31				
I-PSS20231027	PROT W/ SS PRE 06/30/2011	D	11/20/2023			000641		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,113.11				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,008.50				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		229.48				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		446.81				
*** VENDOR TOTALS ***						1 CHECKS		103,811.17
								103,811.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9557351	TREATED PINE	R	11/10/2023			183231		
10 53240-03-40000	Operating Supplies	TREATED PINE		23.12				23.12
			*** VENDOR TOTALS ***			1 CHECKS		23.12
003690	WISCONSIN DOT							
I-11/23CRFC TRL	2018 CRFC TRL - STREET DEP	R	11/10/2023			183232		
10 53300-03-40000	Operating Supplies	VIN #1C9SY1010J14180		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000656	WISCONSIN PUBLIC SERVICE							
I-11/03/2023	WISCONSIN PUBLIC SERVICE	R	11/03/2023			183108		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		11,274.73				
10 51620-02-22000	Electric and Natural Gas	AM LEGION/LIVINGSTON		63.59				11,338.32
000656	WISCONSIN PUBLIC SERVICE							
I-11/13/2023	WISCONSIN PUBLIC SERVICE	R	11/13/2023			183233		
10 55200-02-22000	Electric and Natural Gas	PARKS		397.21				
10 55300-02-22000	Electric and Natural Gas	RECREATION		374.60				
10 55400-02-22000	Electric and Natural Gas	MARC		1,899.63				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - POOL		1,163.52				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		103.38				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		81.37				
10 53520-02-20000	Utility Charges	TRANSIT		184.02				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		6,269.60				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		931.59				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		844.69				
10 52200-02-22000	Electric and Natural Gas	FIRE		844.69				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		260.44				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC LIGHTS		164.61				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAF.LGTS.EAGLE/PINE		113.60				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,139.95				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST. LIFT STA		64.20				
10 53420-02-23000	Sirens - Electric Service	SIRENS		61.07				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,105.62				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		254.39				
10 55200-02-22000	Electric and Natural Gas	N.POLK/RVR.BEND TRL.		35.47				
10 55200-02-22000	Electric and Natural Gas	TRAIL LIGHT-2. 2ND S		55.35				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		448.58				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		727.60				18,525.18
000656	WISCONSIN PUBLIC SERVICE							
I-4806049977	ACCT # 0403371156-00003	R	11/16/2023			183267		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,504.16				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		552.63				2,056.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-11/17/2023	ACCT. #0405061701-00011	R	11/20/2023			183300		
10 55200-02-22000	Electric and Natural Gas	ACCT. #0405061701-00		53.30				53.30
		*** VENDOR TOTALS ***				4 CHECKS		31,973.59
005065	KAREN ZOELLNER							
I-11/23SEPT.CRAFTS	HANDLE CVR, TOWEL SCARF,	R	11/01/2023			183072		
26 54600-03-45000	MEC Newsletter	HANDLE CVR, TOWEL SC		124.00				124.00
		*** VENDOR TOTALS ***				1 CHECKS		124.00
004621	STEPHANIE ZOELLNER							
I-11/23SEPT.CRAFTS	BANNER HOLDER	R	11/01/2023			183073		
26 54600-03-45400	MEC - Craft Shop Exp.	BANNER HOLDER		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	229	1,216,388.60	0.00	1,216,388.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	347,656.70	0.00	347,656.70
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	18.97		
	VOID CREDITS	18.97CR	0.00	0.00
TOTAL ERRORS:	0			

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	9,759.15
10 13-8300	Prepaid Life Ins.	3,981.57
10 21-5110	FICA/Medicare W/H	46,680.76
10 21-5120	Federal Tax W/H	85,723.54
10 21-5130	State Tax W/H	33,988.45
10 21-5210	WRS - Retirement	32,675.45
10 21-5900	Deferred Compensation	12,902.50
10 21-5903	Fire Union Dues	2,256.96
10 21-5905	AFLAC Premiums	2,701.04
10 21-5912	Dental Premiums	2,431.48
10 21-5916	MPPA - Union (Police)	553.76
10 21-5919	BMO Auto Direct Deposit	657,310.64
10 21-5924	HSA - Employee	14,614.28
10 21-5925	Disability Premiums	875.80

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-7100	MARC Security Deposits	500.00
10 21-7200	Park Shelter-S Deposits	300.00
10 22-6205	Restitution-COURT Only	57.21
10 22-6775	Tomahawk-Muni Court	426.84
10 24-3000	Dog Licenses-LC	15.00
10 40000-45100	Municipal Court Revenue	3,423.95
10 51110-01-51000	Social Security	159.66
10 51110-03-20000	Publish Legal Notices	1,536.97
10 51110-03-40000	Operating Supplies	23.97
10 51200-01-51000	Social Security	388.78
10 51200-01-52000	Retirement (WRS)	271.24
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-30000	Mileage	30.13
10 51300-01-51000	Social Security	1,049.28
10 51300-01-52000	Retirement (WRS)	914.90
10 51300-01-54000	Health Insurance	1,678.06
10 51300-03-10000	Office Supplies	120.94
10 51410-01-51000	Social Security	147.12
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51417-03-40000	Operating Supplies	62.95
10 51420-01-51000	Social Security	340.18
10 51420-01-52000	Retirement (WRS)	338.14
10 51420-01-54000	Health Insurance	822.25
10 51420-15-42500	Computer & Software	258.76
10 51430-01-51000	Social Security	1,238.64
10 51430-01-52000	Retirement (WRS)	635.76
10 51430-01-54000	Health Insurance	839.03
10 51430-03-10000	Office Supplies	1,133.16
10 51520-01-51000	Social Security	570.60
10 51520-01-52000	Retirement (WRS)	537.22
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	99.80
10 51520-02-44444	LC Tax Software Fees	1,073.00
10 51520-03-10000	Office Supplies	662.85
10 51520-03-13000	Copier	841.03
10 51525-01-51000	Social Security	252.40
10 51525-01-52000	Retirement (WRS)	209.85
10 51525-01-54000	Health Insurance	922.93
10 51525-15-32750	Internet & Spam Filter	234.00
10 51525-15-32900	Fiber & PRI - Charter	791.57
10 51525-15-42550	Council iPads	147.86
10 51600-01-51000	Social Security	1,056.43
10 51600-01-52000	Retirement (WRS)	556.66
10 51600-02-22000	Electric and Natural Gas	6,269.60
10 51600-02-23250	Mats, Rugs, Etc.	817.98
10 51600-03-44000	Janitor Supplies	378.25

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51600-03-46000	Uniform Services	223.42
10 51600-03-46500	Boots & Clothing-Reimbursement	486.99
10 51600-03-50000	Repair/Maintenance Supply	584.91
10 51600-03-51000	Vehicle Repairs/Maintenance	10.98
10 51600-08-82000	Bldg/Grounds Improvements	465.01
10 51620-02-22000	Electric and Natural Gas	63.59
10 51651-01-51000	Social Security	5.03
10 51651-01-52000	Retirement (WRS)	29.19
10 51930-05-10500	Workers Comp. Ins.	42,534.00
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	19,290.13
10 52100-01-52000	Retirement (WRS)	16,988.00
10 52100-01-54000	Health Insurance	20,975.65
10 52100-01-56000	PEHP - City Portion	931.32
10 52100-02-25000	Telephone	33.30
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	122.00
10 52100-03-25000	Job Recruitment	50.00
10 52100-03-40000	Operating Supplies	80.80
10 52100-03-51000	Vehicle Repair/Maintenance	168.93
10 52100-15-92500	RMS/InCode Support	25,018.23
10 52100-15-92523	Singlewire Informcast	1,558.50
10 52110-01-51000	Social Security	99.72
10 52110-03-22000	Electric-Traffic Controls	164.61
10 52110-03-22075	Traffic Controls-Repairs	237.50
10 52110-03-22500	Electric-Hwy64/Pine Ridge	113.60
10 52200-01-51000	Medicare 1.45%	2,362.59
10 52200-01-52000	Retirement (WRS)	14,347.11
10 52200-01-54000	Health Insurance	12,346.94
10 52200-01-56000	PEHP - City Portion	351.52
10 52200-02-22000	Electric and Natural Gas	844.69
10 52200-02-25500	Fiber - Internet & VOIP	644.02
10 52200-03-25500	Job Recruitment	287.10
10 52200-03-32000	Eduation & Conference	415.09
10 52200-03-40000	Operating Supplies	1,843.96
10 52200-03-51000	Vehicle Repair/Maintenance	13.29
10 52200-03-53000	Gas & Oil - Vehicles	47.88
10 52200-15-92500	CAD-Software Linking	258.76
10 52300-01-19000	Ambulance Training	110.00
10 52300-01-51000	Medicare 1.45%	1,549.27
10 52300-01-52000	Retirement (WRS)	9,842.80
10 52300-01-54000	Health Insurance	7,789.68
10 52300-01-56000	PEHP - City Portion	368.48
10 52300-02-22000	Electric and Natural Gas	844.69
10 52300-02-25000	Telephone & Internet	643.99
10 52300-03-10000	Office Supplies	12.48

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52300-03-32000	Education & Conference	334.10
10 52300-03-40000	Operating Supplies	7,147.82
10 52400-01-51000	Social Security	713.90
10 52400-01-52000	Retirement (WRS)	646.38
10 52400-01-54000	Health Insurance	2,517.08
10 52400-02-25500	iPad - Bldg Inspector	11.37
10 52400-03-10000	Office Supplies	52.98
10 53100-01-51000	Social Security	347.20
10 53100-01-52000	Retirement (WRS)	327.22
10 53100-01-54000	Health Insurance	839.03
10 53100-15-80000	CAD - Engineering	258.76
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.75
10 53102-01-51000	Social Security	767.89
10 53102-01-52000	Retirement - WRS	465.56
10 53230-02-21000	Water and Sewer	191.00
10 53230-02-22000	Electric and Natural Gas	931.59
10 53230-02-25000	Telephone & Fiber	166.70
10 53230-03-40000	Operating Supplies	98.12
10 53240-01-51000	Social Security	1,029.44
10 53240-01-52000	Retirement (WRS)	847.91
10 53240-01-54000	Health Insurance	4,174.64
10 53240-03-40000	Operating Supplies	10,025.78
10 53240-03-46000	Uniform Services	62.48
10 53300-01-51000	Social Security	2,320.79
10 53300-01-52000	Retirement (WRS)	473.07
10 53300-01-54000	Health Insurance	2,761.13
10 53300-03-32000	Safety Educ/Materials	269.66
10 53300-03-40000	Operating Supplies	3,812.90
10 53300-03-46000	Uniform Services	282.86
10 53300-03-46500	Boots & Clothing-Reimbursement	197.70
10 53300-03-75000	Patching Materials	1,627.50
10 53310-01-51000	Social Security	825.35
10 53310-01-52000	Retirement (WRS)	566.49
10 53310-01-54000	Health Insurance	803.65
10 53310-03-46000	Uniform Services	31.46
10 53312-01-51000	Social Security	58.62
10 53314-01-51000	Social Security	175.99
10 53314-01-52000	Retirement (WRS)	154.53
10 53314-01-54000	Health Insurance	272.97
10 53316-01-51000	Social Security	286.74
10 53316-01-52000	Retirement (WRS)	199.07
10 53316-01-54000	Health Insurance	41.95
10 53420-02-22000	Electric - St. Lights	13,414.68
10 53420-02-22500	Streetlight Repairs/Maint.	2,602.57
10 53420-02-23000	Sirens - Electric Service	61.07

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-01-51000	Social Security	49.66
10 53510-02-13400	FBO/Airport Man. Contractor	4,903.34
10 53510-02-22000	Electric and Natural Gas	1,105.62
10 53510-02-24250	Electrical Maint/Repair	21.00
10 53510-03-32000	Education & Conference	200.90
10 53510-03-40000	Operating Supplies	490.34
10 53510-03-42575	Fiber - Spectrum	300.00
10 53510-03-42600	UPS-Computer Equipment	419.10
10 53520-01-51000	Social Security	2,299.94
10 53520-01-52000	Retirement (WRS)	1,384.39
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	184.02
10 53520-03-32000	Education & Conference	544.42
10 53520-03-66000	Other Services	479.00
10 53520-15-91000	MDT - Verizon	159.24
10 53620-01-51000	Social Security	381.09
10 53620-01-52000	Retirement (WRS)	317.35
10 53620-01-54000	Health Insurance	857.38
10 53620-03-20000	Publish Legal Notices	216.00
10 53620-03-46000	Uniform Services	18.24
10 53620-03-91577	Tire/Appliance Disposal	45.00
10 53620-03-94000	Tipping Fees	11,958.45
10 53635-01-51000	Social Security	562.32
10 53635-01-52000	Retirement (WRS)	302.82
10 53635-01-54000	Health Insurance	1,752.11
10 53635-03-20000	Publish Legal Notices	384.00
10 53635-03-46000	Uniform Services	31.04
10 53635-03-93000	Tipping Fees - Recycle	4,153.50
10 53640-01-51000	Social Security	10.00
10 53640-01-52000	Retirement (WRS)	44.45
10 54600-01-51000	Social Security	871.87
10 54600-01-52000	Retirement (WRS)	702.37
10 54600-01-54000	Health Insurance	1,527.13
10 54600-02-25000	Telephone	68.91
10 55110-01-51000	Social Security	4,440.94
10 55110-01-52000	Retirement (WRS)	2,907.10
10 55110-01-54000	Health Insurance	5,873.20
10 55110-02-16500	Fire/Security System Contract	310.00
10 55110-02-22000	Electric	1,504.16
10 55110-02-22500	Fuel - Natural Gas	552.63
10 55110-02-23250	Facility Cleaning Service	203.51
10 55110-02-25000	Telephone	97.80
10 55110-03-10000	Office Supplies	52.57
10 55110-03-10500	Library Supplies	239.74
10 55110-03-11000	Postage	8.15
10 55110-03-13000	Copier/Printing	355.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-30500	Mileage	27.38
10 55110-03-32000	Education & Conference	417.00
10 55110-03-32001	Misc Rev - Educ & Conf	417.00
10 55110-03-41000	Public Relations/Publicity	279.00
10 55110-03-41001	Misc Rev - Publicity	295.00
10 55110-03-41250	Programming - Adult	316.70
10 55110-03-41500	Progammg - Youth	892.39
10 55110-03-41750	Hospitality	87.89
10 55110-03-44000	Janitor Supplies	514.87
10 55110-03-50000	M/R-General Repair/Maint.	96.37
10 55110-03-50275	M/R - Contingency	109.76
10 55110-13-10000	Adult Dept Fiction	1,124.99
10 55110-13-10100	Adult Dept Non-Fiction	471.90
10 55110-13-10200	Adult Dept Paperbacks	72.96
10 55110-13-10400	Adult Dept Large Print	449.61
10 55110-13-20000	Youth Children's Books	644.62
10 55110-13-20100	Young Adult Books	313.61
10 55110-13-50000	Magazines/Periodicals	2,550.23
10 55110-14-10100	Adult Dept Books on CD	86.32
10 55110-14-10200	Adult Dept CDs	43.86
10 55110-14-10400	Adult Dept DVDs	287.52
10 55110-14-40000	Learning Games/Story Boxes	354.85
10 55110-14-45000	Ebooks/Digital Content	276.85
10 55110-14-45900	Misc Rev - Non-Print	34.87
10 55110-15-31000	Computer Supplies	1,805.70
10 55110-15-32750	T1/Internet Access	645.00
10 55110-15-42500	Computer Equipment	517.68
10 55110-15-47500	Software/Upgrades	21.22
10 55200-01-51000	Social Security	1,759.11
10 55200-01-52000	Retirement (WRS)	1,094.39
10 55200-01-54000	Health Insurance	2,596.88
10 55200-02-21000	Water and Sewer	3,218.99
10 55200-02-22000	Electric and Natural Gas	795.72
10 55200-02-25000	Telephone	22.75
10 55200-03-40000	Operating Supplies	548.77
10 55200-03-46000	Uniform Services	597.97
10 55200-08-90500	Park Equipment Outlay	99.99
10 55200-08-91000	Park Improvements	1,550.09
10 55200-08-92000	Trees & Beautification	4,525.00
10 55201-02-22000	Electric - Field Lights	81.37
10 55202-02-22000	Electric - Field Lights	103.38
10 55300-01-51000	Social Security	789.77
10 55300-01-52000	Retirement (WRS)	551.97
10 55300-01-54000	Health Insurance	2,498.72
10 55300-02-22000	Electric and Natural Gas	374.60
10 55300-02-25000	Telephone	64.43

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55300-03-41000	Self & Non-Support-Wages	180.00
10 55300-03-41500	Self & Non-Support-Expenses	1,111.57
10 55301-01-51000	Social Security	12.55
10 55301-01-54000	Health Insurance	5.24
10 55301-03-39100	Labor Day Celebration	140.00
10 55302-01-51000	Social Security	9.71
10 55302-08-91000	Decorations-Holiday	49.61
10 55400-01-51000	Social Security	324.50
10 55400-02-21000	Water and Sewer	119.00
10 55400-02-22000	Electric and Natural Gas	1,899.63
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	241.57
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-10000	Office Supplies	131.54
10 55400-03-13000	Copier	28.71
10 55400-03-40000	Operating Supplies	13.99
10 55400-03-40500	Licenses-Permits	840.00
10 55400-03-41000	Public Relations/Marketing	461.17
10 55400-03-44000	Janitor Supplies	144.88
10 55400-03-50000	Repair/Maint. Supplies	3,072.67
10 55420-01-51000	Social Security	110.16
10 55420-02-21000	Water and Sewer	283.57
10 55420-02-22000	Electric and Natural Gas	1,163.52
	*** FUND TOTAL ***	1,292,183.30
20 13-8200	Pre-Paid Health Insurance	8.42
20 21-5110	FICA/Medicare W/H	29.90
20 21-5120	Federal Tax W/H	35.77
20 21-5130	State Tax W/H	17.12
20 21-5210	WRS - Retirement	7.22
20 21-5900	Deferred Compensation	18.81
20 21-5905	AFLAC Premiums	4.50
20 21-5912	Dental Premiums	0.58
20 21-5924	HSA - Employee	18.12
20 21-5925	Disability Premiums	0.76
20 53622-01-51000	Social Security	29.92
20 53622-01-52000	Retirement (WRS)	7.22
20 53622-01-54000	Health Insurance	125.86
20 53622-02-22000	Gas Monitoring	260.44
	*** FUND TOTAL ***	564.64
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	815.72
21 21-5120	Federal Tax W/H	1,485.52
21 21-5130	State Tax W/H	472.44
21 21-5210	WRS - Retirement	482.33
21 21-5900	Deferred Compensation	200.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	44.00
21 21-5925	Disability Premiums	40.02
21 52100-01-51000	Social Security	815.72
21 52100-01-52000	Retirement (WRS)	939.12
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	7,525.22
24 21-5110	FICA/Medicare W/H	134.86
24 21-5120	Federal Tax W/H	13.42
24 21-5130	State Tax W/H	7.55
24 21-5210	WRS - Retirement	26.95
24 21-7100	Expo - Security Deposits	1,250.00
24 45513-46732	Expo Center Revenues	150.00
24 55225-01-51000	Social Security-Medicare	1.94
24 55225-01-52000	WRS - Retirement	25.24
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-21000	Water and Sewer	2,690.56
24 55225-02-22000	Electric and Natural Gas	448.58
24 55225-03-44000	Janitor Supplies	197.40
24 55225-03-50000	Repair/Maint Supplies	100.47
24 55513-01-51000	Social Security	132.91
24 55513-01-52000	Retirement (WRS)	1.71
24 55513-02-16500	Fire/Security Service	420.00
24 55513-02-21000	Water and Sewer	406.59
24 55513-02-22000	Electric and Natural Gas	727.60
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	204.75
24 55513-02-25000	Telephone (Backup 911)	68.91
24 55513-02-25500	Fiber-Internet-Wireless	473.40
24 55513-03-44000	Janitor Supplies	278.02
24 55513-03-50000	Repair/Maint. Supplies	21.77
	*** FUND TOTAL ***	8,782.63
25 13-8200	Pre-Paid Health Insurance	103.70
25 21-5110	FICA/Medicare	208.24
25 21-5120	Federal Tax W/H	181.32
25 21-5130	State Tax W/H	101.83
25 21-5210	WRS - GEP	175.49
25 21-5924	HSA - Employee	150.00
25 56900-01-51000	Social Security	208.24
25 56900-01-52000	Retirement (WRS)	175.48
25 56900-01-54000	Health Insurance	839.02
25 56900-02-25000	Telephone	11.37
25 56900-03-10000	Office Supplies	48.00
	*** FUND TOTAL ***	2,202.69

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 21-5110	FICA/Medicare	153.09
26 21-5120	Fed Tax W/H	35.16CR
26 21-5130	State Tax W/H	26.07
26 21-5210	Retirement- WRS	168.16
26 21-5916	MPPA-Union Dues	3.76CR
26 21-5924	HSA - Employee	34.15CR
26 52100-01-51000	FICA/Medicare	59.89CR
26 52100-01-56000	PEHP - City Portion	6.32CR
26 52200-01-51000	SS/Medicare	189.18
26 52200-01-52000	WRS Retirement	168.16
26 52200-03-55555	WI DNR Grant Expense	2,654.00
26 52300-03-57000	Fed ARPA-DHS Expense	316.43
26 54600-03-45000	MEC Newsletter	124.00
26 54600-03-45300	MEC - Activities Exp.	707.38
26 54600-03-45400	MEC - Craft Shop Exp.	1,281.73
26 54605-01-51000	Social Security	23.80
26 55110-03-12650	Library Photocopier Expense	69.98
26 55110-03-40500	Memorial Books-Expense	410.91
26 55303-03-40000	Disc Golf Improvements	1,650.00
26 55305-03-40000	MAPS Merrill Productions Reimb	14,998.92
26 55305-03-47534	MWC Monthly Ads	1,200.00
26 55305-03-47557	Social Media Contractor	2,100.00
	*** FUND TOTAL ***	26,102.53
27 21-5210	WRS - Retirement	57.12
27 53515-01-52000	WRS - Retirement	57.12
27 53515-02-24500	Fuel System Maintenance	63.00
27 53515-02-25022	Telephone-Fuel Pumps	119.76
27 53515-02-25028	Telephone-CC Line	118.25
	*** FUND TOTAL ***	415.25
40 21-5210	WRS Retirement	8.60
40 57100-01-52000	WRS - Retirement	8.60
	*** FUND TOTAL ***	17.20
41 13-8200	Pre-Paid Health	10.36
41 21-5110	FICA/Medicare W/H	47.66
41 21-5120	Federal Tax W/H	37.47
41 21-5130	State Tax W/H	22.74
41 21-5210	WRS - Retirement	267.78
41 21-5900	Deferred Comp	48.86
41 21-5905	AFLAC	7.47
41 21-5912	Dental Premiums	3.33
41 21-5924	HSA - Employee	13.99
41 21-5925	Disability Premiums	1.46
41 57100-01-51000	SS/Medicare	47.65

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 57100-01-52000	WRS - Retirement	267.75
41 57100-04-52577	Apartments-Rock Ridge	100,000.00
41 57100-08-25750	Streetlight Improvements	5,704.13
	*** FUND TOTAL ***	106,480.65
43 57100-04-55562	TSI-PowerHouse (Lot 1)	25,000.00
	*** FUND TOTAL ***	25,000.00
46 57100-02-10000	Legal Notices/Letters	61.34
	*** FUND TOTAL ***	61.34
48 57100-04-75576	"Blight" - 119 N State St	75.00
48 57100-08-24000	Street Improvements	11,900.00
	*** FUND TOTAL ***	11,975.00
49 57100-02-11500	Outside Legal-Title Search	660.70
	*** FUND TOTAL ***	660.70
52 13-8200	Pre-Paid Health Ins.	50.25
52 21-5110	FICA/Medicare W/H	406.97
52 21-5120	Federal Tax W/H	330.40
52 21-5130	State Tax W/H	192.87
52 21-5210	WRS - Retirement	1,044.79
52 21-5900	Deferred Compensation	50.22
52 21-5905	AFLAC Premiums	60.27
52 21-5912	Dental Premiums	18.50
52 21-5924	HSA - Employee	72.71
52 21-5925	Disability Premiums	12.19
52 53337-01-51000	Social Security	134.83
52 53337-01-52000	Retirement (WRS)	350.93
52 53337-03-73000	Concrete & Contractors	866.25
52 53388-01-51000	Social Security	211.51
52 53388-01-52000	Retirement (WRS)	540.82
52 53388-01-54000	Health Insurance	204.83
52 53388-03-75555	Asphalt Paving	3,065.44
52 57001-01-51000	SS/Medicare	60.64
52 57001-01-52000	WRS-Retirement	153.00
52 57001-08-25077	Trees - Street Lawn	6,283.50
52 57001-08-27590	Parks-Connecting Trail	612.25
	*** FUND TOTAL ***	14,723.17
62 13-8200	Pre-Paid Health Insurance	872.91
62 21-5110	FICA/Medicare	2,648.10
62 21-5120	Federal Tax W/H	3,326.47
62 21-5130	State Tax W/H	1,374.96
62 21-5210	WRS - Retirement	2,575.84

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 11/01/2023 THRU 11/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 21-5900	Deferred Compensation	1,557.89
62 21-5905	AFLAC Premiums	262.74
62 21-5912	Dental Ins. Premiums	203.66
62 21-5924	HSA - Employee	1,330.18
62 21-5925	Disability Premiums	60.42
62 53713-00-65400	Maint - Hydrants	336.00
62 53716-00-85010	Computer & Software	118.93
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	159.24
62 53716-00-92100	Supplies & Expenses	62.96
62 53716-00-92300	Outside Serv. Employed	50.00
62 53716-00-92610	Employee Retirement-WRS	2,575.80
62 53716-00-92620	Employee Health Ins.	7,329.48
62 54080-00-51000	SS/Medicare	2,648.20
	*** FUND TOTAL ***	27,993.78
63 13-8200	Pre-Paid Health Insurance	1,181.85
63 21-5110	FICA/Medicare	3,826.01
63 21-5120	Federal Tax W/H	4,602.59
63 21-5130	State Tax W/H	2,037.54
63 21-5210	WRS - Retirement	2,697.30
63 21-5900	Deferred Compensation	2,671.72
63 21-5905	AFLAC Premiums	196.04
63 21-5912	Dental Ins. Premiums	265.09
63 21-5924	HSA - Employee	2,010.83
63 21-5925	Disability Premiums	96.21
63 54080-00-51000	SS/Medicare Taxes	3,825.75
63 56150-00-82100	Power & Fuel for Pumping	64.20
63 56152-00-83100	Sewer Main Maintenance	3,015.91
63 56156-00-85010	Computer & Software	118.93
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	62.95
63 56156-00-85200	Outside Service Employed	50.00
63 56156-00-85410	Employee Retirement-WRS	2,697.25
63 56156-00-85420	Employee Health Ins.	9,320.99
63 56156-00-85600	Misc General Expense	116.04
	*** FUND TOTAL ***	39,357.20

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			237	1,564,064.27	0.00	1,564,045.30
BANK: 1		TOTALS:	237	1,564,064.27	0.00	1,564,045.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-10.31.23	AgSOURCE COOPERATIVE SERVICES	R	11/09/2023			183125		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		114.00				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		256.50				456.00
	*** VENDOR TOTALS ***					1 CHECKS		456.00
000178	AWWA							
I-10.31.23	AWWA	R	11/09/2023			183126		
62 53716-00-93000	Miscellaneous Expense	AWWA		430.00				430.00
	*** VENDOR TOTALS ***					1 CHECKS		430.00
001521	BAY TOWEL, INC							
I-10.31.23	BAY TOWEL, INC	R	11/09/2023			183127		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				579.96
	*** VENDOR TOTALS ***					1 CHECKS		579.96
002809	CARQUEST OF MERRILL							
I-10.31.2023	CARQUEST OF MERRILL	R	11/09/2023			183128		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		19.17				19.17
	*** VENDOR TOTALS ***					1 CHECKS		19.17
000215	CHEMTRADE CHEMICALS US LLC							
I-10.31.23	CHEMTRADE CHEMICALS US LLC	R	11/09/2023			183129		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,671.54				4,671.54
	*** VENDOR TOTALS ***					1 CHECKS		4,671.54
000381	CITY OF MERRILL							
I-10.31.23	CITY OF MERRILL	R	11/09/2023			183130		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
001556	CORE & MAIN LP							
I-10.31.23	CORE & MAIN LP	R	11/09/2023			183131		
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		409.50				
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		800.19				
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		1,937.70				
62 53713-00-65300	Maint - Meters	CORE & MAIN LP		409.50				3,556.89
	*** VENDOR TOTALS ***					1 CHECKS		3,556.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002871	KATE DREWEK							
I-GIS CONF 2023	KATE DREWEK	R	11/16/2023			183236		
62 53716-00-85500	GIS - Water Components	KATE DREWEK		283.97				
63 56156-00-85050	GIS - Sewer Components	KATE DREWEK		283.98				567.95
			*** VENDOR TOTALS ***			1 CHECKS		567.95
005090	ENVIRONMENTAL CONSULTING & TES							
I-10.31.23	ENVIRONMENTAL CONSULTING & TES	R	11/09/2023			183132		
63 56156-00-85220	Outside Lab Services	ENVIRONMENTAL CONSUL		900.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
001867	ENVIROTECH EQUIPMENT CO.							
I-10.31.23	ENVIROTECH EQUIPMENT CO.	R	11/09/2023			183133		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		1,265.37				1,265.37
001867	ENVIROTECH EQUIPMENT CO.							
I-220022081	ENVIROTECH EQUIPMENT CO.	R	11/16/2023			183237		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		2,453.51				2,453.51
			*** VENDOR TOTALS ***			2 CHECKS		3,718.88
000212	FASTENAL COMPANY							
I-10.31.23	FASTENAL COMPANY	R	11/09/2023			183134		
63 56152-00-83310	Secondary Maintenance	FASTENAL COMPANY		24.99				
63 56152-00-83330	Belt Press Maintenance	FASTENAL COMPANY		77.77				102.76
			*** VENDOR TOTALS ***			1 CHECKS		102.76
000632	FERGUSON ENTERPRISES #1550							
I-10.31.23	FERGUSON ENTERPRISES #1550	R	11/09/2023			183135		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		340.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
002661	FRONTIER							
I-110723	FRONTIER	R	11/16/2023			183238		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		147.81				147.81
			*** VENDOR TOTALS ***			1 CHECKS		147.81
004220	GOODWAY TECHNOLOGIES CORP							
I-10.31.23	GOODWAY TECHNOLOGIES CORP	R	11/09/2023			183136		
63 56152-00-83320	Digesters Maintenance	GOODWAY TECHNOLOGIES		335.45				335.45
			*** VENDOR TOTALS ***			1 CHECKS		335.45
000221	GRAINGER							
I-10.31.23	GRAINGER	R	11/09/2023			183137		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		88.16				
63 56152-00-83300	Primary Maintenance	GRAINGER		44.01				132.17
			*** VENDOR TOTALS ***			1 CHECKS		132.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000224	HYDRITE CHEMICAL CO							
I-10.31.23	HYDRITE CHEMICAL CO	R	11/09/2023			183138		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		3,078.52				3,078.52
		*** VENDOR TOTALS ***				1	CHECKS	3,078.52
001017	JANSSEN HEATING & COOLING							
I-10.31.23	JANSSEN HEATING & COOLING	R	11/09/2023			183139		
63 56152-00-83400	Bldg./Grounds Maintenance	JANSSEN HEATING & CO		193.00				
62 53711-00-62500	Maint. - Pumping Plant	JANSSEN HEATING & CO		520.00				713.00
		*** VENDOR TOTALS ***				1	CHECKS	713.00
000140	KRUEGER PLUMBING L. L. C.							
I-35565	KRUEGER PLUMBING L. L. C.	R	11/16/2023			183239		
63 50000-07-55645	M-1-2023 - Sewer	KRUEGER PLUMBING L.		183.44				183.44
		*** VENDOR TOTALS ***				1	CHECKS	183.44
000454	STEVEN B. LANDWEHR							
I-10.31.23	STEVEN B. LANDWEHR	R	11/09/2023			183140		
63 56156-00-85600	Misc General Expense	STEVEN B. LANDWEHR		574.42				574.42
		*** VENDOR TOTALS ***				1	CHECKS	574.42
000313	LINCOLN CO TREASURER'S OFFICE							
I-10.31.23	LINCOLN CO TREASURER'S OFFICE	R	11/09/2023			183141		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		531.12				531.12
		*** VENDOR TOTALS ***				1	CHECKS	531.12
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-10.31.23	LOCAL GOVERNMENT INVESTMENT PO	R	11/09/2023			183142		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1	CHECKS	8,750.00
004283	MARKET SHARE BRANDS INC							
I-10.31.23	MARKET SHARE BRANDS INC	R	11/09/2023			183143		
63 56156-00-85600	Misc General Expense	MARKET SHARE BRANDS		430.14				430.14
		*** VENDOR TOTALS ***				1	CHECKS	430.14
000317	MARTELLE WATER TREATMENT							
I-10.31.23	MARTELLE WATER TREATMENT	R	11/09/2023			183144		
62 53712-00-63200	Water Treatment Supplies	MARTELLE WATER TREAT		450.00				450.00
		*** VENDOR TOTALS ***				1	CHECKS	450.00
001064	MENARDS - WAUSAU							
I-10.31.23	MENARDS - WAUSAU	R	11/09/2023			183145		
62 53711-00-62500	Maint. - Pumping Plant	MENARDS - WAUSAU		119.34				119.34
		*** VENDOR TOTALS ***				1	CHECKS	119.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
I-10.31.23	MERRILL ACE HARDWARE	R	11/09/2023			183146		
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		5.90				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		62.69				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		6.18				
63 56152-00-83320	Digesters Maintenance	MERRILL ACE HARDWARE		36.74				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		70.90				182.41
		*** VENDOR TOTALS ***				1 CHECKS		182.41
000328	MERRILL WATER UTILITY							
I-10.31.23	MERRILL WATER UTILITY	R	11/09/2023			183147		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		313.71				313.71
		*** VENDOR TOTALS ***				1 CHECKS		313.71
000540	NAPA AUTO PARTS							
I-10.31.23	NAPA AUTO PARTS	R	11/09/2023			183148		
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		309.66				
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		40.54				
63 56152-00-83330	Belt Press Maintenance	NAPA AUTO PARTS		22.33				
63 56152-00-83300	Primary Maintenance	NAPA AUTO PARTS		9.60CR				362.93
		*** VENDOR TOTALS ***				1 CHECKS		362.93
000336	NIENOW ELECTRIC, INC							
I-10.31.23	NIENOW ELECTRIC, INC	R	11/09/2023			183149		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		142.50				
62 53711-00-62500	Maint. - Pumping Plant	NIENOW ELECTRIC, INC		190.00				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		380.00				712.50
		*** VENDOR TOTALS ***				1 CHECKS		712.50
000337	NORTH CENTRAL LABORATORIES							
I-10.31.23	NORTH CENTRAL LABORATORIES	R	11/09/2023			183150		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		266.42				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		1,154.80				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		53.44				1,474.66
		*** VENDOR TOTALS ***				1 CHECKS		1,474.66
001891	NORTHERN LAKE SERVICE INC							
I-10.31.23	NORTHERN LAKE SERVICE INC	R	11/09/2023			183151		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		521.54				521.54
		*** VENDOR TOTALS ***				1 CHECKS		521.54
002711	O'REILLY AUTO PARTS							
I-10.31.23	O'REILLY AUTO PARTS	R	11/09/2023			183152		
63 56152-00-83400	Bldg./Grounds Maintenance	O'REILLY AUTO PARTS		19.00				19.00
		*** VENDOR TOTALS ***				1 CHECKS		19.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001392	PACE ANALYTICAL SERVICES INC							
I-10.31.23	PACE ANALYTICAL SERVICES INC	R	11/09/2023			183153		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,075.00				
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		401.00				1,476.00
		*** VENDOR TOTALS ***				1 CHECKS		1,476.00
002183	PITNEY BOWES							
I-10.31.23	PITNEY BOWES	R	11/09/2023			183154		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES		134.85				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES		134.85				269.70
		*** VENDOR TOTALS ***				1 CHECKS		269.70
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-10.31.23	PITNEY BOWES GLOBAL FINANCIAL	R	11/09/2023			183155		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		130.15				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		130.16				260.31
		*** VENDOR TOTALS ***				1 CHECKS		260.31
000586	QUILL CORPORATION							
I-10.31.23	QUILL CORPORATION	R	11/09/2023			183156		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		57.92				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		57.92				115.84
		*** VENDOR TOTALS ***				1 CHECKS		115.84
004523	RHYME BUSINESS PRODUCTS							
I-10.31.23	RHYME BUSINESS PRODUCTS	R	11/09/2023			183157		
62 53716-00-92100	Supplies & Expenses	RHYME BUSINESS PRODU		105.14				
63 56156-00-85100	Office Supplies & Expenses	RHYME BUSINESS PRODU		105.13				210.27
		*** VENDOR TOTALS ***				1 CHECKS		210.27
005378	SABEL MECHANICAL							
I-10.31.23	SABEL MECHANICAL	R	11/09/2023			183158		
62 53711-00-62500	Maint. - Pumping Plant	SABEL MECHANICAL		4,200.00				4,200.00
		*** VENDOR TOTALS ***				1 CHECKS		4,200.00
000546	SCHAEFFER MFG CO							
I-10.31.23	SCHAEFFER MFG CO	R	11/09/2023			183159		
63 56152-00-83320	Digesters Maintenance	SCHAEFFER MFG CO		196.85				196.85
		*** VENDOR TOTALS ***				1 CHECKS		196.85
000572	SHARE CORP							
I-10.31.23	SHARE CORP	R	11/09/2023			183160		
63 56152-00-83330	Belt Press Maintenance	SHARE CORP		432.50				
63 56152-00-83400	Bldg./Grounds Maintenance	SHARE CORP		247.89				680.39
		*** VENDOR TOTALS ***				1 CHECKS		680.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000450	GABRIEL STEINAGEL							
I-10.31.23	GABRIEL STEINAGEL	R	11/09/2023			183161		
63 56156-00-85600	Misc General Expense	GABRIEL STEINAGEL		614.50				614.50
			*** VENDOR TOTALS ***			1	CHECKS	614.50
000554	SUPERIOR CHEMICAL CORP							
I-10.31.23	SUPERIOR CHEMICAL CORP	R	11/09/2023			183162		
63 56152-00-83310	Secondary Maintenance	SUPERIOR CHEMICAL CO		216.02				216.02
			*** VENDOR TOTALS ***			1	CHECKS	216.02
004213	TEAM LABORATORY CHEMICAL, LLC							
I-10.31.23	TEAM LABORATORY CHEMICAL, LLC	R	11/09/2023			183163		
63 56152-00-83100	Sewer Main Maintenance	TEAM LABORATORY CHEM		1,529.00				
63 56152-00-83200	Lift Station Maintenance	TEAM LABORATORY CHEM		1,201.00				2,730.00
			*** VENDOR TOTALS ***			1	CHECKS	2,730.00
004202	TWEET/GAROT MECHANICAL, INC							
I-10.31.23	TWEET/GAROT MECHANICAL, INC	R	11/09/2023			183164		
63 50000-07-55637	Boiler Replace - Main Bldg	TWEET/GAROT MECHANIC		49,625.00				49,625.00
			*** VENDOR TOTALS ***			1	CHECKS	49,625.00
000578	USA BLUE BOOK							
I-10.31.23	USA BLUE BOOK	R	11/09/2023			183165		
62 53713-00-65400	Maint - Hydrants	USA BLUE BOOK		81.64				
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		68.31				
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		148.54				
62 53713-00-65201	Maint - Diggers Hotline	USA BLUE BOOK		104.11				
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		109.40				
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		232.67				
63 56152-00-83300	Primary Maintenance	USA BLUE BOOK		629.81				
63 56152-00-83400	Bldg./Grounds Maintenance	USA BLUE BOOK		470.97				1,845.45
			*** VENDOR TOTALS ***			1	CHECKS	1,845.45
000284	VIP ALL-VALUE							
I-10.31.23	VIP ALL-VALUE	R	11/09/2023			183166		
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		147.63				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		147.63				
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		41.28				
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		153.86				
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		97.15				
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		37.06				624.61
			*** VENDOR TOTALS ***			1	CHECKS	624.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-10.31.23	WAL-MART COMMUNITY/CAPITAL ONE	R	11/09/2023			183167		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		94.96				94.96
			*** VENDOR TOTALS ***			1	CHECKS	94.96
001457	WI DEPT OF REVENUE							
I-10.31.23	WI DEPT OF REVENUE	R	11/09/2023			183168		
62 53716-00-93000	Miscellaneous Expense	WI DEPT OF REVENUE		10.00				10.00
			*** VENDOR TOTALS ***			1	CHECKS	10.00
000587	WI STATE LAB OF HYGIENE							
I-10.31.23	WI STATE LAB OF HYGIENE	R	11/09/2023			183169		
63 56156-00-85220	Outside Lab Services	WI STATE LAB OF HYGI		218.00				
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				246.00
			*** VENDOR TOTALS ***			1	CHECKS	246.00
000266	WISCONSIN BUILDING SUPPLY							
I-10.31.23	WISCONSIN BUILDING SUPPLY	R	11/09/2023			183170		
63 56152-00-83400	Bldg./Grounds Maintenance	WISCONSIN BUILDING S		43.64				43.64
			*** VENDOR TOTALS ***			1	CHECKS	43.64
000656	WISCONSIN PUBLIC SERVICE							
I-10.31.23	WISCONSIN PUBLIC SERVICE	R	11/09/2023			183171		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,157.59				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		107.19				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		798.99				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		275.65				
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,359.95				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		722.50				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,502.23				10,924.10
			*** VENDOR TOTALS ***			1	CHECKS	10,924.10
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-10.31.23	XYLEM WATER SOLUTIONS U.S.A. I	R	11/09/2023			183172		
63 56152-00-83200	Lift Station Maintenance	XYLEM WATER SOLUTION		1,872.00				
63 56152-00-83200	Lift Station Maintenance	XYLEM WATER SOLUTION		76.56CR				1,795.44
			*** VENDOR TOTALS ***			1	CHECKS	1,795.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	NO		INVOICE AMOUNT				CHECK AMOUNT
		52		130,554.39		0.00		130,554.39
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	521.54
	*** FUND TOTAL ***	521.54
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	2,277.70
62 53711-00-62200	Operation - Electric Pumping	3,157.59
62 53711-00-62210	Gas for Heat	107.19
62 53711-00-62500	Maint. - Pumping Plant	5,029.34
62 53712-00-63100	Chemicals	3,078.52
62 53712-00-63200	Water Treatment Supplies	784.73
62 53712-00-63210	Outside Services-Testing	484.00
62 53713-00-64100	Supplies & Expenses	490.61
62 53713-00-64110	Warehouse Cost of Operation	946.80
62 53713-00-65000	Maint-Standpipe/Reserviors	275.65
62 53713-00-65201	Maint - Diggers Hotline	484.11
62 53713-00-65300	Maint - Meters	1,619.19
62 53713-00-65400	Maint - Hydrants	81.64
62 53714-00-90300	Supplies & Expenses	265.00
62 53716-00-85500	GIS - Water Components	283.97
62 53716-00-92100	Supplies & Expenses	310.69
62 53716-00-92300	Outside Serv. Employed	352.52
62 53716-00-93000	Miscellaneous Expense	440.00
62 53716-00-93300	Transportation Expense	19.17
	*** FUND TOTAL ***	29,238.42
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-55637	Boiler Replace - Main Bldg	49,625.00
63 50000-07-55645	M-1-2023 - Sewer	183.44
63 56150-00-82100	Power & Fuel for Pumping	2,359.95

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82200	Power & Fuel for Aeration	3,502.23
63 56150-00-82210	Gas for Heat & Digesters	722.50
63 56150-00-82400	Phosphorous Removal Chem.	4,671.54
63 56150-00-82700	Other Operating Sup/Exp	380.56
63 56150-00-82705	Industrial Monitoring	1,153.34
63 56150-00-82710	Laboratory Supplies	1,303.20
63 56150-00-82720	Landfill Tipping Fees	531.12
63 56152-00-83100	Sewer Main Maintenance	5,247.88
63 56152-00-83200	Lift Station Maintenance	3,138.94
63 56152-00-83300	Primary Maintenance	726.91
63 56152-00-83310	Secondary Maintenance	246.91
63 56152-00-83320	Digesters Maintenance	569.04
63 56152-00-83330	Belt Press Maintenance	532.60
63 56152-00-83400	Bldg./Grounds Maintenance	1,423.09
63 56154-00-84000	Billing, Collection, Acct.	265.01
63 56156-00-85050	GIS - Sewer Components	283.98
63 56156-00-85100	Office Supplies & Expenses	310.68
63 56156-00-85200	Outside Service Employed	227.44
63 56156-00-85220	Outside Lab Services	1,770.01
63 56156-00-85600	Misc General Expense	1,619.06
*** FUND TOTAL ***		100,794.43

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			52	130,554.39	0.00	130,554.39
BANK: 4		TOTALS:	52	130,554.39	0.00	130,554.39
REPORT TOTALS:			289	1,694,618.66	0.00	1,694,599.69

SELECTION CRITERIA

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: 11/01/2023 THRU 11/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/06/2023			182755		
C-CHECK	VOID CHECK	V	10/06/2023			182785		
C-CHECK	VOID CHECK	V	10/13/2023			182882		
C-CHECK	VOID CHECK	V	10/19/2023			182901		
C-CHECK	VOID CHECK	V	10/20/2023			182943		
C-CHECK	VOID CHECK	V	10/30/2023			183036		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	0.00	0.00	0.00
BANK:		TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000327	MARY BAUMANN							
M-CHECK	MARY BAUMANN	UNPOST	V 10/09/2023			157044		12.00CR
004425	RYAN OTT CONSTRUCTION							
M-CHECK	RYAN OTT CONSTRUCTION	UNPOST	V 10/25/2023			177200		5,000.00CR
003550	A & A LOCK SERVICE							
I-3859	4- DO NOT DUP KEYS	R	10/06/2023			182744		
10 55200-03-40000	Operating Supplies	4- DO NOT DUP KEYS		88.00				88.00
		*** VENDOR TOTALS ***				1 CHECKS		88.00
000049	A J CONTRACT SERVICES							
I-35702	AQUATIC - SERVICE CALL	R	10/06/2023			182745		
10 55420-03-50000	Repair/Maint. Supplies	AQUATIC - SERVICE CA		206.00				206.00
		*** VENDOR TOTALS ***				1 CHECKS		206.00
000020	AFLAC							
I-AFA20231013	PREMIUM PER ATTACHED	R	10/11/2023			182816		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		425.17				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
40 21-5905	AFLAC	PREMIUM PER ATTACHED		0.98				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.67				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.93				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.25				
I-AFL20231013	PREMIUM PER ATTACHED	R	10/11/2023			182816		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		176.79				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.01				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		86.49				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		36.09				871.36
000020	AFLAC							
I-AFA20231027	PREMIUM PER ATTACHED	R	10/27/2023			182985		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		434.45				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
27 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.62				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		14.50				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.74				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.96				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.73				
I-AFL20231027	PREMIUM PER ATTACHED	R	10/27/2023			182985		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		183.80				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		2.48				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		78.07				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.03				871.36
		*** VENDOR TOTALS ***				2 CHECKS		1,742.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICES, INC.							
C-144R-R63M-LKCL	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		1.94CR				
I-14YC-TXDW-LQRF	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		31.49				
I-19W4-3P4P-L6NT	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		27.95				
I-1F1L-3YNM-L9PK	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST		45.65				
I-1F43-YWW6-LDCT	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST		16.49				
I-1HFL-QJCN-M3TJ	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-13-20000	Youth Children's Books	ACCT# A29JIWFIAEUZST		12.13				
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		30.95				
I-1HLW-CMG9-LR4K	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		56.76				
I-1JTM-LDPQ-LTDF	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		17.99				
I-1LXK-36MQ-L13R	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST		70.15				
I-1NPK-1VGW-LKCX	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		234.50				
I-1NWQ-CXPV-MJ6F	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		76.59				
I-1PNF-Y34P-LQH9	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		27.00				
I-1PW4-J4M3-LJMH	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST		207.65				
I-1PWD-JTTK-LGYY	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-13-20000	Youth Children's Books	ACCT# A29JIWFIAEUZST		140.88				
I-1RHD-TC1X-LYPW	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		102.08				
I-1T1N-QTC3-LJ19	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-14-40000	Learning Games/Story Boxes	ACCT# A29JIWFIAEUZST		108.53				
I-1T1N-QTC3-LTW4	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		23.99				
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		13.98				
I-1TMK-JQJQ-LQQY	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		45.15				
I-1XKG-KJD7-LPVX	ACCT# A29JIWFIAEUZST	R	10/19/2023			182900		
10 55110-03-41500	Progammng - Youth	ACCT# A29JIWFIAEUZST		446.31				1,734.28
*** VENDOR TOTALS ***						1 CHECKS		1,734.28

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	AMERICAN ASPHALT OF WI							
C-5300063630	INCORRECT BILLING	R	10/06/2023			182746		
10 53300-03-75000	Patching Materials	INCORRECT BILLING		1,391.62CR				
I-5300063462	HOT MIX	R	10/06/2023			182746		
10 53300-03-75000	Patching Materials	HOT MIX		3,818.51				
I-5300063518	HOT MIX	R	10/06/2023			182746		
10 53300-03-75000	Patching Materials	HOT MIX		685.00				
I-5300063566	HOT MIX	R	10/06/2023			182746		
10 53300-03-75000	Patching Materials	HOT MIX		1,615.63				
I-5300063634	HOT MIX	R	10/06/2023			182746		
10 53300-03-75000	Patching Materials	HOT MIX		2,493.16				7,220.68
000059	AMERICAN ASPHALT OF WI							
I-5300064242	PICKLEBALL COURT PAVING	R	10/20/2023			182934		
52 57001-08-27895	Pickleball - Ott's Park	PICKLEBALL COURT PAV		44,500.00				44,500.00
		*** VENDOR TOTALS ***				2 CHECKS		51,720.68
005366	AMERICAN FENCE COMPANY							
I-25546-0	OTT'S PARK PICKEL BALL COURT	R	10/06/2023			182747		
52 57001-08-27895	Pickleball - Ott's Park	OTT'S PARK PICKEL BA		38,200.00				38,200.00
		*** VENDOR TOTALS ***				1 CHECKS		38,200.00
002555	AMERICAN WELDING & GAS INC.							
I-09626277	OXYGEN CYL., SURCHG.	R	10/27/2023			183000		
10 55200-02-15000	Contract Services	OXYGEN CYL., SURCHG.		58.93				
I-09626678	HELIUM, SURCHG. SAFETY	R	10/27/2023			183000		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, SURCHG. SAFE		79.72				138.65
		*** VENDOR TOTALS ***				1 CHECKS		138.65
005264	AMUNDSEN DAVIS, LLC							
I-732426	TEAMSTERS TRANSIT PETITION	R	10/06/2023			182748		
10 51300-02-11500	Outside Legal Counsel	TEAMSTERS TRANSIT PE		826.00				826.00
		*** VENDOR TOTALS ***				1 CHECKS		826.00
004912	LORI ANDERSON-MALM							
I-10/27/23 REIMB	REIMBURSEMENT - APPLETON	R	10/27/2023			183001		
10 51420-03-30000	Mileage	REIMBURSEMENT - MILE		151.96				
10 51420-03-32000	Education & Conference	REIMBURSEMENT - APPL		570.00				721.96
		*** VENDOR TOTALS ***				1 CHECKS		721.96
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7028007277	DRILLS, BOLTS, WIRE	R	10/13/2023			182862		
10 53240-03-40000	Operating Supplies	DRILLS, BOLTS, WIRE		493.69				493.69
		*** VENDOR TOTALS ***				1 CHECKS		493.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002222	ARROW TERMINAL, LLC							
I-0160123-IN	LIGHTS, FITTINGS, CABLE TIE	R	10/13/2023			182863		
10 53240-03-40000	Operating Supplies	LIGHTS, FITTINGS, CA		272.38				272.38
002222	ARROW TERMINAL, LLC							
I-0160321-IN	MOUNT LIGHTS	R	10/27/2023			183002		
10 53240-03-40000	Operating Supplies	MOUNT LIGHTS		389.89				
I-0160360-IN	SURFACE MOUNT LIGHTS	R	10/27/2023			183002		
10 53240-03-40000	Operating Supplies	SURFACE MOUNT LIGHTS		486.70				876.59
		*** VENDOR TOTALS ***				2 CHECKS		1,148.97
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 11.01.23	GREG HARTWIG NOVEMBER 2023	R	10/30/2023			183035		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG NOVEMBE		942.73				
I-HP120231027	HEALTH INSURANCE PREMIUM	R	10/30/2023			183035		
10 53240-01-54000	Health Insurance	HEALTH INSURANCE PRE		1,664.13				
I-HP220231013	HEALTH INS PREMIUMS	R	10/30/2023			183035		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HP220231027	HEALTH INS PREMIUMS	R	10/30/2023			183035		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HS120231027	HEALTH INS PREMIUMS	R	10/30/2023			183035		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		18,458.55				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,646.58				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		7,133.92				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.09				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,594.15				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		766.24				
10 53310-01-54000	Health Insurance	HEALTH INS PREMIUMS		210.39				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		125.86				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		335.67				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		483.01				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,426.34				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,600.98				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,433.17				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.01				
41 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,066.23				
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		420.15				
52 53388-01-54000	Health Insurance	HEALTH INS PREMIUMS		514.54				
52 57001-01-54000	Health Insurance	HEALTH INS PREMIUMS		419.83				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,985.15				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,628.05				
I-HS220231013	FAM HEALTH INS PREMIUMS	R	10/30/2023			183035		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS220231013	FAM HEALTH INS PREMIUMS	R	10/30/2023			183035		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,385.10				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		1.30				
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				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		144.54				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		563.90				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		312.41				
I-HS220231027	FAM HEALTH INS PREMIUMS	R	10/30/2023			183035		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,416.36				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		65.89				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		83.70				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		431.68				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		409.62				
I-HS320231027	SGL HLTH INS PREMIUMS	R	10/30/2023			183035		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		822.25				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,403.13				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		952.99				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		702.69				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		818.05				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.98				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		31.46				
41 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		136.34				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		763.65				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,843.64				
I-HS420231013	SNGL HLTH INS PREMIUMS	R	10/30/2023			183035		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,179.20				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		5.83				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		48.49				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		114.58				
I-HS420231027	SNGL HLTH INS PREMIUMS	R	10/30/2023			183035		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,176.60				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		1.94				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		8.43				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		47.19				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		113.94				
I-HS720231027	HEALTH INS PREMIUM	R	10/30/2023			183035		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,527.13				
I-HS820231013	HEALTH INS PREMIUMS	R	10/30/2023			183035		

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004904	ASPIRUS HEALTH PLAN	CONT						
I-HS820231013	HEALTH INS PREMIUMS	R	10/30/2023			183035		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				
I-HS820231027	HEALTH INS PREMIUMS	R	10/30/2023			183035		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				112,184.41
		*** VENDOR TOTALS ***				1 CHECKS		112,184.41
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-121828	EAS CONTRACTED FULL SERV.	R	10/13/2023			182864		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		320.80				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				
I-122307	RYAN GOLISCH-RANDOM	R	10/13/2023			182864		
10 51417-02-18000	Drug Testing (CDL)	RYAN GOLISCH-RANDOM		26.50				447.30
		*** VENDOR TOTALS ***				1 CHECKS		447.30
005095	ASPIRUS, INC.							
I-2023-09-820 MFD	SEPT. 2023 PHARMACY SUPPLIES	R	10/20/2023			182935		
10 52300-03-40000	Operating Supplies	SEPT. 2023 PHARMACY		706.28				706.28
		*** VENDOR TOTALS ***				1 CHECKS		706.28
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20231013	PREMIUM PER ATTACHED	R	10/11/2023			182817		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		678.36				
27 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.26				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		63.36				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		56.82				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.85				813.65
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20231027	PREMIUM PER ATTACHED	R	10/27/2023			182986		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		698.83				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		11.03				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		34.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		49.03				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.01				813.65
		*** VENDOR TOTALS ***				2 CHECKS		1,627.30
004256	BADGER SWIMPOOLS							
I-09-19-2023	WINTERIZE POOL	R	10/06/2023			182749		
10 55420-03-51523	Aquatic Repairs/Winterization	WINTERIZE POOL		2,790.00				2,790.00
004256	BADGER SWIMPOOLS							
I-54028	RECAULK ALL JOINTS	R	10/16/2023			182899		
10 55420-03-51523	Aquatic Repairs/Winterization	RECAULK ALL JOINTS		5,870.76				5,870.76
		*** VENDOR TOTALS ***				2 CHECKS		8,660.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000081	BAJA'S							
I-18499	COLORAMA 2023 - SHIRTS	R	10/06/2023			182750		
10 55300-03-41500	Self & Non-Support-Expenses	COLORAMA 2023 - SHIR		743.00				743.00
		*** VENDOR TOTALS ***				1	CHECKS	743.00
000268	BAKER & TAYLOR L0280842							
I-2037794882	ACCT # 216389 L028084 2 B00000	R	10/19/2023			182902		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		372.66				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		49.49				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		30.88				
I-2037805526	ACCT # 216389 L028084 2 B00000	R	10/19/2023			182902		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		63.33				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		14.84				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		3.46				
I-2037816595	ACCT # 216389 L028084 2 B00000	R	10/19/2023			182902		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		142.16				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		95.64				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		12.51				
I-2037831388	ACCT #216389 L0280842 2 B00000	R	10/19/2023			182902		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		57.10				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		5.44				
I-2037849162	ACCT # 216389 L028084 2 B00000	R	10/19/2023			182902		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		110.01				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		39.58				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		8.55				
I-2037866725	ACCT # 216389 L0280842 2 B0000	R	10/19/2023			182902		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		147.24				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		109.36				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		11.68				1,273.93
		*** VENDOR TOTALS ***				1	CHECKS	1,273.93
003259	BAKER & TAYLOR L4211082							
I-2037848374	ACCT # 216389 L421108 2 B00000	R	10/19/2023			182903		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		40.88				
I-2037859355	ACCT # 216389 L421108 2 B00000	R	10/19/2023			182903		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.66				
I-2037859356	ACCT # 216389 L421108 2 B00000	R	10/19/2023			182903		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		16.98				63.52
		*** VENDOR TOTALS ***				1	CHECKS	63.52
000270	BAKER & TAYLOR L5471172							
I-2037763993	ACCT # 216389 L547117 2 B00000	R	10/19/2023			182904		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		19.07				
I-2037791532	ACCT # 216389 L547117 2 B00000	R	10/19/2023			182904		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		45.71				
I-2037840903	ACCT # 216389 L547117 2 B00000	R	10/19/2023			182904		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		67.98				132.76
		*** VENDOR TOTALS ***				1	CHECKS	132.76

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000271	BAKER & TAYLOR L5491882							
I-2037783617	ACCT # 216389 L549188 2 B00000	R	10/19/2023			182905		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		1,012.44				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		60.89				
I-2037813070	ACCT # 216389 L549188 2 B00000	R	10/19/2023			182905		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		252.13				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		13.37				1,338.83
	*** VENDOR TOTALS ***					1 CHECKS		1,338.83
000327	MARY BAUMANN							
I-SEPT 2017 CRAFTS	TOWELS	V	10/26/2017			157044		
I-SEPT 2017 CRAFTS	TOWELS	V	10/26/2017 Reissue			157044		12.00
000066	BAUMGART WASTE REMOVAL							
I-10/20/2023	SEPT.2023 WASTE HAULING	R	10/20/2023			182936		
10 55400-02-23600	Waste Removal Services	SEPT.2023 WASTE HAUL		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
001521	BAY TOWEL, INC							
I-4559052	UNIFORMS W/E 09-7-23	R	10/06/2023			182751		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		74.43				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4562199	UNIFORMS W/E 09-14-23	R	10/06/2023			182751		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		75.63				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4565342	UNIFORMS W/E 09-21-23	R	10/06/2023			182751		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		74.43				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	SWEEP		24.53				
I-4568432	UNIFORMS W/E 09-28-23	R	10/06/2023			182751		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		75.63				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-28-2		24.53				525.40
	*** VENDOR TOTALS ***					1 CHECKS		525.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	BELLIN HEALTH							
I-14023353	DRUG SCREEN/RYAN GOLISCH	R	10/20/2023			182937		
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN/RYAN GOL		40.00				40.00
		*** VENDOR TOTALS ***				1	CHECKS	40.00
003962	RICHARD J. BJORKLUND							
I-10/13/2023	OCT. 2023 BI-MONTHLY PYMT	R	10/13/2023			182865		
24 55225-02-15000	Festival Grounds Manager	OCT. 2023 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-10/27/2023	OCT. 2023 BI-MONTHLY PYMT.	R	10/27/2023			183003		
24 55225-02-15000	Festival Grounds Manager	OCT. 2023 BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2	CHECKS	1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-232293	PATCH MIX	R	10/13/2023			182866		
10 53300-03-75000	Patching Materials	PATCH MIX		1,560.00				1,560.00
		*** VENDOR TOTALS ***				1	CHECKS	1,560.00
003188	BMO HARRIS BANK							
I-HSF20231013	HSA-FAMILY - Employee	R	10/11/2023			182818		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		4,853.65				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		319.54				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		813.75				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		644.06				
I-HSS20231013	HSA - SINGLE - Employee	R	10/11/2023			182818		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		911.23				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.63				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		55.70				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		44.42				
I-PAYROLL 10/13/23	DIRECT DEPOSIT	R	10/11/2023			182818		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		201,084.94				208,807.92
003188	BMO HARRIS BANK							
I-HSF20231027	HSA-FAMILY - Employee	R	10/27/2023			182987		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,009.10				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
27 21-5924	HSA - Employee	HSA-FAMILY - Employee		23.44				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		41.51				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		132.82				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		698.38				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		785.75				
I-HSS20231027	HSA - SINGLE - Employee	R	10/27/2023			182987		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		916.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		54.44				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		45.68				
I-PAYROLL 10.27.23	DIRECT DEPOSIT	R	10/27/2023			182987		

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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-PAYROLL 10.27.23	DIRECT DEPOSIT	R	10/27/2023			182987		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		204,349.67				212,132.65
			*** VENDOR TOTALS ***			2 CHECKS		420,940.57
001926	BOND TRUST SERVICES CORPORATIO							
I-82700	SERIES 2013A GEN.OBL.CORP.BOND	R	10/16/2023			182898		
30 50000-06-21900	GO2013 A - Fire Interest	SERIES 2013A GEN.OBL		47,840.00				
30 54000-06-24085	GO 2013A Int. -TID #5	SERIES 2013A GEN.OBL		413.85				
30 54000-06-24090	GO 2013A Int. -TID #6	SERIES 2013A GEN.OBL		2,364.90				
30 50000-06-11900	GO 2013A - Fire Primarily	SERIES 2013A GEN.OBL		190,000.00				
30 54000-06-14085	GO2013A - TID #5 Prin	SERIES 2013A GEN.OBL		1,489.36				
30 54000-06-14090	GO2013A - TID #6 Prin	SERIES 2013A GEN.OBL		8,510.64				
I-82701	SERIES 2020C GEN.OBL.CORP BOND	R	10/16/2023			182898		
30 50000-06-21720	GO 2020C - Interest	SERIES 2020C GEN.OBL		21,862.50				
62 56172-00-42700	Interest-GO Debt to City	SERIES 2020C GEN.OBL		4,200.00				
63 56172-00-42600	Interest on Debt Service	SERIES 2020C GEN.OBL		2,412.50				
30 54000-06-24208	GO2020C - TID8 Int	SERIES 2020C GEN.OBL		7,350.00				
30 54000-06-24211	GO2020C - TID11 Int	SERIES 2020C GEN.OBL		2,362.50				288,806.25
			*** VENDOR TOTALS ***			1 CHECKS		288,806.25
000091	BOUND TREE MEDICAL, LLC							
I-85080612	CRYCOTHYROTOMY KIT	R	10/20/2023			182938		
10 52300-03-40000	Operating Supplies	CRYCOTHYROTOMY KIT		212.97				
I-85082272	BACK RAFT AIR MATTRESS	R	10/20/2023			182938		
10 52300-03-40000	Operating Supplies	BACK RAFT AIR MATTRE		807.25				1,020.22
			*** VENDOR TOTALS ***			1 CHECKS		1,020.22
005368	BOYS & GIRLS CLUB OF THE WAUSA							
I-20231018	CASUAL FRIDAY DONATION-PRMS	R	10/19/2023			182906		
10 55110-03-31000	Misc. - Petty Cash	BOYS & GIRLS CLUB OF		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13376	CO2 EXT. RECHARGE	R	10/06/2023			182752		
10 53230-03-40000	Operating Supplies	CO2 EXT. RECHARGE		60.00				60.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13408	2-5# ABC EXTINGUISHERS	R	10/27/2023			183004		
10 55200-02-15000	Contract Services	2-5# ABC EXTINGUISHE		68.00				68.00
			*** VENDOR TOTALS ***			2 CHECKS		128.00
004754	BROOKE'S SCHOOL OF DANCE LLC							
I-10/27/23DEV.INCENT	DEVELOPMENT INCENTIVE	R	10/27/2023			183005		
48 57100-04-74759	Brooke's School of Dance	DEVELOPMENT INCENTIV		35,000.00				35,000.00
			*** VENDOR TOTALS ***			1 CHECKS		35,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004981	CAPITAL ONE							
I-1651079627	SEPT. 2023 STATEMENT - PD	R	10/06/2023			182753		
10 52100-03-40000	Operating Supplies	WAL-MART		13.41				13.41
004981	CAPITAL ONE							
I-1651653753	SEPT/OCT. 2023 STATEMENT	R	10/27/2023			183006		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC - SAM'S C		285.54				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC - SAM'S C		13.11				
26 54600-03-45300	MEC - Activities Exp.	MEC - WAL-MART		67.79				
26 54600-03-45300	MEC - Activities Exp.	MEC - WAL-MART		19.88				
10 53520-03-67000	Bus Supplies and Parts	TRANSIT		39.94				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		36.75				463.01
*** VENDOR TOTALS ***						2	CHECKS	476.42
002809	CARQUEST OF MERRILL							
C-243872	RETREIVER RETURN	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	RETREIVER RETURN		11.03CR				
C-243911	BELT	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	BELT		207.89CR				
C-244187	RETURN FILTER	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	RETURN FILTER		15.92CR				
C-244223	RETURN FILTERS	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	RETURN FILTERS		81.68CR				
I-243853	TUBE	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	TUBE		20.39				
I-243871	SLEEVES	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	SLEEVES		31.06				
I-243886	BELTS	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	BELTS		322.71				
I-243889	CLAMP, WIPER	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	CLAMP, WIPER		65.16				
I-243893	FILTER	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	FILTER		31.49				
I-243909	BRAKE PADS	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	BRAKE PADS		133.22				
I-243980	RELAY	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	RELAY		21.31				
I-244004	ROCKER LED	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	ROCKER LED		9.01				
I-244038	FILTER	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	FILTER		7.90				
I-244065	BATTERY	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	BATTERY		134.25				
I-244185	FILTERS	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	FILTERS		97.60				
I-244211	FILTER	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	FILTER		30.09				
I-244288	REFRIGERANT	R	10/06/2023			182754		

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002809	CARQUEST OF MERRILL	CONT						
I-244288	REFRIGERANT	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	REFRIGERANT		395.59				
I-244340	SENSOR CLEANER	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	SENSOR CLEANER		21.14				
I-244349	FILTER	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	FILTER		7.90				
I-244357	FILTER	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	FILTER		20.64				
I-244369	ADHESIVE	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	ADHESIVE		22.53				
I-244379	FILTER	R	10/06/2023			182754		
10 53240-03-40000	Operating Supplies	FILTER		39.89				1,095.36
			*** VENDOR TOTALS ***			1 CHECKS		1,095.36
003189	CDW GOVERNMENT							
I-MG50398	CISCO SMARTNET ANNUAL	R	10/13/2023			182867		
10 51525-15-45000	Software Maintenance	CISCO SMARTNET ANNUA		17,558.78				
62 53716-00-85010	Computer & Software	CISCO SMARTNET ANNUA		8,779.40				
63 56156-00-85010	Computer & Software	CISCO SMARTNET ANNUA		8,779.40				35,117.58
003189	CDW GOVERNMENT							
I-MK01185	CUST # 10937747	R	10/19/2023			182907		
26 55110-03-12650	Library Photocopier Expense	CUST # 10937747		106.17				106.17
			*** VENDOR TOTALS ***			2 CHECKS		35,223.75
000665	CENGAGE LEARNING, INC - GALE							
I-82621778	ACCT # 153415	R	10/19/2023			182908		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		25.59				
I-82622166	ACCT # 153415	R	10/19/2023			182908		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		158.34				
I-82686775	ACCT # 153415	R	10/19/2023			182908		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.00				207.93
			*** VENDOR TOTALS ***			1 CHECKS		207.93
000274	CENTER POINT LARGE PRINT							
I-2045104	CUST # 54452	R	10/19/2023			182909		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
			*** VENDOR TOTALS ***			1 CHECKS		44.94
005012	CENTRAL LAKE ARMOR EXPRESS, IN							
I-0238865	RZR 2 G2 & REV BRV DBP	R	10/06/2023			182756		
10 52100-08-24000	Equipment - Police	RZR 2 G2 & REV BRV D		817.01				817.01
			*** VENDOR TOTALS ***			1 CHECKS		817.01

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003747	CENTRAL WISCONSIN WHOLESALE AU							
I-29364	1ST AYD BRAKE CLEANER	R	10/06/2023			182757		
10 53240-03-40000	Operating Supplies	1ST AYD BRAKE CLEANER		76.56				
I-29399	BRAKE CABLE	R	10/06/2023			182757		
10 53240-03-40000	Operating Supplies	BRAKE CABLE		97.50				174.06
		*** VENDOR TOTALS ***				1	CHECKS	174.06
001843	CHARTER COMMUNICATIONS							
I-171335201092123	SEPT. 30TH - OCT. 29TH 2023	R	10/06/2023			182758		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		250.00				
10 52300-02-25000	Telephone & Internet	EMS		250.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		789.46				
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	AIRIPORT RD		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,039.46
		*** VENDOR TOTALS ***				1	CHECKS	3,039.46
002180	CHILDREN'S PLUS INC.							
I-235049	REF # N/A - 103312	R	10/19/2023			182910		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103312		197.49				
10 55110-03-10500	Library Supplies	N/A - 103312		8.52				
I-235092	REF # N/A-103313	R	10/19/2023			182910		
10 55110-13-20000	Youth Children's Books	REF # N/A-103313		533.00				
10 55110-03-10500	Library Supplies	REF # N/A-103313		20.62				
26 55110-03-40500	Memorial Books-Expense	REF # N/A-103313		33.96				
I-235379	REF # N/A - 103342	R	10/19/2023			182910		
10 55110-13-20100	Young Adult Books	REF # N/A - 103342		182.46				
10 55110-03-10500	Library Supplies	REF # N/A - 103342		9.10				
I-235384	REF # N/A - 103341	R	10/19/2023			182910		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103341		219.81				
10 55110-03-10500	Library Supplies	REF # N/A - 103341		5.37				
I-235441	REF # N/A - 103371	R	10/19/2023			182910		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103371		208.19				
10 55110-03-10500	Library Supplies	REF # N/A - 103371		8.33				
I-235531	REF # N/A - 103372	R	10/19/2023			182910		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103372		547.69				
10 55110-03-10500	Library Supplies	REF # N/A - 103372		19.64				1,994.18
		*** VENDOR TOTALS ***				1	CHECKS	1,994.18

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005373	HENRY CHRUDUMSKY							
I-10/27/23	FLAG FOOTBAL REFEREE	R	10/27/2023			183007		
10 55300-03-41000	Self & Non-Support-Wages	FLAG FOOTBAL REFEREE		90.00				90.00
		*** VENDOR TOTALS ***				1	CHECKS	90.00
001615	CHURCH MUTUAL							
I-10/20/23	REFUND SMITH CENTER ARENA	R	10/20/2023			182941		
10 21-7100	MARC Security Deposits	REFUND SMITH CENTER		100.00				100.00
		*** VENDOR TOTALS ***				1	CHECKS	100.00
004375	CINTAS CORPORATION							
I-4168683449	PAYER # 18280979	R	10/19/2023			182911		
10 55110-03-44000	Janitor Supplies	PAYER # 18280979		44.76				
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		203.51				248.27
004375	CINTAS CORPORATION							
I-4166768130	SCRAPER - DEGNER UNIFORMS	R	10/20/2023			182942		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER		97.87				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		37.18				
I-4166768228	UNIFORMS PARK & REC	R	10/20/2023			182942		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		203.24				
I-4167570340	SCRAPER, MATS & UNIFORMS	R	10/20/2023			182942		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER & MATS		324.16				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		64.34				
I-4167570396	PARK & REC UNIFORMS	R	10/20/2023			182942		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		203.24				
I-4168271421	MOP FRAME, DUST MOP,	R	10/20/2023			182942		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		241.57				
I-4168271424	MEC - MATS	R	10/20/2023			182942		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - MATS		204.75				
I-4168271512	SCRAPER, DEGNER UNIFORMS	R	10/20/2023			182942		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER		97.87				
10 51600-03-46000	Uniform Services	DEGNER UNIFORMS		37.18				
I-4168271515	PARK & REC UNIFORMS	R	10/20/2023			182942		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		203.24				
I-4168979616	DUAL TP & UNIFORMS	R	10/20/2023			182942		
10 55200-03-46000	Uniform Services	DUAL TP & UNIFORMS		236.10				
I-4168979642	SCRAPER, MATS, UNIFORMS	R	10/20/2023			182942		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		324.16				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		64.34				2,339.24
		*** VENDOR TOTALS ***				2	CHECKS	2,587.51
003603	CITY OF TOMAHAWK							
I-10/06/2023	SEPT. 2023 MUNIC. COURT	R	10/06/2023			182759		
10 22-6775	Tomahawk-Muni Court	SEPT. 2023 MUNIC. CO		975.69				
I-10/6/23	MUNC. CT	R	10/06/2023			182759		
10 22-6775	Tomahawk-Muni Court	RESTITUTION PAYMENT		38.25				1,013.94
		*** VENDOR TOTALS ***				1	CHECKS	1,013.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004929	CIVICPLUS, LLC							
I-277508	ADMINISTRATIVE SUPPORT FEE	R	10/06/2023			182760		
10 51110-02-15000	Ordinance - Muni Code	ADMINISTRATIVE SUPPO		183.75				
62 53716-00-92300	Outside Serv. Employed	ADMINISTRATIVE SUPPO		91.88				
63 56156-00-85200	Outside Service Employed	ADMINISTRATIVE SUPPO		91.87				367.50
	*** VENDOR TOTALS ***					1 CHECKS		367.50
004515	CLIFTONLARSONALLEN LLP							
I-3897339	FINAL BILLING - 2022 AUDIT	R	10/06/2023			182761		
10 51580-02-13000	Auditing Contract	FINAL BILLING - 2022		6,100.50				
62 53716-00-92300	Outside Serv. Employed	FINAL BILLING - 2022		3,050.25				
63 56156-00-85200	Outside Service Employed	FINAL BILLING - 2022		3,050.25				12,201.00
	*** VENDOR TOTALS ***					1 CHECKS		12,201.00
002026	COMPLETE CONTROL, INC							
I-JC11140	CUST # MER006	R	10/19/2023			182912		
10 55110-03-50275	M/R - Contingency	CUST # MER006		3,115.00				
I-SRVCE050010	CUST # MER006	R	10/19/2023			182912		
10 55110-03-50000	M/R-General Repair/Maint.	CUST # MER006		392.25				3,507.25
	*** VENDOR TOTALS ***					1 CHECKS		3,507.25
000199	CUMMINS SALES & SERVICE							
I-F9-48605	LEAD ELECTRICAL TEST	R	10/13/2023			182868		
10 53240-03-40000	Operating Supplies	LEAD ELECTRICAL TEST		46.00				46.00
	*** VENDOR TOTALS ***					1 CHECKS		46.00
000204	DAVE'S COUNTY MARKET							
I-00111746	10# BAGS OF ICE	R	10/06/2023			182762		
10 55300-03-41500	Self & Non-Support-Expenses	10# BAGS OF ICE		6.00				6.00
	*** VENDOR TOTALS ***					1 CHECKS		6.00
001994	DELTA DENTAL							
I-DFD20231013	DENTAL PREMIUM	R	10/11/2023			182819		
10 21-5912	Dental Premiums	DENTAL PREMIUM		815.43				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
52 21-5912	Dental Premiums	DENTAL PREMIUM		60.65				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		114.49				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		72.95				
I-DSD20231013	DENTAL PREMIUM	R	10/11/2023			182819		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		48.26				1,527.79

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001994	DELTA DENTAL							
I-DFD20231027	DENTAL PREMIUM	R	10/27/2023			182988		
10 21-5912	Dental Premiums	DENTAL PREMIUM		842.43				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		4.15				
52 21-5912	Dental Premiums	DENTAL PREMIUM		32.82				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		101.20				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		82.92				
I-DSD20231027	DENTAL PREMIUM	R	10/27/2023			182988		
10 21-5912	Dental Premiums	DENTAL PREMIUM		344.28				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.88				
41 21-5912	Dental Premiums	DENTAL PREMIUM		3.80				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		47.38				1,527.79
	*** VENDOR TOTALS ***					2 CHECKS		3,055.58
003938	DEMCO, INC.							
I-7375502	CUST # 482508000	R	10/19/2023			182913		
10 55110-03-10500	Library Supplies	CUST # 482508000		180.40				180.40
	*** VENDOR TOTALS ***					1 CHECKS		180.40
005369	MICHELLE DENNIS							
I-20231018	10/09/23 PRESENTATION	R	10/19/2023			182914		
10 55110-03-32001	Misc Rev - Educ & Conf	10/09/23 PRESENTATIO		256.37				256.37
	*** VENDOR TOTALS ***					1 CHECKS		256.37
001081	DIAMOND MANUFACTURING, INC.							
I-39111	CABINET KEY	R	10/13/2023			182869		
10 53520-03-66000	Other Services	CABINET KEY		51.50				51.50
	*** VENDOR TOTALS ***					1 CHECKS		51.50
003992	DWAUSAU							
I-605015-1	M & C ADS / TARGETED DISPLAY	R	10/20/2023			182944		
26 55305-03-47534	MWC Monthly Ads	M & C ADS / TARGETE		1,200.00				1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
000036	EFTPS							
I-T1 20231013	FEDERAL WITHHOLDING TAX	D	10/11/2023			000632		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		20,790.99				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.34				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		467.67				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		17.56				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		86.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		18.70				
27 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.68				
40 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.30				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		670.97				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,722.32				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20231013	FEDERAL WITHHOLDING TAX	D	10/11/2023			000632		
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,644.94				
I-T3 20231013	FICA WITHHOLDING/MATCH	D	10/11/2023			000632		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,799.03				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		71.67				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.18				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.28				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.85				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		274.98				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		93.25				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		243.44				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		16.59				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,020.96				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		55.98				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		267.98				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.97				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		380.35				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		263.15				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		167.88				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		49.51				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		100.19				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		27.12				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		689.52				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		114.52				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		116.60				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		312.65				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,393.31				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		476.04				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		257.49				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		65.25				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.55				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		1.55				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		217.06				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		217.06				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		48.08				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		16.28				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		31.80				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.14				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		72.14				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		82.66				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		6.00				
27 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		5.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20231013	FICA WITHHOLDING/MATCH	D	10/11/2023			000632		
27 53515-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		5.43				
40 21-5110	FICA/Medicare W/H Tax	FICA WITHHOLDING/MAT		7.84				
40 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		7.84				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		628.94				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		153.59				
52 53388-01-51000	Social Security	FICA WITHHOLDING/MAT		384.90				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		90.46				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,163.99				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,164.02				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,090.06				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,090.00				
I-T4 20231013	MEDICARE WITHHOLDING/MATCH	D	10/11/2023			000632		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,432.18				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.76				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.89				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		94.78				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		32.24				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		64.31				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.08				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.81				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		56.94				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		3.88				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		940.40				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		551.55				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		368.12				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		62.67				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		32.04				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		49.34				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		88.95				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		61.55				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		39.27				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		11.58				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		23.44				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		6.34				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		161.27				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		26.79				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		27.26				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		73.12				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		325.85				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		111.33				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		60.22				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		15.26				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.36				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.36				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20231013	MEDICARE WITHHOLDING/MATCH	D	10/11/2023			000632		
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		50.76				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		50.76				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		11.24				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		3.81				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.43				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.87				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.87				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		19.33				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		1.40				
27 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.27				
27 53515-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.27				
40 21-5110	FICA/Medicare W/H Tax	MEDICARE WITHHOLDING		1.83				
40 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.83				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		147.09				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		35.93				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		90.03				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		21.12				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		272.22				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		272.24				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		254.95				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		254.91				62,084.71
000036	EFTPS							
I-T1 20231027	FEDERAL WITHHOLDING TAX	D	10/27/2023			000634		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,103.19				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		7.75				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		397.21				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.62				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		86.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		18.70				
27 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		58.84				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		244.21				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		271.58				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,530.51				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,775.43				
I-T3 20231027	FICA WITHHOLDING/MATCH	D	10/27/2023			000634		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		10,998.15				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		70.12				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.17				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.28				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.85				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		274.99				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		91.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20231027	FICA WITHHOLDING/MATCH	D	10/27/2023			000634		
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		264.11				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		10.02				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,956.08				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		267.98				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.97				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		349.38				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		154.76				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		328.89				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		89.12				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		72.87				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		24.86				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		699.59				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		176.45				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		157.09				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		40.53				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		265.23				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,390.34				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		489.64				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		261.61				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		165.74				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		4.78				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		4.78				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		195.75				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		195.75				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		47.05				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		6.73				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		40.32				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.14				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		72.14				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		80.26				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		3.60				
27 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		45.20				
27 53515-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		45.20				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		236.31				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		236.30				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		274.53				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		161.31				
52 53388-01-51000	Social Security	FICA WITHHOLDING/MAT		77.15				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		36.06				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		999.95				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		999.98				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,202.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20231027	FICA WITHHOLDING/MATCH	D	10/27/2023			000634		
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,202.95				
I-T4 20231027	MEDICARE WITHHOLDING/MATCH	D	10/27/2023			000634		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,499.20				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.39				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.89				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		94.78				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		32.24				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		64.32				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.08				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.36				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		61.77				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		2.34				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		925.24				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		558.28				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		382.04				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		62.67				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		32.04				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		49.34				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		81.71				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		36.19				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		76.92				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		20.84				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		17.05				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		5.81				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		163.62				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		41.27				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		36.74				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		9.48				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		62.03				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		325.15				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		114.51				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		61.17				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		38.76				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.12				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.12				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		45.78				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		45.78				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		11.00				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		1.58				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		9.43				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.87				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.87				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.77				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20231027	MEDICARE WITHHOLDING/MATCH	D	10/27/2023			000634		
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.84				
27 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.57				
27 53515-01-51000	SS/Medicare	MEDICARE WITHHOLDING		10.57				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		55.25				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		55.28				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		64.19				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		37.73				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		18.04				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		8.44				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		233.86				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		233.85				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		281.35				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		281.30				62,290.66
	*** VENDOR TOTALS ***					2 CHECKS		124,375.37
001094	EHLERS							
I-95406	2023 CONTINUING DISCLOSURE	R	10/20/2023			182945		
10 51520-02-12500	Financial Advisor Services	2023 CONTINUING DISC		4,250.00				4,250.00
	*** VENDOR TOTALS ***					1 CHECKS		4,250.00
000128	ELAN FINANCIAL SERVICES							
I-10/06/2023-CITY	SEPT. 2023 STATEMENT - CITY	R	10/06/2023			182763		
10 52100-02-94000	Jail/Evidence	PD - CDW-FLASH DRIVE		55.70				
10 51525-15-32750	Internet & Spam Filter	IT - SCREEN CONNECT		64.00				
10 51420-03-32000	Education & Conference	CITY CLERK-LEAGUE WI		290.00				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC-AMAZON BLANKET H		79.98				
26 54600-03-45300	MEC - Activities Exp.	MEC-AMAZON-BADGE HOL		48.55				
10 54600-03-10000	Office Supplies	MEC-AMAZON-PENCILS		18.74				
10 55110-03-50275	M/R - Contingency	LIBRARY - MENARDS		70.80				
10 51110-02-16000	Strategic Planning	IT-GOOGLE MEETINGS		36.00				
10 51200-03-10000	Office Supplies	COURT - CDW - LED MO		130.20				
10 51525-15-31000	Computer Supplies	IT - CDW-NETWK ADAPT		18.82				
10 55200-03-40000	Operating Supplies	PARK & REC - TRACTOR		116.03				
24 55513-02-25500	Fiber-Internet-Wireless	MEC - PANDORA		26.95				
10 53510-03-40000	Operating Supplies	AIRPORT-RADIO FORPLO		801.32				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		50.36				
10 52100-15-31000	Computer Supplies	PD-CDW - FLASH DRIVE		175.10				
26 54600-03-45301	Quilting Proj Expenses	MEC-JOANN FABRICS		29.97				
10 55200-03-40000	Operating Supplies	PARK-AMAZON JIM PHON		22.72				
10 51430-03-10000	Office Supplies	CLERK TREAS.OFF-PAPE		4.99				
26 54600-03-45301	Quilting Proj Expenses	MEC - HOBBY LOBBY		144.78				2,185.01

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000128	ELAN FINANCIAL SERVICES							
I-20231018	ACCT # 5472 1102 2200 0197	R	10/19/2023			182915		
10	55110-03-10000 Office Supplies	ACCT # 5472 1102 220		4.42				
10	55110-03-32001 Misc Rev - Educ & Conf	ACCT # 5472 1102 220		84.00				
10	55110-03-41250 Programming - Adult	ACCT # 5472 1102 220		46.90				
10	55110-03-41500 Programming - Youth	ACCT # 5472 1102 220		185.80				
10	55110-15-47500 Software/Upgrades	ACCT # 5472 1102 220		21.33				
26	55110-03-12650 Library Photocopier Expense	ACCT # 5472 1102 220		72.94				415.39
000128	ELAN FINANCIAL SERVICES							
C-10/20/23 - CM	SAMS CLUB	R	10/19/2023			182931		
26	52200-03-57000 Fire Prevention Expenses	SAMS CLUB		48.93CR				
I-10/19/2023-FIRE	OCT. 2023 STATEMENT/FIRE DEPT	R	10/19/2023			182931		
26	52200-03-57000 Fire Prevention Expenses	SAM'S CLUB		532.28				
10	52300-03-40000 Operating Supplies	SAFE CARE GLOVES		1,086.18				
26	52200-03-57000 Fire Prevention Expenses	VILLAGE DELI		34.63				
10	52200-03-40000 Operating Supplies	AMAZON-FRIDGE STORE		47.97				
10	52200-15-92500 CAD-Software Linking	CRADLEPOINT		947.45				
10	52300-15-92500 CAD-Linking Software	CRADLEPOINT		639.00				
26	52300-08-58022 EMS Flex - Supplies	AMAZON-7PT TRAC. CLE		183.77				
10	52300-03-40000 Operating Supplies	WAL-MART		39.30				
26	52300-08-58022 EMS Flex - Supplies	AMAZON-TRACTION CLEA		15.98				
26	52300-08-58022 EMS Flex - Supplies	AMAZON-TRACTION CLEA		15.98				
26	52300-08-58022 EMS Flex - Supplies	AMAZON-Rescue Ind. B		359.90				
10	52200-03-32000 Education & Conference	WI FIRE INSPECTOR AS		350.00				
10	52200-03-32000 Education & Conference	CHULA VISTA		90.00				
10	52300-01-19000 Ambulance Training	ST.VINCENT-Clothing		13.23				
10	52300-03-10000 Office Supplies	AMAZON - BLANK LEGAL		12.60				
10	52300-03-10000 Office Supplies	AMAZON-MONTHLY CALEN		33.95				
10	52200-03-32000 Education & Conference	MABAS WI CONF.		62.50				
10	52300-03-32000 Education & Conference	MABAS WI CONF.		62.50				
10	52200-03-32000 Education & Conference	PAYPAL-WSFIA WI FIRE		350.00				
26	52200-03-57000 Fire Prevention Expenses	AMSTERDAM PRINT		1,222.11				
10	52200-03-40000 Operating Supplies	OCT. INT/PEN		69.82				
10	52200-03-40000 Operating Supplies	AUG. / SEPT INT/PEN		65.13				6,185.35
000128	ELAN FINANCIAL SERVICES							
C-10/25/23-PD/CM	OCT. 2023 PD STATEMENT/CREDIT	R	10/25/2023			182996		
10	52100-03-53000 Gas & Oil - Vehicles	OCT. 2023 PD STATEME		0.48CR				
I-10/25/23-Police De	OCT. 2023 STATEMENT	R	10/25/2023			182996		
10	52100-03-32000 Education & Conference	WI DEPT.JUSTICE REG.		25.00				
10	52100-03-32000 Education & Conference	WI DEPT.JUSTICE REG.		25.00				
10	52100-03-32000 Education & Conference	WI DEPT.JUSTICE REG.		25.00				
10	52100-03-32000 Education & Conference	WI DEPT.JUSTICE REG.		25.00				
10	52100-03-32000 Education & Conference	WI DEPT.JUSTICE REG.		25.00				
10	52100-03-32000 Education & Conference	WI DEPT.JUST CONV. F		0.50				
10	52100-03-32000 Education & Conference	WI DEPT.JUST CONV. F		0.50				
10	52100-03-32000 Education & Conference	WI DEPT.JUST CONV. F		0.50				

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000128	ELAN FINANCIAL SERVICECONT							
I-10/25/23-Police De	OCT. 2023 STATEMENT	R	10/25/2023			182996		
10 52100-03-32000	Education & Conference	WI DEPT.JUST CONV. F		0.50				
10 52100-03-32000	Education & Conference	WI DEPT.JUST CONV. F		0.50				
10 52100-03-53000	Gas & Oil - Vehicles	BP HI WAY HOP		47.60				
26 52100-03-41575	Dog Unit Expenses	RADISSON-JOSH MCCASK		527.79				
10 52100-03-53000	Gas & Oil - Vehicles	BP ROLLING HILLS		56.10				
26 52100-03-41575	Dog Unit Expenses	RADDISON - JOSH MCCA		57.21				
10 52100-02-94000	Jail/Evidence	SPARTAN CAMERA		22.99				838.71
	*** VENDOR TOTALS ***					4 CHECKS		9,624.46
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2581161	PROTECT IV CATHETER	R	10/06/2023			182764		
10 52300-03-40000	Operating Supplies	PROTECT IV CATHETER		186.55				
I-2581338	COOK EMG PNEUMOTHORAX SET	R	10/06/2023			182764		
10 52300-03-40000	Operating Supplies	COOK EMG PNEUMOTHORA		557.76				
I-2581340	HYPODERMIC NEEDLE 25 GA	R	10/06/2023			182764		
10 52300-03-40000	Operating Supplies	HYPODERMIC NEEDLE 25		9.28				
I-2582634	LARYNGOSCOPE CARRY CASE	R	10/06/2023			182764		
10 52300-03-40000	Operating Supplies	LARYNGOSCOPE CARRY C		88.35				
I-2583685	GREENLINE FIBEROPTIC HANDLE	R	10/06/2023			182764		
10 52300-03-40000	Operating Supplies	GREENLINE FIBEROPTIC		197.49				
I-2583686	CURAPLEX HOT PACK -LARGE	R	10/06/2023			182764		
10 52300-03-40000	Operating Supplies	CURAPLEX HOT PACK -L		12.96				
I-2584123	C-COLLAR, DISPO. BLADE,	R	10/06/2023			182764		
10 52300-03-40000	Operating Supplies	C-COLLAR, DISPO. BLA		340.50				
I-2585242	PYRAMEX VENTURE GRAY LENS	R	10/06/2023			182764		
10 52300-03-40000	Operating Supplies	PYRAMEX VENTURE GRAY		35.10				1,427.99
	*** VENDOR TOTALS ***					1 CHECKS		1,427.99
000798	EMERY-PRATT COMPANY							
I-660801	ACCT # 14784	R	10/19/2023			182916		
10 55110-13-10300	Adult Dept Reference	ACCT # 14784		9.95				9.95
	*** VENDOR TOTALS ***					1 CHECKS		9.95
002552	ENTRANCE TECHNOLOGIES 1, LLC							
I-51230	REPLACE PUSH PLATE BATTERIES	R	10/06/2023			182765		
10 55400-02-16800	Door/Window Service	REPLACE PUSH PLATE B		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000131	ETCO ELECTRIC SUPPLY							
I-3439794	T BASE, MAST ARM	R	10/13/2023			182870		
10 53420-02-22500	Streetlight Repairs/Maint.	T BASE, MAST ARM		2,744.00				2,744.00
	*** VENDOR TOTALS ***					1 CHECKS		2,744.00

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000212	FASTENAL COMPANY							
I-WIWAU218080	NYLON WASHERS	R	10/06/2023			182766		
10 52110-03-40000	Operating Supplies	NYLON WASHERS		21.00				
I-WIWAU218433	BANDAIDS, ANTACID	R	10/06/2023			182766		
10 53230-03-40000	Operating Supplies	BANDAIDS, ANTACID		31.18				52.18
		*** VENDOR TOTALS ***				1	CHECKS	52.18
000845	FED EX							
I-8-268-00911	ACCT. #1463-2185-2	R	10/05/2023			182743		
10 51520-03-18000	Checks and Supplies	ACCT. #1463-2185-2		42.33				42.33
		*** VENDOR TOTALS ***				1	CHECKS	42.33
003566	FEHR & GRAHAM							
I-118383	SAFETY PROGRAM	R	10/13/2023			182871		
10 53240-03-32000	Safety Educ/Materials	SAFETY PROGRAM		350.00				
10 53300-03-32000	Safety Educ/Materials	SAFETY PROGRAM		1,350.00				1,700.00
		*** VENDOR TOTALS ***				1	CHECKS	1,700.00
000632	FERGUSON ENTERPRISES #1550							
I-7446230	WAX RING, PEX TUBE	R	10/20/2023			182946		
10 55200-03-40000	Operating Supplies	WAX RING, PEX TUBE		23.92				23.92
		*** VENDOR TOTALS ***				1	CHECKS	23.92
000024	FIRE LOCAL #847							
I-FUD20231013	UNION DUES	R	10/11/2023			182820		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
000024	FIRE LOCAL #847							
I-FUD20231027	UNION DUES	R	10/27/2023			182989		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
		*** VENDOR TOTALS ***				2	CHECKS	2,256.96
005372	FLIPSIDE GRAPHICS							
I-2069	3 TABLECLOTHS	R	10/19/2023			182917		
10 55110-08-50001	Misc Rev-Special/Major Proj	3 TABLECLOTHS		606.50				606.50
		*** VENDOR TOTALS ***				1	CHECKS	606.50
005164	FREMARQ INNOVATIONS							
I-10/6/23-PK REFUND	SECURITY DEPOSIT REFUND	R	10/06/2023			182767		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
		*** VENDOR TOTALS ***				1	CHECKS	100.00
002661	FRONTIER							
I-10/06/2023	FRONTIER	R	10/06/2023			182768		
10 52100-02-25000	Telephone	POLICE		246.76				
10 51520-02-25000	Telephone	TELEPHONE		54.50				301.26

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002661	FRONTIER							
I-10/13/2023	FRONTIER	R	10/13/2023			182872		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		12.00				
27 53515-02-25022	Telephone-Fuel Pumps	AVIATION FUEL PUMPS		115.28				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		69.92				
24 55513-02-25000	Telephone (Backup 911)	EXPO/911 BILLING		69.92				283.82
002661	FRONTIER							
I-20231018	ACCT # 715-536-7909-010384-5	R	10/19/2023			182918		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		97.81				97.81
002661	FRONTIER							
I-10/25/2023	FRONTIER	R	10/25/2023			182984		
10 52100-02-25000	Telephone	POLICE		65.71				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		65.70				
10 55300-02-25000	Telephone	RECREATION		63.29				
10 51520-02-25000	Telephone	TELEPHONE		65.70				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		117.14				
63 56156-00-85600	Misc General Expense	WWTP		65.70				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.25				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.24				588.43
		*** VENDOR TOTALS ***				4 CHECKS		1,271.32
001619	GENESIS LAMP CORPORATION							
I-16498	ELEVATED EDGE LAMP	R	10/27/2023			183008		
10 53510-03-50750	Equipment Maint/Repair	ELEVATED EDGE LAMP		277.09				
I-16646	4- LIGHT BULB AIRPORT	R	10/27/2023			183008		
10 53510-03-50750	Equipment Maint/Repair	4- LIGHT BULB AIRPOR		705.44				982.53
		*** VENDOR TOTALS ***				1 CHECKS		982.53
005169	GFL ENVIRONMENTAL							
I-XE0000000179	47.17 TON RECYCLABLES	R	10/13/2023			182873		
10 53635-03-93000	Tipping Fees - Recycle	47.17 TON RECYCLABLE		3,537.75				3,537.75
		*** VENDOR TOTALS ***				1 CHECKS		3,537.75
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20231013	WIS DEF COMP - ROTH	R	10/11/2023			182821		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,719.77				
27 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		0.63				
40 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		0.94				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		98.79				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,099.14				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		300.73				
I-WDC20231013	WIS DEFERRED COMP	R	10/11/2023			182821		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,301.59				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				

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004838	GREAT WEST TRUST COMPACONT							
I-WDC20231013	WIS DEFERRED COMP	R	10/11/2023			182821		
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		46.82				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		210.64				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		414.70				8,295.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20231027	WIS DEF COMP - ROTH	R	10/27/2023			182990		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,769.60				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		135.97				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		39.73				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		663.78				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		610.92				
I-WDC20231027	WIS DEFERRED COMP	R	10/27/2023			182990		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,298.96				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
27 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.63				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		33.11				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		14.79				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		186.25				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		436.26				8,295.00
		*** VENDOR TOTALS ***				2 CHECKS		16,590.00
005178	HAAS ALERT							
I-20100	R2V-HAD-5-5 R2V SAFETY	R	10/20/2023			182948		
10 52200-15-92500	CAD-Software Linking	R2V-HAD-5-5 R2V SAFE		194.02				194.02
		*** VENDOR TOTALS ***				1 CHECKS		194.02
005274	HAENCO LLC							
I-10121	BOWL CLEANER, BATH TISSUE	R	10/13/2023			182874		
24 55513-03-44000	Janitor Supplies	BOWL CLEANER, BATH T		160.04				
I-10250	SUPER SIZE RUBBERBANDS	R	10/13/2023			182874		
24 55225-03-44000	Janitor Supplies	SUPER SIZE RUBBERBAN		143.16				
I-10309	2-PLY TOWEL, HAND WASH,	R	10/13/2023			182874		
24 55513-03-44000	Janitor Supplies	2-PLY TOWEL, HAND WA		592.48				
I-10558	SQUEEGEE BLADE FRONT&BACK	R	10/13/2023			182874		
24 55513-03-44000	Janitor Supplies	SQUEEGEE BLADE FRONT		202.30				1,097.98
005274	HAENCO LLC							
I-10487	WINDOW CLEANING SUPPLIES	R	10/19/2023			182919		
10 55110-03-44000	Janitor Supplies	WINDOW CLEANING SUPP		339.72				
I-10490	ICE MELT	R	10/19/2023			182919		
10 55110-03-44000	Janitor Supplies	ICE MELT		215.76				555.48

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005274	HAENCO LLC							
I-10505	CAN LINERS	R	10/20/2023			182949		
24 55513-03-44000	Janitor Supplies	CAN LINERS		52.40				52.40
005274	HAENCO LLC							
I-10643	BATH TISSUE, ENZYME	R	10/27/2023			183009		
24 55513-03-44000	Janitor Supplies	BATH TISSUE, ENZYME		219.20				
I-10733	LARGE MOP HEADS, D-BATTERIES	R	10/27/2023			183009		
10 51600-03-44000	Janitor Supplies	LARGE MOP HEADS, D-B		182.94				402.14
		*** VENDOR TOTALS ***				4 CHECKS		2,108.00
001111	HARGRAVE APPLIANCE CENTER							
I-23581	START SWITCH FULLER VACUUM	R	10/06/2023			182769		
10 51600-03-44000	Janitor Supplies	START SWITCH FULLER		14.95				14.95
		*** VENDOR TOTALS ***				1 CHECKS		14.95
005002	KEVIN HARTWIG							
I-10/13/23 BT.ALLOW	CLOTHING ALLOWANCE REIMB.	R	10/13/2023			182875		
10 53300-03-46500	Boots & Clothing-Reimbursement	CLOTHING ALLOWANCE R		41.54				41.54
		*** VENDOR TOTALS ***				1 CHECKS		41.54
000496	THOMAS N. HAYDEN							
I-10/13/23MILE REIM	MILEAGE REIMB. TOM. COURT	R	10/13/2023			182876		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE REIMB. TOM.		98.25				98.25
		*** VENDOR TOTALS ***				1 CHECKS		98.25
000723	HUBING'S PRESSURE WASHERS & ST							
I-30136	PUMP	R	10/06/2023			182770		
10 53240-03-40000	Operating Supplies	PUMP		73.90				73.90
		*** VENDOR TOTALS ***				1 CHECKS		73.90
003315	IMAGE TREND							
I-103552	ELITE RESCUE BILLING	R	10/27/2023			183010		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		389.47				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		389.47				778.94
		*** VENDOR TOTALS ***				1 CHECKS		778.94
004958	INSIGHT FS, A DIVISION OF GROW							
I-700016010	2000 UNL, 6001 DIESEL	R	10/20/2023			182950		
10 53240-03-53000	Gasoline-Diesel - Purchases	2000 UNL		6,008.00				
10 53240-03-53000	Gasoline-Diesel - Purchases	6001 DIESEL		19,830.30				25,838.30
		*** VENDOR TOTALS ***				1 CHECKS		25,838.30

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001705	IROW							
I-310487	TEMP. LOCK CART PICK-UP (2)	R	10/20/2023			182951		
10 51600-02-23000	Outside Services	TEMP. LOCK CART PICK		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004950	JJ PREMIER LLC							
I-10/13/23DEV.INCENT	1407 PARKVIEW DEVELOPMENT	R	10/13/2023			182877		
41 57100-04-52599	JJ Premier Homes	1407 PARKVIEW DEVELO		10,000.00				
I-10/13/23OCC.BOND	1407 PARKVIEW-OCCUPANCY	R	10/13/2023			182877		
10 24-1103	Occupancy Bonds	1407 PARKVIEW-OCCUPA		300.00				10,300.00
		*** VENDOR TOTALS ***				1 CHECKS		10,300.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0141042	FREIGHT	R	10/13/2023			182878		
10 53240-03-40000	Operating Supplies	FREIGHT		15.36				
I-PIWA0141262	HOSE	R	10/13/2023			182878		
10 53240-03-40000	Operating Supplies	HOSE		60.89				76.25
003786	JOHN FABICK TRACTOR CO							
I-PIWA0141410	BITS, ELEMENTS, FILTERS	R	10/20/2023			182952		
10 53240-03-40000	Operating Supplies	BITS, ELEMENTS, FILT		703.52				
I-PIWA0141411	CUTTING EDGE	R	10/20/2023			182952		
10 53240-03-40000	Operating Supplies	CUTTING EDGE		270.62				
I-RIWR00012332	TRENCHER, MARC	R	10/20/2023			182952		
41 57100-08-25750	Streetlight Improvements	TRENCHER, MARC		233.50				1,207.64
		*** VENDOR TOTALS ***				2 CHECKS		1,283.89
002248	JX ENTERPRISES, INC.							
I-17192375P	BRAKES	R	10/20/2023			182953		
10 53240-03-40000	Operating Supplies	BRAKES		819.88				819.88
		*** VENDOR TOTALS ***				1 CHECKS		819.88
000136	KB BODY SHOP, INC.							
I-244052	REPAIR BUS PANEL	R	10/06/2023			182771		
10 53240-03-40000	Operating Supplies	REPAIR BUS PANEL		958.24				958.24
		*** VENDOR TOTALS ***				1 CHECKS		958.24
001745	KEMO - MERRILL AREA PUBLIC SCH							
I-20231018	2 KEMO'S	R	10/19/2023			182920		
10 55110-13-10300	Adult Dept Reference	2 KEMO'S		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
000481	JOSHUA KLUG							
I-10/20/23REIMB.MEAL	MEAL REIMBURSEMENT	R	10/20/2023			182954		
10 52200-03-32000	Education & Conference	MEAL REIMBURSEMENT		23.50				
10 52300-03-32000	Education & Conference	MEAL REIMBURSEMENT		23.50				47.00
		*** VENDOR TOTALS ***				1 CHECKS		47.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000140	KRUEGER PLUMBING L. L. C.							
I-35324	SOFTBALL DIAMOND	R	10/06/2023			182772		
26 45250-48555	Donation-Softball/Baseball	SOFTBALL DIAMOND		1,301.72				1,301.72
			*** VENDOR TOTALS ***			1 CHECKS		1,301.72
000863	LEE RECREATION, LLC							
I-15899-23	MIKE RAVEN - PARK BENCH	R	10/06/2023			182773		
26 55200-08-92000	Park Endowment Expenses	MIKE RAVEN - PARK BE		1,620.00				1,620.00
			*** VENDOR TOTALS ***			1 CHECKS		1,620.00
004422	RONALD LIBERTY							
I-10/6/23MILEREIMB	MILEAGE REIMBURSEMENT	R	10/06/2023			182774		
10 53101-03-30000	Mileage	MILEAGE REIMBURSEMEN		94.32				94.32
			*** VENDOR TOTALS ***			1 CHECKS		94.32
000716	LINCOLN CO TREASURER							
I-SEPT. 2023MUN.CT	SEPT. 2023 MUNIC. COURT	R	10/06/2023			182775		
10 40000-45100	Municipal Court Revenue	SEPT. 2023 MUNIC. CO		920.04				920.04
			*** VENDOR TOTALS ***			1 CHECKS		920.04
000313	LINCOLN CO TREASURER'S OFFICE							
I-15379	201.16 TON GARBAGE	R	10/13/2023			182879		
10 53620-03-94000	Tipping Fees	201.16 TON GARBAGE		10,890.80				
10 53620-03-91577	Tire/Appliance Disposal	ELECTRONIC, PRINTER		8.00				10,898.80
			*** VENDOR TOTALS ***			1 CHECKS		10,898.80
000145	LINCOLN CO. CLERK							
I-10/23ELEC.FEE'S	2023 - ELECTION FEE'S FOR	R	10/13/2023			182880		
10 51440-02-49500	Election Fees-County	2023 - ELECTION FEE'		6,128.75				6,128.75
			*** VENDOR TOTALS ***			1 CHECKS		6,128.75
000152	LINCOLN CO. TREASURER							
I-10/6/23 DOGS SETT	DOGS SETTLE 9/30/2023	R	10/06/2023			182776		
10 24-3000	Dog Licenses-LC	DOGS SETTLE 9/30/202		108.50				108.50
			*** VENDOR TOTALS ***			1 CHECKS		108.50
003865	LITURGICAL PUBLICATIONS							
I-025054	FALL 2023 NEWSLTR- 12 PGS.	R	10/06/2023			182778		
26 54600-03-45300	MEC - Activities Exp.	FALL 2023 NEWSLTR- 1		656.62				656.62
			*** VENDOR TOTALS ***			1 CHECKS		656.62
000157	LONDERVILLE STEEL							
I-7024071	REBAR, MARC LIGHTS	R	10/20/2023			182956		
41 57100-08-25750	Streetlight Improvements	REBAR, MARC LIGHTS		139.90				139.90
			*** VENDOR TOTALS ***			1 CHECKS		139.90

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000030	MADISON NATIONAL LIFE							
I-DIS20231013	DISABILITY PREMIUM	R	10/11/2023			182822		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		404.62				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.17				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
40 21-5925	Disability Premiums	DISABILITY PREMIUM		0.19				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		39.93				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		45.67				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		32.84				543.43
000030	MADISON NATIONAL LIFE							
I-DIS20231027	DISABILITY PREMIUM	R	10/27/2023			182991		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		421.91				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.72				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
27 21-5925	Disability Premiums	DISABILITY PREMIUM		2.62				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		5.51				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		17.14				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		36.63				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		38.89				543.43
	*** VENDOR TOTALS ***					2 CHECKS		1,086.86
002536	JOSEPH MALSACK							
I-REIMB.HOMEDEPOT	REIMBURSEMENT HOME	R	10/27/2023			183011		
10 53510-03-50000	Repair/Maint Supplies	REIMBURSEMENT HOME		73.84				73.84
	*** VENDOR TOTALS ***					1 CHECKS		73.84
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-MER 10.9.23	ENDER'S GAME LOST AND PAID	R	10/19/2023			182921		
10 55110-02-27000	Lost-Damaged Materials	ENDER'S GAME LOST AN		8.24				8.24
	*** VENDOR TOTALS ***					1 CHECKS		8.24
005364	MARATHON GAS STATION							
I-10/6/23 REST. PYMT	RESTITUTION PAYMENT	R	10/06/2023			182779		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		14.44				14.44
	*** VENDOR TOTALS ***					1 CHECKS		14.44
003478	JOSHUA MCCASKILL							
I-10/20/23MEAL REIM	MEAL REIMBURSEMENT -	R	10/20/2023			182957		
26 52100-03-41575	Dog Unit Expenses	MEAL REIMBURSEMENT -		160.00				160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
000510	MCI							
I-10/23-08673296722	SEPT. / OCT. 2023 SERV. CHGS.	R	10/20/2023			182958		
10 52100-02-25000	Telephone	SEPT. / OCT. 2023 SE		33.30				
10 51520-02-25000	Telephone	SEPT. / OCT. 2023 SE		33.30				66.60
	*** VENDOR TOTALS ***					1 CHECKS		66.60

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000839	MERRILL ACE HARDWARE							
C-10182023	ACCOUNT# 81867	R	10/19/2023			182922		
10 55110-03-44000	Janitor Supplies	ACCOUNT# 81867		5.26CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		9.39CR				
C-229014	ACCOUNT# 81867	R	10/19/2023			182922		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		1.99CR				
I-228403	ACCOUNT# 81867	R	10/19/2023			182922		
10 55110-03-44000	Janitor Supplies	ACCOUNT# 81867		16.58				
I-228443	ACCOUNT# 81867	R	10/19/2023			182922		
10 55110-03-44000	Janitor Supplies	ACCOUNT# 81867		35.99				
I-228474	ACCOUNT# 81867	R	10/19/2023			182922		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		4.99				
I-228520	ACCOUNT# 81867	R	10/19/2023			182922		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		7.99				
I-228594	ACCOUNT# 81867	R	10/19/2023			182922		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		5.99				
I-228780	ACCOUNT# 81867	R	10/19/2023			182922		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		39.57				
I-228869	ACCOUNT# 81867	R	10/19/2023			182922		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		5.34				
I-228952	ACCOUNT# 81867	R	10/19/2023			182922		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		1.99				
I-228969	ACCOUNT# 81867	R	10/19/2023			182922		
10 55110-03-50000	M/R-General Repair/Maint.	ACCOUNT# 81867		29.98				131.78
*** VENDOR TOTALS ***						1 CHECKS		131.78
000041	MERRILL ACE HARDWARE							
C-09-30-23 BPW DISC	9-30-23 DISCOUNT	R	10/06/2023			182780		
10 53240-03-40000	Operating Supplies	9-30-23 DISCOUNT		22.73CR				
C-10/23-AIRPORT	DISCOUNT: AIRPORT	R	10/06/2023			182780		
10 53510-02-24750	House Maintenance/Repair	DISCOUNT: AIRPORT		28.52CR				
C-10/23CITY CLERK	DISCOUNT: CITY CLERK	R	10/06/2023			182780		
10 53520-03-40000	Operating Supplies	DISCOUNT: CITY CLERK		3.00CR				
C-10/23FEST.GRD.S	DISCOUNT: FESTIVAL GROUNDS	R	10/06/2023			182780		
24 55225-03-44000	Janitor Supplies	DISCOUNT: FESTIVAL G		1.26CR				
I-228413	FAUCET /CHARMAINE	R	10/06/2023			182780		
10 53510-02-24750	House Maintenance/Repair	FAUCET /CHARMAINE		249.99				
I-228414	AIR FILTERS / PLEATED	R	10/06/2023			182780		
10 53510-03-40000	Operating Supplies	AIR FILTERS / PLEATE		35.16				
I-228578	MOPHEAD	R	10/06/2023			182780		
10 53520-03-40000	Operating Supplies	MOPHEAD		29.98				
I-228738	BLADES, TOOLS, TOOLBOX	R	10/06/2023			182780		
10 53300-03-40000	Operating Supplies	BLADES, TOOLS, TOOLB		112.30				
I-228739	PIPE PEX, PEX ADAPTER	R	10/06/2023			182780		
24 55225-03-44000	Janitor Supplies	PIPE PEX, PEX ADAPTE		12.57				
I-228982	SUPPLIES, FILTER	R	10/06/2023			182780		
10 53240-03-40000	Operating Supplies	SUPPLIES, FILTER		62.98				
I-228983	I BEAM LEVEL	R	10/06/2023			182780		

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000041	MERRILL ACE HARDWARE CONT							
I-228983	I BEAM LEVEL	R	10/06/2023			182780		
10 53240-03-40000	Operating Supplies	I BEAM LEVEL		39.99				
I-228994	D SNAP	R	10/06/2023			182780		
10 53240-03-40000	Operating Supplies	D SNAP		11.98				499.44
000041	MERRILL ACE HARDWARE							
C-10/9/23DISC.FIRE	DISCOUNT: FIRE DEPT.	R	10/09/2023			182813		
26 52300-08-58500	EMS Flex - Equipment	DISCOUNT: FIRE DEPT		139.70CR				
I-228408	M18 FUEL 2K IMPACT DRILL	R	10/09/2023			182813		
26 52300-08-58500	EMS Flex - Equipment	M18 FUEL 2K IMPACT D		1,094.94				
I-228409	SHOUT PRETREAT	R	10/09/2023			182813		
10 52200-03-40000	Operating Supplies	SHOUT PRETREAT		5.99				
I-228756	FASTENERS / VELCRO	R	10/09/2023			182813		
10 52300-03-40000	Operating Supplies	FASTENERS / VELCRO		38.99				
I-228954	LANDSCAPE FABRIC	R	10/09/2023			182813		
10 52200-03-40000	Operating Supplies	LANDSCAPE FABRIC		37.97				1,038.19
000041	MERRILL ACE HARDWARE							
C-10/13/23DIS.CITY	DISCOUNT: CITY HALL	R	10/13/2023			182881		
10 51600-03-44000	Janitor Supplies	DISCOUNT: CITY HALL		22.34CR				
C-10/13/23DIS.MEC	DISCOUNT: ENRICH. CENTER	R	10/13/2023			182881		
24 55513-03-50000	Repair/Maint. Supplies	DISCOUNT: ENRICH. CE		3.81CR				
C-10/13/23DISC.MARC	DISCOUNT: MARC	R	10/13/2023			182881		
10 55400-03-50000	Repair/Maint. Supplies	DISCOUNT: MARC		5.67CR				
C-10/23PrevBal.CR	PREV. BAL. CREDIT/MARC	R	10/13/2023			182881		
10 55400-03-50000	Repair/Maint. Supplies	PREV. BAL. CREDIT/MA		0.50CR				
I-228385	SPRAYPAINT	R	10/13/2023			182881		
10 51600-03-44000	Janitor Supplies	SPRAYPAINT		9.59				
I-228405	PICK-UP TOOL	R	10/13/2023			182881		
10 51600-03-44000	Janitor Supplies	PICK-UP TOOL		26.99				
I-228616	BULB CFL PL	R	10/13/2023			182881		
10 51600-03-44000	Janitor Supplies	BULB CFL PL		11.18				
I-228701	KIT FAUT 2H WALLMNT CHRM	R	10/13/2023			182881		
10 51600-03-50000	Repair/Maintenance Supply	KIT FAUT 2H WALLMNT		69.99				
I-228758	12 PK "D" BATTERIES	R	10/13/2023			182881		
24 55513-03-44000	Janitor Supplies	12 PK "D" BATTERIES		16.99				
I-228800	GARDEN HOSE ADAPTER	R	10/13/2023			182881		
10 51600-03-50000	Repair/Maintenance Supply	GARDEN HOSE ADAPTER		25.58				
I-228880	LEVER ENTRY	R	10/13/2023			182881		
10 51600-03-50000	Repair/Maintenance Supply	LEVER ENTRY		79.99				
I-228985	REDUCING UNION	R	10/13/2023			182881		
24 55513-03-50000	Repair/Maint. Supplies	REDUCING UNION		21.14				
I-229001	CAULK, GREAT STUFF	R	10/13/2023			182881		
10 55400-03-50000	Repair/Maint. Supplies	CAULK, GREAT STUFF		56.72				285.85
*** VENDOR TOTALS ***						3 CHECKS		1,823.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000517	MERRILL AREA CHAMBER OF COMMER							
I-10065	GIFT CERTIFICATES	R	10/19/2023			182923		
10 55110-03-41250	Programming - Adult	GIFT CERTIFICATES		110.00				110.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-10/20/23-REF.SEC.D	REFUND-SECURITY DEPOSIT	R	10/20/2023			182959		
24 21-7100	Expo - Security Deposits	REFUND-SECURITY DEPO		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		610.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-3rdQtr. 2023Mobil	2023-3RD QTR MOBILE HOME FEE'S	R	10/06/2023			182781		
10 40000-41140	Mobile Home Parking Fees	2023-3RD QTR MOBILE		1,011.63				1,011.63
		*** VENDOR TOTALS ***				1 CHECKS		1,011.63
005256	MERRILL COUNTRY STORE							
I-294243	RYEGRASS 50#, STRAW BALE	R	10/06/2023			182782		
10 55200-08-91000	Park Improvements	RYEGRASS 50#, STRAW		177.84				177.84
		*** VENDOR TOTALS ***				1 CHECKS		177.84
000523	MERRILL DISTRIBUTING, INC							
I-1669102	LATEX GLOVES	R	10/06/2023			182783		
10 55200-03-40000	Operating Supplies	LATEX GLOVES		86.13				
I-1674522	MAYONNAISE	R	10/06/2023			182783		
10 55300-03-41500	Self & Non-Support-Expenses	MAYONNAISE		50.55				136.68
		*** VENDOR TOTALS ***				1 CHECKS		136.68
000328	MERRILL WATER UTILITY							
I-10/23 102-38040-13	501 N. FOSTER-OTT'S PK BATHRM	R	10/06/2023			182784		
10 55200-02-21000	Water and Sewer	501 N. FOSTER-OTT'S		98.83				
I-10/23 102-38140-13	501 N FOSTER-OTT'S PK SHELTER	R	10/06/2023			182784		
10 55200-02-21000	Water and Sewer	501 N FOSTER-OTT'S P		51.95				
I-10/23 106-00940-00	1100 MARC DR	R	10/06/2023			182784		
10 55400-02-21000	Water and Sewer	1100 MARC DR		887.67				
I-10/23 106-00941-06	1100 MARC DR CONC. STAND	R	10/06/2023			182784		
10 55200-02-21000	Water and Sewer	1100 MARC DR CONC. S		1,571.55				
I-10/23 106-00943-00	1100 MARC DR. SOCCER ASSOC.	R	10/06/2023			182784		
10 55200-02-21000	Water and Sewer	1100 MARC DR. SOCCER		222.52				
I-10/23 106-00944-00	1100 MAR DR.-AQUATIC CENTER	R	10/06/2023			182784		
10 55420-02-21000	Water and Sewer	1100 MAR DR.-AQUATIC		2,994.98				
I-10/23 106-01011-00	1701 CHAMPAGNE ST.TERMINAL	R	10/06/2023			182784		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST.TE		164.44				
I-10/23 112-01220-00	105 W 1ST ST	R	10/06/2023			182784		
10 51620-02-21000	Water and Sewer	105 W 1ST ST		84.31				
I-10/23 112-01440-13	109 W 1ST ST-STANGE KIT.BATHRM	R	10/06/2023			182784		
10 55200-02-21000	Water and Sewer	109 W 1ST ST-STANGE		48.70				
I-10/23 112-01540-13	STANGE'S KITCHENETTE BTHRM	R	10/06/2023			182784		
10 55200-02-21000	Water and Sewer	STANGE'S KITCHENETTE		495.63				
I-10/23 116-02440-00	210 W 3RD ST - LION'S PARK	R	10/06/2023			182784		

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000328	MERRILL WATER UTILITY CONT							
I-10/23 116-02440-00	210 W 3RD ST - LION'S PARK	R	10/06/2023			182784		
10 55200-02-21000	Water and Sewer	210 W 3RD ST - LION'		481.11				
I-10/23 116-02640-13	209 3RD ST. STANGES PAVILION	R	10/06/2023			182784		
10 55200-02-21000	Water and Sewer	209 3RD ST. STANGES		333.99				
I-10/23 116-32511-00	N2241 AIRPORT RD - HANGAR	R	10/06/2023			182784		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD - H		120.61				
I-10/23 399-30240-00	301 N. SALES - FEST.GRD.HYDRAN	R	10/06/2023			182784		
24 55225-02-21000	Water and Sewer	301 N. SALES - FEST.		62.50				7,618.79
000328	MERRILL WATER UTILITY							
I-20231018	ACCT # 350-30440-00	R	10/19/2023			182924		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		119.00				119.00
		*** VENDOR TOTALS ***				2 CHECKS		7,737.79
000529	MID-STATES EQUIPMENT INC							
I-1387687-01	HYDRAULIC FITTINGS	R	10/20/2023			182960		
10 53240-03-40000	Operating Supplies	HYDRAULIC FITTINGS		95.95				95.95
		*** VENDOR TOTALS ***				1 CHECKS		95.95
002189	MORGAN SAND & GRAVEL INC.							
I-145226	CONCRETE	R	10/20/2023			182961		
52 53337-03-73000	Concrete & Contractors	CONCRETE		648.00				
I-145273	CONCRETE RESURFACE	R	10/20/2023			182961		
52 53388-03-40000	Operating Supplies	CONCRETE RESURFACE		648.00				
I-145416	CONCRETE	R	10/20/2023			182961		
52 53337-03-73000	Concrete & Contractors	CONCRETE		1,624.50				
I-145417	CONCRETE, MARC	R	10/20/2023			182961		
41 57100-08-25750	Streetlight Improvements	CONCRETE, MARC		1,599.00				4,519.50
		*** VENDOR TOTALS ***				1 CHECKS		4,519.50
005348	MORTAR AND PESTLE HERBAL, LLC							
I-20231018	TAROT 101 PRESENTATION	R	10/19/2023			182925		
10 55110-03-41250	Programming - Adult	TAROT 101 PRESENTATI		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
005374	MOSINEE FIRE DISTRICT							
I-40286	QR14 BOOTS - KENDALL NELSON	R	10/27/2023			183012		
10 52200-03-40000	Operating Supplies	QR14 BOOTS - KENDALL		325.00				325.00
		*** VENDOR TOTALS ***				1 CHECKS		325.00
000104	MPPA							
I-MP120231013	DUES-UNION POLICE	R	10/11/2023			182823		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		286.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				308.00

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000104	MPPA							
I-MP120231027	DUES-UNION POLICE	R	10/27/2023			182992		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		286.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				308.00
			*** VENDOR TOTALS ***			2 CHECKS		616.00
000540	NAPA AUTO PARTS							
I-041625	WHEEL CASTERS	R	10/06/2023			182786		
10 51600-03-50000	Repair/Maintenance Supply	WHEEL CASTERS		46.09				
I-042294	TRAILER WIRE	R	10/06/2023			182786		
10 52200-03-51000	Vehicle Repair/Maintenance	TRAILER WIRE		15.15				
I-043799	BRAKE PARTS CLEANER	R	10/06/2023			182786		
10 51600-03-44000	Janitor Supplies	BRAKE PARTS CLEANER		6.78				
I-044821	PREMIXED OIL GAS	R	10/06/2023			182786		
10 53240-03-40000	Operating Supplies	PREMIXED OIL GAS		105.79				
I-044949	OZZY JUICE, ENHANCER	R	10/06/2023			182786		
10 53240-03-40000	Operating Supplies	OZZY JUICE, ENHANCER		131.30				
I-045158	VACUMN	R	10/06/2023			182786		
10 53240-03-40000	Operating Supplies	VACUMN		15.89				321.00
			*** VENDOR TOTALS ***			1 CHECKS		321.00
004086	NASSCO, INC.							
I-6340584	TORK MATIC HARD ROLL	R	10/06/2023			182787		
10 55200-03-40000	Operating Supplies	TORK MATIC HARD ROLL		476.33				476.33
004086	NASSCO, INC.							
I-6347766	TORK HI ELEVATION MATIC	R	10/27/2023			183013		
10 55200-08-91000	Park Improvements	TORK HI ELEVATION MA		210.49				210.49
			*** VENDOR TOTALS ***			2 CHECKS		686.82
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20231013	PAYROLL PER ATTACHED	R	10/11/2023			182824		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20231027	PAYROLL PER ATTACHED	R	10/27/2023			182993		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
			*** VENDOR TOTALS ***			2 CHECKS		1,036.00
002039	NEW ERA TECHNOLOGY							
I-265764-US16	PROOFPOINT ANTI-SPAM	R	10/20/2023			182962		
10 51525-15-32750	Internet & Spam Filter	PROOFPOINT ANTI-SPAM		132.00				
62 53716-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				
63 56156-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				222.00
			*** VENDOR TOTALS ***			1 CHECKS		222.00

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005370	NICOLET NATIONAL BANK							
I-10/23-70246094	SERIES 2022A - PRINC. & INT.	R	10/27/2023			182999		
30 50000-06-29042	NAN2022A - Interest	SERIES 2022A - PRINC		42,996.85				
30 54000-06-29044	NAN2022A - TID4 Int	SERIES 2022A - PRINC		5,512.42				
30 54000-06-29047	NAN2022A - TID7 Int	SERIES 2022A - PRINC		35,279.47				
30 54000-06-29048	NAN2022A - TID8 Int	SERIES 2022A - PRINC		38,586.92				
30 54000-06-29041	NAN2022A - TID11 Int	SERIES 2022A - PRINC		8,819.87				131,195.53
	*** VENDOR TOTALS ***					1 CHECKS		131,195.53
003632	NORTH STAR EMERGENCY VEHICLE S							
I-3644	PUMP TEST OUTSIDE	R	10/27/2023			183014		
10 52200-03-51000	Vehicle Repair/Maintenance	PUMP TEST OUTSIDE		1,337.50				1,337.50
	*** VENDOR TOTALS ***					1 CHECKS		1,337.50
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-202217	AM. HEART/RED CROSS	R	10/27/2023			183015		
10 52300-01-19000	Ambulance Training	AM. HEART/RED CROSS		282.00				282.00
	*** VENDOR TOTALS ***					1 CHECKS		282.00
000551	NORTHWAY COMMUNICATIONS							
I-118332	CABLE KIT	R	10/20/2023			182963		
10 53240-03-40000	Operating Supplies	CABLE KIT		23.00				23.00
	*** VENDOR TOTALS ***					1 CHECKS		23.00
1	LITKEY, DORENE							
I-9/6/23-D.LITKEY	PARK REFUND	R	10/06/2023			182777		
10 21-7200	Park Shelter-S Deposits	LITKEY, DORENE:PARK		50.00				50.00
1	YOHE, KAT							
I-10/6/23KAT YOHE	PARK REFUND	R	10/06/2023			182811		
10 21-7200	Park Shelter-S Deposits	YOHE, KAT:PARK REFUN		50.00				50.00
1	YOHN, KAY							
I-10/6/23 KAY YOHN	PARK REFUND	R	10/06/2023			182812		
10 21-7200	Park Shelter-S Deposits	YOHN, KAY:PARK REFUN		50.00				50.00
1	BRAZEAU, TROY							
I-10/20/23-BRAZEAU	EXPO REFUND	R	10/20/2023			182939		
24 21-7100	Expo - Security Deposits	BRAZEAU, TROY:EXPO R		500.00				500.00
1	CHRISTIENSEN, JENNIFER							
I-10/20/23J.CHRISTIA	AGRA	R	10/20/2023			182940		
10 21-7200	Park Shelter-S Deposits	CHRISTIENSEN, JENNIF		100.00				100.00

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1	GEORGANDAS, DONALD							
I-10/20/23	Georgandas REFPERMIT	R	10/20/2023			182947		
10 42400-44300	Building/Zoning Permit Fees	GEORGANDAS, DONALD:R		50.00				50.00
1	LACROSSE, LYNDASAY							
I-10/20/23	L.LACROSS PK.REFUND	R	10/20/2023			182955		
10 21-7200	Park Shelter-S Deposits	LACROSSE, LYNDASAY:PK		50.00				50.00
1	PETERSON, BETSY							
I-10/20/23	B.PETERSON REF. BUS.	R	10/20/2023			182965		
10 55300-03-41500	Self & Non-Support-Expenses	PETERSON, BETSY:REF.		156.00				156.00
1	SCHUELKE, DAVID							
I-10/20/23	D.SCHUELKE PARK REFUND	R	10/20/2023			182971		
10 21-7200	Park Shelter-S Deposits	SCHUELKE, DAVID:PARK		100.00				100.00
1	THE CENTER FOR WELL							
I-10/27/23	Cntr.Well REIMB	R	10/27/2023			183025		
10 22-6250	All Others (Ins/Outs)	THE CENTER FOR WELL:		29.70				29.70
		*** VENDOR TOTALS ***				10 CHECKS		1,135.70
002773	DARIN PAGEL							
I-10/23	MILEREIMB MILEAGE REIMB.GREEN BAY	R	10/13/2023			182883		
10 52400-03-53000	Mileage & Gas	MILEAGE REIMB.GREEN		131.00				131.00
		*** VENDOR TOTALS ***				1 CHECKS		131.00
003876	PARK CITY AVIATION LLC							
I-10/13/2023	OCT. 2023 BI-MONTHLY PYMT.	R	10/13/2023			182884		
10 53510-02-13400	FBO/Airport Man. Contractor	OCT. 2023 BI-MONTHLY		2,451.67				2,451.67
003876	PARK CITY AVIATION LLC							
I-10/27/2023	OCT. 2023 BI-MONTHLY PYMT	R	10/27/2023			183016		
10 53510-02-13400	FBO/Airport Man. Contractor	OCT. 2023 BI-MONTHLY		2,451.67				
I-2079	PARK CITY AVIATION LLC	R	10/27/2023			183016		
10 53510-02-15550	Mowing Services	MOWING		132.30				
10 53510-02-24250	Electrical Maint/Repair	LIGHT/ELEC		21.00				
27 53515-02-24500	Fuel System Maintenance	FUEL		147.00				2,751.97
		*** VENDOR TOTALS ***				2 CHECKS		5,203.64
000824	PER MAR SECURITY SERVICES							
I-3155037	MUNIC. CT. CLERKS OFFICE	R	10/06/2023			182788		
10 51200-08-95000	Security Alarm	MUNIC. CT. CLERKS OF		495.00				495.00
		*** VENDOR TOTALS ***				1 CHECKS		495.00

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000634	PERSONNEL EVALUATION INC.							
I-49152	5-JV PEP BILLING MERRILL PD	R	10/20/2023			182964		
10 52100-03-25000	Job Recruitment	5-JV PEP BILLING MER		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
000362	PETERSON BROS. SAND							
I-20078	BRUSH, OVERSIZE ROCK	R	10/13/2023			182885		
10 53300-03-40000	Operating Supplies	BRUSH DISPOSAL		150.00				
10 53314-03-40000	Operating Supplies	OVERSIZE ROCK		2,800.00				2,950.00
		*** VENDOR TOTALS ***				1 CHECKS		2,950.00
003979	PETTY CASH							
I-2023 OPEN SKATE	CHANGE FOR OPEN SKATE	R	10/25/2023			182983		
10 45400-46735	Multi-Purpose (Smith Ctr.)	CHANGE FOR OPEN SKAT		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
004398	DONNA J PLAUTZ							
I-20231018	SEPTEMBER MILEAGE	R	10/19/2023			182926		
10 55110-03-30500	Mileage	SEPTEMBER MILEAGE		18.80				18.80
		*** VENDOR TOTALS ***				1 CHECKS		18.80
000582	POMP'S TIRE SERVICE, INC							
I-500122919	TIRES	R	10/06/2023			182789		
10 53240-03-40000	Operating Supplies	TIRES		675.00				675.00
		*** VENDOR TOTALS ***				1 CHECKS		675.00
002452	POWER HOUSE LAWN & LEISURE							
I-220000005126	THROTTLE CABLE, FILE	R	10/27/2023			183017		
10 53240-03-40000	Operating Supplies	THROTTLE CABLE, FILE		97.98				97.98
		*** VENDOR TOTALS ***				1 CHECKS		97.98
002323	POWERPLAN							
I-2263371	PLOW BLADES	R	10/06/2023			182790		
10 53312-03-40000	Operating Supplies	PLOW BLADES		943.71				943.71
		*** VENDOR TOTALS ***				1 CHECKS		943.71
005365	PROTANIC							
I-221943	COMM 10 TESTING, FUEL	R	10/06/2023			182791		
10 53240-03-40000	Operating Supplies	COMM 10 TESTING, FUE		590.00				590.00
		*** VENDOR TOTALS ***				1 CHECKS		590.00
004947	QUADIENT LEASING USA, INC.							
I-Q1003711	LEASE PYMT. 11/23 - 01/2024	R	10/13/2023			182886		
10 51520-03-11000	Postage	LEASE PYMT. 11/23 -		1,170.00				1,170.00
		*** VENDOR TOTALS ***				1 CHECKS		1,170.00

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000586	QUILL CORPORATION							
I-34987601	TAB HANGING FOLDERS	R	10/27/2023			183018		
10 51200-03-10000	Office Supplies	TAB HANGING FOLDERS		4.59				
I-34989342	CLUB FLAGS, INDEX TABS	R	10/27/2023			183018		
10 51200-03-10000	Office Supplies	CLUB FLAGS, INDEX TA		54.46				59.05
		*** VENDOR TOTALS ***				1 CHECKS		59.05
000631	RAY O'HERRON CO., INC.							
I-2298889	DUQUENOIS LEVINE	R	10/20/2023			182966		
10 52100-02-94000	Jail/Evidence	DUQUENOIS LEVINE		227.15				227.15
		*** VENDOR TOTALS ***				1 CHECKS		227.15
000535	RED ROCK GRANITE, INC.							
I-117188	RUSTIC GRANITE, RIVER BEND	R	10/13/2023			182887		
52 57001-08-27590	Parks-Connecting Trail	RUSTIC GRANITE, RIVE		880.38				880.38
000535	RED ROCK GRANITE, INC.							
I-117101	SCREENED RED ROCK	R	10/20/2023			182967		
52 57001-08-27590	Parks-Connecting Trail	RB TRAIL		53.83				
10 55110-03-50275	M/R - Contingency	SCREENED RED ROCK		274.50				328.33
		*** VENDOR TOTALS ***				2 CHECKS		1,208.71
003112	REINDERS							
I-2437583-00	20-0-5 PROSCAPE	R	10/20/2023			182968		
10 55200-08-91000	Park Improvements	20-0-5 PROSCAPE		820.00				820.00
		*** VENDOR TOTALS ***				1 CHECKS		820.00
000377	REINDL PRINTING INC							
I-160784	#10 ENVELOPES	R	10/20/2023			182969		
10 52100-03-40000	Operating Supplies	#10 ENVELOPES		100.00				
I-160820	#10 WINDOW ENVELOPES	R	10/20/2023			182969		
10 52100-03-40000	Operating Supplies	#10 WINDOW ENVELOPES		420.00				520.00
		*** VENDOR TOTALS ***				1 CHECKS		520.00
000531	RENT-A-FLASH OF WI							
I-87397	STOP SIGNS, STREET SIGNS	R	10/06/2023			182792		
10 52110-03-57000	Traffic Signs	STOP SIGNS, STREET S		822.76				
I-87487	NATALIE SCRIBNER HONORARY	R	10/06/2023			182792		
26 55304-03-52500	Historical Preservation	NATALIE SCRIBNER HON		51.20				873.96
		*** VENDOR TOTALS ***				1 CHECKS		873.96
004731	RHYME							
I-AR668018	PARK & REC COPIER	R	10/06/2023			182793		
10 55400-03-13000	Copier	PARK & REC COPIER		39.86				39.86
		*** VENDOR TOTALS ***				1 CHECKS		39.86

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004523	RHYME BUSINESS PRODUCTS							
I-34956304	AGMNT. 018-1755405-000 FIRE DP	R	10/06/2023			182794		
10 52200-03-40000	Operating Supplies	AGMNT. 018-1755405-0		68.67				
10 52300-03-40000	Operating Supplies	AGMNT. 018-1755405-0		68.66				137.33
004523	RHYME BUSINESS PRODUCTS							
I-35003926	AGMNT. 018-1751077-000 MFP	R	10/13/2023			182888		
10 51520-03-13000	Copier	AGMNT. 018-1751077-0		651.90				651.90
004523	RHYME BUSINESS PRODUCTS							
I-35110236	AGMNT#007-1879831-000	R	10/27/2023			183019		
10 52100-03-40000	Operating Supplies	AGMNT#007-1879831-00		190.15				190.15
		*** VENDOR TOTALS ***				3 CHECKS		979.38
003735	RIESTERER & SCHNELL, INC							
I-2494923	PIN, SPRING LOCK	R	10/06/2023			182795		
10 53240-03-40000	Operating Supplies	PIN, SPRING LOCK		39.54				39.54
		*** VENDOR TOTALS ***				1 CHECKS		39.54
003549	ROCKWOOD HOSPITAL FOR PETS							
I-76380	DASTY-AUGMENTIN TABS	R	10/27/2023			183020		
26 52100-03-41575	Dog Unit Expenses	DASTY-AUGMENTIN TABS		111.80				
I-76420	DASTY - APOQUEL, MICONAHX	R	10/27/2023			183020		
26 52100-03-41575	Dog Unit Expenses	DASTY - APOQUEL, MIC		150.84				
I-76918	WELLNESS EXAM, & SHOTS	R	10/27/2023			183020		
26 52100-03-41575	Dog Unit Expenses	WELLNESS EXAM, & SH		580.35				
I-77282	DASTY - APOQUEL TABS	R	10/27/2023			183020		
26 52100-03-41575	Dog Unit Expenses	DASTY - APOQUEL TABS		77.01				
I-77549	APOQUEL TABS	R	10/27/2023			183020		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABS		77.01				997.01
		*** VENDOR TOTALS ***				1 CHECKS		997.01
000023	RTL ELECTRIC COMPANY INC							
I-65994	10TH STREET, POLE HIT	R	10/06/2023			182796		
40 57100-08-24000	Street Improvements	10TH STREET WORK		202.00				
10 53420-02-22500	Streetlight Repairs/Maint.	POLE HIT REPAIR		202.00				
I-65995	SET POLES, WEBSTER ST.	R	10/06/2023			182796		
48 57100-08-25750	Streetlight Improvements	SET POLES, WEBSTER S		303.00				707.00
000023	RTL ELECTRIC COMPANY INC							
I-66041	LIGHT POLE REPAIR	R	10/27/2023			183021		
10 53420-02-22500	Streetlight Repairs/Maint.	LIGHT POLE REPAIR		404.00				404.00
		*** VENDOR TOTALS ***				2 CHECKS		1,111.00

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004425	RYAN OTT CONSTRUCTION							
I-6/24/22DEV.INCENT	DEV.INCENT.PYMT.1006 SUPERIOR	V	6/24/2022			177200		
I-6/24/22DEV.INCENT	DEV.INCENT.PYMT.1006 SUPERIOR	V	6/24/2022 Reissue			177200		5,000.00
004425	RYAN OTT CONSTRUCTION							
I-10/20/23OCC.BOND	803 JOHNSON ST. OCC. BOND	R	10/20/2023			182970		
10 24-1103	Occupancy Bonds		803 JOHNSON ST. OCC.	300.00				300.00
004425	RYAN OTT CONSTRUCTION							
I-6/24/22DEV.INCENT	DEV.INCENT.PYMT.1006 SUPERIOR	R	10/25/2023 Reissue			182997		
41 57100-04-52588	Denyon-Ott Homes		DEV.INCENT.PYMT.1006	5,000.00				5,000.00
			*** VENDOR TOTALS ***			2 CHECKS		5,300.00
005266	HALLIE JO SAVALL							
I-37	SEPT. 25 - 29TH 2023	R	10/13/2023			182889		
26 55305-03-47557	Social Media Contractor		SEPT. 25 - 29TH 2023	500.00				
I-38	OCT. 2ND - 6TH, 2023	R	10/13/2023			182889		
26 55305-03-47557	Social Media Contractor		OCT. 2ND - 6TH, 2023	500.00				1,000.00
005266	HALLIE JO SAVALL							
I-39	OCT. 9TH - 13TH , 2023	R	10/27/2023			183022		
26 55305-03-47557	Social Media Contractor		OCT. 9TH - 13TH , 20	500.00				
I-40	OCT. 16TH - 20TH, 2023	R	10/27/2023			183022		
26 55305-03-47557	Social Media Contractor		OCT. 16TH - 20TH, 20	500.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		2,000.00
000546	SCHAEFFER MFG CO							
I-MN14841-INV1	OIL, DIESEL TREAT	R	10/27/2023			183023		
10 53240-03-40000	Operating Supplies		OIL, DIESEL TREAT	1,173.21				1,173.21
			*** VENDOR TOTALS ***			1 CHECKS		1,173.21
005367	SCHUETTE MOVERS LLC							
I-10/13/23MoveGarage	MOVE GARAGE FROM 2401	R	10/13/2023			182890		
27 53515-08-23000	Garage Relocation Project		MOVE GARAGE FROM 240	6,600.00				6,600.00
			*** VENDOR TOTALS ***			1 CHECKS		6,600.00
000563	SCHWAAB, INC							
I-4358989	2024 EXCEL MARK SELF	R	10/06/2023			182797		
10 52400-03-40000	Operating Supplies		2024 EXCEL MARK SELF	78.50				78.50
			*** VENDOR TOTALS ***			1 CHECKS		78.50
000107	SECURIAN FINANCIAL GROUP INC.							
I-10/13/2023	NOVEMBER 2023 LIFE INS.	R	10/13/2023			182891		
10 13-8300	Prepaid Life Ins.		NOVEMBER 2023 LIFE I	4,001.93				4,001.93
			*** VENDOR TOTALS ***			1 CHECKS		4,001.93

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002169	SECURITY BENEFIT							
I-FHR20231013	HRA PLAN # 770094	R	10/11/2023			182825		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		179.40				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		180.60				360.00
002169	SECURITY BENEFIT							
I-FHR20231027	HRA PLAN # 770094	R	10/27/2023			182994		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		174.79				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		185.21				360.00
	*** VENDOR TOTALS ***					2 CHECKS		720.00
000476	NED R. SEUBERT							
I-10/20/23MILEREIMB	MILEAGE REIMBURSEMENT	R	10/20/2023			182972		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMEN		30.13				30.13
	*** VENDOR TOTALS ***					1 CHECKS		30.13
001042	SIRCHIE ACQUISITION CO. LLC							
I-0613807	MARK2005 DUQUENOIS LEVINE	R	10/27/2023			183024		
10 52100-02-94000	Jail/Evidence	MARK2005 DUQUENOIS L		157.50				
I-0615442	MARK20015 METHAMPHETAMINE	R	10/27/2023			183024		
10 52100-02-94000	Jail/Evidence	MARK20015 METHAMPHET		126.00				283.50
	*** VENDOR TOTALS ***					1 CHECKS		283.50
004226	SOUTHSIDE TIRE CO., INC.							
I-10207669	TIRES	R	10/13/2023			182892		
10 53240-03-40000	Operating Supplies	TIRES		1,411.32				1,411.32
	*** VENDOR TOTALS ***					1 CHECKS		1,411.32
002033	SPRINT							
I-540866925-068	ACCT # 540866925	R	10/19/2023			182927		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
	*** VENDOR TOTALS ***					1 CHECKS		114.95
000580	STAINLESS SPECIALISTS							
I-41984	GENERAL REPAIRS	R	10/06/2023			182798		
10 55400-02-16250	HVAC Service Contract	GENERAL REPAIRS		722.25				722.25
	*** VENDOR TOTALS ***					1 CHECKS		722.25
000257	STATE OF WI - COURT FINES AND							
I-SEPT.2023MU.CT	SEPT. 2023 MUNIC. COURT	R	10/06/2023			182799		
10 40000-45100	Municipal Court Revenue	SEPT. 2023 MUNIC. CO		2,852.83				2,852.83
	*** VENDOR TOTALS ***					1 CHECKS		2,852.83

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000450	GABRIEL STEINAGEL							
I-10/20/23BOOTREIMB	REIMBURSEMENT WOOK BOOTS	R	10/20/2023			182973		
62 53716-00-93000	Miscellaneous Expense	REIMBURSEMENT WOOK B		113.60				113.60
		*** VENDOR TOTALS ***				1 CHECKS		113.60
003530	STEINIG TAL KENNEL LLC							
I-1942	K9 CERTIFICATION	R	10/20/2023			182974		
26 52100-03-41575	Dog Unit Expenses	K9 CERTIFICATION		950.00				950.00
		*** VENDOR TOTALS ***				1 CHECKS		950.00
002533	STRAND & ASSOCIATES INC							
I-0202507	PROJ. #1023.018 - WWTF	R	10/20/2023			182975		
63 50000-07-55783	Facility Plan - WWT	PROJ. #1023.018 - WW		302.79				302.79
		*** VENDOR TOTALS ***				1 CHECKS		302.79
002488	SUNRISE BROADCASTING LLC							
I-18256-2	LABOR DAY - 2023	R	10/06/2023			182800		
10 55301-03-39100	Labor Day Celebration	LABOR DAY		315.00				
I-18257-1	LABOR DAY	R	10/06/2023			182800		
10 55301-03-39100	Labor Day Celebration	LABOR DAY		330.00				645.00
002488	SUNRISE BROADCASTING LLC							
I-17471-9	AUTOMATED COLLECTION	R	10/13/2023			182893		
10 53620-03-20000	Publish Legal Notices	AUTOMATED COLLECTION		189.00				189.00
002488	SUNRISE BROADCASTING LLC							
I-17648-7	PARK & REC SPORTS PROMO	R	10/20/2023			182976		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS PR		249.00				
I-18256-1	LABOR DAY 2023	R	10/20/2023			182976		
10 55301-03-39100	Labor Day Celebration	LABOR DAY 2023		770.00				1,019.00
		*** VENDOR TOTALS ***				3 CHECKS		1,853.00
000675	T.B. SCOTT FREE LIBRARY							
I-116796/116797	#116796-REPLACEMENT FOR	R	10/06/2023			182801		
10 55300-03-41500	Self & Non-Support-Expenses	#116796-REPLACEMENT		12.99				12.99
		*** VENDOR TOTALS ***				1 CHECKS		12.99
004248	TBS SOLAR, LLC							
I-303412	ACCT # 100673	R	10/19/2023			182928		
10 55110-02-22000	Electric	ACCT # 100673		696.00				696.00
		*** VENDOR TOTALS ***				1 CHECKS		696.00
005371	TECH SOUP							
I-20231018	REQUEST # 3823610	R	10/19/2023			182929		
10 55110-14-45000	Ebooks/Digital Content	REQUEST # 3823610		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00

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003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202309-1	TRANSUNION RISK AND ALTERNATIV	R	10/06/2023			182802		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		97.60				97.60
		*** VENDOR TOTALS ***				1	CHECKS	97.60
005126	TRINITY SCHOOL							
I-10/6/23S.TAX REF	SALES TAX REFUND	R	10/06/2023			182803		
10 24-2100	Sales Tax Due State	SALES TAX REFUND		14.60				14.60
		*** VENDOR TOTALS ***				1	CHECKS	14.60
002001	TYLER TECHNOLOGIES							
I-025-440637	INSITE TRANS. FEE'S - ACCT.REC	R	10/13/2023			182894		
62 53716-00-92300	Outside Serv. Employed	INSITE TRANS. FEE'S		498.12				
63 56154-00-84150	Credit Card Fees	INSITE TRANS. FEE'S		498.13				
10 51520-03-19000	Credit Card Service Fees	INSITE TRANS. FEE'S		51.25				1,047.50
		*** VENDOR TOTALS ***				1	CHECKS	1,047.50
005079	VANDERWAAL LAW, S.C.							
I-1349	ACQ. 703 S. CENTER AVE	R	10/13/2023			182895		
49 57100-02-11500	Outside Legal-Title Search	ACQ. 703 S. CENTER A		2,337.70				2,337.70
		*** VENDOR TOTALS ***				1	CHECKS	2,337.70
002501	VERIZON WIRELESS							
I-9945690962	VERIZON WIRELESS - I-PAD	R	10/20/2023			182977		
25 56900-02-25000	Telephone	COM DEV		11.37				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		11.37				
10 55200-02-25000	Telephone	PARK		22.75				
10 51525-15-42550	Council iPads	I-PAD CITY		147.86				
62 53716-00-85010	Computer & Software	I-PAD - WATER		73.94				
63 56156-00-85010	Computer & Software	I-PAD - SEWER		73.94				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		70.84				
10 52300-02-25000	Telephone & Internet	AMBULANCE		70.84				
10 53300-03-40000	Operating Supplies	STREET		68.24				
62 53716-00-85500	GIS - Water Components	WATER		159.24				
10 53520-15-91000	MDT - Verizon	TRANSIT		159.24				
10 53101-02-25000	iPad	STREET - WEED/COMMIS		22.75				892.38
002501	VERIZON WIRELESS							
I-9946740644	VERIZON WIRELESS	R	10/27/2023			183026		
10 52100-02-25000	Telephone	POLICE		551.97				
10 55200-02-25000	Telephone	PARK		208.31				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL PHON		40.51				
10 53300-03-40000	Operating Supplies	STREET		41.14				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.93				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.02				918.88
		*** VENDOR TOTALS ***				2	CHECKS	1,811.26

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000650	VICTORY JANITORIAL, INC.							
I-130514	2-PLY TOWEL, BLK, BAGS	R	10/06/2023			182804		
10 52200-03-40000	Operating Supplies	2-PLY TOWEL, BLK, BA		163.98				163.98
000650	VICTORY JANITORIAL, INC.							
I-130740	KLEENIX, TOWEL, TOILET PAPER	R	10/27/2023			183027		
10 53240-03-40000	Operating Supplies	KLEENIX, TOWEL, TOIL		141.08				141.08
		*** VENDOR TOTALS ***				2 CHECKS		305.06
000284	VIP ALL-VALUE							
I-0114302-001	STRESS BALLS, NOTEPADS	R	10/06/2023			182805		
26 54600-03-45300	MEC - Activities Exp.	STRESS BALLS, NOTEPA		733.50				
I-0114356-001	LABLES	R	10/06/2023			182805		
10 52300-03-10000	Office Supplies	LABLES		51.48				
I-0114399-001	HP 30A TONER	R	10/06/2023			182805		
10 51520-03-13000	Copier	HP 30A TONER		145.98				
I-0114403-001	INK JET LABELS	R	10/06/2023			182805		
10 51110-02-16000	Strategic Planning	INK JET LABELS		18.99				
I-0114418-001	PRINTER DRUM	R	10/06/2023			182805		
10 51520-03-10000	Office Supplies	PRINTER DRUM		97.99				
I-0114422-001	TONER	R	10/06/2023			182805		
10 51520-03-10000	Office Supplies	TONER		251.99				
I-0114426-001	SHARPIE MARKERS	R	10/06/2023			182805		
10 52300-03-40000	Operating Supplies	SHARPIE MARKERS		9.98				
I-0114433-001	MEC-DONATION BROCHURES	R	10/06/2023			182805		
26 54625-03-32500	Mem/Endowment-Expenses	MEC-DONATION BROCHUR		390.00				
I-0114451-001	NOTE PADS, POST-IT NOTES	R	10/06/2023			182805		
10 51430-03-10000	Office Supplies	NOTE PADS, POST-IT N		48.98				
I-0114453-001	INDEX, PENS, FOLDERS,	R	10/06/2023			182805		
25 56900-03-10000	Office Supplies	INDEX, PENS, FOLDERS		36.32				
10 52400-03-10000	Office Supplies	INDEX, PENS, FOLDERS		36.32				
I-0114465-001	PAPER, LTR 250 PK	R	10/06/2023			182805		
10 52300-03-10000	Office Supplies	PAPER, LTR 250 PK		27.99				1,849.52
		*** VENDOR TOTALS ***				1 CHECKS		1,849.52
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20231013	VOYA DEF COMP-- ROTH	R	10/11/2023			182826		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		304.37				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		45.63				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		86.27				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		13.73				
I-VOY20231013	VOYA DEFERRED COMP	R	10/11/2023			182826		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				630.00

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003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20231027	VOYA DEF COMP-- ROTH	R	10/27/2023			182995		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		324.68				
41 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		0.63				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		24.69				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		83.77				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		16.23				
I-VOY20231027	VOYA DEFERRED COMP	R	10/27/2023			182995		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				630.00
	*** VENDOR TOTALS ***					2 CHECKS		1,260.00
001679	WAL-MART							
I-10/6/23REST.PYMT	RESTITUTION PAYMENT	R	10/06/2023			182806		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		44.67				44.67
	*** VENDOR TOTALS ***					1 CHECKS		44.67
004359	DAVID WALICZEK							
I-10/20/23BT.REIMB	REIMBURSEMENT WORK BOOTS	R	10/20/2023			182978		
62 53716-00-93000	Miscellaneous Expense	REIMBURSEMENT WORK B		114.58				114.58
	*** VENDOR TOTALS ***					1 CHECKS		114.58
004806	WEX BANK							
I-92308044	FUEL	R	10/06/2023			182807		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL		31.75				31.75
	*** VENDOR TOTALS ***					1 CHECKS		31.75
004983	WHITE CAP, L.P.							
I-50024154117	POLYSWEEP, MICHLER CREST	R	10/20/2023			182979		
52 57001-08-25000	Street Improvements	POLYSWEEP, MICHLER C		26.26				26.26
004983	WHITE CAP, L.P.							
I-50024258248	SCREED	R	10/27/2023			183028		
52 53337-03-73000	Concrete & Contractors	SCREED		50.75				50.75
	*** VENDOR TOTALS ***					2 CHECKS		77.01
000298	KATY WHITT							
I-10/27/2023	CLEAN AIRPORT/ CITY GARAGE	R	10/27/2023			183029		
10 53230-03-40000	Operating Supplies	CITY GARAGE 34 HRS.		408.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT OCT. 13TH &		150.00				558.00
	*** VENDOR TOTALS ***					1 CHECKS		558.00

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004101	WI DEPT OF JUSTICE - TIME							
I-455	TIME-0000014979	R	10/20/2023			182980		
10	51300-02-27500	TIME ACCESS NON-TRAD	TIME ACCESS NON-TRAD	375.00				375.00
004101	WI DEPT OF JUSTICE - TIME							
I-455	TIME-0000014973	R	10/27/2023			183030		
10	52100-02-27000	INV.#455	TIME-0000014	473.25				473.25
	Teletype/Badger-Net	INV.#455	TIME-0000014					
		***	VENDOR TOTALS ***			2	CHECKS	848.25
000037	WI DEPT OF REVENUE							
I-T2	20231013	D	10/11/2023			000633		
10	21-5130	STATE TAX WITHHOLDING	STATE TAX WITHHOLDIN	9,511.94				
20	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	0.85				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	155.02				
24	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	13.75				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	47.62				
26	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	31.30				
27	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	3.32				
40	21-5130	State W/H Tax	STATE TAX WITHHOLDIN	4.52				
52	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	376.38				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	757.53				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	733.72				11,635.95
000037	WI DEPT OF REVENUE							
I-T2	20231027	D	10/27/2023			000635		
10	21-5130	STATE TAX WITHHOLDING	STATE TAX WITHHOLDIN	9,648.52				
20	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	4.07				
21	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	138.02				
24	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	5.85				
25	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	47.62				
26	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	31.30				
27	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	27.66				
41	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	141.17				
52	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	161.06				
62	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	657.04				
63	21-5130	State Tax W/H	STATE TAX WITHHOLDIN	800.29				11,662.60
		***	VENDOR TOTALS ***			2	CHECKS	23,298.55
004477	WI DEPT OF REVENUE							
I-UNCLAIM	PROP2023	R	10/09/2023			182815		
26	54600-03-45400	MARY BAUMANN CK157044 CRAFTS	MARY BAUMANN CK15704	12.00				12.00
	MEC - Craft Shop Exp.							
		***	VENDOR TOTALS ***			1	CHECKS	12.00

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003394	WI DNR							
I-10/6/23PARK&REC	2023 SUMMER PLAYGROUND	R	10/06/2023			182808		
10 55300-03-41500	Self & Non-Support-Expenses	2023 SUMMER PLAYGROU		33.00				33.00
		*** VENDOR TOTALS ***				1	CHECKS	33.00
000291	WI DOT - TVRP UNIT							
I-10/06/2023	UNPAID PARKING CITATIONS	R	10/06/2023			182809		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		55.00				55.00
		*** VENDOR TOTALS ***				1	CHECKS	55.00
000110	WI RETIREMENT SYSTEM							
I-ELT20230901	ELECTED	D	10/27/2023			000636		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-ELT20230915	ELECTED	D	10/27/2023			000636		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-ELT20230929	ELECTED	D	10/27/2023			000636		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-FSO20230901	FIRE W/O SS AFTER 06/30/11	D	10/27/2023			000636		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,488.92				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,041.76				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,933.25				
I-FSO20230915	FIRE W/O SS AFTER 06/30/11	D	10/27/2023			000636		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,532.22				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,108.16				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,982.28				
I-FSO20230929	FIRE W/O SS AFTER 06/30/11	D	10/27/2023			000636		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,416.85				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,998.38				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,784.35				
I-GNL20230901	GENERAL	D	10/27/2023			000636		
10 21-5210	WRS - Retirement	GENERAL		7,625.34				
10 51200-01-52000	Retirement (WRS)	GENERAL		135.62				
10 51300-01-52000	Retirement (WRS)	GENERAL		457.45				

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000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230901	GENERAL	D	10/27/2023			000636		
10	51430-01-52000 Retirement (WRS)	GENERAL		306.39				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				
10	51525-01-52000 Retirement (WRS)	GENERAL		103.69				
10	51600-01-52000 Retirement (WRS)	GENERAL		305.35				
10	52100-01-52000 Retirement (WRS)	GENERAL		416.22				
10	52110-01-52000 Retirement (WRS)	GENERAL		38.45				
10	52400-01-52000 Retirement (WRS)	GENERAL		323.19				
10	53100-01-52000 Retirement (WRS)	GENERAL		163.61				
10	53102-01-52000 Retirement - WRS	GENERAL		232.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		434.47				
10	53300-01-52000 Retirement (WRS)	GENERAL		420.46				
10	53310-01-52000 Retirement (WRS)	GENERAL		97.83				
10	53314-01-52000 Retirement (WRS)	GENERAL		106.23				
10	53315-01-52000 Retirement (WRS)	GENERAL		61.74				
10	53316-01-52000 Retirement (WRS)	GENERAL		130.74				
10	53510-01-52000 Retirement (WRS)	GENERAL		45.15				
10	53520-01-52000 Retirement (WRS)	GENERAL		683.86				
10	53620-01-52000 Retirement (WRS)	GENERAL		145.88				
10	53635-01-52000 Retirement (WRS)	GENERAL		115.31				
10	53640-01-52000 Retirement (WRS)	GENERAL		47.03				
10	54600-01-52000 Retirement (WRS)	GENERAL		325.18				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,433.41				
10	55200-01-52000 Retirement (WRS)	GENERAL		551.74				
10	55300-01-52000 Retirement (WRS)	GENERAL		270.93				
10	55301-01-52000 Retirement (WRS)	GENERAL		4.08				
20	21-5210 WRS - Retirement	GENERAL		9.40				
20	53622-01-52000 Retirement (WRS)	GENERAL		9.41				
24	21-5210 WRS - Retirement	GENERAL		210.76				
24	55225-01-52000 WRS - Retirement	GENERAL		210.76				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		84.08				
26	52200-01-52000 WRS Retirement	GENERAL		84.08				
40	21-5210 WRS Retirement	GENERAL		5.59				
40	57100-01-52000 WRS - Retirement	GENERAL		5.59				
41	21-5210 WRS - Retirement	GENERAL		101.87				
41	57100-01-52000 WRS - Retirement	GENERAL		101.87				
52	21-5210 WRS - Retirement	GENERAL		260.98				
52	53337-01-52000 Retirement (WRS)	GENERAL		131.22				
52	53388-01-52000 Retirement (WRS)	GENERAL		129.75				
62	21-5210 WRS - Retirement	GENERAL		999.28				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		999.31				
63	21-5210 WRS - Retirement	GENERAL		1,577.46				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,577.38				
I-GNL20230915	GENERAL	D	10/27/2023			000636		
10	21-5210 WRS - Retirement	GENERAL		7,953.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230915	GENERAL	D	10/27/2023			000636		
10	51200-01-52000 Retirement (WRS)	GENERAL		135.62				
10	51300-01-52000 Retirement (WRS)	GENERAL		457.45				
10	51430-01-52000 Retirement (WRS)	GENERAL		308.86				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				
10	51525-01-52000 Retirement (WRS)	GENERAL		108.62				
10	51600-01-52000 Retirement (WRS)	GENERAL		296.63				
10	52100-01-52000 Retirement (WRS)	GENERAL		416.21				
10	52110-01-52000 Retirement (WRS)	GENERAL		52.11				
10	52400-01-52000 Retirement (WRS)	GENERAL		323.19				
10	53100-01-52000 Retirement (WRS)	GENERAL		163.61				
10	53102-01-52000 Retirement - WRS	GENERAL		232.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		432.44				
10	53300-01-52000 Retirement (WRS)	GENERAL		578.17				
10	53310-01-52000 Retirement (WRS)	GENERAL		84.36				
10	53314-01-52000 Retirement (WRS)	GENERAL		206.05				
10	53315-01-52000 Retirement (WRS)	GENERAL		81.56				
10	53316-01-52000 Retirement (WRS)	GENERAL		119.86				
10	53520-01-52000 Retirement (WRS)	GENERAL		692.43				
10	53620-01-52000 Retirement (WRS)	GENERAL		134.08				
10	53635-01-52000 Retirement (WRS)	GENERAL		155.04				
10	53640-01-52000 Retirement (WRS)	GENERAL		37.79				
10	54600-01-52000 Retirement (WRS)	GENERAL		332.39				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,453.01				
10	55200-01-52000 Retirement (WRS)	GENERAL		559.97				
10	55300-01-52000 Retirement (WRS)	GENERAL		284.15				
10	55301-01-52000 Retirement (WRS)	GENERAL		38.22				
24	21-5210 WRS - Retirement	GENERAL		27.16				
24	55225-01-52000 WRS - Retirement	GENERAL		27.16				
25	21-5210 WRS - GEP	GENERAL		87.74				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		78.48				
26	52200-01-52000 WRS Retirement	GENERAL		78.48				
40	21-5210 WRS Retirement	GENERAL		130.19				
40	57100-01-52000 WRS - Retirement	GENERAL		130.19				
52	21-5210 WRS - Retirement	GENERAL		170.18				
52	53337-01-52000 Retirement (WRS)	GENERAL		170.16				
62	21-5210 WRS - Retirement	GENERAL		1,258.40				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,258.44				
63	21-5210 WRS - Retirement	GENERAL		1,332.86				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,332.81				
I-GNL20230929	GENERAL	D	10/27/2023			000636		
10	21-5210 WRS - Retirement	GENERAL		7,764.50				
10	51200-01-52000 Retirement (WRS)	GENERAL		135.62				
10	51300-01-52000 Retirement (WRS)	GENERAL		457.45				
10	51430-01-52000 Retirement (WRS)	GENERAL		303.33				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				

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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-GNL20230929	GENERAL	D	10/27/2023			000636		
10	51525-01-52000 Retirement (WRS)	GENERAL		103.69				
10	51600-01-52000 Retirement (WRS)	GENERAL		302.33				
10	52100-01-52000 Retirement (WRS)	GENERAL		416.22				
10	52110-01-52000 Retirement (WRS)	GENERAL		14.15				
10	52400-01-52000 Retirement (WRS)	GENERAL		323.19				
10	53100-01-52000 Retirement (WRS)	GENERAL		163.61				
10	53102-01-52000 Retirement - WRS	GENERAL		232.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		441.61				
10	53300-01-52000 Retirement (WRS)	GENERAL		343.62				
10	53310-01-52000 Retirement (WRS)	GENERAL		119.77				
10	53314-01-52000 Retirement (WRS)	GENERAL		325.15				
10	53316-01-52000 Retirement (WRS)	GENERAL		165.77				
10	53520-01-52000 Retirement (WRS)	GENERAL		705.60				
10	53620-01-52000 Retirement (WRS)	GENERAL		151.93				
10	53635-01-52000 Retirement (WRS)	GENERAL		119.70				
10	53640-01-52000 Retirement (WRS)	GENERAL		56.31				
10	54600-01-52000 Retirement (WRS)	GENERAL		325.18				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,433.41				
10	55200-01-52000 Retirement (WRS)	GENERAL		551.76				
10	55300-01-52000 Retirement (WRS)	GENERAL		297.78				
10	55301-01-52000 Retirement (WRS)	GENERAL		5.97				
20	21-5210 WRS - Retirement	GENERAL		15.41				
20	53622-01-52000 Retirement (WRS)	GENERAL		15.41				
24	21-5210 WRS - Retirement	GENERAL		45.87				
24	55225-01-52000 WRS - Retirement	GENERAL		41.75				
24	55513-01-52000 Retirement (WRS)	GENERAL		4.12				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.75				
26	21-5210 Retirement- WRS	GENERAL		84.08				
26	52200-01-52000 WRS Retirement	GENERAL		84.08				
40	21-5210 WRS Retirement	GENERAL		14.39				
40	57100-01-52000 WRS - Retirement	GENERAL		14.39				
48	21-5210 WRS - Retirement	GENERAL		30.22				
48	57100-01-52000 WRS - Retirement	GENERAL		30.23				
52	21-5210 WRS - Retirement	GENERAL		298.01				
52	53337-01-52000 Retirement (WRS)	GENERAL		253.28				
52	57001-01-52000 WRS-Retirement	GENERAL		44.70				
62	21-5210 WRS - Retirement	GENERAL		1,198.36				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,198.42				
63	21-5210 WRS - Retirement	GENERAL		1,467.09				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,467.01				
I-PSS20230901	PROT W/ SS PRE 06/30/2011	D	10/27/2023			000636		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,208.19				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,193.65				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		191.73				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		373.31				
I-PSS20230915	PROT W/ SS PRE 06/30/2011	D	10/27/2023			000636		

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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-PSS20230915	PROT W/ SS PRE 06/30/2011	D	10/27/2023			000636		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,135.45				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,052.00				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		221.39				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		431.06				
I-PSS20230929	PROT W/ SS PRE 06/30/2011	D	10/27/2023			000636		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,698.84				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		9,148.98				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		205.21				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		399.56				156,593.42
	*** VENDOR TOTALS ***					1 CHECKS		156,593.42
001686	WICKE, SHARI							
I-10/27/23CDBGMTNG	CDBG MEETING / REIMB.	R	10/27/2023			183031		
25 56900-03-32000	Education & Conference	CDBG MEETING / REIMB		57.85				57.85
	*** VENDOR TOTALS ***					1 CHECKS		57.85
003722	BRAD WIRT							
I-10/20/23REIMB.BOOT	REIMBURSEMENT WORK BOOTS	R	10/20/2023			182981		
62 53716-00-93000	Miscellaneous Expense	REIMBURSEMENT WORK B		94.27				94.27
	*** VENDOR TOTALS ***					1 CHECKS		94.27
000656	WISCONSIN PUBLIC SERVICE							
I-10/23-040127626000	0401276260-00188	R	10/06/2023			182810		
10 51620-02-22000	Electric and Natural Gas	0401276260-00188		51.72				51.72
000656	WISCONSIN PUBLIC SERVICE							
I-10/13/2023	WISCONSIN PUBLIC SERVICE	R	10/13/2023			182896		
10 55200-02-22000	Electric and Natural Gas	PARKS		685.96				
10 55300-02-22000	Electric and Natural Gas	RECREATION		170.96				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		35.26				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		93.59				
10 53520-02-20000	Utility Charges	TRANSIT		142.72				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		338.15				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		782.10				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		947.18				
10 52200-02-22000	Electric and Natural Gas	FIRE		947.18				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		274.95				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC LIGHTS		164.89				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAF.LGTS. EAGLE/PIN		109.71				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,824.20				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST. LIFT STA		58.47				
10 53420-02-23000	Sirens - Electric Service	SIRENS		62.11				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,238.96				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		166.08				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST RVR.BEND T		37.60				
10 55200-02-22000	Electric and Natural Gas	TRAIL LIGHTING - W.		50.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-10/13/2023	WISCONSIN PUBLIC SERVICE	R	10/13/2023			182896		
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GRDS.		469.18				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		577.66				9,177.36
000656	WISCONSIN PUBLIC SERVICE							
I-4764331202	ACCT # 0403371156-00003	R	10/19/2023			182930		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,136.85				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		451.22				2,588.07
000656	WISCONSIN PUBLIC SERVICE							
I-10/23-040506170100	ACCT. #0405061701-00011	R	10/25/2023			182998		
10 55200-02-22000	Electric and Natural Gas	ACCT. #0405061701-00		128.06				128.06
		*** VENDOR TOTALS ***				4 CHECKS		11,945.21
000854	ZARNOTH BRUSH WORKS, INC							
I-0195791-IN	BRUSHES FOR SWEEPER	R	10/27/2023			183032		
10 53310-03-40000	Operating Supplies	BRUSHES FOR SWEEPER		1,333.70				
10 53240-03-40000	Operating Supplies	BRUSHES FOR SWEEPER		3,208.30				4,542.00
		*** VENDOR TOTALS ***				1 CHECKS		4,542.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01182557P	FILTERS	R	10/13/2023			182897		
10 53240-03-40000	Operating Supplies	FILTERS		38.42				38.42
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01182565P	FILTER	R	10/20/2023			182982		
10 53240-03-40000	Operating Supplies	FILTER		20.92				20.92
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01183578P	DRYER FILTER	R	10/27/2023			183033		
10 53240-03-40000	Operating Supplies	DRYER FILTER		109.82				109.82
		*** VENDOR TOTALS ***				3 CHECKS		169.16
* * T O T A L S * *								
REGULAR CHECKS:	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
HAND CHECKS:	249		1,377,328.05		0.00		1,382,328.05	
DRAFTS:	0		0.00		0.00		0.00	
EFT:	5		304,267.34		0.00		304,267.34	
NON CHECKS:	0		0.00		0.00		0.00	
VOID CHECKS:	4 VOID DEBITS	10,012.00						
	VOID CREDITS	5,012.00CR	5,000.00		0.00			
TOTAL ERRORS: 0								

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	9,736.90
10 13-8300	Prepaid Life Ins.	4,001.93
10 21-5110	FICA/Medicare W/H	28,728.56
10 21-5120	Federal Tax W/H	41,894.18
10 21-5130	State Tax W/H	19,160.46
10 21-5210	WRS - Retirement	50,330.67
10 21-5900	Deferred Compensation	13,028.97
10 21-5903	Fire Union Dues	2,256.96
10 21-5905	AFLAC Premiums	2,597.40
10 21-5912	Dental Premiums	2,350.22
10 21-5916	MPPA - Union (Police)	572.00
10 21-5919	BMO Auto Direct Deposit	405,434.61
10 21-5924	HSA - Employee	11,690.84
10 21-5925	Disability Premiums	826.53
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	500.00
10 22-6205	Restitution-COURT Only	59.11
10 22-6250	All Others (Ins/Outs)	29.70
10 22-6775	Tomahawk-Muni Court	1,013.94
10 24-1103	Occupancy Bonds	600.00
10 24-2100	Sales Tax Due State	14.60
10 24-3000	Dog Licenses-LC	108.50
10 40000-41140	Mobile Home Parking Fees	1,011.63
10 40000-45100	Municipal Court Revenue	3,772.87
10 42400-44300	Building/Zoning Permit Fees	50.00
10 45400-46735	Multi-Purpose (Smith Ctr.)	400.00
10 51110-01-51000	Social Security	174.94
10 51110-02-15000	Ordinance - Muni Code	183.75
10 51110-02-16000	Strategic Planning	54.99
10 51200-01-51000	Social Security	368.13
10 51200-01-52000	Retirement (WRS)	406.86
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-10000	Office Supplies	189.25
10 51200-03-30000	Mileage	30.13
10 51200-08-95000	Security Alarm	495.00
10 51300-01-51000	Social Security	1,000.12
10 51300-01-52000	Retirement (WRS)	1,372.35
10 51300-01-54000	Health Insurance	1,678.06
10 51300-02-11500	Outside Legal Counsel	826.00
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-30000	Mileage - Tomahawk	98.25
10 51410-01-51000	Social Security	147.12
10 51417-02-18000	Drug Testing (CDL)	66.50
10 51417-02-50000	EAP-Employee Assistance	320.80
10 51420-01-51000	Social Security	340.18
10 51420-01-52000	Retirement (WRS)	507.21

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51420-01-54000	Health Insurance	822.25
10 51420-03-30000	Mileage	151.96
10 51420-03-32000	Education & Conference	860.00
10 51430-01-51000	Social Security	678.60
10 51430-01-52000	Retirement (WRS)	918.58
10 51430-01-54000	Health Insurance	839.03
10 51430-03-10000	Office Supplies	53.97
10 51440-02-49500	Election Fees-County	6,128.75
10 51520-01-51000	Social Security	570.60
10 51520-01-52000	Retirement (WRS)	805.83
10 51520-01-54000	Health Insurance	734.15
10 51520-02-12500	Financial Advisor Services	4,250.00
10 51520-02-25000	Telephone	165.50
10 51520-03-10000	Office Supplies	349.98
10 51520-03-11000	Postage	1,170.00
10 51520-03-13000	Copier	797.88
10 51520-03-18000	Checks and Supplies	42.33
10 51520-03-19000	Credit Card Service Fees	51.25
10 51525-01-51000	Social Security	227.75
10 51525-01-52000	Retirement (WRS)	316.00
10 51525-01-54000	Health Insurance	839.03
10 51525-15-31000	Computer Supplies	18.82
10 51525-15-32750	Internet & Spam Filter	272.02
10 51525-15-32900	Fiber & PRI - Charter	789.46
10 51525-15-42550	Council iPads	147.86
10 51525-15-45000	Software Maintenance	17,558.78
10 51580-02-13000	Auditing Contract	6,100.50
10 51600-01-51000	Social Security	626.26
10 51600-01-52000	Retirement (WRS)	904.31
10 51600-02-22000	Electric and Natural Gas	338.15
10 51600-02-23000	Outside Services	100.00
10 51600-02-23250	Mats, Rugs, Etc.	844.06
10 51600-03-44000	Janitor Supplies	230.09
10 51600-03-46000	Uniform Services	203.04
10 51600-03-50000	Repair/Maintenance Supply	221.65
10 51620-02-21000	Water and Sewer	84.31
10 51620-02-22000	Electric and Natural Gas	51.72
10 51651-01-51000	Social Security	32.83
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	9,842.68
10 52100-01-52000	Retirement (WRS)	26,643.28
10 52100-01-54000	Health Insurance	22,653.70
10 52100-01-56000	PEHP - City Portion	962.00
10 52100-02-25000	Telephone	897.74
10 52100-02-27000	Teletype/Badger-Net	473.25
10 52100-02-52115	DOT-Suspension Fee	55.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	686.94
10 52100-03-25000	Job Recruitment	125.00
10 52100-03-32000	Education & Conference	127.50
10 52100-03-40000	Operating Supplies	723.56
10 52100-03-53000	Gas & Oil - Vehicles	103.22
10 52100-08-24000	Equipment - Police	817.01
10 52100-15-31000	Computer Supplies	175.10
10 52110-01-52000	Retirement (WRS)	104.71
10 52110-03-22000	Electric-Traffic Controls	164.89
10 52110-03-22500	Electric-Hwy64/Pine Ridge	109.71
10 52110-03-40000	Operating Supplies	21.00
10 52110-03-57000	Traffic Signs	822.76
10 52200-01-51000	Medicare 1.45%	1,222.65
10 52200-01-52000	Retirement (WRS)	21,148.30
10 52200-01-54000	Health Insurance	12,049.71
10 52200-01-56000	PEHP - City Portion	354.19
10 52200-02-22000	Electric and Natural Gas	947.18
10 52200-02-25500	Fiber - Internet & VOIP	388.08
10 52200-03-32000	Education & Conference	876.00
10 52200-03-40000	Operating Supplies	784.53
10 52200-03-51000	Vehicle Repair/Maintenance	1,352.65
10 52200-03-53000	Gas & Oil - Vehicles	31.75
10 52200-15-92500	CAD-Software Linking	1,530.94
10 52300-01-19000	Ambulance Training	295.23
10 52300-01-51000	Medicare 1.45%	750.16
10 52300-01-52000	Retirement (WRS)	14,699.88
10 52300-01-54000	Health Insurance	8,086.91
10 52300-01-56000	PEHP - City Portion	365.81
10 52300-02-22000	Electric and Natural Gas	947.18
10 52300-02-25000	Telephone & Internet	388.09
10 52300-03-10000	Office Supplies	126.02
10 52300-03-32000	Education & Conference	86.00
10 52300-03-40000	Operating Supplies	4,397.60
10 52300-15-92500	CAD-Linking Software	1,028.47
10 52400-01-51000	Social Security	661.30
10 52400-01-52000	Retirement (WRS)	969.57
10 52400-01-54000	Health Insurance	2,517.09
10 52400-02-25500	iPad - Bldg Inspector	11.37
10 52400-03-10000	Office Supplies	36.32
10 52400-03-40000	Operating Supplies	78.50
10 52400-03-53000	Mileage & Gas	131.00
10 53100-01-51000	Social Security	338.02
10 53100-01-52000	Retirement (WRS)	490.83
10 53100-01-54000	Health Insurance	839.03
10 53101-01-51000	Social Security	23.54

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G/L ACCOUNT	NAME	AMOUNT
10 53101-02-25000	iPad	22.75
10 53101-03-30000	Mileage	94.32
10 53102-01-51000	Social Security	520.60
10 53102-01-52000	Retirement - WRS	698.34
10 53230-02-22000	Electric and Natural Gas	782.10
10 53230-02-25000	Telephone & Fiber	232.40
10 53230-03-40000	Operating Supplies	597.30
10 53240-01-51000	Social Security	900.39
10 53240-01-52000	Retirement (WRS)	1,308.52
10 53240-01-54000	Health Insurance	3,960.97
10 53240-03-32000	Safety Educ/Materials	350.00
10 53240-03-40000	Operating Supplies	13,830.23
10 53240-03-46000	Uniform Services	62.48
10 53240-03-53000	Gasoline-Diesel - Purchases	25,838.30
10 53300-01-51000	Social Security	515.65
10 53300-01-52000	Retirement (WRS)	1,342.25
10 53300-01-54000	Health Insurance	766.24
10 53300-03-32000	Safety Educ/Materials	1,350.00
10 53300-03-40000	Operating Supplies	371.68
10 53300-03-46000	Uniform Services	300.12
10 53300-03-46500	Boots & Clothing-Reimbursement	41.54
10 53300-03-75000	Patching Materials	8,780.68
10 53310-01-51000	Social Security	612.96
10 53310-01-52000	Retirement (WRS)	301.96
10 53310-01-54000	Health Insurance	1,049.42
10 53310-03-40000	Operating Supplies	1,333.70
10 53310-03-46000	Uniform Services	15.40
10 53312-03-40000	Operating Supplies	943.71
10 53314-01-51000	Social Security	171.05
10 53314-01-52000	Retirement (WRS)	637.43
10 53314-01-54000	Health Insurance	125.86
10 53314-03-40000	Operating Supplies	2,800.00
10 53315-01-52000	Retirement (WRS)	143.30
10 53316-01-51000	Social Security	213.55
10 53316-01-52000	Retirement (WRS)	416.37
10 53316-01-54000	Health Insurance	335.67
10 53420-02-22000	Electric - St. Lights	1,824.20
10 53420-02-22500	Streetlight Repairs/Maint.	3,350.00
10 53420-02-23000	Sirens - Electric Service	62.11
10 53510-01-51000	Social Security	64.13
10 53510-01-52000	Retirement (WRS)	45.15
10 53510-02-13400	FBO/Airport Man. Contractor	4,903.34
10 53510-02-15550	Mowing Services	132.30
10 53510-02-21000	Water and Sewer	285.05
10 53510-02-22000	Electric and Natural Gas	1,238.96
10 53510-02-24250	Electrical Maint/Repair	21.00

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G/L ACCOUNT	NAME	AMOUNT
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-24750	House Maintenance/Repair	221.47
10 53510-02-25000	Telephone (9-1-1 Backup)	0.93
10 53510-03-40000	Operating Supplies	836.48
10 53510-03-42575	Fiber - Spectrum	300.00
10 53510-03-50000	Repair/Maint Supplies	73.84
10 53510-03-50750	Equipment Maint/Repair	982.53
10 53520-01-51000	Social Security	1,714.00
10 53520-01-52000	Retirement (WRS)	2,081.89
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	142.72
10 53520-03-40000	Operating Supplies	26.98
10 53520-03-66000	Other Services	51.50
10 53520-03-67000	Bus Supplies and Parts	39.94
10 53520-15-91000	MDT - Verizon	159.24
10 53620-01-51000	Social Security	359.03
10 53620-01-52000	Retirement (WRS)	431.89
10 53620-01-54000	Health Insurance	1,301.06
10 53620-03-20000	Publish Legal Notices	189.00
10 53620-03-46000	Uniform Services	18.24
10 53620-03-91577	Tire/Appliance Disposal	8.00
10 53620-03-94000	Tipping Fees	10,890.80
10 53635-01-51000	Social Security	337.69
10 53635-01-52000	Retirement (WRS)	390.05
10 53635-01-54000	Health Insurance	1,447.32
10 53635-03-46000	Uniform Services	31.04
10 53635-03-93000	Tipping Fees - Recycle	3,537.75
10 53640-01-51000	Social Security	50.01
10 53640-01-52000	Retirement (WRS)	141.13
10 54600-01-51000	Social Security	713.03
10 54600-01-52000	Retirement (WRS)	982.75
10 54600-01-54000	Health Insurance	1,527.13
10 54600-02-25000	Telephone	69.92
10 54600-03-10000	Office Supplies	18.74
10 55110-01-51000	Social Security	3,434.65
10 55110-01-52000	Retirement (WRS)	4,319.83
10 55110-01-54000	Health Insurance	5,873.20
10 55110-02-16500	Fire/Security System Contract	119.00
10 55110-02-22000	Electric	2,832.85
10 55110-02-22500	Fuel - Natural Gas	451.22
10 55110-02-23250	Facility Cleaning Service	203.51
10 55110-02-25000	Telephone	97.81
10 55110-02-27000	Lost-Damaged Materials	8.24
10 55110-03-10000	Office Supplies	94.99
10 55110-03-10500	Library Supplies	398.76
10 55110-03-30500	Mileage	18.80

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G/L ACCOUNT	NAME	AMOUNT
10 55110-03-31000	Misc. - Petty Cash	140.00
10 55110-03-32001	Misc Rev - Educ & Conf	340.37
10 55110-03-41250	Programming - Adult	593.48
10 55110-03-41500	Programming - Youth	632.11
10 55110-03-44000	Janitor Supplies	647.55
10 55110-03-50000	M/R-General Repair/Maint.	476.72
10 55110-03-50275	M/R - Contingency	3,460.30
10 55110-08-50001	Misc Rev-Special/Major Proj	606.50
10 55110-13-10000	Adult Dept Fiction	892.50
10 55110-13-10100	Adult Dept Non-Fiction	1,437.48
10 55110-13-10200	Adult Dept Paperbacks	63.52
10 55110-13-10300	Adult Dept Reference	129.95
10 55110-13-10400	Adult Dept Large Print	252.87
10 55110-13-20000	Youth Children's Books	1,859.19
10 55110-13-20100	Young Adult Books	182.46
10 55110-14-10100	Adult Dept Books on CD	308.91
10 55110-14-10200	Adult Dept CDs	115.80
10 55110-14-10400	Adult Dept DVDs	224.14
10 55110-14-40000	Learning Games/Story Boxes	108.53
10 55110-14-45000	Ebooks/Digital Content	189.95
10 55110-15-47500	Software/Upgrades	21.33
10 55200-01-51000	Social Security	1,191.52
10 55200-01-52000	Retirement (WRS)	1,663.47
10 55200-01-54000	Health Insurance	2,600.98
10 55200-02-15000	Contract Services	126.93
10 55200-02-21000	Water and Sewer	3,304.28
10 55200-02-22000	Electric and Natural Gas	1,068.15
10 55200-02-25000	Telephone	231.06
10 55200-03-40000	Operating Supplies	813.13
10 55200-03-46000	Uniform Services	845.82
10 55200-08-91000	Park Improvements	1,208.33
10 55201-02-22000	Electric - Field Lights	93.59
10 55202-02-22000	Electric - Field Lights	35.26
10 55300-01-51000	Social Security	640.49
10 55300-01-52000	Retirement (WRS)	852.86
10 55300-01-54000	Health Insurance	2,433.17
10 55300-02-22000	Electric and Natural Gas	170.96
10 55300-02-25000	Telephone	63.29
10 55300-03-41000	Self & Non-Support-Wages	90.00
10 55300-03-41500	Self & Non-Support-Expenses	1,416.66
10 55301-01-52000	Retirement (WRS)	48.27
10 55301-03-39100	Labor Day Celebration	1,415.00
10 55400-01-51000	Social Security	285.01
10 55400-02-16250	HVAC Service Contract	722.25
10 55400-02-16800	Door/Window Service	10.00
10 55400-02-21000	Water and Sewer	887.67

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	241.57
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-13000	Copier	39.86
10 55400-03-41000	Public Relations/Marketing	249.00
10 55400-03-50000	Repair/Maint. Supplies	50.55
10 55420-02-21000	Water and Sewer	2,994.98
10 55420-03-50000	Repair/Maint. Supplies	206.00
10 55420-03-51523	Aquatic Repairs/Winterization	8,660.76
	*** FUND TOTAL ***	986,068.03
20 13-8200	Pre-Paid Health Insurance	3.24
20 21-5110	FICA/Medicare W/H	7.81
20 21-5120	Federal Tax W/H	10.09
20 21-5130	State Tax W/H	4.92
20 21-5210	WRS - Retirement	24.81
20 21-5900	Deferred Compensation	1.25
20 21-5912	Dental Premiums	0.88
20 21-5925	Disability Premiums	0.89
20 53622-01-51000	Social Security	7.81
20 53622-01-52000	Retirement (WRS)	24.82
20 53622-01-54000	Health Insurance	31.46
20 53622-02-22000	Gas Monitoring	274.95
	*** FUND TOTAL ***	392.93
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	509.35
21 21-5120	Federal Tax W/H	864.88
21 21-5130	State Tax W/H	293.04
21 21-5210	WRS - Retirement	618.33
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	44.00
21 21-5925	Disability Premiums	40.02
21 52100-01-51000	Social Security	509.35
21 52100-01-52000	Retirement (WRS)	1,203.93
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	6,513.25
24 21-5110	FICA/Medicare W/H	117.37
24 21-5120	Federal Tax W/H	24.18
24 21-5130	State Tax W/H	19.60
24 21-5210	WRS - Retirement	283.79
24 21-7100	Expo - Security Deposits	1,000.00

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G/L ACCOUNT	NAME	AMOUNT
24 55225-01-51000	Social Security-Medicare	28.40
24 55225-01-52000	WRS - Retirement	279.67
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-21000	Water and Sewer	62.50
24 55225-02-22000	Electric and Natural Gas	469.18
24 55225-03-44000	Janitor Supplies	154.47
24 55513-01-51000	Social Security	88.98
24 55513-01-52000	Retirement (WRS)	4.12
24 55513-02-22000	Electric and Natural Gas	577.66
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	204.75
24 55513-02-25000	Telephone (Backup 911)	69.92
24 55513-02-25500	Fiber-Internet-Wireless	176.95
24 55513-03-44000	Janitor Supplies	1,243.41
24 55513-03-50000	Repair/Maint. Supplies	17.33
	*** FUND TOTAL ***	5,822.28
25 13-8200	Pre-Paid Health Insurance	103.70
25 21-5110	FICA/Medicare	178.02
25 21-5120	Federal Tax W/H	172.96
25 21-5130	State Tax W/H	95.24
25 21-5210	WRS - GEP	263.24
25 21-5924	HSA - Employee	150.00
25 56900-01-51000	Social Security	178.02
25 56900-01-52000	Retirement (WRS)	263.23
25 56900-01-54000	Health Insurance	839.01
25 56900-02-25000	Telephone	11.37
25 56900-03-10000	Office Supplies	36.32
25 56900-03-32000	Education & Conference	57.85
	*** FUND TOTAL ***	2,348.96
26 21-5110	FICA/Medicare	201.02
26 21-5120	Fed Tax W/H	37.40
26 21-5130	State Tax W/H	62.60
26 21-5210	Retirement- WRS	246.64
26 45250-48555	Donation-Softball/Baseball	1,301.72
26 52100-03-41575	Dog Unit Expenses	2,692.01
26 52200-01-51000	SS/Medicare	189.18
26 52200-01-52000	WRS Retirement	246.64
26 52200-03-57000	Fire Prevention Expenses	1,740.09
26 52300-08-58022	EMS Flex - Supplies	575.63
26 52300-08-58500	EMS Flex - Equipment	955.24
26 54600-03-45300	MEC - Activities Exp.	1,576.70
26 54600-03-45301	Quilting Proj Expenses	174.75
26 54600-03-45400	MEC - Craft Shop Exp.	91.98
26 54605-01-51000	Social Security	11.84
26 54625-03-32500	Mem/Endowment-Expenses	390.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55110-03-12650	Library Photocopier Expense	179.11
26 55110-03-40500	Memorial Books-Expense	253.15
26 55200-08-92000	Park Endowment Expenses	1,620.00
26 55304-03-52500	Historical Preservation	51.20
26 55305-03-47534	MWC Monthly Ads	1,200.00
26 55305-03-47557	Social Media Contractor	2,000.00
	*** FUND TOTAL ***	15,796.90
27 21-5110	FICA/Medicare W/H	62.47
27 21-5120	Federal Tax W/H	65.52
27 21-5130	State Tax W/H	30.98
27 21-5900	Deferred Compensation	6.26
27 21-5905	AFLAC Premiums	5.88
27 21-5924	HSA - Employee	23.44
27 21-5925	Disability Premiums	2.62
27 53515-01-51000	SS/Medicare	62.47
27 53515-02-24500	Fuel System Maintenance	147.00
27 53515-02-25022	Telephone-Fuel Pumps	115.28
27 53515-02-25028	Telephone-CC Line	117.14
27 53515-08-23000	Garage Relocation Project	6,600.00
	*** FUND TOTAL ***	7,239.06
30 50000-06-11900	GO 2013A - Fire Primarily	190,000.00
30 50000-06-21720	GO 2020C - Interest	21,862.50
30 50000-06-21900	GO2013 A - Fire Interest	47,840.00
30 50000-06-29042	NAN2022A - Interest	42,996.85
30 54000-06-14085	GO2013A - TID #5 Prin	1,489.36
30 54000-06-14090	GO2013A - TID #6 Prin	8,510.64
30 54000-06-24085	GO 2013A Int. -TID #5	413.85
30 54000-06-24090	GO 2013A Int. -TID #6	2,364.90
30 54000-06-24208	GO2020C - TID8 Int	7,350.00
30 54000-06-24211	GO2020C - TID11 Int	2,362.50
30 54000-06-29041	NAN2022A - TID11 Int	8,819.87
30 54000-06-29044	NAN2022A - TID4 Int	5,512.42
30 54000-06-29047	NAN2022A - TID7 Int	35,279.47
30 54000-06-29048	NAN2022A - TID8 Int	38,586.92
	*** FUND TOTAL ***	413,389.28
40 21-5110	FICA/Medicare W/H Tax	9.67
40 21-5120	Federal Tax W/H	6.30
40 21-5130	State W/H Tax	4.52
40 21-5210	WRS Retirement	150.17
40 21-5900	Deferred Compensation	0.94
40 21-5905	AFLAC	0.98
40 21-5925	Disability Premiums	0.19
40 57100-01-51000	SS/Medicare	9.67

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 57100-01-52000	WRS - Retirement	150.17
40 57100-08-24000	Street Improvements	202.00
	*** FUND TOTAL ***	534.61
41 13-8200	Pre-Paid Health	74.32
41 21-5110	FICA/Medicare W/H	291.56
41 21-5120	Federal Tax W/H	244.21
41 21-5130	State Tax W/H	141.17
41 21-5210	WRS - Retirement	101.87
41 21-5900	Deferred Comp	169.71
41 21-5905	AFLAC	28.01
41 21-5912	Dental Premiums	7.95
41 21-5924	HSA - Employee	41.51
41 21-5925	Disability Premiums	5.51
41 57100-01-51000	SS/Medicare	291.58
41 57100-01-52000	WRS - Retirement	101.87
41 57100-01-54000	Health Insurance	1,202.57
41 57100-04-52588	Denyon-Ott Homes	5,000.00
41 57100-04-52599	JJ Premier Homes	10,000.00
41 57100-08-25750	Streetlight Improvements	1,972.40
	*** FUND TOTAL ***	19,674.24
48 21-5210	WRS - Retirement	30.22
48 57100-01-52000	WRS - Retirement	30.23
48 57100-04-74759	Brooke's School of Dance	35,000.00
48 57100-08-25750	Streetlight Improvements	303.00
	*** FUND TOTAL ***	35,363.45
49 57100-02-11500	Outside Legal-Title Search	2,337.70
	*** FUND TOTAL ***	2,337.70
52 13-8200	Pre-Paid Health Ins.	234.07
52 21-5110	FICA/Medicare W/H	1,114.75
52 21-5120	Federal Tax W/H	942.55
52 21-5130	State Tax W/H	537.44
52 21-5210	WRS - Retirement	729.17
52 21-5900	Deferred Compensation	270.45
52 21-5905	AFLAC Premiums	139.53
52 21-5912	Dental Premiums	93.47
52 21-5924	HSA - Employee	457.99
52 21-5925	Disability Premiums	57.07
52 53337-01-51000	Social Security	388.56
52 53337-01-52000	Retirement (WRS)	554.66
52 53337-01-54000	Health Insurance	420.15
52 53337-03-73000	Concrete & Contractors	2,323.25
52 53388-01-51000	Social Security	570.12

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G/L ACCOUNT	NAME	AMOUNT
52 53388-01-52000	Retirement (WRS)	129.75
52 53388-01-54000	Health Insurance	514.54
52 53388-03-40000	Operating Supplies	648.00
52 57001-01-51000	SS/Medicare	156.08
52 57001-01-52000	WRS-Retirement	44.70
52 57001-01-54000	Health Insurance	419.83
52 57001-08-25000	Street Improvements	26.26
52 57001-08-27590	Parks-Connecting Trail	934.21
52 57001-08-27895	Pickleball - Ott's Park	82,700.00
	*** FUND TOTAL ***	94,406.60
62 13-8200	Pre-Paid Health Insurance	1,091.26
62 21-5110	FICA/Medicare	2,670.02
62 21-5120	Federal Tax W/H	3,252.83
62 21-5130	State Tax W/H	1,414.57
62 21-5210	WRS - Retirement	3,461.23
62 21-5900	Deferred Compensation	2,354.85
62 21-5905	AFLAC Premiums	322.30
62 21-5912	Dental Ins. Premiums	218.61
62 21-5924	HSA - Employee	1,622.27
62 21-5925	Disability Premiums	82.30
62 53713-00-64110	Warehouse Cost of Operation	40.51
62 53716-00-85010	Computer & Software	8,898.34
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	159.24
62 53716-00-92300	Outside Serv. Employed	3,690.25
62 53716-00-92610	Employee Retirement-WRS	3,461.36
62 53716-00-92620	Employee Health Ins.	7,748.80
62 53716-00-93000	Miscellaneous Expense	322.45
62 54080-00-51000	SS/Medicare	2,670.09
62 56172-00-42700	Interest-GO Debt to City	4,200.00
	*** FUND TOTAL ***	48,181.28
63 13-8200	Pre-Paid Health Insurance	950.55
63 21-5110	FICA/Medicare	2,829.35
63 21-5120	Federal Tax W/H	3,420.37
63 21-5130	State Tax W/H	1,534.01
63 21-5210	WRS - Retirement	4,382.60
63 21-5900	Deferred Compensation	1,817.57
63 21-5905	AFLAC Premiums	137.96
63 21-5912	Dental Ins. Premiums	251.51
63 21-5924	HSA - Employee	1,519.91
63 21-5925	Disability Premiums	71.73
63 50000-07-55783	Facility Plan - WWT	302.79
63 54080-00-51000	SS/Medicare Taxes	2,829.16
63 56150-00-82100	Power & Fuel for Pumping	58.47

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56154-00-84150	Credit Card Fees	498.13
63 56156-00-85010	Computer & Software	8,898.34
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	3,192.12
63 56156-00-85410	Employee Retirement-WRS	4,382.36
63 56156-00-85420	Employee Health Ins.	8,471.69
63 56156-00-85600	Misc General Expense	65.70
63 56172-00-42600	Interest on Debt Service	2,412.50
*** FUND TOTAL ***		48,526.82

VENDOR SET: 01	BANK: 1	TOTALS:	NO 258	INVOICE AMOUNT 1,691,607.39	DISCOUNTS 0.00	CHECK AMOUNT 1,686,595.39
BANK: 1	TOTALS:		258	1,691,607.39	0.00	1,686,595.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-10.9.2023	AgSOURCE COOPERATIVE SERVICES	R	10/11/2023			182827		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		114.00				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		142.50				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				342.00
	*** VENDOR TOTALS ***					1 CHECKS		342.00
002555	AMERICAN WELDING & GAS INC.							
I-10.09.2023	AMERICAN WELDING & GAS INC.	R	10/11/2023			182828		
63 56152-00-83310	Secondary Maintenance	AMERICAN WELDING & G		64.33				64.33
	*** VENDOR TOTALS ***					1 CHECKS		64.33
000804	ANDERSON PRINTING SERVICE							
I-10.9.2023	ANDERSON PRINTING SERVICE	R	10/11/2023			182829		
62 53713-00-64100	Supplies & Expenses	ANDERSON PRINTING SE		293.00				293.00
	*** VENDOR TOTALS ***					1 CHECKS		293.00
001521	BAY TOWEL, INC							
I-10.9.2023	BAY TOWEL, INC	R	10/11/2023			182830		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		91.73				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				583.56
	*** VENDOR TOTALS ***					1 CHECKS		583.56
000381	CITY OF MERRILL							
I-10.09.2023	CITY OF MERRILL	R	10/11/2023			182831		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
000209	ENERGENECS							
I-10.09.2023	ENERGENECS	R	10/11/2023			182832		
63 56152-00-83310	Secondary Maintenance	ENERGENECS		2,941.63				2,941.63
	*** VENDOR TOTALS ***					1 CHECKS		2,941.63
000632	FERGUSON ENTERPRISES #1550							
I-10.09.2023	FERGUSON ENTERPRISES #1550	R	10/11/2023			182833		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		3,184.00				3,184.00
	*** VENDOR TOTALS ***					1 CHECKS		3,184.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-10.09.2023	FRONTIER	R	10/11/2023			182834		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		146.87				146.87
002661	FRONTIER							
I-093023	FRONTIER	R	10/19/2023			182932		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		163.60				163.60
			*** VENDOR TOTALS ***			2 CHECKS		310.47
000221	GRAINGER							
I-10.09.2023	GRAINGER	R	10/11/2023			182835		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		82.13				82.13
			*** VENDOR TOTALS ***			1 CHECKS		82.13
001111	HARGRAVE APPLIANCE CENTER							
I-10.09.2023	HARGRAVE APPLIANCE CENTER	R	10/11/2023			182836		
62 53716-00-93000	Miscellaneous Expense	HARGRAVE APPLIANCE C		879.00				879.00
			*** VENDOR TOTALS ***			1 CHECKS		879.00
000224	HYDRITE CHEMICAL CO							
I-10.09.2023	HYDRITE CHEMICAL CO	R	10/11/2023			182837		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		4,047.64				4,047.64
			*** VENDOR TOTALS ***			1 CHECKS		4,047.64
005316	JOHLIN MEASUREMENT LTD							
I-10.09.2023	JOHLIN MEASUREMENT LTD	R	10/11/2023			182838		
62 53713-00-65500	Maint - Other Plant	JOHLIN MEASUREMENT L		290.00				290.00
			*** VENDOR TOTALS ***			1 CHECKS		290.00
004252	KLM ENGINEERING, INC.							
I-10.09.2023	KLM ENGINEERING, INC.	R	10/11/2023			182839		
62 50000-07-01500	Taylor St. Water Tower	KLM ENGINEERING, INC		51,680.00				51,680.00
			*** VENDOR TOTALS ***			1 CHECKS		51,680.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-10.09.2023	LINCOLN CO TREASURER'S OFFICE	R	10/11/2023			182840		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		319.42				319.42
			*** VENDOR TOTALS ***			1 CHECKS		319.42
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-10.09.2023	LOCAL GOVERNMENT INVESTMENT PO	R	10/11/2023			182841		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004651	LOU'S GLOVES							
I-10.09.2023	LOU'S GLOVES	R	10/11/2023			182842		
62 53713-00-64100	Supplies & Expenses	LOU'S GLOVES		53.00				
63 56150-00-82700	Other Operating Sup/Exp	LOU'S GLOVES		53.00				106.00
			*** VENDOR TOTALS ***			1 CHECKS		106.00
000041	MERRILL ACE HARDWARE							
I-10.09.2023	MERRILL ACE HARDWARE	R	10/11/2023			182843		
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		110.32				
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		15.98				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		7.59				
62 53713-00-64110	Warehouse Cost of Operation	MERRILL ACE HARDWARE		34.00				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		17.79				185.68
			*** VENDOR TOTALS ***			1 CHECKS		185.68
000328	MERRILL WATER UTILITY							
I-10.09.2023	MERRILL WATER UTILITY	R	10/11/2023			182844		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		48.70				48.70
			*** VENDOR TOTALS ***			1 CHECKS		48.70
000911	MOTION INDUSTRIES, INC.							
I-10.09.2023	MOTION INDUSTRIES, INC.	R	10/11/2023			182845		
63 56152-00-83300	Primary Maintenance	MOTION INDUSTRIES, I		106.76				106.76
			*** VENDOR TOTALS ***			1 CHECKS		106.76
000540	NAPA AUTO PARTS							
I-10.09.2023	NAPA AUTO PARTS	R	10/11/2023			182846		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		63.09				
63 56152-00-83300	Primary Maintenance	NAPA AUTO PARTS		41.58				
63 56152-00-83300	Primary Maintenance	NAPA AUTO PARTS		78.38				
63 56152-00-83300	Primary Maintenance	NAPA AUTO PARTS		4.80				
62 53712-00-63200	Water Treatment Supplies	NAPA AUTO PARTS		0.49				188.34
			*** VENDOR TOTALS ***			1 CHECKS		188.34
000336	NIENOW ELECTRIC, INC							
I-10.09.2023	NIENOW ELECTRIC, INC	R	10/11/2023			182847		
63 56152-00-83310	Secondary Maintenance	NIENOW ELECTRIC, INC		95.00				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		760.00				
62 53713-00-65500	Maint - Other Plant	NIENOW ELECTRIC, INC		380.00				
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		567.30				1,802.30
			*** VENDOR TOTALS ***			1 CHECKS		1,802.30
000337	NORTH CENTRAL LABORATORIES							
I-10.09.2023	NORTH CENTRAL LABORATORIES	R	10/11/2023			182848		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		507.54				
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		107.94				615.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000337	NORTH CENTRAL LABORATORIES							
I-490330	NORTH CENTRAL LABORATORIES	R	10/30/2023			183034		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		53.44				53.44
		*** VENDOR TOTALS ***				2 CHECKS		668.92
001891	NORTHERN LAKE SERVICE INC							
I-10.09.2023	NORTHERN LAKE SERVICE INC	R	10/11/2023			182849		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERV		521.54				521.54
		*** VENDOR TOTALS ***				1 CHECKS		521.54
001392	PACE ANALYTICAL SERVICES INC							
I-10.09.2023	PACE ANALYTICAL SERVICES INC	R	10/11/2023			182850		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,005.00				1,005.00
		*** VENDOR TOTALS ***				1 CHECKS		1,005.00
002178	PITNEY BOWES BANK INC RESERVE							
I-10.09.2023	PITNEY BOWES BANK INC RESERVE	R	10/11/2023			182851		
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES BANK IN		500.00				
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES BANK IN		500.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
000363	PUBLIC SERVICE COMMISSION							
I-10.09.2023	PUBLIC SERVICE COMMISSION	R	10/11/2023			182852		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		1,766.75				1,766.75
		*** VENDOR TOTALS ***				1 CHECKS		1,766.75
000586	QUILL CORPORATION							
I-10.09.2023	QUILL CORPORATION	R	10/11/2023			182853		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		10.05				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		10.05				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		91.22				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		91.21				202.53
		*** VENDOR TOTALS ***				1 CHECKS		202.53
000751	SJE, Inc							
I-10.09.2023	SJE, Inc	R	10/11/2023			182854		
62 53711-00-62500	Maint. - Pumping Plant	SJE, Inc		6,335.00				
63 56152-00-83310	Secondary Maintenance	SJE, Inc		608.68				6,943.68
		*** VENDOR TOTALS ***				1 CHECKS		6,943.68
000554	SUPERIOR CHEMICAL CORP							
I-10.06.2023	SUPERIOR CHEMICAL CORP	R	10/11/2023			182855		
62 53713-00-65500	Maint - Other Plant	SUPERIOR CHEMICAL CO		750.69				750.69
		*** VENDOR TOTALS ***				1 CHECKS		750.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-10.09.2023	VICTORY JANITORIAL, INC.	R	10/11/2023			182856		
62 53716-00-92100	Supplies & Expenses	VICTORY JANITORIAL,		138.71				
62 53716-00-92100	Supplies & Expenses	VICTORY JANITORIAL,		89.00				
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		89.00				316.71
		*** VENDOR TOTALS ***				1 CHECKS		316.71
004597	VIKING CHEMICAL COMPANY							
I-10.09.2023	VIKING CHEMICAL COMPANY	R	10/11/2023			182857		
63 56150-00-82600	Other Chemicals	VIKING CHEMICAL COMP		11,913.19				11,913.19
		*** VENDOR TOTALS ***				1 CHECKS		11,913.19
000284	VIP ALL-VALUE							
I-10.09.2023	VIP ALL-VALUE	R	10/11/2023			182858		
62 53716-00-92100	Supplies & Expenses	VIP ALL-VALUE		18.99				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		18.99				
63 56156-00-85200	Outside Service Employed	VIP ALL-VALUE		48.11				
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		19.99				106.08
		*** VENDOR TOTALS ***				1 CHECKS		106.08
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-10.09.2023	WAL-MART COMMUNITY/CAPITAL ONE	R	10/11/2023			182859		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		83.08				83.08
		*** VENDOR TOTALS ***				1 CHECKS		83.08
000587	WI STATE LAB OF HYGIENE							
I-10.09.2023	WI STATE LAB OF HYGIENE	R	10/11/2023			182860		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00
000656	WISCONSIN PUBLIC SERVICE							
I-10.09.2023	WISCONSIN PUBLIC SERVICE	R	10/11/2023			182861		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,756.43				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		66.48				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		4,189.45				
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,977.39				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		117.45				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,213.45				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		267.42				12,588.07
		*** VENDOR TOTALS ***				1 CHECKS		12,588.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
REGULAR CHECKS:		37		134,099.20		0.00		134,099.20
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		0		0.00		0.00		0.00
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	521.54
	*** FUND TOTAL ***	521.54
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	3,184.00
62 50000-07-01500	Taylor St. Water Tower	51,680.00
62 53711-00-62200	Operation - Electric Pumping	3,977.39
62 53711-00-62210	Gas for Heat	117.45
62 53711-00-62500	Maint. - Pumping Plant	6,335.00
62 53712-00-63100	Chemicals	4,047.64
62 53712-00-63200	Water Treatment Supplies	615.97
62 53712-00-63210	Outside Services-Testing	370.00
62 53713-00-64100	Supplies & Expenses	346.00
62 53713-00-64110	Warehouse Cost of Operation	1,557.92
62 53713-00-65000	Maint-Standpipe/Reserviors	267.42
62 53713-00-65200	Maint - Services	17.79
62 53713-00-65201	Maint - Diggers Hotline	760.00
62 53713-00-65500	Maint - Other Plant	1,420.69
62 53714-00-90300	Supplies & Expenses	500.00
62 53716-00-92100	Supplies & Expenses	347.97
62 53716-00-92300	Outside Serv. Employed	356.12
62 53716-00-92800	Regulatory Com. Expense	1,766.75
62 53716-00-93000	Miscellaneous Expense	879.00
	*** FUND TOTAL ***	87,297.11
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,756.43
63 56150-00-82200	Power & Fuel for Aeration	4,189.45
63 56150-00-82210	Gas for Heat & Digesters	66.48

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82600	Other Chemicals	11,913.19
63 56150-00-82700	Other Operating Sup/Exp	198.29
63 56150-00-82705	Industrial Monitoring	1,005.00
63 56150-00-82710	Laboratory Supplies	136.52
63 56150-00-82720	Landfill Tipping Fees	319.42
63 56152-00-83200	Lift Station Maintenance	567.30
63 56152-00-83300	Primary Maintenance	231.52
63 56152-00-83310	Secondary Maintenance	3,819.96
63 56152-00-83330	Belt Press Maintenance	15.98
63 56152-00-83400	Bldg./Grounds Maintenance	145.22
63 56154-00-84000	Billing, Collection, Acct.	500.00
63 56156-00-85100	Office Supplies & Expenses	140.24
63 56156-00-85200	Outside Service Employed	275.55
*** FUND TOTAL ***		46,280.55

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	134,099.20	0.00	134,099.20
BANK: 4		TOTALS:	37	134,099.20	0.00	134,099.20
REPORT TOTALS:			295	1,825,706.59	0.00	1,820,694.59

SELECTION CRITERIA

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: 10/01/2023 THRU 10/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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



City of Merrill

Street Department

315 E. 1st Street | Merrill, WI | 54452

Phone: (715) 536-4222

Streets@ci.merrill.wi.us

2004 Sno Go snowblower

This was kept as a spare blower when our new unit was purchased in 2016. The thought at the time was that we would keep a spare blower in case anything catastrophic happened to the new unit and it took longer than desired to repair. We have found, however, that this blower has been an expensive piece of equipment to run in the times that we have used it. We have spent close to \$8,000 in parts and labor repairing this machine since the time it was designated as a spare and over \$44,000 total in its lifespan.

We feel that the money collected in the sale of this unit would be better spent on keeping a supply of spare parts for our newer machine which has proven to be far more reliable and user-friendly.



REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, January 23, 2024

Request by: Finance Director Emily Ley

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

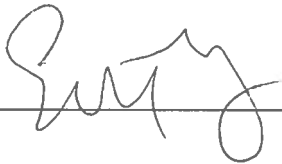
Consider writing off personal property tax bill – out-of-business

251-1332 - The 710:

- 2023 \$48.66

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: _____



Date: 01/12/2024

Memo

To: Personnel and Finance Committee

From: Emily Ley, Finance Director

Evidence suggesting The 710 has permanently closed and taxes are unlikely to be collected:

- A Facebook post on The 710 page with a notice from the WI Department stating that The 710 @ 213 LLC was seized for nonpayment and the property was to be sold at public auction.
- The phone number is disconnected.
- City records show The 710 did not renew their tobacco retailer license.

State of Wisconsin
Department of Revenue


NOTICE OF PUBLIC SALE

Under the authority provided in section 71.91(5)(c), Wisconsin Statutes, the property described below has been seized for nonpayment of delinquent obligations owed the Wisconsin Department of Revenue by
THE 710 @ 213 LLC

The property will be sold* at public auction pursuant to section 71.91(5)(c), Wisconsin Statutes.

DATE OF SALE: May 8, 2023

TIME OF SALE: 8 May 2023 thru 23 May 2023 08:00AM to 4:00PM Pickup on 24 May between 10:00 AM and 4:00 PM

PLACE OF SALE: On Line Auction Hansen Auction Group www.hansenauctiongroup.com

TITLE OFFERED: THE 710 @ 213 LLC
Only the right, title and interest of _____
in and to the property will be offered for sale, subject to prior valid outstanding encumbrances or liens in favor of third parties against the debtor that are superior to the liens of the Wisconsin Department of Revenue, if any should exist. All property is offered for sale "where is" and "as is", and no guaranty or warranty, express or implied, is made as the validity of the title, quality, weight, size or condition of any of the property, or its fitness for any use or purpose. If requested, the Wisconsin Department of Revenue will furnish information about possible encumbrances, which may be useful in determining the value of the interest being sold.

DESCRIPTION OF PROPERTY:
Action figures; 26 Superman, 5 Bob Ross, 13 GI Joes, 32 DC Universe all in original packaging, Lego City Cargo, two Lego shoes, two Bagman Legos, US puzzle, 2 Justice League puzzles, Super Mario painting, two TV's, three floor display counters, office chair, computer monitor, sound bar, older Nintendo game with controller, label maker, along with power cords, power strips and misc smaller items

PROPERTY MAY BE
INSPECTED AT: Hansen Auction Group E1026 State Rd 170 Downing WI 54734

PAYMENT ☒ Full payment required on acceptance of highest bid
TERMS: ☐ Deferred payment as follows:

FORM OF
PAYMENT: All payments must be made by cash, certified or cashier's check, or money order, and made payable to the Wisconsin Department of Revenue.

*Sales are subject to sales and use tax laws.

Signature	Name and Title RA Joe Weidman	Date 04/19/23
Address For Information on Sale 731 N 1st STE 6000 Wausau WI 54403		Telephone 608-400-9175

WINPAS - btl033 (R.01/20)

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

STATE OF WISCONSIN
2023 Personal Property Tax Bill
CITY OF MERRILL
Lincoln County

THE 710

Parcel Number: 251-1332
Bill Number: 172838



172838/251-1332

THE 710
110 N PROSPECT ST
SUITE 1
MERRILL WI 54452

Full payment of: \$ **48.66**
Or first installment of: \$ **48.66**
Due on or before: January 31, 2024
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

2023 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1332

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmnt Ratio		Net. Assessed Value Ratio (Does NOT Reflect Credits)
	1,500	1,500	0.6470109100		0.0324405700
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	A star in this box means unpaid prior years taxes		Schools taxes reduced by school levy tax credit
	2,300	2,300			2.43
Taxing Jurisdiction					
	2022 Est. State Aids Allocated Tax District	2023 Est. State Aids Allocated Tax District	2022 Net Tax	2023 Net Tax	% Tax Change
LINCOLN COUNTY	363,800	463,290		9.78	
CITY OF MERRILL	4,241,549	4,970,545		25.18	
MERRILL SCHOOL	7,185,825	7,119,182		11.11	
NORTHCENTRAL TECH	537,188	568,922		2.59	
TOTAL	12,328,362	13,121,939	0.00	48.66	
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax		48.66	100.0%

When paying on or before
June 30, 2024 make check payable
to:
CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

When paying after June 30, 2024
make check payable to:
Lincoln County Treasurer
LINCOLN COUNTY TREASURER
ROBBIN GIGL
801 N. SALES ST. SUITE 204
MERRILL, WI 54452

Full payment Due on or Before January 31, 2024

\$48.66

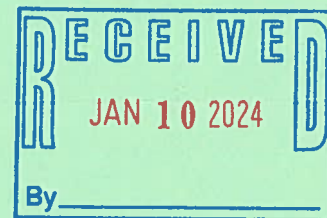
Or pay the following installments

1/31/2024	48.66
2/28/2024	
3/31/2024	
4/30/2024	
5/31/2024	
6/30/2024	

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

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TOTAL DUE FOR FULL PAYMENT
PAY BY January 31, 2024

\$48.66

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

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

Parcel #251-1332
110 N PROSPECT ST
THE 710

Bill Number: 172838



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
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REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, January 23, 2024

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 personal property tax bill – out-of-business

251-1269 - Anderson & Associates:

- 2022 \$55.47 (including Penalty and Interest)
- 2023 \$48.66

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: 12/21/2023

Unertl, Kathy

From: Eric Anderson <psydoceric@gmail.com>
Sent: Thursday, December 21, 2023 12:43 PM
To: Unertl, Kathy
Subject: Property Tax Re: 251-1269

Ms. Unertl,

Yesterday I received a call from one of the City staff regarding unpaid property tax for last year and this year? She suggested that I notify you that I have not had a business in the City of Merrill since early 2020. When Covid hit, all in person business was discontinued, and I stopped providing services. I don't remember the exact date in 2020 when I moved out of the building I rented from Rick Hargrave at 101 N. Scott Street. I do know that I was in arrears on rent due to loss of business.

I provided the U.S. Postal Service with a forwarding address. But that would have been discontinued after a certain amount of time, eventually they discontinue such services after 6 months or 1 year. In any case, the business had been closed since early 2020.

The business was under the name: Anderson and Associates. Now, it's almost three years since closure.

I trust that this shall be sufficient to remove myself from Merrill's property tax rolls, and remove any outstanding debt dating to 2020. No additional mail was received by myself about anything pertaining to Merrill since the last time I paid it in person, I can't recall the date.

Have a pleasant day.

Eric Anderson

Lincoln County
Ascent Land Records Suite

User:

251TreasSSP

Choose Product:

Land Records Suite ▾

Choose Category:

Receipting ▾

What do you want to do?

Tax Bill Search ▾

Help

?

[Browser Setup Help](#)

Receipt No.

Payments

Date 01/31/2024 01:14 PM

Lock

Payment Date 01/31/2024 01:14 PM

Lock

Received Of ANDERSON & ASSOCIATES

Comments

Payment Type	Check #	Amount	Action
Check ▾		55.47	Remove
Total:		\$55.47	Add Payment

☒ Use Default Address

Save-Print

Save

Cancel

Tax Bills

Parcel/Account	Year	Municipality	Owners	Due	Paid	Lottery	
251-1269	2022	CITY OF MERRILL	Anderson & Associates	\$55.47	55.47	\$0.00	Remove
Totals:				\$55.47	\$55.47		

1st Payment

Paid In Full

[My Profile](#) [Log out](#)[View Disclaimer](#)[Database Versions](#)

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

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

Anderson & Associates

Parcel Number: 251-1269
Bill Number: 143282



143282/251-1269

Anderson & Associates
101 N Scott St
Merrill WI 54452

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

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2022 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1269

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

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

When paying on or before
June 30, 2023 make check payable
to:
CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

When paying after June 30, 2023
make check payable to:
Lincoln County Treasurer
LINCOLN COUNTY TREASURER
ROBBIN GIGL
801 N. SALES ST. SUITE 204
MERRILL, WI 54452

Full payment Due on or Before January 31, 2023

\$47.01

Or pay the following installments

1/31/2023 47.01
2/28/2023
3/31/2023
4/30/2023
5/31/2023
6/30/2023

Payments after 6/30 can be made to
Lincoln County using:
www.co.lincoln.wi.us

There will be a nominal fee charged for this service

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TOTAL DUE FOR FULL PAYMENT
PAY BY January 31, 2023

\$47.01

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

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

Parcel #251-1269
101 N Scott St
Anderson & Associates

Bill Number: 143282



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

STATE OF WISCONSIN
2023 Personal Property Tax Bill
CITY OF MERRILL
Lincoln County

ANDERSON & ASSOCIATES

Parcel Number: 251-1269
Bill Number: 172788



172788/251-1269

ANDERSON & ASSOCIATES
101 N SCOTT ST
MERRILL WI 54452

Full payment of: \$ 48.66
Or first installment of: \$ 48.66
Due on or before: January 31, 2024
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

2023 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1269

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio	Net. Assessed Value Ratio (Does NOT Reflect Credits)
	1,500	1,500	0.6470109100	0.0324405700
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	☐	Schools taxes reduced by school levy tax credit 2.43
	2,300	2,300	A star in this box means unpaid prior years taxes	

Taxing Jurisdiction	2022 Est. State Aids Allocated Tax District	2023 Est. State Aids Allocated Tax District	2022 Net Tax	2023 Net Tax	% Tax Change
LINCOLN COUNTY	363,800	463,290	9.82	9.78	-0.4%
CITY OF MERRILL	4,241,549	4,970,545	26.20	25.18	-3.9%
MERRILL SCHOOL	7,185,825	7,119,182	8.52	11.11	30.4%
NORTHCENTRAL TECH	537,188	568,922	2.47	2.59	4.9%
TOTAL	12,328,362	13,121,939	47.01	48.66	3.5%
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax	47.01	48.66	3.5%

When paying on or before June 30, 2024 make check payable to: CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL, WI 54452	Full payment Due on or Before January 31, 2024 \$48.66	O T H E R	
	Or pay the following installments 1/31/2024 48.66 2/28/2024 3/31/2024 4/30/2024 5/31/2024 6/30/2024		
When paying after June 30, 2024 make check payable to: Lincoln County Treasurer LINCOLN COUNTY TREASURER ROBBIN GIGL 801 N. SALES ST. SUITE 204 MERRILL, WI 54452	Payments after 6/30 can be made to Lincoln County using: www.co.lincoln.wi.us		TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2024 \$48.66
	There will be a nominal fee charged for this service		

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

Parcel #251-1269
101 N SCOTT ST
ANDERSON & ASSOCIATES

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: 172788



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
---------------------	---------------------------	---	--------------------	---------------------	---------------------------	---	-----------------------

City of Merrill - WPS Electric & Natural Gas for 2023

At the May 23, 2023 Personnel & Finance Committee meeting, there was request to review/update at every 60 days at P&F.

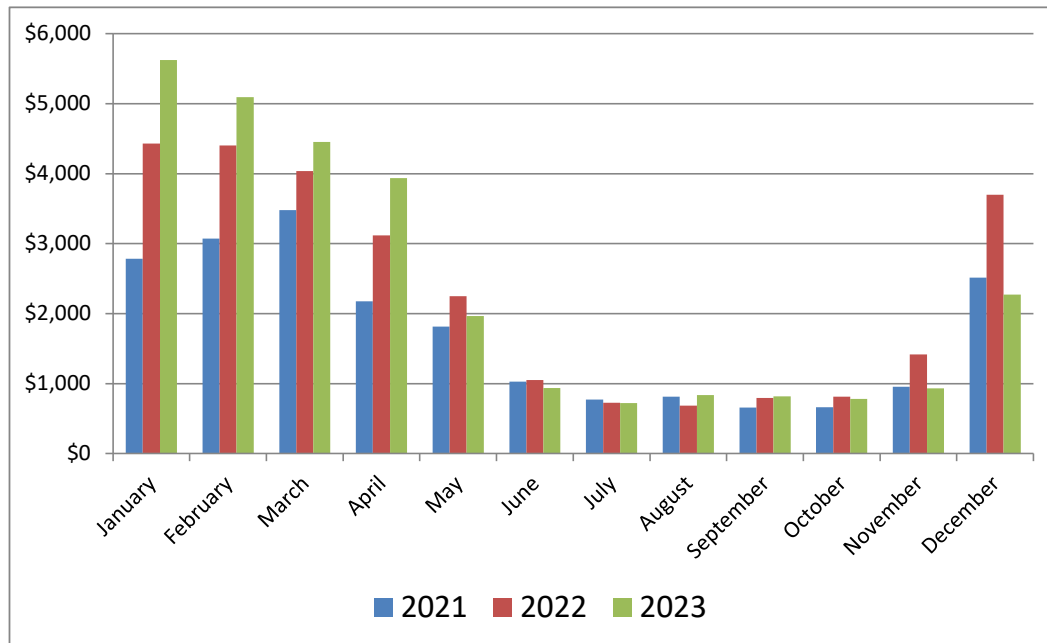
Attached are the main City facilities through December 2023 payments.

The mild November & December resulted in actual expenses lower than projections.

Note: T.B. Scott Free Public Library receives fixed Lincoln County and City of Merrill funding. Any potential electrical & natural gas overages need to be covered within the Library budget.

City of Merrill - Street Garage

WPS - Electric & Natural Gas - 2021 to 2023



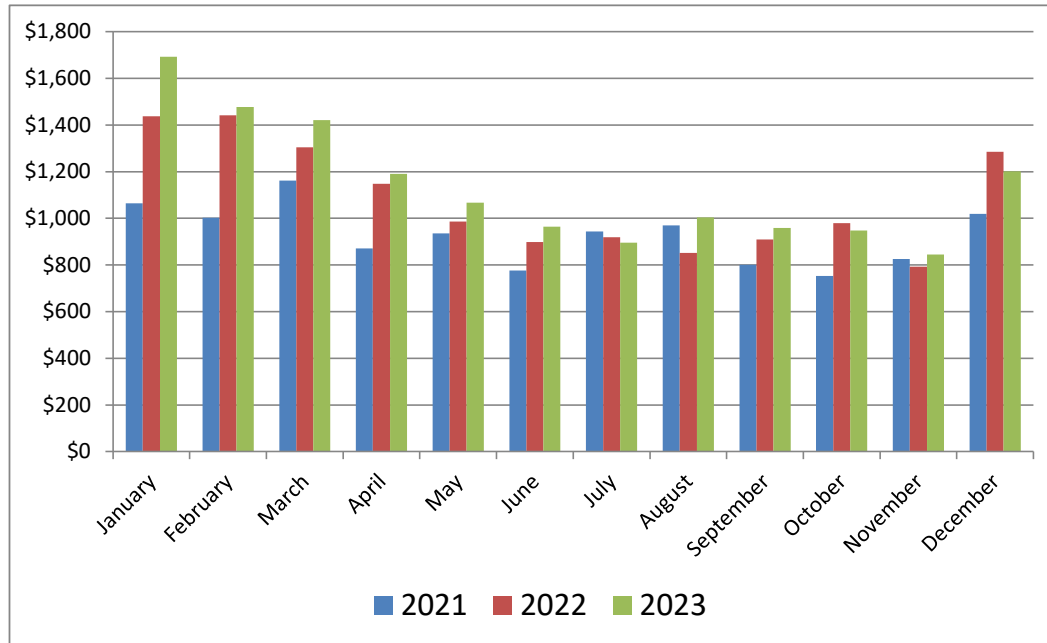
Note: The 2023 Budget was \$23,500

Earlier projection for Total 2023 of about \$30,500 - under that.

	2021	2022	2023
January	\$2,786	\$4,430	\$5,622
February	\$3,073	\$4,404	\$5,095
March	\$3,480	\$4,036	\$4,453
April	\$2,176	\$3,117	\$3,934
May	\$1,815	\$2,249	\$1,967
June	\$1,027	\$1,053	\$939
July	\$774	\$727	\$720
August	\$813	\$684	\$838
September	\$656	\$794	\$816
October	\$663	\$812	\$782
November	\$953	\$1,415	\$932
December	\$2,513	\$3,698	\$2,271
Total	\$20,730	\$27,419	\$28,369
			120.7% of 2023 Budget
Change \$	\$2,784	\$6,689	\$949
Change %	15.5%	32.3%	3.5%

City of Merrill - Fire Station

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget was \$12,000

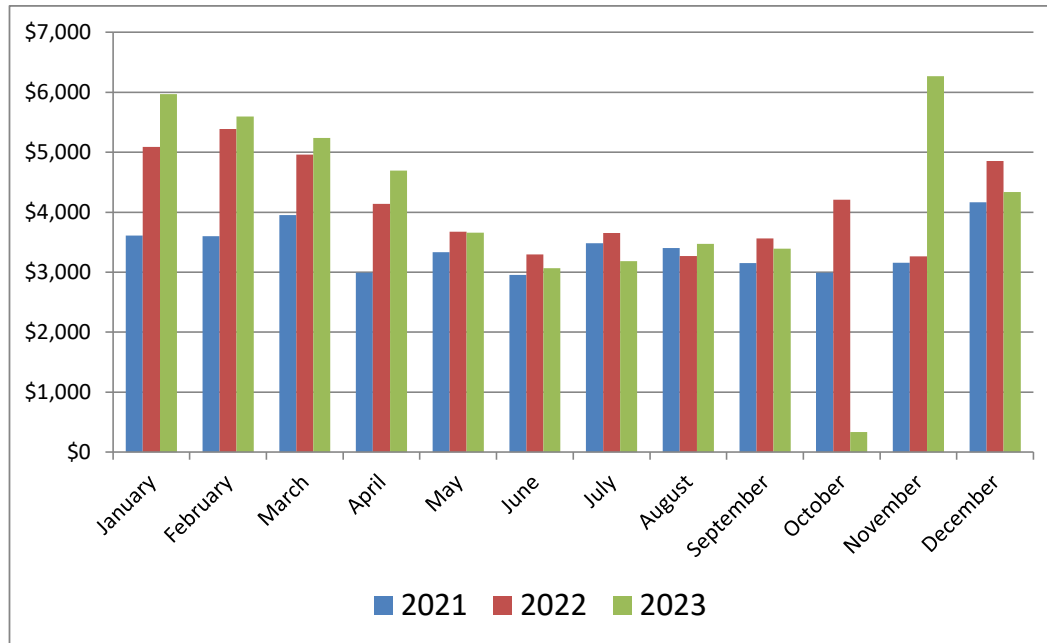
Earlier projection for Total 2023 of about \$13,750 - under that.

	2021	2022	2023
January	\$1,065	\$1,437	\$1,692
February	\$1,003	\$1,441	\$1,477
March	\$1,161	\$1,304	\$1,421
April	\$871	\$1,149	\$1,190
May	\$936	\$986	\$1,067
June	\$776	\$898	\$964
July	\$944	\$919	\$895
August	\$969	\$851	\$1,004
September	\$801	\$909	\$959
October	\$753	\$979	\$947
November	\$825	\$792	\$845
December	\$1,020	\$1,285	\$1,202
Total	\$11,125	\$12,950	\$13,663
			113.9% of 2023 Budget
Change \$	\$943	\$1,824	\$713
Change %	9.3%	16.4%	5.5%

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

City of Merrill - City Hall

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget was \$43,500

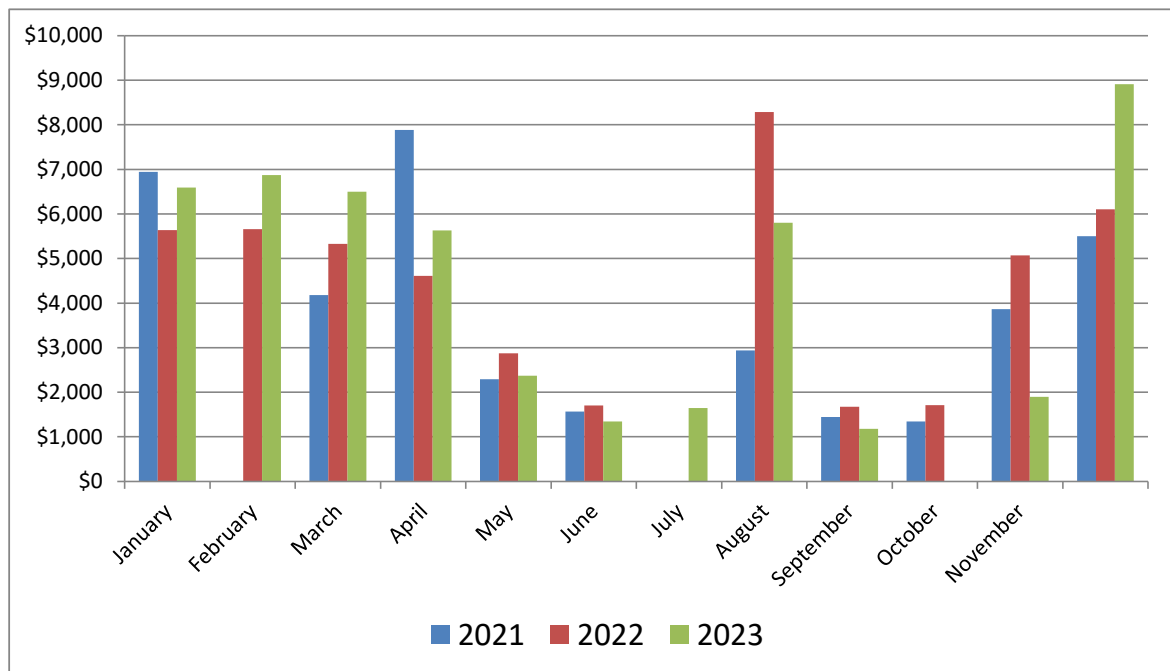
Earlier projection for Total 2023 of about \$51,275 - under that.

	2021	2022	2023
January	\$3,611	\$5,091	\$5,968
February	\$3,598	\$5,385	\$5,596
March	\$3,952	\$4,959	\$5,239
April	\$2,994	\$4,140	\$4,696
May	\$3,332	\$3,677	\$3,659
June	\$2,955	\$3,295	\$3,067
July	\$3,483	\$3,656	\$3,182
August	\$3,401	\$3,267	\$3,473
September	\$3,150	\$3,562	\$3,390
October	\$2,990	\$4,207	\$338
November	\$3,155	\$3,263	\$6,270
December	\$4,165	\$4,852	\$4,336
Total	\$40,787	\$49,353	\$49,213
			113.1%

Change \$	\$3,315	\$8,566	(\$139)
Change %	8.8%	21.0%	-0.3%

City of Merrill - Smith Center

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget was \$39,000

Earlier projection for Total 2023 of about \$51,325 - under that.

(\$4,060) Ice - Utilities

After offsetting revenue

\$46,025

	2021	2022	2023	
January	\$6,944	\$5,641		
February		\$5,657	\$6,870	
March	\$4,179	\$5,329	\$6,499	
April	\$7,882	\$4,607	\$5,629	
May	\$2,292	\$2,873	\$2,371	
June	\$1,569	\$1,701	\$1,346	
July			\$1,649	
August	\$2,937	\$8,285	\$5,804	Ice In - summer rental
September	\$1,442	\$1,671	\$1,176	
October	\$1,346	\$1,712	\$0	
November	\$3,863	\$5,072	\$1,900	
December	\$5,501	\$6,106	\$8,911	
December		\$6,595		
Total	\$37,955	\$55,249	\$42,153	
			108.1%	of 2023 Budget
Change \$	\$7,836	\$17,295	(\$13,096)	
Change %	26.0%	45.6%	-23.7%	



Office of the Mayor
Steve J. Hass, Mayor

1004 East First Street • Merrill, Wisconsin • 54452
Phone: 715.536.5595
E-mail: steve.hass@ci.merrill.wi.us

Mayors Office:

Met with Investment group on City owned Outlot

Met with Cedar Corp.

Attended Airport planning session

Attended interview for Finance Director position

Attended Johnson St. homes open house

Met with Stephanie Springborn on westside building

Met with Finance Director candidate

Met with Social media director Savalle

Attended Holy Cross Sisters 100 year celebration gave speech

Attended Honorary Street sign dedication at Library

Read and taped a proclamation for Media day and presented to Media productions team

Helped Caleb Thompson achieve an Badge for Scouts in Citizenship

Gave welcome speech to the State 600 bowlers

Attended Food for Kids banquet

Attended LCED meeting in Tomahawk with City Administrator Akey

Attended Veterans Day Ceremonies

Attended Honorary Street dedication for Russell family

Radio interview before Council

Taped U-Tube video after Council

Attended MADC annual meeting



Office of the Mayor
Steve J. Hass, Mayor

1004 East First Street • Merrill, Wisconsin • 54452
Phone: 715.536.5595
E-mail: steve.hass@ci.merrill.wi.us

Mayors January report to P&F:

Met with City Administrator Akey on Various subjects throughout the month

Radio interview

Fotonews interview on taxes with Tina Scott and Rod Akey

Taped U Tube video for Mayors Communications

Met with Alderman as requested

Met with Citizens as requested

Fielded calls from Business owners and Citizens

Attended Fire Department Strategic planning session #1

Delivered plaques to the winners of the Holiday decorating contest Business section

Introduced Finance Director Ley to Nicolet Bank employees and County employees.

Had conversation with the County Clerk, City Attorney and City Administrator about properties the City is looking at taking back.

Talked with League of Women voters representative about candidate questions for videos of potential Alderman candidates.



City of Merrill
City Administrator
Public Works Dir./City Engineer
Roderick Akey, PE
1004 E First Street, Merrill 54452
(715) 536-5594 Rod.Akey@ci.merrill.wi.us

REPORT TO PERSONNEL AND FINANCE COMMITTEE
JANUARY 2024

ITEMS ADDRESSED SINCE LAST REPORT

- Union Contracts
- Transit positions, new hire and promotion
- New Finance Director orientation and guidance
- Personnel and payroll adjustments, issues
- Fire Department strategic planning
- Economic development (Mathias Building)
- Airport Master Planning
- Personnel handbook changes (Will be presented at Feb. P&F)
- Development options, various city lots
- Department head meeting
- Public works and engineering items will be included in the BPW report

Please provide feedback as to what format and the amount of detail the committee would like included in future reports.



City of Merrill

Treasurer

Kathy Unertl, Finance Director

1004 E 1st St, Merrill, WI 54452

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

kathy.unertl@ci.merrill.wi.us

Date: January 15, 2024
To: Personnel & Finance Committee
From: Kathy Unertl, Finance Director
RE: December 2023 – January 2024

January 2024 Tax Settlement (December 2023 collection)

Following is the tax settlement for December 2023 collection. This peak workload timeframe for Clerk-Treasurer Staff.

Cash & Investments – 11/30/2023 and 12/31/2023:

Attached are the 11/30/23 and 12/31/2023 cash reports.

As bank accounts are reconciled as of 12/31/2023, I am transferring over fiscal management to new Finance Director Emily Ley.

2023 Audit Preparation:

Although almost all 2023 Revenues have been receipted, there are still some straggling invoices for goods and services received in 2023.

New Finance Director Emily Ley is taking lead with IT Manager Dustin Brown in preparing the GASB96 IT Subscription software inventory. Ley is also assisting in preparation for preliminary 2023 audit field work on Thursday, January 25th and Friday, January 26th. The CLA (CliftonLarsonAllen LLP) are scheduled to return the week of April 2nd.

Combined 2022 Refinancing and 2023-2024 New Borrowing:

Will be working with new Finance Director Ley and representatives of Ehlers & Associates beginning in February 2024.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, 2/7th at 8:00 a.m.

An equal opportunity/affirmative action employer.

**January Settlement of 2023 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	2,271,220.88		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,271,220.88	0.157447817	710,192.72
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	2,559,190.74	0.177410748	800,238.61
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,849,296.00	0.405490675	1,829,028.38
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.46	0.000000032	0.14
Total Tax District Taxes	8,408,487.20	0.582901455	2,629,267.13
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,144,600.22	0.217993083	983,291.50
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	600,921.08	0.041657645	187,903.25
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	14,425,229.38	1.000000000	4,510,654.60

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$4,519,205.14	(1)	
Less: Collections of Special Charges	(\$960.00)	(2)	
Less: Collections of Special Assessments	\$0.00	(3)	
Less: Collections of Delinquent Utilities	(\$7,590.54)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>4,510,654.60</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.312692054</u>
Total General Property Taxes (Line G-1 From Part I)	<u>14,425,229.38</u>	(6)	

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	(1,209,658.21)		
10-11-1021	Police CVR Checking	70,461.57		
10-11-1023	Aviation Fuel - Nicolet Bank	35,705.44		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	32,594.30		
10-11-1029	CIVIC-REC Credit Cards	21,100.90		
10-11-1105	BMO - Direct Deposit	38,115.43		
10-11-1155	Federal Grants-Nicolet	33.86		
10-11-1275	Nicolet Bank-ICS		2,644,364.76	
10-11-1286	Investments-incrediblebank		250,010.27	
10-11-1289	ICS Invest-incrediblebank		40,726.59	
TOTAL 10 -General Fund		(1,011,376.94)	2,935,101.62	1,923,724.68
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	34,781.33		
TOTAL 20 -Remedial Action-Landfill		34,781.33	0.00	34,781.33
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(16,410.47)		
TOTAL 21 -Police - SRO		(16,410.47)	0.00	(16,410.47)
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	400.76		
TOTAL 24 -Merrill Festival Grounds		400.76	0.00	400.76
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	275,118.30		
25-11-1050	CD Checking-Nicolet Bank	127,731.13		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		134,930.68	
25-11-1275	PCCU-SBA Facade		52,859.76	
TOTAL 25 -Community Development		402,854.43	187,790.44	590,644.87
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	1,009,490.13		
TOTAL 26 -Reserved - Non-Lapsing		1,009,490.13	0.00	1,009,490.13

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	33,831.87		
TOTAL 27 -Merrill Airport Fuel		33,831.87	0.00	33,831.87
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service (	38,988.17)		
30-11-1289	ICS - TID3 DSRF		462,963.67	
TOTAL 30 -Debt Sevice		(38,988.17)	462,963.67	423,975.50
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(467,505.60)		
TOTAL 40 -TID No. 10 - Fox Point		(467,505.60)	0.00	(467,505.60)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(554,620.58)		
TOTAL 41 -TID No. 11- Apartments		(554,620.58)	0.00	(554,620.58)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	35,426.50		
TOTAL 42 -TID # 12 - Weinbrenner		35,426.50	0.00	35,426.50
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	221,951.21		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		221,951.21	0.00	221,951.21
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	103,849.24		
TOTAL 44 -TID #4 - Thielman/P Ridge		103,849.24	0.00	103,849.24
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	15,604.00		
TOTAL 45 -TID #5 - Hwy 107/Taylor		15,604.00	0.00	15,604.00
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(474,079.72)		
TOTAL 46 -TID #6 - Downtown		(474,079.72)	0.00	(474,079.72)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(69,041.35)		
TOTAL 47 -TID #7 - N Center Ave		(69,041.35)	0.00	(69,041.35)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,159,562.94)		
TOTAL 48 -TID #8 - West Side		(1,159,562.94)	0.00	(1,159,562.94)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(396,338.43)		
TOTAL 49 -TID#9 -WI River/S Center		(396,338.43)	0.00	(396,338.43)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		568,026.71	
50-11-1250	Zander Trust-Mamer		1,376,094.97	
TOTAL 50 -Library Fund		0.00	1,944,121.68	1,944,121.68
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	164,149.59		
52-11-1280	Capital/Borrow-incrediblebank		49,617.64	
TOTAL 52 -Capital Projects		164,149.59	49,617.64	213,767.23
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,926.66)		
TOTAL 53 -TID No. 13 - Industrial		(11,926.66)	0.00	(11,926.66)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(136,430.29)		
TOTAL 54 -TID #14 - Car Wash		(136,430.29)	0.00	(136,430.29)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	870,810.65		
62-11-1340	Utility Invest-incrediblebank		895,680.40	
62-11-2735	SDWLP Bond - LGIP		92,277.13	
TOTAL 62 -Water Fund		870,810.65	987,957.53	1,858,768.18

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	1,755,421.73		
63-11-2650	Capital Rep.-incrediblebank		1,087,458.11	
TOTAL 63 -Sewer Fund		1,755,421.73	1,087,458.11	2,842,879.84
		=====	=====	=====
TOTAL CASH & INVESTMENTS		312,290.29	7,655,010.69	7,967,300.98
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	(13,727.11)		
TOTAL 99 -Pooled Cash Control		(13,727.11)	0.00	(13,727.11)
		=====	=====	=====
GRAND TOTAL ALL FUNDS		298,563.18	7,655,010.69	7,953,573.87

*** END OF REPORT ***

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
10-11-1000	Claim on Cash - General	319,649.35		
10-11-1021	Police CVR Checking	69,708.93		
10-11-1023	Aviation Fuel - Nicolet Bank	37,745.82		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	34,177.41		
10-11-1029	CIVIC-REC Credit Cards	23,607.61		
10-11-1105	BMO - Direct Deposit	262,752.75		
10-11-1155	Federal Grants-Nicolet	33.86		
10-11-1275	Nicolet Bank-ICS		4,458,176.93	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		40,875.79	
TOTAL 10 -General Fund		747,945.50	4,749,063.34	5,497,008.84
20 -Remedial Action-Landfill				
20-11-1000	Claim on Cash - Remediation	33,834.40		
TOTAL 20 -Remedial Action-Landfill		33,834.40	0.00	33,834.40
21 -Police - SRO				
21-11-1000	Claim on Cash - SRO	(27,721.93)		
TOTAL 21 -Police - SRO		(27,721.93)	0.00	(27,721.93)
24 -Merrill Festival Grounds				
24-11-1000	Claim on Cash - Festival	(7,024.42)		
TOTAL 24 -Merrill Festival Grounds		(7,024.42)	0.00	(7,024.42)
25 -Community Development				
25-11-1000	Claim on Cash - Com Dev	270,263.63		
25-11-1050	CD Checking-Nicolet Bank	141,920.90		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		137,291.50	
25-11-1275	PCCU-SBA Facade		52,873.00	
TOTAL 25 -Community Development		412,189.53	190,164.50	602,354.03
26 -Reserved - Non-Lapsing				
26-11-1000	Claim on Cash - Non-Lapsing	966,686.45		
TOTAL 26 -Reserved - Non-Lapsing		966,686.45	0.00	966,686.45

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	35,125.48		
TOTAL 27 -Merrill Airport Fuel		35,125.48	0.00	35,125.48
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service (	38,988.17)		
30-11-1289	ICS - TID3 DSRF		464,542.93	
TOTAL 30 -Debt Sevice		(38,988.17)	464,542.93	425,554.76
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(715,886.08)		
TOTAL 40 -TID No. 10 - Fox Point		(715,886.08)	0.00	(715,886.08)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(581,906.27)		
TOTAL 41 -TID No. 11- Apartments		(581,906.27)	0.00	(581,906.27)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	32,393.96		
TOTAL 42 -TID # 12 - Weinbrenner		32,393.96	0.00	32,393.96
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	221,951.21		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		221,951.21	0.00	221,951.21
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	103,849.24		
TOTAL 44 -TID #4 - Thielman/P Ridge		103,849.24	0.00	103,849.24
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	15,604.00		
TOTAL 45 -TID #5 - Hwy 107/Taylor		15,604.00	0.00	15,604.00
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(474,179.72)		
TOTAL 46 -TID #6 - Downtown		(474,179.72)	0.00	(474,179.72)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(86,487.75)		
TOTAL 47 -TID #7 - N Center Ave		(86,487.75)	0.00	(86,487.75)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,159,655.95)		
TOTAL 48 -TID #8 - West Side		(1,159,655.95)	0.00	(1,159,655.95)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(396,410.43)		
TOTAL 49 -TID#9 -WI River/S Center		(396,410.43)	0.00	(396,410.43)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		568,026.71	
50-11-1250	Zander Trust-Mamer		1,376,094.97	
TOTAL 50 -Library Fund		0.00	1,944,121.68	1,944,121.68
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	18,782.33		
52-11-1280	Capital/Borrow-incrediblebank		49,786.88	
TOTAL 52 -Capital Projects		18,782.33	49,786.88	68,569.21
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,926.66)		
TOTAL 53 -TID No. 13 - Industrial		(11,926.66)	0.00	(11,926.66)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(136,430.29)		
TOTAL 54 -TID #14 - Car Wash		(136,430.29)	0.00	(136,430.29)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	804,599.66		
62-11-1340	Utility Invest-incrediblebank		948,431.75	
62-11-2735	SDWLP Bond - LGIP		101,368.94	
TOTAL 62 -Water Fund		804,599.66	1,049,800.69	1,854,400.35

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	759,181.07		
63-11-2650	Capital Rep.-incrediblebank		2,067,275.73	
TOTAL 63 -Sewer Fund		759,181.07	2,067,275.73	2,826,456.80
TOTAL CASH & INVESTMENTS		515,525.16	10,514,755.75	11,030,280.91
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	154,331.68		
TOTAL 99 -Pooled Cash Control		154,331.68	0.00	154,331.68
		=====	=====	=====
GRAND TOTAL ALL FUNDS		669,856.84	10,514,755.75	11,184,612.59

*** END OF REPORT ***



City of Merrill

Treasurer

Kathy Unertl, Finance Director

1004 E 1st St, Merrill, WI 54452

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

kathy.unertl@ci.merrill.wi.us

Date: November 13, 2023

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: October – November 2023

Cash & Investments – 10/31/2023:

Attached is the 10/31/2023 cash report.

Until the State of Wisconsin Shared Revenue payments received on Monday, 10/20th, there has been temporary internal borrowing from Sewage Replacement Fund to cover on-going City and Utility cash flow obligations.

Balance of the 2023 Debt Service was paid during October (see following page).

2024 Budgets and combined 2023-2024 Borrowing:

Majority of my time has been allocated to development of 2024 budget information.

Representatives from Ehlers and I are continuing to evaluate borrowing options. Combined 2023 and 2024 borrowing early in 2024 will allow working together with the new Finance Director.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, 12/6th at 8:00 a.m.

City of Merrill - 11/1st Debt Service

Bond Trust Service

	Principal	Interest	Total
2013A	\$200,000.00	\$50,618.75	\$250,618.75
2020C*	\$0.00	\$38,187.50	\$38,187.50
			\$288,806.25

Nicolet National Bank

2022NAN	\$0.00	\$131,195.53	\$131,195.53
			\$131,195.53

\$200,000.00	\$220,001.78	\$420,001.78
---------------------	---------------------	---------------------

*Principal of \$ 225,000 paid in April 2023.

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(834,283.02)		
10-11-1021	Police CVR Checking	49,181.30		
10-11-1023	Aviation Fuel - Nicolet Bank	30,284.50		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	30,224.00		
10-11-1029	CIVIC-REC Credit Cards	19,410.15		
10-11-1105	BMO - Direct Deposit	38,395.75		
10-11-1155	Federal Grants-Nicolet	23.86		
10-11-1275	Nicolet Bank-ICS		588,241.09	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		40,581.99	
TOTAL 10 -General Fund		(666,493.69)	878,833.70	212,340.01
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	63,071.81		
TOTAL 20 -Remedial Action-Landfill		63,071.81	0.00	63,071.81
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	(2,036.24)		
TOTAL 21 -Police - SRO		(2,036.24)	0.00	(2,036.24)
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	(279.99)		
TOTAL 24 -Merrill Festival Grounds		(279.99)	0.00	(279.99)
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	279,377.21		
25-11-1050	CD Checking-Nicolet Bank	126,848.67		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		133,067.89	
25-11-1275	PCCU-SBA Facade		52,859.76	
TOTAL 25 -Community Development		406,230.88	185,927.65	592,158.53
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,004,206.19		
TOTAL 26 -Reserved - Non-Lapsing		1,004,206.19	0.00	1,004,206.19

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	(16,173.82)		
TOTAL 27 -Merrill Airport Fuel		(16,173.82)	0.00	(16,173.82)
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	(38,988.17)		
30-11-1289	ICS - TID3 DSRF		461,440.42	
TOTAL 30 -Debt Sevice		(38,988.17)	461,440.42	422,452.25
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(467,488.40)		
TOTAL 40 -TID No. 10 - Fox Point		(467,488.40)	0.00	(467,488.40)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(447,722.89)		
TOTAL 41 -TID No. 11- Apartments		(447,722.89)	0.00	(447,722.89)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	35,426.50		
TOTAL 42 -TID # 12 - Weinbrenner		35,426.50	0.00	35,426.50
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	246,951.21		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		246,951.21	0.00	246,951.21
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	103,849.24		
TOTAL 44 -TID #4 - Thielman/P Ridge		103,849.24	0.00	103,849.24
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	15,604.00		
TOTAL 45 -TID #5 - Hwy 107/Taylor		15,604.00	0.00	15,604.00
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(481,525.38)		
TOTAL 46 -TID #6 - Downtown		(481,525.38)	0.00	(481,525.38)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(70,041.35)		
	TOTAL 47 -TID #7 - N Center Ave	(70,041.35)	0.00	(70,041.35)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,146,207.56)		
	TOTAL 48 -TID #8 - West Side	(1,146,207.56)	0.00	(1,146,207.56)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(395,677.73)		
	TOTAL 49 -TID#9 -WI River/S Center	(395,677.73)	0.00	(395,677.73)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		568,026.71	
50-11-1250	Zander Trust-Mamer		1,376,094.97	
	TOTAL 50 -Library Fund	0.00	1,944,121.68	1,944,121.68
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	157,944.11		
52-11-1280	Capital/Borrow-incrediblebank		49,454.40	
	TOTAL 52 -Capital Projects	157,944.11	49,454.40	207,398.51
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,926.66)		
	TOTAL 53 -TID No. 13 - Industrial	(11,926.66)	0.00	(11,926.66)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(136,430.29)		
	TOTAL 54 -TID #14 - Car Wash	(136,430.29)	0.00	(136,430.29)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	805,001.16		
62-11-1340	Utility Invest-incrediblebank		892,733.42	
62-11-2735	SDWLP Bond - LGIP		74,447.23	
	TOTAL 62 -Water Fund	805,001.16	967,180.65	1,772,181.81

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	1,284,714.35		
63-11-1063	CC - Utility (Nicolet)	2,000.00		
63-11-2650	Capital Rep.-incrediblebank		1,543,497.91	
TOTAL 63 -Sewer Fund		<u>1,286,714.35</u>	<u>1,543,497.91</u>	<u>2,830,212.26</u>
TOTAL CASH & INVESTMENTS		<u>244,007.28</u>	<u>6,030,456.41</u>	<u>6,274,463.69</u>
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	(52,635.72)		
TOTAL 99 -Pooled Cash Control		<u>(52,635.72)</u>	<u>0.00</u>	<u>(52,635.72)</u>
GRAND TOTAL ALL FUNDS		<u>191,371.56</u>	<u>6,030,456.41</u>	<u>6,221,827.97</u>

*** END OF REPORT ***

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: January 2024 Report

What an exciting three weeks! Since starting with the City on January 2, 2024 I've been busy learning city operations and policies, meeting staff and community officials, and exploring the city's finances and financial history. This is a busy time of the year for the Clerk-Treasurer's office so I'm getting exposed a little bit of everything – daily operations, year-end and audit preparation, tax collection, and annual reporting.

The Clerk-Treasurer staff has been especially wonderful in helping me to get started. I've been shadowing staff to learn city operations, including accounts receivable, accounts payable, cash receipting, and bank reconciliation. The goal is threefold, first to understand our processes which will help me with the financial accounting; second, to be able to back up the front if we're ever short-staffed or during busy times, and finally to look for opportunities to streamline processes or improve our segregation of duties. The next steps are to shadow payroll, and shadow water utility staff to learn their receipting procedures.

I've also been working with Finance Director Unertl to help out with year-end accounting journal entries and prepare for the audit. This is a great way to learn the city's financial software – to complete these entries, I get to use the system to look up information, find account detail, find reports, and create entries. It's also a nice introduction to the city's 2023 financial performance. Kathy is a great teacher and has been incredibly helpful in answering questions, sharing resources and tips, and explaining city history. The next steps are to continue to assist with any year-end entries, and help staff prepare the 1099 and W2 reporting due at the end of month.

Finally, I've started working on a few of short-term projects:

- Working with auditors on outstanding PSC questions from the prior year (completed).
- Working with IT Manager Brown and the department heads to collect subscription software information for a new GASB audit requirement (in progress).
- Working with Nicolet Bank to implement Positive Pay, a service for detecting fraud and protecting city accounts from fraudulent activity (started this week).

Thank you for this opportunity - I'm thrilled to be here and I can't say enough about the welcome I've received from City staff and the community.

CITY ATTORNEY

REPORT FOR JANUARY 2024

FESTIVAL GROUNDS: Merrill Football Booster Club had their banquet at the Expo in early November. Arnie Lange held a couple auctions at the Expo in November and one in December. We also had a Quinceañera in November and a few more scheduled for 2024. Pound classes have still been running every Monday and Wednesday evening at the Expo, and she will continue the classes in 2024.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is going well. We still have one contested matter scheduled for trial. One Circuit Court matter scheduled for a scheduling conference next month as well as a refusal hearing.

DEVELOPMENT PROJECTS: From this office's standpoint, going well. Daily I witness the transformation on Johnson Street. Even though I miss the deer and turkey visits, it's a great addition with nice people.

NEGOTIATIONS: Police Union contract still in negotiations. Fire contract is settled. Many thanks to Rod, Corey, Josh, Kathy U and Krista for their great work.

CITY HALL: Welcome to our new Finance Director, Emily. Krista and I are happy to be working with her for the next 50 years or so.

Democracy is the only system that persists in asking the powers that be whether they are the powers that ought to be.
- Sydney Harris

City Attorney					
MONTHLY REPORT					
Dec-23					
		December	November	October	
MUNICIPAL COURT		1	1	3	
TOTAL ADULT		33	51	99	
Adult Ordinance		10	19	34	
Adult Traffic		23	32	65	
Total Adult Defendants		25	41	79	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		8	11	23	
Juvenile Ordinance		8	11	23	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		8	9	16	
TRIALS					
Pending Municipal Trials		2	2	0	
Pending Circuit Court Trials		1	1	1	
Pending Tomahawk		1	1	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	October	9	0	1	8
	November	8	2	1	9
	December	9	0	1	8
TOMAHAWK DPA'S	October	2	0	0	2
	November	2	0	0	2
	December	2	0	0	2
TOMAHAWK		December	November	October	
Total Adult & Juvenile		14	15	21	
Total Adult Defendants		4	6	12	
Ordinance Violation		4	8	9	
Traffic Violations		10	7	12	
Total Juvenile Defendants		1	6	4	

City Clerk Monthly Report December 2023 and January 2024

December was a quiet month regarding meetings however it gave me the opportunity to get ready for the upcoming election season. Candidate packets were completed and ready for pickup on December 1st. Twelve candidates picked up packets and returned completed paperwork.

December was also a month to continue working on the new agenda software, Civic Plus. The launch date is still scheduled for February 12.

On January 4th, the drawing for ballot placement on the February Primary and April Spring Election was held. County Clerk Marlowe and I worked with the ballots for the February Primary (since there are 2 ballots for D8 because of the different wards in the County Supervisor primary). Voter registrations and absentee requests arrive in my mailbox daily.

The new absentee envelopes have been received and organized and are ready to go. The new instruction sheets have been printed, folded and are in my office. The new Express Vote election equipment is scheduled to arrive the week of January 22nd with training on January 25th for Chief Inspectors and Clerks. We will use the Express Vote machines for the February Primary, in order to be ADA compliant, but will not use the DS200's for tabulating. The DS200's will only be used to store the ballots securely since the ballots will be hand-counted for the primary.

Absentee ballots for the primary will be sent out January 30th.

Dustin and I will continue to have meetings with Civic Plus and will include all agenda users in the meeting on January 24th.

Throughout the month:

Maintain the WisVote system; send letters when appropriate and monitor registrations and alerts. The project of cleaning out closets has been completed. I've scanned documents, organized and labeled boxes that are required to be kept. Additional documents have been given to the appropriate department to sift through and scan/store as required. The project going through TID information will recommence in 2025 after the 2024 election year. The boxes for the TID's are in my office and will eventually have all documents that I've been able to find, scanned into Laserfiche. The hard copies of this information will be available permanently and stored in one of our storage closets.

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

City Clerk Monthly Report November 2023

On November 1st I attended a WEC election webinar.

November 2nd, Dustin Brown and I attended another demo from Civic Plus. This is our new agenda/minute software that will phase out the current program, Accela which will no longer be supported. I'll be working with the testing information they will provide to become familiar with the product. We will have another virtual meeting on November 10th and November 28th to go over any questions/issues that are found with using the test agendas.

November 8th – 10th I attended a virtual Election Academy through UW GB. This academy provided valuable information regarding the upcoming 2024 election season.

The candidate packets are complete and ready for Alderperson's and candidates to pick up from my office. The day to start getting signatures is Friday, December 1st. All paperwork can be returned to my office for processing/reviewing signatures. The non-candidacy papers are also available in my office for Alderperson's not running again in 2024.

We continue to get ready for the new Finance Director who will be starting on January 2, 2024.

Throughout the month:

Maintain the WisVote system; send letters when appropriate and monitor registrations and alerts.

When able, I continue the project of cleaning out closets and sifting through documents and scanning to Laser fiche. 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

2023 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	156	142	118	90	122	147	158	148	128	116	53	35	1413
2. Adult Citations	130	133	109	77	108	134	141	136	119	88	42	27	1244
3. Juvenile Citations	26	9	9	13	14	13	17	12	9	28	11	8	169
4. Not Guilty Pleas (potential trials)	17	10	5	6	7	7	14	5	12	2	2	5	92

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	12	16	17	17	10	7	26	16	16	20	17	14	188
2. Not Guilty Pleas (potential trials)	1	5	5	0	0	0	2	1	3	2	0	9	28

TRIALS

1. Scheduled	4	0	0	0	0	0	0	1	1	2	0	3	11
2. Held	0	0	0	0	1	0	0	0	0	1	0	0	2
3. Rescheduled	0	1	0	0	0	0	0	0	0	1	1	1	4
4. Settled	0	2	1	0	0	0	0	0	0	1	1	0	5

CASES DISPOSED

1. # Citations	158	171	139	107	136	154	171	169	133	142	74	42	1596
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WRITS ISSUED

1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	0
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FINANCIALS

1. Amount Collected (Reported to State)	\$19,180.84	\$15,728.46	\$22,488.57	\$18,433.94	\$17,230.29	\$12,742.58	\$15,523.50	\$14,901.01	\$10,905.46	\$10,653.76	\$10,099.50	\$9,164.90	\$177,052.81
2. Amount Paid to County & State	\$6,503.26	\$5,023.43	\$7,720.29	\$6,033.29	\$5,653.34	\$4,245.09	\$4,936.23	\$5,368.62	\$3,772.87	\$3,429.55	\$3,657.62	\$2,928.77	\$59,272.36
3. Forf & Cost Retained by City	\$12,677.58	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95	\$8,497.90	\$10,587.27	\$9,532.39	\$7,132.59	\$7,229.81	\$6,441.88	\$6,236.13	\$117,786.46
4. Add. Misc. fees collected	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.97
6. Total Revenue to the City	\$12,677.78	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95	\$8,497.49	\$10,896.24	\$9,532.39	\$7,132.59	\$7,229.81	\$6,441.88	\$6,236.13	\$118,095.22
7. Municipal Court Expenses	(\$11,247.37)	(\$8,244.34)	(\$10,384.31)	(\$7,780.91)	(\$7,744.32)	(\$7,616.94)	(\$7,990.03)	(\$7,878.82)	(\$11,025.02)	(\$8,275.11)	(\$7,899.84)	(\$10,438.52)	(\$106,525.53)
8. Net Revenue to the City of Tomahawk **	(\$945.00)	\$145.00	(\$1,915.92)	(\$1,030.13)	(\$425.62)	(\$452.22)	(\$1,444.98)	(\$659.00)	(\$495.69)	\$198.16	\$177.78	(\$926.00)	(\$7,773.62)
9. Net Revenue to the City of Merrill	\$485.41	\$2,605.69	\$2,468.05	\$3,589.61	\$3,407.01	\$428.33	\$1,461.23	\$995.19	(\$4,388.12)	(\$847.14)	(\$1,280.18)	(\$5,128.39)	\$3,796.69
10. Restitution Collected	\$473.67	\$56.73	\$352.73	\$0.00	\$90.68	\$900.50	\$19.88	\$314.53	\$97.36	\$161.89	\$148.17	\$239.73	\$2,855.87

adj for LCCC
forf rec'ts

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

2023 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	156	142	118	90	122	147	158	148	128	116			1325
2. Adult Citations	130	133	109	77	108	134	141	136	119	88			1175
3. Juvenile Citations	26	9	9	13	14	13	17	12	9	28			150
4. Not Guilty Pleas (potential trials)	17	10	5	6	7	7	14	5	12	2			85

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	12	16	17	17	10	7	26	16	16	20			157
2. Not Guilty Pleas (potential trials)	1	5	5	0	0	0	2	1	3	2			19

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

CASES DISPOSED													
1. # Citations	158	171	139	107	136	154	171	169	133	142			1480

WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC			0

FINANCIALS													
1. Amount Collected (Reported to State)	\$19,180.84	\$15,728.46	\$22,488.57	\$18,433.94	\$17,230.29	\$12,742.58	\$15,523.50	\$14,901.01	\$10,905.46	\$10,653.76			\$157,788.41
2. Amount Paid to County & State	\$6,503.26	\$5,023.43	\$7,720.29	\$6,033.29	\$5,653.34	\$4,245.09	\$4,936.23	\$5,368.62	\$3,772.87	\$3,429.55			\$52,685.97
3. Forf & Cost Retained by City	\$12,677.58	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95	\$8,497.90	\$10,587.27	\$9,532.39	\$7,132.59	\$7,229.81			\$105,108.45
4. Add. Misc. fees collected	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.20
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.97	\$0.00	\$0.00	\$0.00			\$308.97
6. Total Revenue to the City	\$12,677.78	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95	\$8,497.49	\$10,896.24	\$9,532.39	\$7,132.59	\$7,229.81			\$105,417.21
7. Municipal Court Expenses	\$11,247.37	\$8,244.34	\$10,384.31	\$7,780.91	\$7,744.32	\$7,616.94	\$7,990.03	\$7,878.82	\$11,025.02	\$8,275.11			\$88,187.17
8. Net Revenue to the City of Tomahawk **	(\$945.00)	\$145.00	(\$1,915.92)	(\$1,030.13)	(\$425.62)	(\$452.22)	(\$1,444.98)	(\$659.00)	(\$495.69)	\$198.16			(\$7,025.40)
9. Net Revenue to the City of Merrill	\$485.41	\$2,605.69	\$2,468.05	\$3,589.61	\$3,407.01	\$428.33	\$1,461.23	\$995.19	(\$4,388.12)	(\$847.14)			\$10,205.26
10. Restitution Collected	\$473.67	\$56.73	\$352.73	\$0.00	\$90.68	\$900.50	\$19.88	\$314.53	\$97.36	\$161.89			\$2,467.97

adj for LCCC
forf rec'ts

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