



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, MARCH 26, 2024

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 281-301-0977 PIN 992 682 522 #

I. Call to Order

II. Approval of Vouchers

1. Discuss and consider approving the vouchers

III. Consider approving minutes from the previous meeting

1. Minutes from the February 27th meeting

IV. General Agenda Items for Consideration

1. Discuss and consider the following vacant or, soon-to-be vacant, budgeted positions:
 - a. Facility Maintenance Manager
 - b. Community Development Program Director

V. Monthly Reports

1. Monthly Report - Mayor Hass
2. Monthly Report - City Administrator Akey
3. Monthly Report - Finance Director Ley
4. Monthly Report - City Attorney Hayden
5. Monthly Report - City Clerk Anderson-Malm
6. Monthly Report - Municipal Court
7. Consider placing monthly reports on file

VI. Public Comment

VII. Date and Time of Next Meeting - April 30th at 6:00 PM (adjust time of meeting if desired)

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.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	2/09/2024		184188		
	C-CHECK	VOID CHECK	V	2/09/2024		184192		
	C-CHECK	VOID CHECK	V	2/09/2024		184205		
003735	RIESTERER & SCHNELL, INC							
	C-CHECK	RIESTERER & SCHNELL, INCVOIDED	V	2/09/2024		184212		201.69CR
	C-CHECK	VOID CHECK	V	2/16/2024		184281		
	C-CHECK	VOID CHECK	V	2/16/2024		184306		
	C-CHECK	VOID CHECK	V	2/16/2024		184307		
004706	DINGES FIRE COMPANY							
	C-CHECK	DINGES FIRE COMPANY VOIDED	V	2/21/2024		184318		587.61CR
	C-CHECK	VOID CHECK	V	2/21/2024		184329		
	C-CHECK	VOID CHECK	V	2/23/2024		184352		
	C-CHECK	VOID CHECK	V	2/23/2024		184361		
001149	PC MEDIC							
	C-CHECK	PC MEDIC VOIDED	V	2/23/2024		184377		600.00CR

* * 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:	12 VOID DEBITS	0.00			
	VOID CREDITS	1,389.30CR	1,389.30CR	0.00	

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	12	1,389.30CR	0.00	0.00
BANK:	TOTALS:	12	1,389.30CR	0.00	0.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20240202	PREMIUM PER ATTACHED	R	2/02/2024			184126		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	456.82				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	21.75				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	40.23				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	20.79				
I-AFL20240202	PREMIUM PER ATTACHED	R	2/02/2024			184126		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	141.58				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	47.23				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	47.53				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	15.31				791.24
000020	AFLAC							
I-AFA20240216	PREMIUM PER ATTACHED	R	2/16/2024			184288		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	461.53				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	21.75				
52 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	4.25				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	32.01				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	20.05				
I-AFL20240216	PREMIUM PER ATTACHED	R	2/16/2024			184288		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	156.44				
21 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	47.23				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	33.90				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	14.08				791.24
*** VENDOR TOTALS ***						2 CHECKS		1,582.48
005248	AMAZON CAPITAL SERVICES, INC.							
C-1FNR-LMJK-DM71	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-03-41500	Programing - Youth	ACCT # A29JIWFIAEUZS		51.05CR				
C-1KPN-91QH-DLLY	ACCT # A29JIWFIAEUZST.	R	2/23/2024			184351		
10 55110-03-41500	Programing - Youth	ACCT # A29JIWFIAEUZS		3.35CR				
I-111J-RJTT-V1N6	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-13-20100	Young Adult Books	ACCT # A29JIWFIAEUZS		366.30				
I-11RQ-1R44-TCQH	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-03-41500	Programing - Youth	ACCT # A29JIWFIAEUZS		124.84				
I-11RQ-1R44-TRRV	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-03-10000	Office Supplies	ACCT # A29JIWFIAEUZS		68.42				
I-133N-KD6F-W4FT	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # A29JIWFIAEUZS		76.80				
I-13LL-DK6L-WNQL	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-03-10500	Library Supplies	ACCT # A29JIWFIAEUZS		142.92				
I-17P1-W7TH-V996	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-03-41250	Programming - Adult	ACCT # A29JIWFIAEUZS		37.96				
I-19XC-3HF4-VNJ7	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-03-10500	Library Supplies	ACCT # A29JIWFIAEUZS		29.84				
10 55110-13-20000	Youth Children's Books	ACCT # A29JIWFIAEUZS		392.57				
I-19XV-6TQM-1KGR	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # A29JIWFIAEUZS		43.79				
I-1KM7-1WCV-W9LT	1KM7-1WCV-W9LT	R	2/23/2024			184351		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICECONT							
I-1KM7-1WCV-W9LT	1KM7-1WCV-W9LT	R	2/23/2024			184351		
10 55110-03-41250	Programming - Adult	1KM7-1WCV-W9LT		214.90				
I-1LRT-TYRV-VR3N	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # A29JIWFIAEUZS		24.99				
I-1M3F-CJK3-VYM4	1M3F-CJK3-VYM4	R	2/23/2024			184351		
10 55110-14-10200	Adult Dept CDs	1M3F-CJK3-VYM4		63.32				
I-1MCW-R93V-VGM4	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-03-41251	Misc Rev-Programming Adult	ACCT # A29JIWFIAEUZS		420.30				
I-1MCW-R93V-VWRC	1MCW-R93V-VWRC	R	2/23/2024			184351		
10 55110-03-10500	Library Supplies	1MCW-R93V-VWRC		335.98				
10 55110-03-41250	Programming - Adult	1MCW-R93V-VWRC		65.55				
I-1MV1-QKD1-VR3N	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-03-10000	Office Supplies	ACCT # A29JIWFIAEUZS		18.26				
10 55110-03-41250	Programming - Adult	ACCT # A29JIWFIAEUZS		17.89				
I-1R17-WMFY-WT6C	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
26 55110-03-12625	Cross-County - Expense	ACCT # A29JIWFIAEUZS		120.33				
I-1V3Y-M9VF-TYQN	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-14-10400	Adult Dept DVDs	ACCT # A29JIWFIAEUZS		200.58				
I-1VFH-KCKN-QV1V	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-03-41500	Progamming - Youth	ACCT # A29JIWFIAEUZS		169.46				
I-1WVK-1RT6-VMCN	ACCT # A29JIWFIAEUZST	R	2/23/2024			184351		
10 55110-03-41250	Programming - Adult	ACCT # A29JIWFIAEUZS		36.65				
10 55110-13-10000	Adult Dept Fiction	ACCT # A29JIWFIAEUZS		41.92				
10 55110-03-10000	Office Supplies	ACCT # A29JIWFIAEUZS		14.80				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # A29JIWFIAEUZS		18.00				2,991.97
*** VENDOR TOTALS ***						1	CHECKS	2,991.97
005422	AMERICAN FLOOR MATS							
I-1736686	ORDER # 1736686	R	2/23/2024			184353		
10 55110-03-10000	Office Supplies	ORDER # 1736686		333.95				333.95
*** VENDOR TOTALS ***						1	CHECKS	333.95
002555	AMERICAN WELDING & GAS INC.							
I-09846933	OXYGEN	R	2/09/2024			184182		
10 52300-03-40000	Operating Supplies	OXYGEN		82.57				
I-09887324	OXYGEN	R	2/09/2024			184182		
10 52300-03-40000	Operating Supplies	OXYGEN		167.35				249.92
002555	AMERICAN WELDING & GAS INC.							
I-09887059	OXYGEN CYLINDER	R	2/21/2024			184311		
10 55200-02-15000	Contract Services	OXYGEN CYLINDER		61.68				
I-09887443	HELIUM	R	2/21/2024			184311		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		83.85				145.53
*** VENDOR TOTALS ***						2	CHECKS	395.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004912	LORI ANDERSON-MALM							
I-2/9/24Reimb.Elec	REIMBURSEMENT ELECTION	R	2/09/2024			184183		
10 51440-03-40000	Operating Supplies	REIMBURSEMENT ELECTI		251.10				251.10
		*** VENDOR TOTALS ***				1	CHECKS	251.10
004904	ASPIRUS HEALTH PLAN							
I-GHARTWIG 03.2024	GREG HARTWIG MARCH 2024	R	2/29/2024			184382		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG MARCH 2		914.45				
I-HS120240216	HEALTH INS PREMIUMS	R	2/29/2024			184382		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		813.86				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		813.84				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		813.86				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		17,904.81				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,646.75				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,885.77				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,441.57				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,123.74				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,688.75				
10 53310-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,281.82				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		276.79				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		473.06				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		81.39				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,195.34				
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				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		162.78				
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		7,070.74				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		5,991.97				
I-HS220240202	FAM HEALTH INS PREMIUMS	R	2/29/2024			184382		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,714.91				
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		548.83				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		313.10				
I-HS220240216	FAM HEALTH INS PREMIUMS	R	2/29/2024			184382		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,759.52				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		10.06				
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		436.97				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		370.29				
I-HS320240216	SGL HLTH INS PREMIUMS	R	2/29/2024			184382		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,627.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320240216	SGL HLTH INS PREMIUMS	R	2/29/2024			184382		
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		797.57				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,119.05				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,441.55				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,441.55				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		752.81				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		651.08				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		101.73				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		127.17				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,441.55				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		808.76				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,069.25				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		913.55				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,052.93				
I-HS420240202	SNGL HLTH INS PREMIUMS	R	2/29/2024			184382		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,074.16				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		61.53				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		121.81				
I-HS420240216	SNGL HLTH INS PREMIUMS	R	2/29/2024			184382		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,074.16				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		56.46				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		126.88				
I-HS720240216	HEALTH INS PREMIUM	R	2/29/2024			184382		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,469.39				
I-HS820240202	HEALTH INS PREMIUMS	R	2/29/2024			184382		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				
I-HS820240216	HEALTH INS PREMIUMS	R	2/29/2024			184382		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				111,562.42
*** VENDOR TOTALS ***						1 CHECKS		111,562.42
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-125901	EAS CONTRACTED FULL SERVICE	R	2/29/2024			184396		
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				
I-126487	B.VRUWINK - DRUG SCREEN	R	2/29/2024			184396		
10 51417-02-18000	Drug Testing (CDL)	B.VRUWINK - DRUG SCR		26.50				381.55
*** VENDOR TOTALS ***						1 CHECKS		381.55
005095	ASPIRUS, INC.							
I-2024-01-280 MFD	JAN. 2024 PHARMACY SUPPLIES	R	2/21/2024			184312		
10 52300-03-40000	Operating Supplies	JAN. 2024 PHARMACY S		329.57				329.57
*** VENDOR TOTALS ***						1 CHECKS		329.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240202	PREMIUM PER ATTACHED	R	2/02/2024			184127		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	741.71				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	58.76				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	13.18				813.65
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240216	PREMIUM PER ATTACHED	R	2/16/2024			184289		
10 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	741.71				
62 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	51.86				
63 21-5905	AFLAC Premiums	PREMIUM	PER ATTACHED	20.08				813.65
	*** VENDOR TOTALS ***					2 CHECKS		1,627.30
000081	BAJA'S							
I-18539	T-SHIRTS / LITTLE DRIBBLERS	R	2/02/2024			184139		
10 55300-03-41500	Self & Non-Support-Expenses	T-SHIRTS / LITTLE DR		342.00				342.00
000081	BAJA'S							
I-18544	K9 SQUAD VINLY GRAPHICS	R	2/29/2024			184397		
26 52100-03-47725	Police Vehicle/Equip Expenses	K9 SQUAD VINLY GRAPH		825.00				825.00
	*** VENDOR TOTALS ***					2 CHECKS		1,167.00
000268	BAKER & TAYLOR L0280842							
I-2038043311	ACCT # 216389 1028084 2 B00000	R	2/23/2024			184354		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 102808		99.07				
10 55110-03-10500	Library Supplies	ACCT # 216389 102808		8.10				
I-2038055405	ACCT # 216389 1028084 2 B00000	R	2/23/2024			184354		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 102808		51.52				
10 55110-03-10500	Library Supplies	ACCT # 216389 102808		4.17				
I-2038069607	ACCT # 216389 L028084 2 B00000	R	2/23/2024			184354		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		404.59				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		30.62				
I-2038069742	ACCT # 216389 L028084 2 B00000	R	2/23/2024			184354		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		134.40				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		10.88				
I-2038084778	ACCT # 216389 L028084 2 B00000	R	2/23/2024			184354		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		97.97				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		8.34				
I-2038097977	ACCT # 216389 L028084 2 B00000	R	2/23/2024			184354		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		81.20				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		6.36				937.22
	*** VENDOR TOTALS ***					1 CHECKS		937.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L4211082							
I-2038039742	ACCT # 216389 L421108 2 B00000	R	2/23/2024			184355		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L421110		55.98				
I-2038059035	ACCT # 216389 L421108 2 B00000	R	2/23/2024			184355		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L421110		5.66				
I-2038082316	ACCT # 216389 L421108 2 B00000	R	2/23/2024			184355		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L421110		36.48				
I-2038102148	ACCT # 216389 L421108 2 B00000	R	2/23/2024			184355		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L421110		6.29				104.41
	*** VENDOR TOTALS ***					1	CHECKS	104.41
000270	BAKER & TAYLOR L5471172							
I-2038063642	ACCT # 216389 L547117 2 B00000	R	2/23/2024			184356		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L547111		18.72				
I-2038081466	ACCT # 216389 L547117 2 B00000	R	2/23/2024			184356		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L547111		20.87				39.59
	*** VENDOR TOTALS ***					1	CHECKS	39.59
000271	BAKER & TAYLOR L5491882							
I-2038045882	ACCT # 216389 L549188 2 B00000	R	2/23/2024			184357		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		18.20				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		1.39				
I-2038066524	ACCT # 216389 L549188 2 B00000	R	2/23/2024			184357		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		27.15				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.07				48.81
	*** VENDOR TOTALS ***					1	CHECKS	48.81
001521	BAY TOWEL, INC							
I-4611859	BAY TOWEL, INC	R	2/09/2024			184184		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		15.62				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.56				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		7.76				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		24.53				
10 53312-03-46000	Uniform Services	BAY TOWEL, INC		86.38				
I-4614999	BAY TOWEL, INC	R	2/09/2024			184184		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		15.62				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		6.56				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		7.76				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		24.53				
10 53312-03-46000	Uniform Services	BAY TOWEL, INC		80.78				
I-4618046	BAY TOWEL, INC	R	2/09/2024			184184		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		15.62				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.56				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		7.76				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		24.53				
10 53312-03-46000	Uniform Services	BAY TOWEL, INC		378.97				
I-4621176	BAY TOWEL, INC	R	2/09/2024			184184		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		15.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4621176	BAY TOWEL, INC	R	2/09/2024			184184		
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.56				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		7.76				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		24.53				
10 53312-03-46000	Uniform Services	BAY TOWEL, INC		75.37				833.38
	*** VENDOR TOTALS ***					1 CHECKS		833.38
002011	BAYCOM							
I-EQUIPIN 047868	CRADLEPOINT IBR VEHICLE	R	2/29/2024			184398		
10 52200-03-40000	Operating Supplies	CRADLEPOINT IBR VEHI		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
003308	BELCO VEHICLE SOLUTIONS, LLC							
I-9018	INSTALL NEW & EXISTING EQUIP	R	2/09/2024			184185		
26 52100-03-47725	Police Vehicle/Equip Expenses	INSTALL NEW & EXISTI		8,786.42				8,786.42
	*** VENDOR TOTALS ***					1 CHECKS		8,786.42
000083	BELLIN HEALTH							
I-14033191	DRUG SCREEN B.VRUWINK	R	2/21/2024			184313		
10 51417-02-18000	Drug Testing (CDL)	RECYCLE-B.VRUWINK		42.00				
10 51417-02-18000	Drug Testing (CDL)	ANNUAL ADMIN FEE		60.00				102.00
	*** VENDOR TOTALS ***					1 CHECKS		102.00
005424	BIG DADDY'S PARTY RESOURCES							
I-2/28/2024FIREWKS	2024 FIREWORKS DISPLAY	R	2/29/2024			184399		
10 55301-03-39200	Fireworks-July 4th	2024 FIREWORKS DISPL		8,000.00				8,000.00
	*** VENDOR TOTALS ***					1 CHECKS		8,000.00
003962	RICHARD J. BJORKLUND							
I-2/7/2024	JAN. 2024 BI-MONTHLY PAYMENT	R	2/07/2024			184180		
24 55225-02-15000	Festival Grounds Manager	JAN. 2024 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-02/16/2024	FEB. 2024 BI MONTHLY PYMT	R	2/16/2024			184300		
24 55225-02-15000	Festival Grounds Manager	FEB. 2024 BI MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-02/28/2024	FEB. 2024 BI-MONTHLY PYMT	R	2/29/2024			184400		
24 55225-02-15000	Festival Grounds Manager	FEB. 2024 BI-MONTHLY		500.00				500.00
	*** VENDOR TOTALS ***					3 CHECKS		1,500.00
003188	BMO HARRIS BANK							
I-HSF20240202	HSA-FAMILY - Employee	R	2/02/2024			184128		
10 21-5924	HSA - Employee	HSA-FAMILY - Employe		5,292.23				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		885.49				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		791.01				
I-HSS20240202	HSA - SINGLE - Employee	R	2/02/2024			184128		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20240202	HSA - SINGLE - Employee	R	2/02/2024			184128		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		761.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		57.60				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		192.52				
I-PAYROLL 2/2/24	DIRECT DEPOSIT	R	2/02/2024			184128		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		208,768.98				216,824.69
003188	BMO HARRIS BANK							
I-HSF20240216	HSA-FAMILY - Employee	R	2/16/2024			184290		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,301.21				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		10.00				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		734.23				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		923.29				
I-HSS20240216	HSA - SINGLE - Employee	R	2/16/2024			184290		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		836.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		52.56				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		197.56				
I-PAYROLL2/16/24	DIRECT DEPOSIT	R	2/16/2024			184290		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		208,227.29				216,358.00
		*** VENDOR TOTALS ***				2 CHECKS		433,182.69
000091	BOUND TREE MEDICAL, LLC							
I-85217251	CERVIGUARD HEAD IMMOBILIZER	R	2/16/2024			184272		
10 52300-03-40000	Operating Supplies	CERVIGUARD HEAD IMMO		475.30				
I-85235922	PNEUMOTHORAX SET	R	2/16/2024			184272		
10 52300-03-40000	Operating Supplies	PNEUMOTHORAX SET		175.99				651.29
		*** VENDOR TOTALS ***				1 CHECKS		651.29
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13695	1- 15# CO2 RECHARGE	R	2/16/2024			184273		
10 52200-03-40000	Operating Supplies	1- 15# CO2 RECHARGE		40.00				40.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13601	5-ANNUAL INSPECTION-BUSES	R	2/21/2024			184314		
10 53520-03-66000	Other Services	5-ANNUAL INSPECTION-		25.00				25.00
		*** VENDOR TOTALS ***				2 CHECKS		65.00
005423	BRANDY BRANDT							
I-2/28/24CDLRENEW	2024 CDL RENEWAL	R	2/29/2024			184401		
10 53520-03-66000	Other Services	2024 CDL RENEWAL		77.52				77.52
		*** VENDOR TOTALS ***				1 CHECKS		77.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	BREAMAN MERRILL FORD							
C-106835	CREDIT - CAP FILLER	R	2/29/2024			184402		
10 52200-03-51000	Vehicle Repair/Maintenance	CREDIT - CAP FILLER		1.35CR				
I-106843	CAP FILLER	R	2/29/2024			184402		
10 52200-03-51000	Vehicle Repair/Maintenance	CAP FILLER		9.03				7.68
	*** VENDOR TOTALS ***					1	CHECKS	7.68
002792	BUSINESS INSURANCE GROUP							
I-4200	WORK COMP - 1ST QTR INSTALL	R	2/29/2024			184403		
10 51930-05-10000	Property & Liability Ins.	WORK COMP - 1ST QTR		44,600.00				
I-4205	LWMMI PKG-1ST SEMI ANNUAL	R	2/29/2024			184403		
10 51930-05-10000	Property & Liability Ins.	LWMMI PKG-1ST SEMI A		83,221.50				127,821.50
	*** VENDOR TOTALS ***					1	CHECKS	127,821.50
004981	CAPITAL ONE							
I-1653395610	JAN. 2024 STATEMENT - CITY	R	2/02/2024			184140		
10 21-3000	Vouchers Payable-General	CLERK TREAS		7.87				
26 21-3000	Vouchers Payable-NL	MEC		14.64				
10 55400-03-40000	Operating Supplies	PARK		47.44				
26 54600-03-45300	MEC - Activities Exp.	MEC		15.56				
10 54600-03-10000	Office Supplies	MEC		13.00				98.51
004981	CAPITAL ONE							
I-1653982552	JAN./FEB. 2024 STATEMENT	R	2/29/2024			184404		
10 52100-03-40000	Operating Supplies	JAN./FEB. 2024 STATE		13.41				
10 52100-03-40000	Operating Supplies	JAN./FEB. 2024 STATE		12.97				
I-2/24 - 1653977683	JAN./FEB 2022 STATEMENT	R	2/29/2024			184404		
10 55400-03-40000	Operating Supplies	PARKS		76.58				
26 54600-03-45300	MEC - Activities Exp.	MEC		19.69				
26 54600-03-45300	MEC - Activities Exp.	MEC		8.52				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS		24.85				
10 55400-03-10000	Office Supplies	PARKS		26.58				
26 54600-03-45300	MEC - Activities Exp.	MEC		32.71				
10 54600-03-10000	Office Supplies	MEC		19.97				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS		71.73				307.01
	*** VENDOR TOTALS ***					2	CHECKS	405.52
001163	CARKELSY INC							
I-1017767	FUEL	R	2/09/2024			184186		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		39.65				
I-1018007	FUEL	R	2/09/2024			184186		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		40.58				80.23
	*** VENDOR TOTALS ***					1	CHECKS	80.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
C-246232	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		24.50CR				
C-246233	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		22.40CR				
C-246234	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		15.96CR				
I-246204	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		36.03				
I-246221	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		24.50				
I-246231	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		123.56				
I-246287	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		37.72				
I-246328	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		9.46				
I-246336	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		162.55				
I-246341	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		66.20				
I-246353	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		6.12				
I-246498	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		31.41				
I-246573	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		212.15				
I-246576	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		130.27				
I-246665	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		255.31				
I-246678	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		395.70				
I-246680	CARQUEST OF MERRILL	R	2/09/2024			184187		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		3.95				1,432.07
*** VENDOR TOTALS ***						1	CHECKS	1,432.07
003189	CDW GOVERNMENT							
I-ZR00426183	CISCO WEBEX/SPARK/FLEX	R	2/29/2024			184405		
62 23-3200	Vouchers Payable - Water	CISCO WEBEX/SPARK/FL		1,965.27				
63 23-3200	Vouchers Payable-Sewer	CISCO WEBEX/SPARK/FL		1,965.27				
10 21-3000	Vouchers Payable-General	CISCO WEBEX/SPARK/FL		3,930.54				7,861.08
*** VENDOR TOTALS ***						1	CHECKS	7,861.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-83257602	ACCT # 153415	R	2/23/2024			184358		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		58.38				
I-83362227	ACCT # 153415	R	2/23/2024			184358		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		107.96				
I-83399119	ACCT # 153415	R	2/23/2024			184358		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		48.78				
I-83671075	ACCT # 153415	R	2/23/2024			184358		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		26.39				
I-83816396	ACCT #153415	R	2/23/2024			184358		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		55.98				
I-83843308	ACCT # 153415	R	2/23/2024			184358		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.80				
I-83843647	ACCT #153415	R	2/23/2024			184358		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		24.00				
I-83843830	ACCT # 153415	R	2/23/2024			184358		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		27.19				
I-83854576	ACCT # 153415	R	2/23/2024			184358		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		51.18				424.66
	*** VENDOR TOTALS ***					1 CHECKS		424.66
000274	CENTER POINT LARGE PRINT							
I-2070784	CUST # 54452	R	2/23/2024			184359		
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-0185252	RZR 2 G2 BRV - SHIMANSKI	R	2/21/2024			184316		
10 52100-08-24000	Equipment - Police	RZR 2 G2 BRV - SHIMA		836.26				836.26
	*** VENDOR TOTALS ***					1 CHECKS		836.26
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-29869	CENTRAL WISCONSIN WHOLESALE AU	R	2/09/2024			184189		
10 53240-03-40000	Operating Supplies	CENTRAL WISCONSIN WH		63.92				63.92
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-29867	CITRUS DEGREASER	R	2/21/2024			184317		
10 55200-03-40000	Operating Supplies	CITRUS DEGREASER		166.20				166.20
	*** VENDOR TOTALS ***					2 CHECKS		230.12
001843	CHARTER COMMUNICATIONS							
I-171335201012124	CHARTER COMMUNICATIONS	R	2/09/2024			184190		
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		793.81				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS	CONT						
I-171335201012124	CHARTER COMMUNICATIONS	R	2/09/2024			184190		
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				3,043.81
	*** VENDOR TOTALS ***					1 CHECKS		3,043.81
002180	CHILDREN'S PLUS INC.							
I-239665	REFERENCE # N/A - 103768	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		13.29				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		0.79				
I-240144	REFERENCE # N/A - 103372	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		14.95				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		0.20				
I-240272	REFERENCE # N/A - 104144	R	2/23/2024			184360		
10 55110-13-20100	Young Adult Books	REFERENCE # N/A - 10		139.68				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		8.11				
I-240489	REFERENCE # N/A - 104188	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		104.80				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		14.22				
I-240570	REFERENCE # N/A - 104197	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		197.88				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		7.53				
I-240572	REFERENCE # N/A - 104199	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		60.74				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		1.79				
I-240590	REFERENCE # N/A - 104198	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		249.73				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		6.49				
I-240603	REFERENCE # N/A - 240603	R	2/23/2024			184360		
10 55110-13-20100	Young Adult Books	REFERENCE # N/A - 24		92.53				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 24		4.35				
I-240675	REFERENCE # N/A - 104196	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		389.72				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		10.91				
I-240994	REFERENCE # N/A - 104189	R	2/23/2024			184360		
10 55110-13-20100	Young Adult Books	REFERENCE # N/A - 10		47.97				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		3.16				
I-241188	REFERENCE # N/A - 104199	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		14.99				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		0.79				
I-241401	REFERENCE # N/A - 104198	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		35.36				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		0.80				
I-241422	REFERENCE # N/A - 104251	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		68.69				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		2.58				
I-241486	REFERENCE # N/A - 104252	R	2/23/2024			184360		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002180	CHILDREN'S PLUS INC. CONT							
I-241486	REFERENCE # N/A - 104252	R	2/23/2024			184360		
10 55110-13-20100	Young Adult Books	REFERENCE # N/A - 10		74.95				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		4.15				
I-241496	REFERENCE # N/A - 104268	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		145.96				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		7.16				
I-241498	REFERENCE # N/A - 104267	R	2/23/2024			184360		
10 55110-13-20000	Youth Children's Books	REFERENCE # N/A - 10		217.35				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		9.11				
I-241600	REFERENCE # N/A - 104252	R	2/23/2024			184360		
10 55110-13-20100	Young Adult Books	REFERENCE # N/A - 10		23.99				
10 55110-03-10500	Library Supplies	REFERENCE # N/A - 10		1.58				1,976.30
*** VENDOR TOTALS ***						1 CHECKS		1,976.30
004375	CINTAS CORPORATION							
I-4178869521	SCRAPER, MAT'S UNIFORMS	R	2/09/2024			184191		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MAT'S		228.94				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		51.49				
I-4178869580	UNIFORMS-YATES, GOLISCH	R	2/09/2024			184191		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				
I-4179694435	MEC - MAT'S	R	2/09/2024			184191		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - MAT'S		162.36				
I-4179694625	MOP, DUST MOP, MATS	R	2/09/2024			184191		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP, DUST MOP, MATS		150.89				
I-4179694683	SCRAPER, MATS	R	2/09/2024			184191		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		51.49				
I-4179694705	UNIFORMS-YATES, GOLISCH	R	2/09/2024			184191		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				
I-4180415427	SCRAPER, MAT'S	R	2/09/2024			184191		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MAT'S		228.94				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		51.49				
I-4180415451	UNIFORMS-YATES, GOLISCH	R	2/09/2024			184191		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				
I-4181135545	MEC - MAT'S	R	2/09/2024			184191		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - MAT'S		162.36				
I-4181135754	DUST MOP, WET MOP MATS	R	2/09/2024			184191		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOP, WET MOP MA		151.30				
I-4181135818	UNIFORMS-YATES, GOLISCH	R	2/09/2024			184191		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				
I-4181135833	SCRAPER, MAT'S	R	2/09/2024			184191		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MAT'S		228.94				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		51.49				
I-4181851071	SCRAPER, MAT'S	R	2/09/2024			184191		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MAT'S		228.94				
10 51600-03-46000	Uniform Services	UNIFORMS - J. DEGNER		51.49				
I-4181851126	UNIFORMS-YATES, GOLISCH	R	2/09/2024			184191		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4181851126	UNIFORMS-YATES, GOLISCH	R	2/09/2024			184191		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				2,673.31
004375	CINTAS CORPORATION							
I-4182987364	PAYER # 18280979	R	2/23/2024			184362		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		218.13				218.13
		*** VENDOR TOTALS ***				2 CHECKS		2,891.44
000022	CITY OF MERRILL - TREASURER							
I-2/22/24-PP251-1332	Personal Prop. 251-1332-The710	R	2/22/2024			184340		
10 51910-03-40000	Over-Collected Taxes	Personal Prop. 251-1		48.66				48.66
000022	CITY OF MERRILL - TREASURER							
I-2/22/24PP251-1269	Per.Prop. 251-1269Anderson & A	R	2/22/2024			184341		
10 51910-03-40000	Over-Collected Taxes	Per.Prop. 251-1269An		104.13				104.13
000022	CITY OF MERRILL - TREASURER							
I-02/25/24TkPalooza	MERRILL FOOD TRUCK PALOOZA	R	2/29/2024			184406		
26 55324-03-40000	MFG-Food Truck Expenses	MERRILL FOOD TRUCK P		10.00				10.00
		*** VENDOR TOTALS ***				3 CHECKS		162.79
003603	CITY OF TOMAHAWK							
I-02/09/2024	JAN. 2024 MUNIC. COURT	R	2/09/2024			184193		
10 22-6775	Tomahawk-Muni Court	JAN. 2024 MUNIC. COU		1,013.23				1,013.23
		*** VENDOR TOTALS ***				1 CHECKS		1,013.23
004929	CIVICPLUS, LLC							
I-292516	2024-ANN.FEE-AGENDA/MINUTES	R	2/16/2024			184274		
26 55305-03-47523	CivicPlus - Meetings	2024-ANN.FEE-AGENDA/		12,018.92				12,018.92
		*** VENDOR TOTALS ***				1 CHECKS		12,018.92
002331	CNA SURETY DIRECT BILL							
I-20240221	BOND # 70080544	R	2/23/2024			184363		
10 55110-05-10000	Ins.-Property, Liability, WC	BOND # 70080544		126.00				126.00
		*** VENDOR TOTALS ***				1 CHECKS		126.00
002026	COMPLETE CONTROL, INC							
I-SRVCE051133	CUST # MER006	R	2/23/2024			184364		
10 55110-03-50275	M/R - Contingency	CUST # MER006		410.25				410.25
		*** VENDOR TOTALS ***				1 CHECKS		410.25
005426	COVERT TRACK GROUP, INC							
I-INVCT005690	RENEWAL STEALTH V	R	2/29/2024			184407		
26 52100-03-47750	NORDEC Invest. Expenses	RENEWAL STEALTH V		611.65				611.65
		*** VENDOR TOTALS ***				1 CHECKS		611.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000199	CUMMINS SALES & SERVICE							
C-F9-50777	CUMMINS SALES & SERVICE	R	2/02/2024			184141		
10 53240-03-40000	Operating Supplies	CUMMINS SALES & SERV		227.88CR				
I-F9-50640	CUMMINS SALES & SERVICE	R	2/02/2024			184141		
10 53240-03-40000	Operating Supplies	CUMMINS SALES & SERV		245.69				
I-f9-50560	CUMMINS SALES & SERVICE	R	2/02/2024			184141		
10 53240-03-40000	Operating Supplies	CUMMINS SALES & SERV		227.88				245.69
	*** VENDOR TOTALS ***					1	CHECKS	245.69
000204	DAVE'S COUNTY MARKET							
I-00040768- 33	ACCT # 708	R	2/23/2024			184365		
10 55110-03-41750	Hospitality	ACCT # 708		19.08				19.08
	*** VENDOR TOTALS ***					1	CHECKS	19.08
001994	DELTA DENTAL							
I-DFD20240202	DENTAL PREMIUM	R	2/02/2024			184129		
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		115.32				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		72.12				
I-DSD20240202	DENTAL PREMIUM	R	2/02/2024			184129		
10 21-5912	Dental Premiums	DENTAL PREMIUM		386.10				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		52.65				1,574.59
001994	DELTA DENTAL							
I-DFD20240216	DENTAL PREMIUM	R	2/16/2024			184291		
10 21-5912	Dental Premiums	DENTAL PREMIUM		896.01				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		97.04				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		70.47				
I-DSD20240216	DENTAL PREMIUM	R	2/16/2024			184291		
10 21-5912	Dental Premiums	DENTAL PREMIUM		386.10				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		52.65				1,574.59
	*** VENDOR TOTALS ***					2	CHECKS	3,149.18
003938	DEMCO, INC.							
I-7428333	ACCT #482508000	R	2/23/2024			184366		
10 55110-03-10500	Library Supplies	ACCT #482508000		248.29				
10 55110-03-41500	Progammng - Youth	ACCT #482508000		418.30				666.59
	*** VENDOR TOTALS ***					1	CHECKS	666.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004706	DINGES FIRE COMPANY							
I-50062	COAT - REPAIR HOLES	R	2/16/2024			184275		
10 52200-03-40000	Operating Supplies	COAT - REPAIR HOLES		149.40				149.40
004706	DINGES FIRE COMPANY							
I-50207	LOCKWOOD HOOK OAL 8 FT.	V	2/21/2024			184318		587.61
004706	DINGES FIRE COMPANY							
M-CHECK	DINGES FIRE COMPANY	VOIDED	V 2/21/2024			184318		587.61CR
			*** VENDOR TOTALS ***			1 CHECKS		149.40
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000033477	HOSE DISCHG; TYPE II	R	2/09/2024			184194		
26 52200-03-55500	Fire Equip-FEMA Grant	HOSE DISCHG; TYPE II		514.20				514.20
			*** VENDOR TOTALS ***			1 CHECKS		514.20
005420	DOOR COUNTY TROLLEY, INC							
I-02/21/24DWNPYMT	DOWN PYMT.TROLLEY CONTRACT	R	2/21/2024			184319		
10 55300-03-41500	Self & Non-Support-Expenses	DOWN PYMT.TROLLEY CO		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
001214	DUNCAN PARKING TECHNOLOGIES							
I-DPT047407	TICKET - 3/5X5" ORANGE	R	2/09/2024			184195		
10 40000-45150	Parking Violations Tickets	TICKET - 3/5X5" ORAN		1,800.00				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
003992	DWAUSAU							
I-630722-2	JAN. 2024 YOU TUBE ADS	R	2/09/2024			184196		
26 55305-03-47534	MWC Monthly Ads	JAN. 2024 YOU TUBE A		1,091.00				1,091.00
003992	DWAUSAU							
I-605015-5	TARGETED DISPLAY	R	2/29/2024			184408		
26 55305-03-47534	MWC Monthly Ads	TARGETED DISPLAY		1,200.00				
I-630723-3	OTT/CVT BUNDLE	R	2/29/2024			184408		
26 55305-03-47534	MWC Monthly Ads	OTT/CVT BUNDLE		1,000.00				2,200.00
			*** VENDOR TOTALS ***			2 CHECKS		3,291.00
000036	EFTPS							
I-T1 20240202	FEDERAL WITHHOLDING TAX	D	2/02/2024			000656		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,566.60				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		267.32				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.39				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		90.14				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		5.67				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,829.39				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,652.50				
I-T3 20240202	FICA WITHHOLDING/MATCH	D	2/02/2024			000656		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,957.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20240202	FICA WITHHOLDING/MATCH	D 2/02/2024			000656		
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	60.44				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	152.49				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	415.83				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT	59.62				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT	141.67				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT	141.80				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT	307.95				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	353.30				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	104.90				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	282.39				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	3,984.06				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	59.31				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	277.82				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT	9.54				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT	216.27				
10	53230-01-51000	Social Security	FICA WITHHOLDING/MAT	96.30				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	399.10				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	311.72				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT	0.82				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT	651.08				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	112.62				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	806.49				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	110.19				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	115.20				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT	56.36				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	270.46				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,461.59				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	554.59				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	313.69				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	130.16				
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	39.27				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	39.27				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	76.43				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	76.43				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	78.57				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	78.57				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,269.75				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,269.77				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,119.73				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,119.64				
I-T4	20240202	MEDICARE WITHHOLDING/MATCH	D 2/02/2024			000656		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,705.49				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	14.14				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	35.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20240202	MEDICARE WITHHOLDING/MATCH	D	2/02/2024			000656		
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		97.26				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		33.14				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		33.16				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		72.03				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		82.62				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		24.54				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		66.05				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		931.77				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		561.88				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		360.90				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		64.98				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		50.58				
10 53230-01-51000	Social Security	MEDICARE WITHHOLDING		22.52				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		93.33				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		72.90				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		0.19				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		152.27				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		26.36				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		188.60				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		25.77				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		26.94				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		13.18				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		63.26				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		341.84				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		129.70				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		73.37				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		30.44				
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		9.18				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		9.18				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.88				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		17.87				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.37				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		18.37				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		296.97				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		296.95				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		261.86				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		261.83				63,518.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20240216	FEDERAL WITHHOLDING TAX	D	2/16/2024			000658		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,320.51				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		16.01				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		267.32				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		90.14				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		5.67				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		38.02				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,572.51				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,898.37				
I-T3 20240216	FICA WITHHOLDING/MATCH	D	2/16/2024			000658		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,925.28				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		152.49				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		415.83				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		141.67				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		141.80				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		309.58				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		353.30				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		96.28				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		302.22				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		0.64				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,031.72				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		21.59				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		59.77				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		277.82				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		216.27				
10 53230-01-51000	Social Security	FICA WITHHOLDING/MAT		34.42				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		412.70				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		816.87				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		225.85				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		48.26				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		8.99				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		99.84				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		804.87				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		114.51				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		90.54				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		270.46				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,445.41				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		482.51				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		289.53				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		27.03				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		103.00				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12.79				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		12.79				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		161.53				

3/20/2024 8:27 AM
 VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 2/01/2024 THRU 2/29/2024

A/P HISTORY CHECK REPORT

PAGE: 21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20240216	FICA WITHHOLDING/MATCH	D 2/16/2024			000658		
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	161.53				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	43.50				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	43.50				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	76.43				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	76.43				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	78.57				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	78.57				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	44.59				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	44.58				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,048.69				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,048.65				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,273.73				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,273.69				
I-T4	20240216	MEDICARE WITHHOLDING/MATCH	D 2/16/2024			000658		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,674.14				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	14.14				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	35.66				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	97.26				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	33.14				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	33.16				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	72.40				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	82.62				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	22.52				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	70.67				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING	0.15				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	942.92				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING	5.05				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	549.38				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	349.73				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	64.98				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	50.58				
10	53230-01-51000	Social Security	MEDICARE WITHHOLDING	8.04				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	96.52				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	191.06				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	52.83				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING	11.29				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	2.10				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	23.33				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	188.23				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	26.78				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	21.17				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	63.26				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	338.07				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	112.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20240216	MEDICARE WITHHOLDING/MATCH	D	2/16/2024			000658		
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		67.71				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		6.32				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		24.09				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.99				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		2.99				
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		10.18				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		10.18				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.88				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		17.87				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.37				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		18.37				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.43				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		10.43				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		245.26				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		245.23				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		297.87				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		297.87				63,168.57
*** VENDOR TOTALS ***						2 CHECKS		126,686.58
000128	ELAN FINANCIAL SERVICES							
I-2/2/2024-POLICE	JANUARY 2024 STATEMENT	R	2/02/2024			184142		
10 21-3000	Vouchers Payable-General	AMAZON		166.49				
10 52100-15-31000	Computer Supplies	AMAZON		134.99				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY		91.99				
10 52100-03-40000	Operating Supplies	AMAZON		176.19				
10 52100-03-40000	Operating Supplies	AMAZON		10.44				
10 52100-03-40000	Operating Supplies	STAPLES		119.97				700.07
000128	ELAN FINANCIAL SERVICES							
C-2/16/24FIRE CM	CREDIT MEMO-MID STATE TECH	R	2/16/2024			184309		
10 52200-03-32000	Eduation & Conference	CREDIT MEMO-MID STAT		298.97CR				
I-02/16/24 - FIRE	FEB. 2024 STATEMENT	R	2/16/2024			184309		
10 52200-03-40000	Operating Supplies	APPLE		0.99				
10 52200-03-32000	Eduation & Conference	WI STATE FIRE CHIEFS		47.50				
10 52300-03-32000	Education & Conference	WI STATE FIRE CHIEFS		47.50				
10 52200-03-32000	Eduation & Conference	WSFCA WINTER IN-SERV		42.50				
10 52300-03-32000	Education & Conference	WSFCA WINTER IN-SERV		42.50				
26 52200-03-40500	Fire Department Donation Exp.	SAMS		147.57				
26 52200-03-40500	Fire Department Donation Exp.	WAL-MART		29.70				
10 52200-03-40000	Operating Supplies	AMAZON		14.48				
26 52200-03-40500	Fire Department Donation Exp.	SAM'S		70.85				
10 52300-03-32000	Education & Conference	WI EMS ASSOCMEMBERSH		650.00				
10 52200-03-32000	Eduation & Conference	FDIC TRAIN. R.WITUCK		649.00				
10 52300-03-32000	Education & Conference	FDIC TRAIN.P.SKOUG		649.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICECONT							
I-02/16/24 - FIRE	FEB. 2024 STATEMENT	R	2/16/2024			184309		
10 52300-03-32000	Education & Conference	DOJ STATE OF WI		125.00				
10 52300-03-32000	Education & Conference	DOJ STATE OF WI		2.50				
10 52200-03-32000	Eduation & Conference	WI STATE FF. ASSOC.		125.13				
10 52200-03-32000	Eduation & Conference	HOLIDAY INN - KENDAL		290.15				
10 52300-03-40000	Operating Supplies	HOLIDAY INN - KENDAL		5.24				2,640.64
000128	ELAN FINANCIAL SERVICES							
I-20240221	ACCT #5472 1102 2200 0197	R	2/23/2024			184367		
10 55110-03-32001	Misc Rev - Educ & Conf	ACCT #5472 1102 2200		182.26				
10 55110-03-41250	Programming - Adult	ACCT #5472 1102 2200		61.48				
10 55110-03-41251	Misc Rev-Programming Adult	ACCT #5472 1102 2200		81.83				
10 55110-03-41500	Progammng - Youth	ACCT #5472 1102 2200		210.55				
10 55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200		102.48				
26 55110-03-12625	Cross-County - Expense	ACCT #5472 1102 2200		51.00				
10 55110-03-32000	Education & Conference	ACCT #5472 1102 2200		15.71				705.31
		*** VENDOR TOTALS ***				3 CHECKS		4,046.02
001818	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2076290	STANDARD 4GB MEM. DEVICE	R	2/21/2024			184320		
10 51440-03-40000	Operating Supplies	STANDARD 4GB MEM. DE		485.57				485.57
		*** VENDOR TOTALS ***				1 CHECKS		485.57
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2610376	CURAPLEX INFUSER, CATHETER,	R	2/16/2024			184276		
10 52300-03-40000	Operating Supplies	CURAPLEX INFUSER, C		1,260.65				
I-2612460	STERILE PADS, ALCOHOL PADS	R	2/16/2024			184276		
10 52300-03-40000	Operating Supplies	STERILE PADS, ALCOHO		1,097.33				
I-2612866	CIRAPLEX POCKET MASK	R	2/16/2024			184276		
10 52300-03-40000	Operating Supplies	CIRAPLEX POCKET MASK		936.60				
I-2613058	NASOPHARYNGEAL AIRWAY	R	2/16/2024			184276		
10 52300-03-40000	Operating Supplies	NASOPHARYNGEAL AIRWA		173.69				
I-2613687	NON-RECHARGEABLE BATTERY	R	2/16/2024			184276		
10 52300-03-40000	Operating Supplies	NON-RECHARGEABLE BAT		391.99				
I-2614314	CURAPLEX OB KIT	R	2/16/2024			184276		
10 52300-03-40000	Operating Supplies	CURAPLEX OB KIT		23.98				3,884.24
		*** VENDOR TOTALS ***				1 CHECKS		3,884.24
002552	ENTRANCE TECHNOLOGIES 1, LLC							
I-32785	PREVENTATIVE MAINT. AGMNT	R	2/21/2024			184321		
10 55400-02-16800	Door/Window Service	PREVENTATIVE MAINT.		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004389	EO JOHNSON COMPANY INC							
I-INV1483785	ACCT # 6000604	R	2/23/2024			184368		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		49.00				49.00
			*** VENDOR TOTALS ***			1 CHECKS		49.00
000212	FASTENAL COMPANY							
I-WIWAU221507	FASTENAL COMPANY	R	2/02/2024			184143		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		81.78				81.78
			*** VENDOR TOTALS ***			1 CHECKS		81.78
003566	FEHR & GRAHAM							
I-120759	FEHR & GRAHAM	R	2/09/2024			184197		
10 53230-03-40000	Operating Supplies	OPERATING SUPPLIES		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
000632	FERGUSON ENTERPRISES #1550							
I-0407705	FERGUSON ENTERPRISES #1550	R	2/02/2024			184144		
10 52100-03-50000	Equipment Repair	FERGUSON ENTERPRISES		1,390.00				1,390.00
000632	FERGUSON ENTERPRISES #1550							
I-7538558-1	EB CLST SEAT COMM WHITE	R	2/21/2024			184322		
10 21-3000	Vouchers Payable-General	EB CLST SEAT COMM WH		102.05				102.05
000632	FERGUSON ENTERPRISES #1550							
I-7886837	WATER SENTRY PLUS FILTER	R	2/29/2024			184409		
10 53230-03-40000	Operating Supplies	FERGUSON ENTERPRISES		192.96				192.96
			*** VENDOR TOTALS ***			3 CHECKS		1,685.01
000024	FIRE LOCAL #847							
I-FUD20240202	UNION DUES	R	2/02/2024			184130		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
000024	FIRE LOCAL #847							
I-FUD20240216	UNION DUES	R	2/16/2024			184292		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
			*** VENDOR TOTALS ***			2 CHECKS		2,256.96
004170	FIRE SAFETY USA, INC.							
I-182659	MSA RESPIRATOR CLEANER	R	2/16/2024			184277		
10 52200-03-40000	Operating Supplies	MSA RESPIRATOR CLEAN		150.00				150.00
004170	FIRE SAFETY USA, INC.							
I-183349	LEATHER BUNKER BOOT	R	2/29/2024			184410		
26 52200-08-85000	Bierman Donation - Expense	LEATHER BUNKER BOOT		415.00				415.00
			*** VENDOR TOTALS ***			2 CHECKS		565.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-02/02/2024	262-002-3906-110172-5	R	2/02/2024			184145		
10 51520-02-25000	Telephone	262-002-3906-110172-		12.00				12.00
002661	FRONTIER							
I-2/13/2024	FRONTIER	R	2/16/2024			184278		
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		122.46				
10 54600-02-25000	Telephone	EXPO		67.81				
24 55513-02-25000	Telephone (Backup 911)	EXPO/911		67.81				329.28
002661	FRONTIER							
I-02/21/2024	FRONTIER	R	2/21/2024			184323		
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.41				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.42				134.83
002661	FRONTIER							
I-20240221	ACCT # 715-536-7909-010384-5	R	2/23/2024			184369		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		98.18				98.18
002661	FRONTIER							
I-02/28/2024	FRONTIER	R	2/29/2024			184411		
10 52100-02-25000	Telephone	POLICE		66.23				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		66.24				
10 55300-02-25000	Telephone	RECREATION		63.64				
10 51520-02-25000	Telephone	TELEPHONE		78.24				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		117.51				
63 56156-00-85600	Misc General Expense	WWTP		66.24				468.80
*** VENDOR TOTALS ***						5 CHECKS		1,043.09
005169	GFL ENVIRONMENTAL							
I-509353	GFL ENVIRONMENTAL	R	2/16/2024			184302		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		404.25				
I-509377	GFL ENVIRONMENTAL	R	2/16/2024			184302		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		405.00				
I-509406	GFL ENVIRONMENTAL	R	2/16/2024			184302		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		370.50				
I-509427	GFL ENVIRONMENTAL	R	2/16/2024			184302		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		452.25				
I-509446	GFL ENVIRONMENTAL	R	2/16/2024			184302		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		406.50				
I-509507	GFL ENVIRONMENTAL	R	2/16/2024			184302		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		431.25				
I-509566	GFL ENVIRONMENTAL	R	2/16/2024			184302		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		386.25				
I-509597	GFL ENVIRONMENTAL	R	2/16/2024			184302		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005169	GFL ENVIRONMENTAL	CONT						
I-509597	GFL ENVIRONMENTAL	R	2/16/2024			184302		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		385.50				
I-509627	GFL ENVIRONMENTAL	R	2/16/2024			184302		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		403.50				
I-509654	GFL ENVIRONMENTAL	R	2/16/2024			184302		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		410.25				4,055.25
	*** VENDOR TOTALS ***					1 CHECKS		4,055.25
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240202	WIS DEF COMP - ROTH	R	2/02/2024			184131		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,678.76				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,087.45				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		287.79				
I-WDC20240202	WIS DEFERRED COMP	R	2/02/2024			184131		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,386.75				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		238.74				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		409.51				8,189.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240216	WIS DEF COMP - ROTH	R	2/16/2024			184293		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,914.07				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		44.20				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.06				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		693.77				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		667.90				
I-WDC20240216	WIS DEFERRED COMP	R	2/16/2024			184293		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,389.99				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.00				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		179.84				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		415.17				8,414.00
	*** VENDOR TOTALS ***					2 CHECKS		16,603.00
005274	HAENCO LLC							
I-11493	CAN LINERS, BATH TISSUE	R	2/09/2024			184198		
24 55513-03-44000	Janitor Supplies	CAN LINERS, BATH TIS		75.19				
I-11497	CAN LINERS, BATH TISSUE,	R	2/09/2024			184198		
10 51600-03-44000	Janitor Supplies	CAN LINERS, BATH TIS		270.08				345.27
005274	HAENCO LLC							
I-11512	TOWEL DISPENSER	R	2/21/2024			184324		
24 55513-03-44000	Janitor Supplies	TOWEL DISPENSER		158.40				
I-11536	CAN LINERS	R	2/21/2024			184324		
24 55513-03-44000	Janitor Supplies	CAN LINERS		31.96				190.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005274	HAENCO LLC							
I-11333	GEN1507	R	2/23/2024			184370		
10 55110-03-44000	Janitor Supplies	GEN1507		35.78				35.78
005274	HAENCO LLC							
I-11599	ROLL PAPER TOWELS	R	2/29/2024			184412		
24 55513-03-44000	Janitor Supplies	ROLL PAPER TOWELS		150.82				
I-11603	AIR FRESHENER, CAN LINERS	R	2/29/2024			184412		
10 51600-03-44000	Janitor Supplies	AIR FRESHENER, CAN L		134.55				285.37
		*** VENDOR TOTALS ***				4 CHECKS		856.78
005409	COLEEN HAMANN							
I-02.20.24 ELECTION	COLEEN HAMANN ELECTION PAY	R	2/23/2024			184342		
10 51440-01-25000	Wages-Election Off. AVE	COLEEN HAMANN ELECTI		214.50				214.50
		*** VENDOR TOTALS ***				1 CHECKS		214.50
000244	MICHAEL J. HAMANN							
I-02.20.24 ELECTION	MICHAEL J. HAMANN ELECTION PAY	R	2/23/2024			184343		
10 51440-01-25000	Wages-Election Off. AVE	MICHAEL J. HAMANN EL		189.00				189.00
		*** VENDOR TOTALS ***				1 CHECKS		189.00
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-S0381453	HARTLAND LUBRICANTS & CHEMICAL	R	2/16/2024			184303		
10 53240-03-40000	Operating Supplies	HARTLAND LUBRICANTS		586.06				586.06
		*** VENDOR TOTALS ***				1 CHECKS		586.06
004065	JEFFREY J. HINZ							
I-02.20.24 ELECTION	JEFFREY J. HINZ ELECTION PAY	R	2/23/2024			184344		
10 51440-01-25000	Wages-Election Off. AVE	JEFFREY J. HINZ ELEC		327.25				327.25
		*** VENDOR TOTALS ***				1 CHECKS		327.25
004474	I-STATE TRUCK CENTER							
I-C271138305:01	I-STATE TRUCK CENTER	R	2/02/2024			184147		
10 53240-03-40000	Operating Supplies	I-STATE TRUCK CENTER		45.34				45.34
		*** VENDOR TOTALS ***				1 CHECKS		45.34
003315	IMAGE TREND							
I-105404	ELITE RESCUE BILLING	R	2/21/2024			184325		
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
003927	SHARON JAEGER							
I-02.20.24 ELECTION	SHARON JAEGER ELECTION PAY	R	2/23/2024			184345		
10 51440-01-25000	Wages-Election Off. AVE	SHARON JAEGER ELECTI		276.25				276.25
		*** VENDOR TOTALS ***				1 CHECKS		276.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001494	JEFFERSON FIRE & SAFETY, INC.							
I-307731	SENSIT HYDROGEN SULFIDE CLY	R	2/29/2024			184414		
10 21-3000	Vouchers Payable-General	SENSIT HYDROGEN SULF		326.50				326.50
		*** VENDOR TOTALS ***				1 CHECKS		326.50
003786	JOHN FABICK TRACTOR CO							
I-PIWA0153666	JOHN FABICK TRACTOR CO	R	2/16/2024			184304		
10 53240-03-40000	Operating Supplies	JOHN FABICK TRACTOR		229.32				229.32
		*** VENDOR TOTALS ***				1 CHECKS		229.32
004672	RYAN KING							
I-844362	50' BALSAM GARLAND	R	2/02/2024			184148		
26 55300-03-60022	Holiday Winderwonderland Exp	50' BALSAM GARLAND		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
004004	KNIGHTS OF COLUMBUS							
I-02/28/24REF/EXPO	REFUND - EVENT CANCELLED	R	2/29/2024			184415		
24 45513-46732	Expo Center Revenues	REFUND - EVENT CANCE		450.00				
24 21-7100	Expo - Security Deposits	REFUND - EVENT CANCE		500.00				950.00
		*** VENDOR TOTALS ***				1 CHECKS		950.00
005235	BARBARA KREFT							
I-02.20.24 ELECTION	BARBARA KREFT ELECTION PAY	R	2/23/2024			184346		
10 51440-01-25000	Wages-Election Off. AVE	BARBARA KREFT ELECTI		199.50				199.50
		*** VENDOR TOTALS ***				1 CHECKS		199.50
000140	KRUEGER PLUMBING L. L. C.							
I-35866	REPAIR OUTSIDE LEAKY	R	2/09/2024			184199		
10 52200-03-40000	Operating Supplies	REPAIR OUTSIDE LEAKY		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
000144	KUSTOM SIGNALS, INC.							
I-609756	REMOTE DOME EAGLE III	R	2/29/2024			184416		
10 52100-03-40000	Operating Supplies	REMOTE DOME EAGLE II		24.25				
I-609938	EAGLE 3	R	2/29/2024			184416		
26 52100-03-49000	Police Technology Exp.	EAGLE 3		1,939.74				1,963.99
		*** VENDOR TOTALS ***				1 CHECKS		1,963.99
004116	LA CROSSE QUEEN CRUISES							
I-24-46	DEPOSIT-Cruise Date 6/18/24	R	2/21/2024			184326		
10 55300-03-41500	Self & Non-Support-Expenses	DEPOSIT		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003195	CHAD LEWIS							
I-20240221	FEB 24' PERFORMANCE	R	2/23/2024			184371		
10 55110-03-41250	Programming - Adult	FEB 24	PERFORMANCE	200.00				200.00
			*** VENDOR TOTALS ***			1	CHECKS	200.00
005425	EMILY LEY							
I-2/28/24REIMB	MEALS & MILEAGE REIMB.	R	2/29/2024			184417		
10 51520-03-32000	Education & Conference	MEALS & MILEAGE REIM		191.16				191.16
			*** VENDOR TOTALS ***			1	CHECKS	191.16
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55721	MERRILL RDG.PLAZA-TITLE LTR	R	2/02/2024			184149		
10 51300-02-11500	Outside Legal Counsel	MERRILL RDG.PLAZA-TI		75.00				75.00
			*** VENDOR TOTALS ***			1	CHECKS	75.00
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2024-0205	2024 - 911 DISPATCH SHARE	R	2/09/2024			184200		
10 52100-02-75000	Dispatch-Lincoln Cty.	2024 - 911 DISPATCH		45,000.00				45,000.00
			*** VENDOR TOTALS ***			1	CHECKS	45,000.00
000716	LINCOLN CO TREASURER							
I-JAN.2024MUNI.CT	JAN. 2024 MUNICIPAL COURT	R	2/09/2024			184201		
10 40000-45100	Municipal Court Revenue	JAN. 2024 MUNICIPAL		814.32				814.32
			*** VENDOR TOTALS ***			1	CHECKS	814.32
000313	LINCOLN CO TREASURER'S OFFICE							
I-348203	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 21-3000	Vouchers Payable-General	LINCOLN CO TREASURER		648.06				
I-348218	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 21-3000	Vouchers Payable-General	LINCOLN CO TREASURER		121.60				
I-348256	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 21-3000	Vouchers Payable-General	LINCOLN CO TREASURER		637.23				
I-348339	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		667.55				
I-348394	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		670.25				
I-348447	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		613.95				
I-34846	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		38.98				
I-348466	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		107.74				
I-348532	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		620.44				
I-348619	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		475.89				
I-348665	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		572.80				
I-348691	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'SCONT							
I-348691	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		449.36				
I-348735	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		624.23				
I-348823	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		514.87				
I-348845	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		389.81				
I-348875	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		540.86				
I-348901	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		529.49				
I-349014	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		571.55				
I-349059	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		610.40				
I-349087	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		550.71				
I-349137	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		702.75				
I-349216	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		626.17				
I-349266	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		508.48				
I-349301	LINCOLN CO TREASURER'S OFFICE	R	2/16/2024			184305		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		670.65				12,463.82
			*** VENDOR TOTALS ***			1 CHECKS		12,463.82
000913	LINCOLN CO. HUMANE SOCIETY							
I-2/2/24-2024BUDGET	2024 BUDGET REQUEST	R	2/02/2024			184150		
10 55304-03-39600	Humane Society	2024 BUDGET REQUEST		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
000148	LINCOLN CO. HWY DEPT							
I-1/25/2024	LINCOLN CO. HWY DEPT	R	2/02/2024			184151		
10 21-3000	Vouchers Payable-General	LINCOLN CO. HWY DEPT		2,797.13				2,797.13
			*** VENDOR TOTALS ***			1 CHECKS		2,797.13
000152	LINCOLN CO. TREASURER							
I-2/2/24DNRPLTPYMT	2023 DNR PILT PAYMENT	R	2/02/2024			184152		
10 40000-43620	PILOT-ST. Conservation	2023 DNR PILT PAYMEN		1,356.16				1,356.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-FEBSETTLE2023	FEB.2023TAX ROLL SETTLEMENT	R	2/12/2024			184263		
10 24-4000	County & State Taxes	FEB.2023TAX ROLL SET		773,439.11				773,439.11
		*** VENDOR TOTALS ***				2 CHECKS		774,795.27
000157	LONDERVILLE STEEL							
I-7029186	LONDERVILLE STEEL	R	2/02/2024			184153		
52 53337-03-73000	Concrete & Contractors	LONDERVILLE STEEL		1,934.79				1,934.79
000157	LONDERVILLE STEEL							
I-7029864	LONDERVILLE STEEL	R	2/16/2024			184308		
52 53337-03-73000	Concrete & Contractors	LONDERVILLE STEEL		333.51				333.51
		*** VENDOR TOTALS ***				2 CHECKS		2,268.30
005267	M&M SERVICE, INC							
I-0072377	SCOPE:SUPPLY & INSTALL	R	2/29/2024			184418		
27 53515-02-24500	Fuel System Maintenance	SCOPE:SUPPLY & INSTA		2,583.51				2,583.51
		*** VENDOR TOTALS ***				1 CHECKS		2,583.51
000030	MADISON NATIONAL LIFE							
I-DIS20240202	DISABILITY PREMIUM	R	2/02/2024			184132		
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		42.13				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		29.84				488.41
000030	MADISON NATIONAL LIFE							
I-DIS20240216	DISABILITY PREMIUM	R	2/16/2024			184294		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		441.01				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		1.33				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		0.81				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.99				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		36.66				532.81
		*** VENDOR TOTALS ***				2 CHECKS		1,021.22
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-1.22.24 MER	L& P ITEMS FOR 5 PATRONS	R	2/23/2024			184372		
10 55110-02-27000	Lost-Damaged Materials	L& P ITEMS FOR 5 PAT		58.34				
I-MER 1.11.24	L&P ITEMS FOR 5 PATRONS	R	2/23/2024			184372		
10 55110-02-27000	Lost-Damaged Materials	L&P ITEMS		49.00				107.34
		*** VENDOR TOTALS ***				1 CHECKS		107.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-18837	TRANSIT - DRUG COLLECTION	R	2/16/2024			184279		
10 53520-03-66000	Other Services	TRANSIT - DRUG COLLE		200.00				
I-3764-19301	DRUG SCREEN-P.KUHNLE	R	2/16/2024			184279		
10 53520-03-66000	Other Services	DRUG SCREEN-P.KUHNLE		169.00				369.00
		*** VENDOR TOTALS ***				1 CHECKS		369.00
000510	MCI							
I-2/21/24-0867329672	JAN. 2024 SERVICE CHARGES	R	2/21/2024			184327		
10 52100-02-25000	Telephone	JAN. 2024 SERVICE CH		33.33				
10 51520-02-25000	Telephone	JAN. 2024 SERVICE CH		33.34				66.67
		*** VENDOR TOTALS ***				1 CHECKS		66.67
005336	MEDLINE INDUSTRIES, LP							
I-2304550967	IME24260500 ALAIRS PUMP MOD	R	2/09/2024			184202		
10 52300-03-40000	Operating Supplies	IME24260500 ALAIRS P		1,475.53				1,475.53
		*** VENDOR TOTALS ***				1 CHECKS		1,475.53
004639	MERCURY MEDICAL							
I-211229	INFANT & PED E/T TUBE	R	2/09/2024			184203		
10 52300-03-40000	Operating Supplies	INFANT & PED E/T TU		330.58				330.58
		*** VENDOR TOTALS ***				1 CHECKS		330.58
000839	MERRILL ACE HARDWARE							
C-20240221	ACCT # 81867	R	2/23/2024			184373		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		19.06CR				
10 55110-03-50275	M/R - Contingency	ACCT # 81867		3.40CR				
I-231324	ACCT # 81867	R	2/23/2024			184373		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		38.98				
I-231350	ACCT #81867	R	2/23/2024			184373		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		26.57				
I-231390	ACCT #81867	R	2/23/2024			184373		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		6.78				
I-231473	ACCT # 81867	R	2/23/2024			184373		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		4.59				
I-231628	ACCT # 81867	R	2/23/2024			184373		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		28.99				
I-231775	ACCT # 81867	R	2/23/2024			184373		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		4.99				
I-231812	ACCT # 81867	R	2/23/2024			184373		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		40.97				
I-231957	ACCT # 81867	R	2/23/2024			184373		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		44.98				
I-231999	ACCT # 81867	R	2/23/2024			184373		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		27.58				201.97
		*** VENDOR TOTALS ***				1 CHECKS		201.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-2/9/24DIS.STREET	DISCOUNT: STREET	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		58.36CR				
I-231281	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		57.90				
I-231288	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		16.99				
I-231404	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		14.98				
I-231429	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		10.38				
I-231603	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		21.98				
I-231612	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		31.98				
I-231629	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		24.98				
I-231638	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		127.97				
I-231749	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		51.58				
I-231756	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		64.53				
I-231782	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		24.17				
I-231926	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		47.96				
I-231942	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		91.95				
I-231952	MERRILL ACE HARDWARE	R	2/09/2024			184204		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		7.99				536.98
000041	MERRILL ACE HARDWARE							
C-2/13/24DISC.FIRE	DISCOUNT: FIRE	R	2/16/2024			184280		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		19.69CR				
C-2/13/24DISENRICH	DISCOUNT:ENRICHMENT CENTER	R	2/16/2024			184280		
24 55513-03-50000	Repair/Maint. Supplies	DISCOUNT:ENRICHMENT		6.66CR				
C-2/24DISC.CITYHALL	DISCOUNT:CITY HALL	R	2/16/2024			184280		
24 55513-03-50000	Repair/Maint. Supplies	DISCOUNT:CITY HALL		6.10CR				
C-231859	CERAMIC THIN SET GRAY	R	2/16/2024			184280		
24 55513-03-50000	Repair/Maint. Supplies	CERAMIC THIN SET GRA		35.99CR				
I-231256	LEVEL	R	2/16/2024			184280		
10 52200-03-40000	Operating Supplies	LEVEL		19.99				
I-231289	ICE MELT	R	2/16/2024			184280		
10 52200-03-40000	Operating Supplies	ICE MELT		37.98				
I-231409	BRSH & CADDY, MOP HANDLE	R	2/16/2024			184280		
10 53520-03-40000	Operating Supplies	BRSH & CADDY, MOP HA		24.98				
I-231532	ICE MELT	R	2/16/2024			184280		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE	CONT						
I-231532	ICE MELT	R	2/16/2024			184280		
10 52200-03-40000	Operating Supplies	ICE MELT		113.94				
I-231614	CO ALARM	R	2/16/2024			184280		
26 52200-03-41750	Fire Expense (Equip Sales Rev)	CO ALARM		24.99				
I-231657	SPRAY PAINT, 6PC APPL. KIT	R	2/16/2024			184280		
24 55513-03-50000	Repair/Maint. Supplies	SPRAY PAINT, 6PC APP		56.55				
I-231781	CERAMIC THIN SET GRAY	R	2/16/2024			184280		
24 55513-03-50000	Repair/Maint. Supplies	CERAMIC THIN SET GRA		35.99				
I-231795	CERAMIC THIN SET GRAY	R	2/16/2024			184280		
24 55513-03-50000	Repair/Maint. Supplies	CERAMIC THIN SET GRA		35.99				
I-231855	FLOOR TAPE	R	2/16/2024			184280		
24 55513-03-50000	Repair/Maint. Supplies	FLOOR TAPE		9.99				291.96
000041	MERRILL ACE HARDWARE							
C-2/21/24DIS.CITY HA	DISCOUNT:CITY HALL	R	2/21/2024			184328		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT:CITY HALL		31.26	CR			
C-2/21/24DIS.PARK	DISCOUNT: PARK & REC	R	2/21/2024			184328		
10 55200-08-90500	Park Equipment Outlay	DISCOUNT: PARK & REC		69.69	CR			
C-231329	SNAP QUICK RND	R	2/21/2024			184328		
10 51600-03-50000	Repair/Maintenance Supply	SNAP QUICK RND		2.80	CR			
I-231301	TRASH BAGS, BLK TAPE	R	2/21/2024			184328		
10 55200-03-40000	Operating Supplies	TRASH BAGS, BLK TAPE		53.56				
I-231326	SNAP QUICK RND	R	2/21/2024			184328		
10 51600-03-50000	Repair/Maintenance Supply	SNAP QUICK RND		15.98				
I-231335	DUAL AERATOR INSERT	R	2/21/2024			184328		
10 51600-03-50000	Repair/Maintenance Supply	DUAL AERATOR INSERT		2.99				
I-231356	MW POLE SAW KIT	R	2/21/2024			184328		
10 55200-08-90500	Park Equipment Outlay	MW POLE SAW KIT		483.71				
I-231400	STEEL ANGL SLOT	R	2/21/2024			184328		
27 53515-08-23000	Garage Relocation Project	STEEL ANGL SLOT		29.98				
I-231574	KEYLS PLSTIC LAMPHOLDER	R	2/21/2024			184328		
10 51600-03-50000	Repair/Maintenance Supply	KEYLS PLSTIC LAMPHOL		4.59				
I-231598	RSTP SPRAY BLACK	R	2/21/2024			184328		
10 55200-03-40000	Operating Supplies	RSTP SPRAY BLACK		6.99				
I-231666	CLEANER, MOPHEAD	R	2/21/2024			184328		
10 55200-03-40000	Operating Supplies	CLEANER, MOPHEAD		19.58				
I-231792	ICE SCRAPER	R	2/21/2024			184328		
10 51600-03-50000	Repair/Maintenance Supply	ICE SCRAPER		25.99				
I-231839	GLASS DRILL BIT	R	2/21/2024			184328		
10 51600-03-50000	Repair/Maintenance Supply	GLASS DRILL BIT		167.98				
I-231843	HOOK, SAND DISC, BIT SET	R	2/21/2024			184328		
10 55200-03-40000	Operating Supplies	HOOK, SAND DISC, BIT		118.95				
I-231848	FASTENERS	R	2/21/2024			184328		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		6.79				
I-231918	FLAT BRUSH	R	2/21/2024			184328		
10 55200-03-40000	Operating Supplies	FLAT BRUSH		13.98				
I-232004	BATTERIES, THERMOSTAT	R	2/21/2024			184328		

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-232004	BATTERIES, THERMOSTAT	R	2/21/2024			184328		
10 53520-03-66000	Other Services	BATTERIES, THERMOSTA		32.98				
10 51600-03-50000	Repair/Maintenance Supply	SCREWDRIVER SET		27.99				908.29
		*** VENDOR TOTALS ***				3 CHECKS		1,737.23
000517	MERRILL AREA CHAMBER OF COMMER							
I-10223	2024 MEMBER DUES-AIRPORT	R	2/29/2024			184419		
10 53510-03-41500	Airport Promotion	2024 MEMBER DUES-AIR		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2/2/24DNRPILTYPY	2023 DNR PILT PAYMENT	R	2/02/2024			184154		
10 40000-43620	PILOT-ST. Conservation	2023 DNR PILT PAYMEN		1,877.64				1,877.64
001537	MERRILL AREA PUBLIC SCHOOLS							
I-FEB.2023TXSETTLE	FEB.2023 TAX ROLL SETTLEMENT	R	2/12/2024			184264		
10 24-5000	School District Taxes	FEB.2023 TAX ROLL SE		1,070,858.77				1,070,858.77
		*** VENDOR TOTALS ***				2 CHECKS		1,072,736.41
005256	MERRILL COUNTRY STORE							
I-299666	KEROSENE	R	2/02/2024			184155		
10 53510-02-24753	Garage-Repairs/Maintence	KEROSENE		77.90				77.90
		*** VENDOR TOTALS ***				1 CHECKS		77.90
003362	MERRILL FOTO NEWS							
I-87085	JAN. 2024 PUBLICATIONS	R	2/29/2024			184420		
10 51110-03-20000	Publish Legal Notices	LEGALS		322.45				
10 51410-03-31000	Business/Misc. Expense	MAYOR-CRIME STOPPERS		40.00				
52 53337-03-73000	Concrete & Contractors	STREET-SIDEWALK NOTI		84.00				
49 57100-08-24000	Street Improvements	BID NOTICE-O'DAY STR		126.00				
63 56152-00-83100	Sewer Main Maintenance	WATER-BID NOTICE JET		252.00				
26 55305-03-47533	M&C Committee - Resources	MKT.& COMM.3ADS CHAM		2,397.00				
10 55301-03-22000	Merrill Marketing	CITYHALL 1/4 PG. AD		349.00				
10 55400-03-41000	Public Relations/Marketing	MARC - 1/4 PG. AD		349.00				
10 53510-03-41500	Airport Promotion	AIRPORT - 1/4 PG. AD		349.00				
10 53520-03-41000	Public Relations/Publicity	TRANSIT-1/4 PG. AD		349.00				
10 54600-03-40000	Operating Supplies	MEC - 1/4 PG. AD		349.00				4,966.45
		*** VENDOR TOTALS ***				1 CHECKS		4,966.45
001102	MERRILL HISTORICAL SOCIETY							
I-2/2/24BUDGET REQ	2024 BUDGET REQUEST	R	2/02/2024			184156		
10 55304-03-39500	Historical Society	2024 BUDGET REQUEST		5,000.00				5,000.00
		*** VENDOR TOTALS ***				1 CHECKS		5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-112-01220-00 2/24	105 W. 1ST ST/AM.LEGION	R	2/02/2024			184157		
10 51620-02-21000	Water and Sewer	105 W. 1ST ST		34.67				
I-332-11340-00 02/24	404 PARK ST - AGRA BLDG	R	2/02/2024			184157		
10 55200-02-21000	Water and Sewer	404 PARK ST - AGRA B		149.65				
I-334-21740-00 02/24	303 N. SALES ENRICH.CENTER	R	2/02/2024			184157		
24 55513-02-21000	Water and Sewer	303 N. SALES ENRICH.		413.85				
I-336-09740-00 02/24	606 CENTER AVE.NORMAL PARK	R	2/02/2024			184157		
10 55200-02-21000	Water and Sewer	606 CENTER AVE.NORMA		430.29				
I-350-30540-00 02/24	407 1ST ST/WHSE FIRE PROTECT	R	2/02/2024			184157		
10 53230-02-21000	Water and Sewer	407 1ST ST/WHSE FIRE		191.00				
I-350-31240-00 02/24	1000 MARC DR	R	2/02/2024			184157		
10 55400-02-21000	Water and Sewer	1000 MARC DR		119.00				
I-350-31940-01 02/24	FESTIVAL GROUNDS	R	2/02/2024			184157		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		119.00				
I-399-00684-00 02/24	FIRE DEPT. USAGE	R	2/02/2024			184157		
10 52300-02-21000	Water and Sewer	FIRE DEPT. USAGE		393.25				
10 52200-02-21000	Water and Sewer	FIRE DEPT. USAGE		393.25				
I-399-28940-00 2/24	STREET SWEEPER	R	2/02/2024			184157		
10 53310-03-40000	Operating Supplies	STREET SWEEPER		97.50				2,341.46
000328	MERRILL WATER UTILITY							
I-218-09140-00 02/24	309 E 1ST ST - TRANSIT	R	2/21/2024			184330		
10 53520-02-20000	Utility Charges	309 E 1ST ST - TRANS		113.77				
I-218-09240-00 2/24	315 E 1ST ST - CITY GARAGE	R	2/21/2024			184330		
10 53230-02-21000	Water and Sewer	315 E 1ST ST - CITY		259.74				
I-218-09440-00 2/24	407 E 1ST ST - WAREHOUSE	R	2/21/2024			184330		
10 53230-02-21000	Water and Sewer	407 E 1ST ST - WAREH		142.93				
I-226-12240-00 2/24	110 PIER ST - FIRE DEPT	R	2/21/2024			184330		
10 52300-02-21000	Water and Sewer	110 PIER ST - FIRE D		643.91				
10 52200-02-21000	Water and Sewer	110 PIER ST - FIRE D		643.91				
I-226-17040-00 02/24	1004 E. 1ST ST - CITY HALL	R	2/21/2024			184330		
10 51600-02-21000	Water and Sewer	1004 E. 1ST ST - CIT		489.89				
I-226-17240-00 02/24	1004 E 1ST ST. - POLICE WING	R	2/21/2024			184330		
10 51600-02-21000	Water and Sewer	1004 E 1ST ST. - POL		548.21				2,842.36
		*** VENDOR TOTALS ***				2 CHECKS		5,183.82
000694	MERRILL YOUTH HOCKEY							
I-000335	PIZZA PARTY	R	2/02/2024			184158		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA PARTY		130.00				130.00
000694	MERRILL YOUTH HOCKEY							
I-000341	2/16/24 BDAY PARTYF	R	2/29/2024			184421		
10 55400-03-40000	Operating Supplies	2/16/24 BDAY PARTYF		40.00				40.00
		*** VENDOR TOTALS ***				2 CHECKS		170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004582	MLD AUTO REPAIR, LLC							
I-340220004	OIL CHG. 22 FORD INTERCEPT	R	2/29/2024			184422		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHG. 22 FORD INT		48.00				
I-340220009	OIL CHG. 20 FORD F-150	R	2/29/2024			184422		
10 52100-03-51000	Vehicle Repair/Maintenance	OIL CHG. 20 FORD F-1		48.00				
I-340223005	21 DODGE DURANGO - TIRES	R	2/29/2024			184422		
10 52100-03-51000	Vehicle Repair/Maintenance	21 DODGE DURANGO - T		1,032.96				1,128.96
		*** VENDOR TOTALS ***				1 CHECKS		1,128.96
000516	MONROE TRUCK EQUIPMENT							
I-5494024	MONROE TRUCK EQUIPMENT	R	2/02/2024			184159		
10 53240-03-40000	Operating Supplies	MONROE TRUCK EQUIPME		579.04				579.04
		*** VENDOR TOTALS ***				1 CHECKS		579.04
000104	MPPA							
I-MP120240202	DUES-UNION POLICE	R	2/02/2024			184133		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		295.75				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.75				318.50
000104	MPPA							
I-MP120240216	DUES-UNION POLICE	R	2/16/2024			184295		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		295.75				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.75				318.50
		*** VENDOR TOTALS ***				2 CHECKS		637.00
003298	TYLER R. MUELLER							
I-2/21/24MEALREIMB	MEMSA -MEAL REIMB.	R	2/21/2024			184331		
10 52300-03-32000	Education & Conference	MEMSA -MEAL REIMB.		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
000085	MULTI MEDIA CHANNELS							
I-IN179321	ACCT # 102219	R	2/23/2024			184374		
10 55110-03-41001	Misc Rev - Publicity	ACCT # 102219		349.00				349.00
		*** VENDOR TOTALS ***				1 CHECKS		349.00
005419	MUNICIPAL EMERGENCY SERVICES,							
I-1999120	ATTACHPRO CAMERA	R	2/16/2024			184282		
26 52200-03-40500	Fire Department Donation Exp.	ATTACHPRO CAMERA		3,772.53				3,772.53
		*** VENDOR TOTALS ***				1 CHECKS		3,772.53
000540	NAPA AUTO PARTS							
I-059357	FUSE	R	2/02/2024			184160		
10 52200-03-51000	Vehicle Repair/Maintenance	FUSE		3.69				3.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-061362	PLOW SPRING	R	2/09/2024			184206		
10 55200-03-50000	Repair/Maint. Supplies	PLOW SPRING		103.98				
I-062750	WRENCH	R	2/09/2024			184206		
10 51600-03-50000	Repair/Maintenance Supply	WRENCH		40.00				
I-063158	ADJ. WRENCH	R	2/09/2024			184206		
10 51600-03-50000	Repair/Maintenance Supply	ADJ. WRENCH		30.00				
I-59243	NAPA AUTO PARTS	R	2/09/2024			184206		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		11.26				
I-59561	NAPA AUTO PARTS	R	2/09/2024			184206		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		352.62				
I-59596	NAPA AUTO PARTS	R	2/09/2024			184206		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		321.84				
I-59685	NAPA AUTO PARTS	R	2/09/2024			184206		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		30.99				890.69
	*** VENDOR TOTALS ***					2 CHECKS		894.38
004086	NASSCO, INC.							
I-6387987	BATH TISSUE	R	2/09/2024			184207		
10 55400-03-40000	Operating Supplies	BATH TISSUE		220.68				220.68
004086	NASSCO, INC.							
I-6391507	BATH TISSUE, ROLL TOWEL	R	2/29/2024			184423		
10 53510-03-10000	Office Supplies	BATH TISSUE, ROLL TO		116.48				116.48
	*** VENDOR TOTALS ***					2 CHECKS		337.16
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20240202	PAYROLL PER ATTACHED	R	2/02/2024			184134		
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-PPE20240216	PAYROLL PER ATTACHED	R	2/16/2024			184296		
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
003493	NC WI STORMWATER COALITION							
I-2024-4	2024 CONTRIBUTION-COOP ED	R	2/21/2024			184339		
10 53442-02-35150	Public Involvement	2024 CONTRIBUTION-CO		1,500.00				1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
005293	KENDALL NELSON							
I-2/21/24MEAL REIMB	WEMSA - MEAL REIMBURSEMENT	R	2/21/2024			184332		
10 52300-03-32000	Education & Conference	WEMSA - MEAL REIMBUR		95.00				95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005293	KENDALL NELSON							
I-2/28/24	MILE REIMBF WEMSA CONF.-RESCH CENTER	R	2/29/2024			184424		
10 52300-03-32000	Education & Conference	WEMSA CONF.-RESCH CE		152.36				152.36
		*** VENDOR TOTALS ***				2	CHECKS	247.36
002039	NEW ERA TECHNOLOGY							
I-294525-US16	AGMNT. PROOFPT ANTI-SPAM	R	2/21/2024			184333		
10 51525-15-32750	Internet & Spam Filter	AGMNT. PROOFPT ANTI-		132.00				
62 53716-00-85010	Computer & Software	AGMNT. PROOFPT ANTI-		45.00				
63 56156-00-85010	Computer & Software	AGMNT. PROOFPT ANTI-		45.00				222.00
		*** VENDOR TOTALS ***				1	CHECKS	222.00
000336	NIENOW ELECTRIC, INC							
I-4469	NIENOW ELECTRIC, INC	R	2/09/2024			184208		
10 53230-03-40000	Operating Supplies	NIENOW ELECTRIC, INC		901.90				901.90
000336	NIENOW ELECTRIC, INC							
I-4468	AIRPORT - GARAGE FEEDER	R	2/16/2024			184283		
10 53510-02-24753	Garage-Repairs/Maintenance	GARAGE FEEDER, WIRE		2,259.06				2,259.06
000336	NIENOW ELECTRIC, INC							
I-4467	LED WALL LIGHT REPAIRS	R	2/23/2024			184375		
10 55110-03-50275	M/R - Contingency	LED WALL LIGHT REPAI		142.50				142.50
		*** VENDOR TOTALS ***				3	CHECKS	3,303.46
000545	NORTHCENTRAL TECH COLLEGE							
I-2/2/24	PILT PYMT 2023 DNR PILT PAYMENT	R	2/02/2024			184161		
10 40000-43620	PILOT-ST. Conservation	2023 DNR PILT PAYMEN		358.81				358.81
000545	NORTHCENTRAL TECH COLLEGE							
I-FEB2023	SETTLE FEB.2023 TAX ROLL SETTLEMENT	R	2/12/2024			184265		
10 24-7000	Voc Tech Taxes	FEB.2023 TAX ROLL SE		204,637.02				204,637.02
		*** VENDOR TOTALS ***				2	CHECKS	204,995.83
000551	NORTHWAY COMMUNICATIONS							
I-2/1/2024	NORTHWAY COMMUNICATIONS	R	2/02/2024			184162		
10 53240-02-90000	Radio Contract	NORTHWAY COMMUNICATI		2,736.00				2,736.00
		*** VENDOR TOTALS ***				1	CHECKS	2,736.00
001002	NORTHWOODS RIVER NEWS							
I-20230221	ACCT # 3187	R	2/23/2024			184376		
10 55110-13-50000	Magazines/Periodicals	ACCT # 3187		80.00				80.00
		*** VENDOR TOTALS ***				1	CHECKS	80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-2/2/24HAYESTXREF 10 22-6250	HAYES, NANCY TAX REFUND All Others (Ins/Outs)	R 2/02/2024 HAYES, NANCY:TAX REF	316.46		184146		316.46
1	I-2/9/24PPLPINECREST 24 21-7100	PRAIRIE RIVER PROPERTIES LLC PRAIRIE RIVER PROPERTIES LLC: Expo - Security Deposits	R 2/09/2024 PRAIRIE RIVER PROPER	500.00		184211		500.00
1	I-2/9/24WiDpt.Rev 10 22-6250	WI DEPT OF REVENUE SDCPYMT All Others (Ins/Outs)	R 2/09/2024 WI DEPT OF REVENUE:S	36.00		184226		36.00
1	I-2/2124L.BUNTROCK 10 21-7200	BUNTROCK, LEXI SEC.DEP.REF Park Shelter-S Deposits	R 2/21/2024 BUNTROCK, LEXI:SEC.D	100.00		184315		100.00
1	I-2/28/24J.AMELSE 10 43520-46350	AMELSE, JAMIE BUS FARE REF Mass Transit Fares	R 2/29/2024 AMELSE, JAMIE: BUS F	82.00		184395		82.00
1	I-2/27/24N.HAYESTX 10 22-6250	HAYES, NANCY TAX OVERPYMT All Others (Ins/Outs)	R 2/29/2024 HAYES, NANCY:TAX OVE	508.00		184413		508.00
1	I-2/28/24M.SWAN 10 40000-44100	SWAN, MARTY REF. EVENT Liquor & Malt Licenses	R 2/29/2024 SWAN, MARTY:REF. EVE	10.00		184435		10.00
			*** VENDOR TOTALS ***			7 CHECKS		1,552.46
003876	I-2/7/24 10 53510-02-13400	PARK CITY AVIATION LLC JAN. 2024 BI-MONTHLY PAYMENT FBO/Airport Man. Contractor	R 2/07/2024 JAN. 2024 BI-MONTHLY	2,512.96		184181		2,512.96
003876	I-2/16/2024 10 53510-02-13400	PARK CITY AVIATION LLC FEB. 2024 BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 2/16/2024 FEB. 2024 BI-MONTHLY	2,512.96		184301		2,512.96
003876	I-2/28/2024 10 53510-02-13400	PARK CITY AVIATION LLC FEB. 2024 BI-MONTHLY PYMT FBO/Airport Man. Contractor	R 2/29/2024 FEB. 2024 BI-MONTHLY	2,512.96		184425		
	I-2136 10 53510-02-24700	PARK CITY AVIATION LLC Terminal Maint/Repair	R 2/29/2024 TERMINAL MAINT.	21.00		184425		
	27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.	63.00				
	10 53510-02-24750	House Maintenance/Repair	HOUSE MAINT.	63.00				2,659.96
			*** VENDOR TOTALS ***			3 CHECKS		7,685.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001149	PC MEDIC							
I-137	SERVER BACKUP SOFTWARE	V	2/23/2024			184377		600.00
001149	PC MEDIC							
M-CHECK	PC MEDIC	VOIDED V	2/23/2024			184377		600.00CR
000634	PERSONNEL EVALUATION INC.							
I-50389	PERSONNEL EVAL.-R.CLAUSEN	R	2/21/2024			184334		
10 52100-03-25000	Job Recruitment	PERSONNEL EVAL.-R.CL		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
000362	PETERSON BROS. SAND							
I-20439	PETERSON BROS. SAND	R	2/09/2024			184209		
10 53312-03-40000	Operating Supplies	PETERSON BROS. SAND		945.00				945.00
		*** VENDOR TOTALS ***				1 CHECKS		945.00
004657	PH&S PRODUCTS LLC							
I-0016900	EXAM GLOVES	R	2/02/2024			184163		
10 52100-02-94000	Jail/Evidence	EXAM GLOVES		342.00				342.00
		*** VENDOR TOTALS ***				1 CHECKS		342.00
004890	PJ'S TRUCKING, LLC							
I-1170080	PJ'S TRUCKING, LLC	R	2/02/2024			184164		
10 53312-03-40000	Operating Supplies	PJ'S TRUCKING, LLC		4,961.25				4,961.25
004890	PJ'S TRUCKING, LLC							
I-1170097	PJ'S TRUCKING, LLC	R	2/09/2024			184210		
10 53312-03-40000	Operating Supplies	PJ'S TRUCKING, LLC		4,694.55				4,694.55
		*** VENDOR TOTALS ***				2 CHECKS		9,655.80
004398	DONNA J PLAUTZ							
I-20240221	JANUARY MILEAGE	R	2/23/2024			184378		
10 55110-03-30500	Mileage	JANUARY MILEAGE		33.17				33.17
		*** VENDOR TOTALS ***				1 CHECKS		33.17
002452	POWER HOUSE LAWN & LEISURE							
I-220000006712	STIHL FILTERS, SPARK PLUGS	R	2/02/2024			184165		
10 55200-03-40000	Operating Supplies	STIHL FILTERS, SPARK		49.34				49.34
002452	POWER HOUSE LAWN & LEISURE							
I-220000005882	CHAIN OIL, NEEDLE CAGE	R	2/16/2024			184284		
10 52200-03-40000	Operating Supplies	CHAIN OIL, NEEDLE CA		37.94				37.94
		*** VENDOR TOTALS ***				2 CHECKS		87.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002323	POWERPLAN							
C-2/1/24 PYMT	Pymt.Ck#184045McCoy Constructi	R	2/29/2024			184426		
10 53240-03-40000	Operating Supplies	Pymt.Ck#184045McCoy		190.73CR				
I-2311916	POWERPLAN	R	2/29/2024			184426		
10 53240-03-40000	Operating Supplies	POWERPLAN		511.76				321.03
		*** VENDOR TOTALS ***				1 CHECKS		321.03
004926	QUADIENT FINANCE USA, INC							
I-02/14/2024	POSTAGE-7900044080850252	R	2/29/2024			184427		
10 51520-03-11000	Postage	POSTAGE-790004408085		4,000.00				4,000.00
		*** VENDOR TOTALS ***				1 CHECKS		4,000.00
001829	RHINELANDER DISTRICT LIBRARY							
I-2024-01	DMGD BK - THE SURVIVOR	R	2/23/2024			184379		
10 55110-02-27000	Lost-Damaged Materials	DMGD BK - THE SURVIV		17.40				17.40
		*** VENDOR TOTALS ***				1 CHECKS		17.40
004731	RHYME							
I-AR701818	PARK & REC - ACCT. #C018	R	2/02/2024			184166		
10 55400-03-13000	Copier	PARK & REC - ACCT. #		13.37				13.37
		*** VENDOR TOTALS ***				1 CHECKS		13.37
004523	RHYME BUSINESS PRODUCTS							
I-35751061	AGMNT. #016-1518606-000PARKS	R	2/02/2024			184167		
10 55400-03-13000	Copier	AGMNT. #016-1518606-		120.69				120.69
004523	RHYME BUSINESS PRODUCTS							
I-35786360	AGMNT. 018-1755405-000 - FIRE	R	2/16/2024			184285		
10 52200-03-40000	Operating Supplies	AGMNT. 018-1755405-0		87.90				
10 52300-03-40000	Operating Supplies	AGMNT. 018-1755405-0		87.91				175.81
004523	RHYME BUSINESS PRODUCTS							
I-35740903	AGMNT. 007-1879831-000 - PD	R	2/21/2024			184335		
10 52100-03-40000	Operating Supplies	AGMNT. 007-1879831-0		188.88				
I-35846109	AGMNT. #018-1751077-000-CITY	R	2/21/2024			184335		
10 51520-03-13000	Copier	AGMNT. #018-1751077-		653.45				842.33
004523	RHYME BUSINESS PRODUCTS							
I-35950521	AGMNT. 020-1879831-000 - PD	R	2/29/2024			184428		
10 52100-03-40000	Operating Supplies	AGMNT. 020-1879831-0		228.85				228.85
		*** VENDOR TOTALS ***				4 CHECKS		1,367.68
005107	RICHARD COWELL TACTICAL							
I-I-9300	ARMOR CARRIER	R	2/29/2024			184429		
26 52100-03-41500	Police Dept. Donation Expense	ARMOR CARRIER		632.50				632.50
		*** VENDOR TOTALS ***				1 CHECKS		632.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000379	RIESTERER & SCHNELL INC							
I-2551202	RIESTERER & SCHNELL INC	R	2/02/2024			184168		
10 53240-03-40000	Operating Supplies	RIESTERER & SCHNELL		201.69				201.69
		*** VENDOR TOTALS ***				1	CHECKS	201.69
003735	RIESTERER & SCHNELL, INC							
I-2551202	RIESTERER & SCHNELL, INC	V	2/09/2024			184212		201.69
003735	RIESTERER & SCHNELL, INC							
M-CHECK	RIESTERER & SCHNELL, INCVOIDED	V	2/09/2024			184212		201.69CR
003549	ROCKWOOD HOSPITAL FOR PETS							
I-79568	BLASTO TEST, ELECTOLYTES	R	2/02/2024			184169		
26 52100-03-41575	Dog Unit Expenses	BLASTO TEST, ELECTOL		455.10				455.10
003549	ROCKWOOD HOSPITAL FOR PETS							
I-79823	APOQUEL TABLETS	R	2/09/2024			184213		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABLETS		166.80				166.80
003549	ROCKWOOD HOSPITAL FOR PETS							
I-80302	APOQUEL TABLETS	R	2/29/2024			184430		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABLETS		275.68				275.68
		*** VENDOR TOTALS ***				3	CHECKS	897.58
005101	KATHRYN ROHDE							
I-02.20.24 ELECTION	KATHRYN ROHDE ELECTION PAY	R	2/23/2024			184347		
10 51440-01-25000	Wages-Election Off. AVE	KATHRYN ROHDE ELECTI		199.50				199.50
		*** VENDOR TOTALS ***				1	CHECKS	199.50
000537	ROTOGRAPHIC PRINTING							
I-0265-24	#10 REG. ENV. COMM. DEV.	R	2/02/2024			184170		
25 56900-03-40000	Operating Supplies	#10 REG. ENV. COMM.		68.00				68.00
		*** VENDOR TOTALS ***				1	CHECKS	68.00
005266	HALLIE JO SAVALL							
I-53	JAN 15TH - JAN. 19TH 2024	R	2/02/2024			184171		
26 55305-03-47557	Social Media Contractor	JAN 15TH - JAN. 19TH		575.00				
I-54	JAN 22ND - JAN. 26TH 2024	R	2/02/2024			184171		
26 55305-03-47557	Social Media Contractor	JAN 22ND - JAN. 26TH		500.00				1,075.00
005266	HALLIE JO SAVALL							
I-55	JAN. 29TH - FEB. 2ND, 2024	R	2/16/2024			184299		
26 55305-03-47557	Social Media Contractor	JAN. 29TH - FEB. 2ND		550.00				
I-56	FEB. 5TH - FEB. 9TH, 2024	R	2/16/2024			184299		
26 55305-03-47557	Social Media Contractor	FEB. 5TH - FEB. 9TH,		500.00				1,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005266	HALLIE JO SAVALL							
I-57	FEB. 12TH - 16TH 2024	R	2/29/2024			184431		
26 55305-03-47557	Social Media Contractor	FEB. 12TH - 16TH 202		550.00				
I-58	FEB. 19TH - FEB. 23RD 2024	R	2/29/2024			184431		
26 55305-03-47557	Social Media Contractor	FEB. 19TH - FEB. 23R		500.00				1,050.00
		*** VENDOR TOTALS ***				3 CHECKS		3,175.00
000546	SCHAEFFER MFG CO							
I-MN14958	SCHAEFFER MFG CO	R	2/02/2024			184172		
10 21-3000	Vouchers Payable-General	SCHAEFFER MFG CO		7,389.36				7,389.36
000546	SCHAEFFER MFG CO							
I-MN15005-INV1	5 GALLON PAIL DILEX	R	2/29/2024			184432		
10 53240-03-40000	Operating Supplies	SCHAEFFER MFG CO		1,022.70				1,022.70
		*** VENDOR TOTALS ***				2 CHECKS		8,412.06
000107	SECURIAN FINANCIAL GROUP INC.							
I-02/09/2024	MARCH 2024 LIFE INS.	R	2/09/2024			184214		
10 13-8300	Prepaid Life Ins.	MARCH 2024 LIFE INS.		3,857.38				3,857.38
		*** VENDOR TOTALS ***				1 CHECKS		3,857.38
002169	SECURITY BENEFIT							
I-FHR20240202	HRA PLAN # 770094	R	2/02/2024			184135		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		218.19				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		213.81				432.00
002169	SECURITY BENEFIT							
I-FHR20240216	HRA PLAN # 770094	R	2/16/2024			184297		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		216.00				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		216.00				432.00
		*** VENDOR TOTALS ***				2 CHECKS		864.00
000476	NED R. SEUBERT							
I-02/28/2024	MILEAGE REIMBURSEMENT	R	2/29/2024			184433		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMEN		30.82				30.82
		*** VENDOR TOTALS ***				1 CHECKS		30.82
001605	DAWN SMITH							
I-2/2/24REIMB.ARBYS	REIMBURSEMENT ARBY'S	R	2/02/2024			184173		
10 55400-03-40000	Operating Supplies	REIMBURSEMENT ARBY'S		68.95				68.95
		*** VENDOR TOTALS ***				1 CHECKS		68.95
004226	SOUTHSIDE TIRE CO., INC.							
I-10211676	SOUTHSIDE TIRE CO., INC.	R	2/02/2024			184174		
10 53240-03-40000	Operating Supplies	SOUTHSIDE TIRE CO.,		759.99				
I-10211868	SOUTHSIDE TIRE CO., INC.	R	2/02/2024			184174		
10 53240-03-40000	Operating Supplies	SOUTHSIDE TIRE CO.,		598.88				1,358.87
		*** VENDOR TOTALS ***				1 CHECKS		1,358.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001654	ST. VINCENT DE PAUL OUTREACH							
I-20240221	CAS FRI DNTN - MATCHING FUNDS	R	2/23/2024			184380		
10 55110-03-31000	Misc. - Petty Cash	CAS FRI DNTN - MATCH		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
000257	STATE OF WI - COURT FINES AND							
I-JAN. 2024MUN.CT	JAN. 2024 MUNIC. COURT	R	2/09/2024			184215		
10 40000-45100	Municipal Court Revenue	JAN. 2024 MUNIC. COU		2,785.67				2,785.67
		*** VENDOR TOTALS ***				1 CHECKS		2,785.67
000450	GABRIEL STEINAGEL							
I-2/9/24CLOTHREIMB	CLOTHING REIMBURSEMENT	R	2/09/2024			184216		
62 53716-00-93000	Miscellaneous Expense	CLOTHING REIMBURSEME		135.04				135.04
		*** VENDOR TOTALS ***				1 CHECKS		135.04
002533	STRAND & ASSOCIATES INC							
I-0207333	PROJ. #1023.018-WWTF FACILITY	R	2/29/2024			184434		
63 50000-07-55783	Facility Plan - WWT	PROJ. #1023.018-WWTF		2,722.31				2,722.31
		*** VENDOR TOTALS ***				1 CHECKS		2,722.31
005341	STRYKER SALES, LLC							
I-9205455332	ELECTRODE EDGE-ADULT	R	2/09/2024			184217		
10 52300-03-40000	Operating Supplies	ELECTRODE EDGE-ADULT		353.90				353.90
		*** VENDOR TOTALS ***				1 CHECKS		353.90
002488	SUNRISE BROADCASTING LLC							
I-18736-2	SUNRISE BROADCASTING LLC	R	2/09/2024			184218		
10 53620-03-20000	Publish Legal Notices	SUNRISE BROADCASTING		30.00				
I-18776-1	SUNRISE BROADCASTING LLC	R	2/09/2024			184218		
10 53620-03-20000	Publish Legal Notices	SUNRISE BROADCASTING		80.00				
I-18777-1	SUNRISE BROADCASTING LLC	R	2/09/2024			184218		
10 53620-03-20000	Publish Legal Notices	SUNRISE BROADCASTING		207.00				317.00
		*** VENDOR TOTALS ***				1 CHECKS		317.00
003354	THE SHERWIN WILLIAMS CO							
I-6508-65017	PAINT, KNIFE, PRETAPE	R	2/02/2024			184175		
24 55513-03-50000	Repair/Maint. Supplies	PAINT, KNIFE, PRETAP		305.94				305.94
		*** VENDOR TOTALS ***				1 CHECKS		305.94
004888	LAURIE THIEL							
I-02.20.24 ELECTION	LAURIE THIEL ELECTION PAY	R	2/23/2024			184348		
10 51440-01-25000	Wages-Election Off. AVE	LAURIE THIEL ELECTIO		199.50				199.50
		*** VENDOR TOTALS ***				1 CHECKS		199.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001121	TOWN OF PINE RIVER							
I-2024-02	TOWN OF PINE RIVER	R	2/09/2024			184219		
10 21-3000	Vouchers Payable-General	TOWN OF PINE RIVER		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202401-1	TRANSUNION RISK AND ALTERNATIV	R	2/09/2024			184220		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005079	VANDERWAAL LAW, S.C.							
I-1603	703 S. CENTER AVE. ACQUISITION	R	2/09/2024			184221		
49 57100-02-11500	Outside Legal-Title Search	703 S. CENTER AVE. A		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
002501	VERIZON WIRELESS							
I-9955521692	JAN.02- FEB. 01, 2024	R	2/16/2024			184286		
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		73.94				
63 56156-00-85010	Computer & Software	IPAD - SEWER		73.94				
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				888.94
002501	VERIZON WIRELESS							
I-9956570857	VERIZON WIRELESS	R	2/29/2024			184436		
10 52100-02-25000	Telephone	POLICE		552.04				
10 55200-02-25000	Telephone	PARK		208.36				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.52				
10 53300-03-40000	Operating Supplies	STREET		41.15				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.93				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS (2)		76.04				919.04
			*** VENDOR TOTALS ***			2 CHECKS		1,807.98
000650	VICTORY JANITORIAL, INC.							
I-131270	VICTORY JANITORIAL, INC.	R	2/09/2024			184222		
10 21-3000	Vouchers Payable-General	VICTORY JANITORIAL,		136.99				136.99
			*** VENDOR TOTALS ***			1 CHECKS		136.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0114957-001	ADDRESS LABELS	R	2/09/2024			184223		
10 51430-03-10000	Office Supplies	ADDRESS LABELS		105.18				
I-011497-001	STORAGE BOXES	R	2/09/2024			184223		
25 56900-03-10000	Office Supplies	STORAGE BOXES		23.00				
10 52400-03-10000	Office Supplies	STORAGE BOXES		22.99				
I-0115006-001	BINDERS, CORR. TAPE, PENS	R	2/09/2024			184223		
10 52400-03-10000	Office Supplies	BINDERS, CORR. TAPE,		16.53				
25 56900-03-10000	Office Supplies	BINDERS, CORR. TAPE,		16.52				
I-0115012-001	PRINTS - FEST. QUILTS	R	2/09/2024			184223		
26 54600-03-45301	Quilting Proj Expenses	PRINTS - FEST. QUILT		90.00				
I-0115015-001	RIBBON, HIGHLIGHTERS,	R	2/09/2024			184223		
10 51520-03-10000	Office Supplies	RIBBON, HIGHLIGHTERS,		35.44				
I-0115040-001	EARPHONES	R	2/09/2024			184223		
10 55400-03-10000	Office Supplies	EARPHONES		29.99				339.65
		*** VENDOR TOTALS ***				1 CHECKS		339.65
005342	VIRTUAL ACADEMY							
I-VA12082	VIRTUAL ACADEMY TRAINING	R	2/29/2024			184437		
26 52100-03-49000	Police Technology Exp.	VIRTUAL ACADEMY TRAI		160.42				160.42
		*** VENDOR TOTALS ***				1 CHECKS		160.42
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20240202	VOYA DEF COMP-- ROTH	R	2/02/2024			184136		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		90.07				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		9.93				
I-VOY20240202	VOYA DEFERRED COMP	R	2/02/2024			184136		
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-VOR20240216	VOYA DEF COMP-- ROTH	R	2/16/2024			184298		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		80.00				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		20.00				
I-VOY20240216	VOYA DEFERRED COMP	R	2/16/2024			184298		
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		1,160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001679	WAL-MART							
I-2/9/24	REST.PYMT	R	2/09/2024			184224		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		13.76				13.76
		*** VENDOR TOTALS ***				1	CHECKS	13.76
003202	WDEZ - FM							
I-629748-3	AIR TIME - 1/7/24 & 1/14/24	R	2/29/2024			184438		
26 55305-03-47534	MWC Monthly Ads	AIR TIME - 1/7/24 &		130.00				130.00
		*** VENDOR TOTALS ***				1	CHECKS	130.00
004806	WEX BANK							
I-94952424	JAN. 2024 FUEL PURCHASES	R	2/09/2024			184225		
10 52200-03-53000	Gas & Oil - Vehicles	JAN. 2024 FUEL PURCH		36.82				36.82
		*** VENDOR TOTALS ***				1	CHECKS	36.82
000298	KATY WHITT							
I-02/29/2024	Clean City Garage & Airport	R	2/29/2024			184442		
10 53230-03-40000	Operating Supplies	City Garage-34 Hrs.		408.00				
10 53510-02-24735	Cleaning - New Terminal	Airport - Feb. 2nd &		150.00				558.00
		*** VENDOR TOTALS ***				1	CHECKS	558.00
000037	WI DEPT OF REVENUE							
I-T2 20240202	STATE TAX WITHHOLDING	D	2/02/2024			000657		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,320.87				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.33				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.27				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		51.64				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		32.83				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		843.78				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		763.19				12,122.91
000037	WI DEPT OF REVENUE							
I-T2 20240216	STATE TAX WITHHOLDING	D	2/16/2024			000659		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,213.02				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.52				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.33				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		51.64				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		32.83				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.39				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		702.00				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		867.58				12,008.31
		*** VENDOR TOTALS ***				2	CHECKS	24,131.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000291	WI DOT - TVRP UNIT							
I-02/02/2024	UNPAID PARKING CITATIONS	R	2/02/2024			184176		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		105.00				105.00
000291	WI DOT - TVRP UNIT							
I-02/28/2024	UNPAID PARKING CITATION FEES	R	2/29/2024			184439		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		65.00				65.00
			*** VENDOR TOTALS ***			2 CHECKS		170.00
000592	WI EMERGENCY MANAGEMENT							
I-244740	TIER II FEE	R	2/29/2024			184440		
10 53240-03-40000	Operating Supplies	TIER II FEE		405.00				405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
000295	WI MUNICIPAL JUDGES ASSOCIATIO							
I-2/2024 - MEM. DUES	2024 REG. MEMBERSHIP DUES	R	2/21/2024			184336		
10 51200-03-32000	Education & Conference	2024 REG. MEMBERSHIP		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000110	WI RETIREMENT SYSTEM							
I-ELT2024.01.19	ELECTED	D	2/21/2024			000660		
10 21-5210	WRS - Retirement	ELECTED		175.85				
10 51420-01-52000	Retirement (WRS)	ELECTED		175.84				
62 21-5210	WRS - Retirement	ELECTED		1.79				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.79				
63 21-5210	WRS - Retirement	ELECTED		1.79				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.80				
I-ELT20240105	ELECTED	D	2/21/2024			000660		
10 21-5210	WRS - Retirement	ELECTED		175.85				
10 51420-01-52000	Retirement (WRS)	ELECTED		175.84				
62 21-5210	WRS - Retirement	ELECTED		1.79				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.79				
63 21-5210	WRS - Retirement	ELECTED		1.79				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.80				
I-FSO2024.01.19	FIRE W/O SS AFTER 06/30/11	D	2/21/2024			000660		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,497.66				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,478.04				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,997.97				
I-FSO20240105	FIRE W/O SS AFTER 06/30/11	D	2/21/2024			000660		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,492.94				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,594.78				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,868.33				
I-FSO20240112	FIRE W/O SS AFTER 06/30/11	D	2/21/2024			000660		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		2,158.92				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		3,415.04				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		2,573.54				
I-GNL2024.01.19	GENERAL	D	2/21/2024			000660		
10 21-5210	WRS - Retirement	GENERAL		9,127.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL2024.01.19	GENERAL	D	2/21/2024			000660		
10	51200-01-52000 Retirement (WRS)	GENERAL		141.09				
10	51300-01-52000 Retirement (WRS)	GENERAL		475.72				
10	51415-01-52000 Retirement (WRS)	GENERAL		172.01				
10	51430-01-52000 Retirement (WRS)	GENERAL		359.13				
10	51520-01-52000 Retirement (WRS)	GENERAL		396.43				
10	51525-01-52000 Retirement (WRS)	GENERAL		110.62				
10	51600-01-52000 Retirement (WRS)	GENERAL		339.99				
10	52100-01-52000 Retirement (WRS)	GENERAL		432.87				
10	52110-01-52000 Retirement (WRS)	GENERAL		44.25				
10	52400-01-52000 Retirement (WRS)	GENERAL		338.57				
10	53102-01-52000 Retirement - WRS	GENERAL		242.11				
10	53230-01-52000 Retirement (WRS)	GENERAL		1.55				
10	53240-01-52000 Retirement (WRS)	GENERAL		465.13				
10	53300-01-52000 Retirement (WRS)	GENERAL		603.88				
10	53310-01-52000 Retirement (WRS)	GENERAL		3.81				
10	53312-01-52000 Retirement (WRS)	GENERAL		973.21				
10	53316-01-52000 Retirement (WRS)	GENERAL		95.66				
10	53520-01-52000 Retirement (WRS)	GENERAL		841.48				
10	53620-01-52000 Retirement (WRS)	GENERAL		125.46				
10	53635-01-52000 Retirement (WRS)	GENERAL		178.73				
10	53640-01-52000 Retirement (WRS)	GENERAL		25.68				
10	54600-01-52000 Retirement (WRS)	GENERAL		335.57				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,542.58				
10	55200-01-52000 Retirement (WRS)	GENERAL		576.45				
10	55300-01-52000 Retirement (WRS)	GENERAL		295.62				
10	55302-01-52000 Retirement (WRS)	GENERAL		9.54				
20	21-5210 WRS - Retirement	GENERAL		22.12				
20	53622-01-52000 Retirement (WRS)	GENERAL		22.11				
25	21-5210 WRS - GEP	GENERAL		93.70				
25	56900-01-52000 Retirement (WRS)	GENERAL		93.70				
26	21-5210 Retirement- WRS	GENERAL		81.61				
26	52200-01-52000 WRS Retirement	GENERAL		81.61				
41	21-5210 WRS - Retirement	GENERAL		13.60				
41	57100-01-52000 WRS - Retirement	GENERAL		13.59				
62	21-5210 WRS - Retirement	GENERAL		1,430.83				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,430.89				
63	21-5210 WRS - Retirement	GENERAL		1,476.65				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,476.58				
I-GNL20240105	GENERAL	D	2/21/2024			000660		
10	21-5210 WRS - Retirement	GENERAL		8,702.45				
10	51200-01-52000 Retirement (WRS)	GENERAL		141.09				
10	51300-01-52000 Retirement (WRS)	GENERAL		475.72				
10	51430-01-52000 Retirement (WRS)	GENERAL		372.32				
10	51520-01-52000 Retirement (WRS)	GENERAL		279.17				
10	51525-01-52000 Retirement (WRS)	GENERAL		110.62				
10	51600-01-52000 Retirement (WRS)	GENERAL		317.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20240105	GENERAL	D	2/21/2024			000660		
10	52100-01-52000 Retirement (WRS)	GENERAL		432.87				
10	52110-01-52000 Retirement (WRS)	GENERAL		50.07				
10	52400-01-52000 Retirement (WRS)	GENERAL		336.15				
10	53100-01-52000 Retirement (WRS)	GENERAL		170.16				
10	53102-01-52000 Retirement - WRS	GENERAL		242.11				
10	53240-01-52000 Retirement (WRS)	GENERAL		476.99				
10	53300-01-52000 Retirement (WRS)	GENERAL		733.24				
10	53310-01-52000 Retirement (WRS)	GENERAL		90.97				
10	53312-01-52000 Retirement (WRS)	GENERAL		127.53				
10	53314-01-52000 Retirement (WRS)	GENERAL		3.11				
10	53316-01-52000 Retirement (WRS)	GENERAL		422.04				
10	53520-01-52000 Retirement (WRS)	GENERAL		755.78				
10	53620-01-52000 Retirement (WRS)	GENERAL		150.36				
10	53635-01-52000 Retirement (WRS)	GENERAL		182.54				
10	53640-01-52000 Retirement (WRS)	GENERAL		15.22				
10	54600-01-52000 Retirement (WRS)	GENERAL		333.22				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,543.69				
10	55200-01-52000 Retirement (WRS)	GENERAL		661.85				
10	55300-01-52000 Retirement (WRS)	GENERAL		238.84				
10	55302-01-52000 Retirement (WRS)	GENERAL		39.36				
20	21-5210 WRS - Retirement	GENERAL		1.88				
20	53622-01-52000 Retirement (WRS)	GENERAL		1.88				
25	21-5210 WRS - GEP	GENERAL		91.28				
25	56900-01-52000 Retirement (WRS)	GENERAL		91.27				
26	21-5210 Retirement- WRS	GENERAL		75.78				
26	52200-01-52000 WRS Retirement	GENERAL		75.78				
62	21-5210 WRS - Retirement	GENERAL		1,367.56				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,367.57				
63	21-5210 WRS - Retirement	GENERAL		1,520.85				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,520.81				
I-GNL20240112	GENERAL	D	2/21/2024			000660		
10	21-5210 WRS - Retirement	GENERAL		24.86				
10	52100-01-52000 Retirement (WRS)	GENERAL		20.70				
10	53240-01-52000 Retirement (WRS)	GENERAL		4.16				
26	21-5210 Retirement- WRS	GENERAL		42.09				
26	52200-01-52000 WRS Retirement	GENERAL		42.09				
I-PSS2024.01.19	PROT W/ SS PRE 06/30/2011	D	2/21/2024			000660		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,204.79				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,738.65				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		194.55				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		404.33				
I-PSS20240105	PROT W/ SS PRE 06/30/2011	D	2/21/2024			000660		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,353.47				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		9,047.61				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		194.55				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		404.33				
I-PSS20240112	PROT W/ SS PRE 06/30/2011	D	2/21/2024			000660		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20240112	PROT W/ SS PRE 06/30/2011	D	2/21/2024			000660		
10 21-5210	WRS - Retirement	PROT W/ SS PRE	06/30	538.20				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE	06/30	1,118.51				120,138.67
			*** VENDOR TOTALS ***			1	CHECKS	120,138.67
004178	WIFC-FM							
I-629760-3	AIR TIME	R	2/29/2024			184441		
26 55305-03-47534	MWC Monthly Ads	AIR TIME		236.00				236.00
			*** VENDOR TOTALS ***			1	CHECKS	236.00
000266	WISCONSIN BUILDING SUPPLY							
I-9559185	TRTD PINE 2X6X10	R	2/21/2024			184337		
10 53510-02-24753	Garage-Repairs/Maintenance	TRTD PINE 2X6X10		12.00				12.00
			*** VENDOR TOTALS ***			1	CHECKS	12.00
004028	WISCONSIN INTERSTATE CONTRACTI							
I-1642	HYDROMULCHING	R	2/02/2024			184177		
48 21-3000	Vouchers Payable-TID#8	HYDROMULCHING		6,066.20				6,066.20
			*** VENDOR TOTALS ***			1	CHECKS	6,066.20
000656	WISCONSIN PUBLIC SERVICE							
I-02/02/2024	0401276260-00045 - STREET	R	2/02/2024			184178		
10 53420-02-22000	Electric - St. Lights	0401276260-00045 - S		11,164.23				11,164.23
000656	WISCONSIN PUBLIC SERVICE							
I-040127626000188	ACCT. #0401276260-00188	R	2/09/2024			184227		
10 51620-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		70.29				70.29
000656	WISCONSIN PUBLIC SERVICE							
I-02/13/2024	WISCONSIN PUBLIC SERVICE	R	2/16/2024			184287		
10 55200-02-22000	Electric and Natural Gas	PARKS		470.91				
10 55300-02-22000	Electric and Natural Gas	RECREATION		846.81				
10 55400-02-22000	Electric and Natural Gas	MARC		4,620.89				
10 55420-02-22000	Electric and Natural Gas	AQUATIC CENTER		558.73				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		79.07				
10 53520-02-20000	Utility Charges	TRANSIT		364.25				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,520.08				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		2,877.13				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,083.93				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,083.93				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		251.84				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		164.37				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGTS-EAGLE/P		144.93				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,263.10				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST. LIFT STA		62.96				
10 53420-02-23000	Sirens - Electric Service	SIRENS		66.19				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,566.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-02/13/2024	WISCONSIN PUBLIC SERVICE	R	2/16/2024			184287		
10 55200-02-22000	Electric and Natural Gas	360B S. PARK ST		444.14				
10 55200-02-22000	Electric and Natural Gas	N.POLK-RIVER BEND TR		37.15				
10 55200-02-22000	Electric and Natural Gas	TRAIL LIGHTS - W. 2N		52.78				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GRDS		382.11				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		1,554.99				23,496.48
000656	WISCONSIN PUBLIC SERVICE							
I-02/24-040127626000	ACCT. #0401276260-00198	R	2/21/2024			184338		
10 55200-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		26.20				
I-2/24-0405061701-00	ACCT#0405061701-00011	R	2/21/2024			184338		
10 55200-02-22000	Electric and Natural Gas	ACCT#0405061701-0001		81.84				108.04
000656	WISCONSIN PUBLIC SERVICE							
I-4912486774	ACCT # 0403371156-00003	R	2/23/2024			184381		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,939.54				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,310.82				3,250.36
*** VENDOR TOTALS ***						5 CHECKS		38,089.40
003933	KELLEEN WISTEIN							
I-02.20.24 ELECTION	KELLEEN WISTEIN ELECTION PAY	R	2/23/2024			184349		
10 51440-01-25000	Wages-Election Off. AVE	KELLEEN WISTEIN ELEC		189.00				189.00
*** VENDOR TOTALS ***						1 CHECKS		189.00
005389	KARLA YORDE							
I-02.20.24 ELECTION	KARLA YORDE ELECTION PAY	R	2/23/2024			184350		
10 51440-01-25000	Wages-Election Off. AVE	KARLA YORDE ELECTION		214.50				214.50
*** VENDOR TOTALS ***						1 CHECKS		214.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	248	3,065,861.21	0.00	3,064,471.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	270,956.47	0.00	270,956.47
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,389.30CR	1,389.30CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	9,982.25
10 13-8300	Prepaid Life Ins.	3,857.38
10 21-3000	Vouchers Payable-General	16,443.82
10 21-5110	FICA/Medicare W/H	31,262.60
10 21-5120	Federal Tax W/H	42,887.11
10 21-5130	State Tax W/H	20,533.89
10 21-5210	WRS - Retirement	38,452.10
10 21-5900	Deferred Compensation	13,279.57
10 21-5903	Fire Union Dues	2,256.96
10 21-5905	AFLAC Premiums	2,699.79
10 21-5912	Dental Premiums	2,544.29
10 21-5916	MPPA - Union (Police)	591.50
10 21-5919	BMO Auto Direct Deposit	416,996.27
10 21-5924	HSA - Employee	12,192.16
10 21-5925	Disability Premiums	837.44
10 21-7200	Park Shelter-S Deposits	100.00
10 22-6205	Restitution-COURT Only	13.76
10 22-6250	All Others (Ins/Outs)	860.46
10 22-6775	Tomahawk-Muni Court	1,013.23
10 24-4000	County & State Taxes	773,439.11
10 24-5000	School District Taxes	1,070,858.77
10 24-7000	Voc Tech Taxes	204,637.02
10 40000-43620	PILOT-ST. Conservation	3,592.61
10 40000-44100	Liquor & Malt Licenses	10.00
10 40000-45100	Municipal Court Revenue	3,599.99
10 40000-45150	Parking Violations Tickets	1,800.00
10 43520-46350	Mass Transit Fares	82.00
10 51110-01-51000	Social Security	149.16
10 51110-03-20000	Publish Legal Notices	322.45
10 51200-01-51000	Social Security	376.30
10 51200-01-52000	Retirement (WRS)	282.18
10 51200-01-54000	Health Insurance	1,627.71
10 51200-03-30000	Mileage	30.82
10 51200-03-32000	Education & Conference	100.00
10 51300-01-51000	Social Security	1,026.18
10 51300-01-52000	Retirement (WRS)	951.44
10 51300-01-54000	Health Insurance	1,627.70
10 51300-02-11500	Outside Legal Counsel	75.00
10 51410-01-51000	Social Security	147.12
10 51410-03-31000	Business/Misc. Expense	40.00
10 51415-01-51000	Social Security	349.62
10 51415-01-52000	Retirement (WRS)	172.01
10 51415-01-54000	Health Insurance	813.86
10 51417-02-18000	Drug Testing (CDL)	128.50
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	349.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51420-01-52000	Retirement (WRS)	351.68
10 51420-01-54000	Health Insurance	797.57
10 51430-01-51000	Social Security	761.96
10 51430-01-52000	Retirement (WRS)	731.45
10 51430-01-54000	Health Insurance	813.84
10 51430-03-10000	Office Supplies	105.18
10 51440-01-25000	Wages-Election Off. AVE	2,009.00
10 51440-03-40000	Operating Supplies	736.67
10 51520-01-51000	Social Security	871.84
10 51520-01-52000	Retirement (WRS)	675.60
10 51520-01-54000	Health Insurance	1,119.05
10 51520-02-25000	Telephone	178.08
10 51520-03-10000	Office Supplies	35.44
10 51520-03-11000	Postage	4,000.00
10 51520-03-13000	Copier	653.45
10 51520-03-32000	Education & Conference	191.16
10 51525-01-51000	Social Security	248.24
10 51525-01-52000	Retirement (WRS)	221.24
10 51525-01-54000	Health Insurance	813.86
10 51525-15-32750	Internet & Spam Filter	208.04
10 51525-15-32900	Fiber & PRI - Charter	793.81
10 51525-15-42550	Council iPads	147.86
10 51600-01-51000	Social Security	721.33
10 51600-01-52000	Retirement (WRS)	657.46
10 51600-02-21000	Water and Sewer	1,038.10
10 51600-02-22000	Electric and Natural Gas	4,520.08
10 51600-02-23250	Mats, Rugs, Etc.	1,144.70
10 51600-03-44000	Janitor Supplies	404.63
10 51600-03-46000	Uniform Services	257.45
10 51600-03-50000	Repair/Maintenance Supply	288.25
10 51620-02-21000	Water and Sewer	34.67
10 51620-02-22000	Electric and Natural Gas	70.29
10 51651-01-51000	Social Security	0.79
10 51910-03-40000	Over-Collected Taxes	152.79
10 51930-05-10000	Property & Liability Ins.	127,821.50
10 51930-05-45000	Retiree's SL/Health Ins.	914.45
10 52100-01-51000	Social Security	9,890.47
10 52100-01-52000	Retirement (WRS)	19,791.21
10 52100-01-54000	Health Insurance	20,346.36
10 52100-01-56000	PEHP - City Portion	962.00
10 52100-02-25000	Telephone	651.60
10 52100-02-52115	DOT-Suspension Fee	170.00
10 52100-02-75000	Dispatch-Lincoln Cty.	45,010.70
10 52100-02-94000	Jail/Evidence	417.00
10 52100-03-25000	Job Recruitment	75.00
10 52100-03-40000	Operating Supplies	774.96

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-03-50000	Equipment Repair	1,390.00
10 52100-03-51000	Vehicle Repair/Maintenance	1,128.96
10 52100-03-53000	Gas & Oil - Vehicles	80.23
10 52100-08-24000	Equipment - Police	836.26
10 52100-15-31000	Computer Supplies	134.99
10 52110-01-51000	Social Security	26.64
10 52110-01-52000	Retirement (WRS)	94.32
10 52110-03-22000	Electric-Traffic Controls	164.37
10 52110-03-22500	Electric-Hwy64/Pine Ridge	144.93
10 52200-01-51000	Medicare 1.45%	1,230.34
10 52200-01-52000	Retirement (WRS)	18,487.86
10 52200-01-54000	Health Insurance	12,088.30
10 52200-01-56000	PEHP - City Portion	434.19
10 52200-02-21000	Water and Sewer	1,037.16
10 52200-02-22000	Electric and Natural Gas	1,083.93
10 52200-02-25500	Fiber - Internet & VOIP	386.54
10 52200-03-32000	Education & Conference	855.31
10 52200-03-40000	Operating Supplies	777.93
10 52200-03-51000	Vehicle Repair/Maintenance	11.37
10 52200-03-53000	Gas & Oil - Vehicles	36.82
10 52200-15-92500	CAD-Software Linking	389.47
10 52300-01-51000	Medicare 1.45%	710.63
10 52300-01-52000	Retirement (WRS)	12,439.84
10 52300-01-54000	Health Insurance	9,885.77
10 52300-01-56000	PEHP - City Portion	429.81
10 52300-02-21000	Water and Sewer	1,037.16
10 52300-02-22000	Electric and Natural Gas	1,083.93
10 52300-02-25000	Telephone & Internet	386.53
10 52300-03-32000	Education & Conference	1,823.86
10 52300-03-40000	Operating Supplies	7,368.18
10 52300-15-92500	CAD-Linking Software	389.47
10 52400-01-51000	Social Security	685.60
10 52400-01-52000	Retirement (WRS)	674.72
10 52400-01-54000	Health Insurance	2,441.57
10 52400-02-25500	iPad - Bldg Inspector	11.37
10 52400-03-10000	Office Supplies	39.52
10 53100-01-52000	Retirement (WRS)	170.16
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.75
10 53102-01-51000	Social Security	533.70
10 53102-01-52000	Retirement - WRS	484.22
10 53230-01-51000	Social Security	161.28
10 53230-01-52000	Retirement (WRS)	1.55
10 53230-02-21000	Water and Sewer	593.67
10 53230-02-22000	Electric and Natural Gas	2,877.13
10 53230-02-25000	Telephone & Fiber	232.94

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53230-03-40000	Operating Supplies	2,600.98
10 53240-01-51000	Social Security	1,001.65
10 53240-01-52000	Retirement (WRS)	946.28
10 53240-01-54000	Health Insurance	2,876.55
10 53240-02-90000	Radio Contract	2,736.00
10 53240-03-40000	Operating Supplies	7,826.20
10 53240-03-46000	Uniform Services	62.48
10 53300-01-51000	Social Security	1,392.55
10 53300-01-52000	Retirement (WRS)	1,337.12
10 53300-01-54000	Health Insurance	2,339.83
10 53300-03-40000	Operating Supplies	109.39
10 53310-01-51000	Social Security	279.69
10 53310-01-52000	Retirement (WRS)	94.78
10 53310-01-54000	Health Insurance	1,383.55
10 53310-03-40000	Operating Supplies	97.50
10 53312-01-51000	Social Security	862.90
10 53312-01-52000	Retirement (WRS)	1,100.74
10 53312-01-54000	Health Insurance	276.79
10 53312-03-40000	Operating Supplies	10,600.80
10 53312-03-46000	Uniform Services	621.50
10 53314-01-51000	Social Security	11.09
10 53314-01-52000	Retirement (WRS)	3.11
10 53316-01-51000	Social Security	262.15
10 53316-01-52000	Retirement (WRS)	517.70
10 53316-01-54000	Health Insurance	600.23
10 53420-02-22000	Electric - St. Lights	13,427.33
10 53420-02-23000	Sirens - Electric Service	66.19
10 53442-02-35150	Public Involvement	1,500.00
10 53510-02-13400	FBO/Airport Man. Contractor	7,538.88
10 53510-02-22000	Electric and Natural Gas	1,566.19
10 53510-02-24700	Terminal Maint/Repair	21.00
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-24750	House Maintenance/Repair	63.00
10 53510-02-24753	Garage-Repairs/Maintenance	2,348.96
10 53510-02-25000	Telephone (9-1-1 Backup)	0.93
10 53510-03-10000	Office Supplies	116.48
10 53510-03-41500	Airport Promotion	599.00
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,988.19
10 53520-01-52000	Retirement (WRS)	1,597.26
10 53520-01-54000	Health Insurance	4,069.26
10 53520-02-20000	Utility Charges	478.02
10 53520-03-40000	Operating Supplies	24.98
10 53520-03-41000	Public Relations/Publicity	349.00
10 53520-03-66000	Other Services	504.50
10 53520-15-91000	MDT - Verizon	159.24

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53620-01-51000	Social Security	277.25
10 53620-01-52000	Retirement (WRS)	275.82
10 53620-01-54000	Health Insurance	890.15
10 53620-03-20000	Publish Legal Notices	317.00
10 53620-03-46000	Uniform Services	20.24
10 53620-03-94000	Tipping Fees	11,017.95
10 53635-01-51000	Social Security	253.85
10 53635-01-52000	Retirement (WRS)	361.27
10 53635-01-54000	Health Insurance	1,195.34
10 53635-03-46000	Uniform Services	31.04
10 53635-03-93000	Tipping Fees - Recycle	4,055.25
10 53640-01-51000	Social Security	69.54
10 53640-01-52000	Retirement (WRS)	40.90
10 54600-01-51000	Social Security	667.44
10 54600-01-52000	Retirement (WRS)	668.79
10 54600-01-54000	Health Insurance	1,469.39
10 54600-02-25000	Telephone	67.81
10 54600-03-10000	Office Supplies	32.97
10 54600-03-40000	Operating Supplies	349.00
10 55110-01-51000	Social Security	3,586.91
10 55110-01-52000	Retirement (WRS)	3,086.27
10 55110-01-54000	Health Insurance	5,696.96
10 55110-02-22000	Electric	1,939.54
10 55110-02-22500	Fuel - Natural Gas	1,310.82
10 55110-02-23250	Facility Cleaning Service	218.13
10 55110-02-25000	Telephone	98.18
10 55110-02-27000	Lost-Damaged Materials	124.74
10 55110-03-10000	Office Supplies	435.43
10 55110-03-10500	Library Supplies	912.68
10 55110-03-30500	Mileage	33.17
10 55110-03-31000	Misc. - Petty Cash	125.00
10 55110-03-32000	Education & Conference	15.71
10 55110-03-32001	Misc Rev - Educ & Conf	182.26
10 55110-03-41001	Misc Rev - Publicity	349.00
10 55110-03-41250	Programming - Adult	634.43
10 55110-03-41251	Misc Rev-Programming Adult	502.13
10 55110-03-41500	Programming - Youth	868.75
10 55110-03-41750	Hospitality	19.08
10 55110-03-44000	Janitor Supplies	35.78
10 55110-03-50000	M/R-General Repair/Maint.	171.39
10 55110-03-50275	M/R - Contingency	583.33
10 55110-05-10000	Ins.-Property, Liability, WC	126.00
10 55110-13-10000	Adult Dept Fiction	910.67
10 55110-13-10100	Adult Dept Non-Fiction	114.13
10 55110-13-10200	Adult Dept Paperbacks	104.41
10 55110-13-10400	Adult Dept Large Print	469.60

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-13-20000	Youth Children's Books	1,906.03
10 55110-13-20100	Young Adult Books	745.42
10 55110-13-50000	Magazines/Periodicals	80.00
10 55110-14-10200	Adult Dept CDs	63.32
10 55110-14-10400	Adult Dept DVDs	200.58
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	76.80
10 55110-14-40000	Learning Games/Story Boxes	18.00
10 55110-15-47500	Software/Upgrades	102.48
10 55200-01-51000	Social Security	1,279.65
10 55200-01-52000	Retirement (WRS)	1,238.30
10 55200-01-54000	Health Insurance	4,069.28
10 55200-02-15000	Contract Services	61.68
10 55200-02-21000	Water and Sewer	579.94
10 55200-02-22000	Electric and Natural Gas	1,113.02
10 55200-02-25000	Telephone	231.11
10 55200-03-40000	Operating Supplies	428.60
10 55200-03-46000	Uniform Services	644.25
10 55200-03-50000	Repair/Maint. Supplies	103.98
10 55200-08-90500	Park Equipment Outlay	414.02
10 55201-02-22000	Electric - Field Lights	79.07
10 55300-01-51000	Social Security	744.30
10 55300-01-52000	Retirement (WRS)	534.46
10 55300-01-54000	Health Insurance	2,441.56
10 55300-02-22000	Electric and Natural Gas	846.81
10 55300-02-25000	Telephone	63.64
10 55300-03-41500	Self & Non-Support-Expenses	1,152.43
10 55301-03-22000	Merrill Marketing	349.00
10 55301-03-39200	Fireworks-July 4th	8,000.00
10 55302-01-51000	Social Security	33.35
10 55302-01-52000	Retirement (WRS)	48.90
10 55304-03-39500	Historical Society	5,000.00
10 55304-03-39600	Humane Society	15,000.00
10 55400-01-51000	Social Security	287.69
10 55400-02-16800	Door/Window Service	135.00
10 55400-02-21000	Water and Sewer	119.00
10 55400-02-22000	Electric and Natural Gas	4,620.89
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	302.19
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-10000	Office Supplies	56.57
10 55400-03-13000	Copier	134.06
10 55400-03-40000	Operating Supplies	453.65
10 55400-03-41000	Public Relations/Marketing	349.00
10 55420-02-22000	Electric and Natural Gas	558.73
*** FUND TOTAL ***		3,197,900.96
20 13-8200	Pre-Paid Health Insurance	10.06

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 21-5110	FICA/Medicare W/H	15.78
20 21-5120	Federal Tax W/H	16.01
20 21-5130	State Tax W/H	7.52
20 21-5210	WRS - Retirement	24.00
20 21-5900	Deferred Compensation	49.20
20 21-5924	HSA - Employee	10.00
20 21-5925	Disability Premiums	1.33
20 53622-01-51000	Social Security	15.78
20 53622-01-52000	Retirement (WRS)	23.99
20 53622-01-54000	Health Insurance	162.78
20 53622-02-22000	Gas Monitoring	251.84
	*** FUND TOTAL ***	588.29
21 13-8200	Pre-Paid Health Insurance	201.18
21 21-5110	FICA/Medicare W/H	398.62
21 21-5120	Federal Tax W/H	534.64
21 21-5130	State Tax W/H	214.66
21 21-5210	WRS - Retirement	389.10
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)	45.50
21 21-5925	Disability Premiums	40.02
21 52100-01-51000	Social Security	398.62
21 52100-01-52000	Retirement (WRS)	808.66
21 52100-01-54000	Health Insurance	1,627.71
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,203.61
24 21-5110	FICA/Medicare W/H	102.13
24 21-5120	Federal Tax W/H	5.39
24 21-5130	State Tax W/H	3.27
24 21-7100	Expo - Security Deposits	1,000.00
24 45513-46732	Expo Center Revenues	450.00
24 55225-02-15000	Festival Grounds Manager	1,500.00
24 55225-02-21000	Water and Sewer	119.00
24 55225-02-22000	Electric and Natural Gas	382.11
24 55513-01-51000	Social Security	102.13
24 55513-02-21000	Water and Sewer	413.85
24 55513-02-22000	Electric and Natural Gas	1,554.99
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	324.72
24 55513-02-25000	Telephone (Backup 911)	67.81
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-44000	Janitor Supplies	416.37
24 55513-03-50000	Repair/Maint. Supplies	395.71
	*** FUND TOTAL ***	6,987.48

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 13-8200	Pre-Paid Health Insurance	100.60
25 21-5110	FICA/Medicare	188.62
25 21-5120	Federal Tax W/H	180.28
25 21-5130	State Tax W/H	103.28
25 21-5210	WRS - GEP	184.98
25 21-5924	HSA - Employee	150.00
25 56900-01-51000	Social Security	188.60
25 56900-01-52000	Retirement (WRS)	184.97
25 56900-01-54000	Health Insurance	813.85
25 56900-02-25000	Telephone	11.37
25 56900-03-10000	Office Supplies	39.52
25 56900-03-40000	Operating Supplies	68.00
	*** FUND TOTAL ***	2,214.07
26 21-3000	Vouchers Payable-NL	14.64
26 21-5110	FICA/Medicare	193.88
26 21-5120	Fed Tax W/H	11.34
26 21-5130	State Tax W/H	65.66
26 21-5210	Retirement- WRS	199.48
26 52100-03-41500	Police Dept. Donation Expense	632.50
26 52100-03-41575	Dog Unit Expenses	989.57
26 52100-03-47725	Police Vehicle/Equip Expenses	9,611.42
26 52100-03-47750	NORDEC Invest. Expenses	611.65
26 52100-03-49000	Police Technology Exp.	2,100.16
26 52200-01-51000	SS/Medicare	193.88
26 52200-01-52000	WRS Retirement	199.48
26 52200-03-40500	Fire Department Donation Exp.	4,020.65
26 52200-03-41750	Fire Expense (Equip Sales Rev)	24.99
26 52200-03-55500	Fire Equip-FEMA Grant	514.20
26 52200-08-85000	Bierman Donation - Expense	415.00
26 54600-03-45300	MEC - Activities Exp.	76.48
26 54600-03-45301	Quilting Proj Expenses	90.00
26 55110-03-12625	Cross-County - Expense	171.33
26 55110-03-12650	Library Photocopier Expense	49.00
26 55110-03-40500	Memorial Books-Expense	39.59
26 55300-03-60022	Holiday Winderwonderland Exp	70.00
26 55305-03-47523	CivicPlus - Meetings	12,018.92
26 55305-03-47533	M&C Committee - Resources	2,397.00
26 55305-03-47534	MWC Monthly Ads	3,657.00
26 55305-03-47557	Social Media Contractor	3,175.00
26 55324-03-40000	MFG-Food Truck Expenses	10.00
	*** FUND TOTAL ***	41,552.82
27 53515-02-24500	Fuel System Maintenance	2,646.51
27 53515-02-25022	Telephone-Fuel Pumps	122.46
27 53515-02-25028	Telephone-CC Line	117.51

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
27 53515-08-23000	Garage Relocation Project	29.98
	*** FUND TOTAL ***	2,916.46
41 21-5210	WRS - Retirement	13.60
41 57100-01-52000	WRS - Retirement	13.59
	*** FUND TOTAL ***	27.19
48 21-3000	Vouchers Payable-TID#8	6,066.20
	*** FUND TOTAL ***	6,066.20
49 57100-02-11500	Outside Legal-Title Search	90.00
49 57100-08-24000	Street Improvements	126.00
	*** FUND TOTAL ***	216.00
52 21-5110	FICA/Medicare W/H	55.02
52 21-5120	Federal Tax W/H	38.02
52 21-5130	State Tax W/H	26.39
52 21-5900	Deferred Compensation	4.06
52 21-5905	AFLAC Premiums	4.25
52 21-5925	Disability Premiums	0.81
52 53337-01-51000	Social Security	55.01
52 53337-03-73000	Concrete & Contractors	2,352.30
	*** FUND TOTAL ***	2,535.86
62 13-8200	Pre-Paid Health Insurance	1,103.79
62 21-5110	FICA/Medicare	2,860.67
62 21-5120	Federal Tax W/H	3,401.90
62 21-5130	State Tax W/H	1,545.78
62 21-5210	WRS - Retirement	2,801.97
62 21-5900	Deferred Compensation	2,394.87
62 21-5905	AFLAC Premiums	264.29
62 21-5912	Dental Ins. Premiums	224.06
62 21-5924	HSA - Employee	1,729.88
62 21-5925	Disability Premiums	75.12
62 23-3200	Vouchers Payable - Water	1,965.27
62 53713-00-64110	Warehouse Cost of Operation	40.52
62 53716-00-85010	Computer & Software	118.94
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	2,802.04
62 53716-00-92620	Employee Health Ins.	7,984.29
62 53716-00-93000	Miscellaneous Expense	135.04
62 54080-00-51000	SS/Medicare	2,860.60
	*** FUND TOTAL ***	33,018.27

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 2/01/2024 THRU 2/29/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 13-8200	Pre-Paid Health Insurance	932.08
63 21-5110	FICA/Medicare	2,953.19
63 21-5120	Federal Tax W/H	3,550.87
63 21-5130	State Tax W/H	1,630.77
63 21-5210	WRS - Retirement	3,001.08
63 21-5900	Deferred Compensation	1,835.30
63 21-5905	AFLAC Premiums	103.49
63 21-5912	Dental Ins. Premiums	247.89
63 21-5924	HSA - Employee	2,104.38
63 21-5925	Disability Premiums	66.50
63 23-3200	Vouchers Payable-Sewer	1,965.27
63 50000-07-55783	Facility Plan - WWT	2,722.31
63 54080-00-51000	SS/Medicare Taxes	2,953.03
63 56150-00-82100	Power & Fuel for Pumping	62.96
63 56150-00-82720	Landfill Tipping Fees	38.98
63 56152-00-83100	Sewer Main Maintenance	252.00
63 56156-00-85010	Computer & Software	118.94
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	50.00
63 56156-00-85410	Employee Retirement-WRS	3,000.99
63 56156-00-85420	Employee Health Ins.	8,044.90
63 56156-00-85600	Misc General Expense	66.24
	*** FUND TOTAL ***	36,201.17

VENDOR SET: 01	BANK: 1	TOTALS:	NO 256	INVOICE AMOUNT 3,335,428.38	DISCOUNTS 0.00	CHECK AMOUNT 3,335,428.38
BANK: 1		TOTALS:	256	3,335,428.38	0.00	3,335,428.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-1.31.2024	AgSOURCE COOPERATIVE SERVICES	R	2/09/2024			184228		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		236.00				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		88.50				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		88.50				413.00
	*** VENDOR TOTALS ***					1 CHECKS		413.00
005340	BATTERIES PLUS LLC							
I-P70140340	BATTERIES PLUS LLC	R	2/09/2024			184229		
63 56152-00-83500	Maint of SCADA System	BATTERIES PLUS LLC		50.30				50.30
	*** VENDOR TOTALS ***					1 CHECKS		50.30
001521	BAY TOWEL, INC							
I-1.31.2024	BAY TOWEL, INC	R	2/09/2024			184230		
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-1.31.2024	CARQUEST OF MERRILL	R	2/09/2024			184231		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		107.72				
62 53713-00-64100	Supplies & Expenses	CARQUEST OF MERRILL		10.59				
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		64.76				
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		7.98CR				175.09
	*** VENDOR TOTALS ***					1 CHECKS		175.09
000381	CITY OF MERRILL							
I-Repl. SWG Acct	CITY OF MERRILL	R	2/13/2024			184267		
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-R848419	CORE & MAIN LP	R	2/09/2024			184232		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		25,600.00				25,600.00
	*** VENDOR TOTALS ***					1 CHECKS		25,600.00
000206	DIGGERS HOTLINE							
I-1.31.2024	DIGGERS HOTLINE	R	2/09/2024			184233		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		203.20				203.20
	*** VENDOR TOTALS ***					1 CHECKS		203.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-1.31.2024	ETCO ELECTRIC SUPPLY	R	2/09/2024			184234		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		101.18				
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		163.12				
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		163.12CR				101.18
		*** VENDOR TOTALS ***				1 CHECKS		101.18
000212	FASTENAL COMPANY							
I-1.31.2024	FASTENAL COMPANY	R	2/09/2024			184235		
63 56152-00-83400	Bldg./Grounds Maintenance	FASTENAL COMPANY		57.20				57.20
		*** VENDOR TOTALS ***				1 CHECKS		57.20
002661	FRONTIER							
I-1.31.2024	FRONTIER	R	2/09/2024			184236		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		164.08				164.08
002661	FRONTIER							
I-020724	FRONTIER	R	2/13/2024			184268		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		164.27				164.27
		*** VENDOR TOTALS ***				2 CHECKS		328.35
000221	GRAINGER							
I-1.31.2024	GRAINGER	R	2/09/2024			184237		
63 56152-00-83300	Primary Maintenance	GRAINGER		33.55				
63 56152-00-83300	Primary Maintenance	GRAINGER		158.47				192.02
		*** VENDOR TOTALS ***				1 CHECKS		192.02
000313	LINCOLN CO TREASURER'S OFFICE							
I-1.31.2024	LINCOLN CO TREASURER'S OFFICE	R	2/09/2024			184238		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		232.53				232.53
		*** VENDOR TOTALS ***				1 CHECKS		232.53
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-Rev.Bond Redempt	LOCAL GOVERNMENT INVESTMENT PO	R	2/13/2024			184269		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
000317	MARTELLE WATER TREATMENT							
I-1.31.2024	MARTELLE WATER TREATMENT	R	2/09/2024			184239		
63 56150-00-82400	Phosphorous Removal Chem.	MARTELLE WATER TREAT		5,131.32				
62 53712-00-63100	Chemicals	MARTELLE WATER TREAT		2,457.05				7,588.37
		*** VENDOR TOTALS ***				1 CHECKS		7,588.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001064	MENARDS - WAUSAU							
I-38882	MENARDS - WAUSAU	R	2/09/2024			184240		
62 53713-00-64100	Supplies & Expenses	MENARDS - WAUSAU		33.22				
62 53711-00-62500	Maint. - Pumping Plant	MENARDS - WAUSAU		23.98				
62 53713-00-65200	Maint - Services	MENARDS - WAUSAU		66.13				123.33
	*** VENDOR TOTALS ***					1	CHECKS	123.33
000041	MERRILL ACE HARDWARE							
I-1.31.2024	MERRILL ACE HARDWARE	R	2/09/2024			184241		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		9.98				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		16.07				
63 56152-00-83340	Sludge Disposal	MERRILL ACE HARDWARE		37.34				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		32.31				95.70
	*** VENDOR TOTALS ***					1	CHECKS	95.70
005256	MERRILL COUNTRY STORE							
I-1.31.2024	MERRILL COUNTRY STORE	R	2/09/2024			184242		
63 56152-00-83300	Primary Maintenance	MERRILL COUNTRY STOR		25.25				25.25
	*** VENDOR TOTALS ***					1	CHECKS	25.25
000328	MERRILL WATER UTILITY							
I-1.31.2024	MERRILL WATER UTILITY	R	2/09/2024			184243		
63 56152-00-83100	Sewer Main Maintenance	MERRILL WATER UTILIT		1,116.05				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		377.23				1,493.28
	*** VENDOR TOTALS ***					1	CHECKS	1,493.28
001903	MIDWEST TESTING							
I-1.31.2024	MIDWEST TESTING	R	2/09/2024			184244		
62 53713-00-65300	Maint - Meters	MIDWEST TESTING		555.00				555.00
	*** VENDOR TOTALS ***					1	CHECKS	555.00
000516	MONROE TRUCK EQUIPMENT							
I-55886	MONROE TRUCK EQUIPMENT	R	2/09/2024			184245		
63 50000-07-62512	Sewer 1-Ton Truck	MONROE TRUCK EQUIPME		13,903.00				13,903.00
	*** VENDOR TOTALS ***					1	CHECKS	13,903.00
000911	MOTION INDUSTRIES, INC.							
I-1.31.2024	MOTION INDUSTRIES, INC.	R	2/09/2024			184246		
63 56152-00-83300	Primary Maintenance	MOTION INDUSTRIES, I		894.14				
63 56152-00-83300	Primary Maintenance	MOTION INDUSTRIES, I		114.42				1,008.56
	*** VENDOR TOTALS ***					1	CHECKS	1,008.56
001116	MUNICIPAL ENVIRONMENTAL GROUP							
I-1.31.2024	MUNICIPAL ENVIRONMENTAL GROUP	R	2/09/2024			184247		
62 53716-00-93000	Miscellaneous Expense	MUNICIPAL ENVIRONMEN		966.10				966.10
	*** VENDOR TOTALS ***					1	CHECKS	966.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-1.31.2024	NAPA AUTO PARTS	R	2/09/2024			184248		
63 56156-00-85600	Misc General Expense	NAPA AUTO PARTS		38.39				
63 56156-00-85600	Misc General Expense	NAPA AUTO PARTS		11.63				50.02
			*** VENDOR TOTALS ***			1	CHECKS	50.02
000336	NIENOW ELECTRIC, INC							
I-1.31.2024	NIENOW ELECTRIC, INC	R	2/09/2024			184249		
10 53420-02-23025	Digger's Hotline-St Lights	NIENOW ELECTRIC, INC		95.00				
10 51525-15-32915	Digger's Hotline-Fiber	NIENOW ELECTRIC, INC		285.00				
63 56152-00-83400	Bldg./Grounds Maintenance	NIENOW ELECTRIC, INC		142.50				
63 56152-00-83300	Primary Maintenance	NIENOW ELECTRIC, INC		237.50				760.00
			*** VENDOR TOTALS ***			1	CHECKS	760.00
000337	NORTH CENTRAL LABORATORIES							
I-1.31.2024	NORTH CENTRAL LABORATORIES	R	2/09/2024			184250		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		1,176.64				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		3,376.08				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		756.20				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		53.63				
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		39.63				5,402.18
			*** VENDOR TOTALS ***			1	CHECKS	5,402.18
001891	NORTHERN LAKE SERVICE INC							
I-2321530	NORTHERN LAKE SERVICE INC	R	2/09/2024			184251		
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-1.31.2024	O'REILLY AUTO PARTS	R	2/09/2024			184252		
63 56152-00-83310	Secondary Maintenance	O'REILLY AUTO PARTS		16.98				
63 56152-00-83310	Secondary Maintenance	O'REILLY AUTO PARTS		16.98				33.96
			*** VENDOR TOTALS ***			1	CHECKS	33.96
1	'MIKE KRUEGER'							
I-SEWER BKUP	'MIKE KRUEGER':	R	2/13/2024			184266		
63 56152-00-83100	Sewer Main Maintenance	'MIKE KRUEGER': '605		500.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00
001392	PACE ANALYTICAL SERVICES INC							
I-2340140525	PACE ANALYTICAL SERVICES INC	R	2/01/2024			184138		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,139.00				1,139.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001392	PACE ANALYTICAL SERVICES INC							
I-1.31.2024	PACE ANALYTICAL SERVICES INC	R	2/09/2024			184253		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,061.00				
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		416.00				1,477.00
		*** VENDOR TOTALS ***				2 CHECKS		2,616.00
000362	PETERSON BROS. SAND							
I-20438	PETERSON BROS. SAND	R	2/09/2024			184254		
62 53713-00-65100	Maint - Water Mains	PETERSON BROS. SAND		517.00				517.00
		*** VENDOR TOTALS ***				1 CHECKS		517.00
000586	QUILL CORPORATION							
I-1.31.2024	QUILL CORPORATION	R	2/09/2024			184255		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		144.04				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		144.04				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		46.91				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		46.92				
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		48.27				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		48.26				478.44
		*** VENDOR TOTALS ***				1 CHECKS		478.44
004523	RHYME BUSINESS PRODUCTS							
I-35846108	RHYME BUSINESS PRODUCTS	R	2/13/2024			184270		
62 53716-00-92100	Supplies & Expenses	RHYME BUSINESS PRODU		71.19				
63 56156-00-85100	Office Supplies & Expenses	RHYME BUSINESS PRODU		71.19				142.38
		*** VENDOR TOTALS ***				1 CHECKS		142.38
000578	USA BLUE BOOK							
I-1.31.2024	USA BLUE BOOK	R	2/09/2024			184256		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		259.90				259.90
000578	USA BLUE BOOK							
I-INV00261483	USA BLUE BOOK	R	2/13/2024			184271		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		262.22				262.22
		*** VENDOR TOTALS ***				2 CHECKS		522.12
000284	VIP ALL-VALUE							
I-1.31.2024	VIP ALL-VALUE	R	2/09/2024			184257		
63 56156-00-85100	Office Supplies & Expenses	VIP ALL-VALUE		71.96				
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		93.42				165.38
		*** VENDOR TOTALS ***				1 CHECKS		165.38
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1.31.2024	WAL-MART COMMUNITY/CAPITAL ONE	R	2/09/2024			184258		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		107.12				107.12
		*** VENDOR TOTALS ***				1 CHECKS		107.12

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000592	WI EMERGENCY MANAGEMENT							
I-2023 - TIER II REP	WI EMERGENCY MANAGEMENT	R	2/20/2024			184310		
63 56156-00-85600	Misc General Expense	WI EMERGENCY MANAGEM		485.00				485.00
		*** VENDOR TOTALS ***				1 CHECKS		485.00
000587	WI STATE LAB OF HYGIENE							
I-1.31.2024	WI STATE LAB OF HYGIENE	R	2/09/2024			184259		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		29.00				29.00
		*** VENDOR TOTALS ***				1 CHECKS		29.00
003722	BRAD WIRT							
I-1.31.2024	BRAD WIRT	R	2/09/2024			184260		
62 53716-00-93000	Miscellaneous Expense	BRAD WIRT		80.40				80.40
		*** VENDOR TOTALS ***				1 CHECKS		80.40
000266	WISCONSIN BUILDING SUPPLY							
I-1.31.2024	WISCONSIN BUILDING SUPPLY	R	2/09/2024			184261		
63 56152-00-83340	Sludge Disposal	WISCONSIN BUILDING S		29.69				29.69
		*** VENDOR TOTALS ***				1 CHECKS		29.69
000656	WISCONSIN PUBLIC SERVICE							
I-1.31.2024	WISCONSIN PUBLIC SERVICE	R	2/09/2024			184262		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,257.92				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		936.74				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,051.88				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		431.96				
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		3,149.77				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,720.54				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,416.65				14,965.46
		*** VENDOR TOTALS ***				1 CHECKS		14,965.46
* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	43			109,847.11		0.00		109,847.11
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	0			0.00		0.00		0.00
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00		0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-32915	Digger's Hotline-Fiber	285.00
10 53420-02-23025	Digger's Hotline-St Lights	95.00
	*** FUND TOTAL ***	380.00
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.	25,600.00
62 53711-00-62200	Operation - Electric Pumping	4,257.92
62 53711-00-62210	Gas for Heat	936.74
62 53711-00-62500	Maint. - Pumping Plant	23.98
62 53712-00-63100	Chemicals	2,457.05
62 53712-00-63200	Water Treatment Supplies	1,738.39
62 53712-00-63210	Outside Services-Testing	442.00
62 53713-00-64100	Supplies & Expenses	76.12
62 53713-00-64110	Warehouse Cost of Operation	1,380.23
62 53713-00-65000	Maint-Standpipe/Reserviors	431.96
62 53713-00-65100	Maint - Water Mains	517.00
62 53713-00-65200	Maint - Services	66.13
62 53713-00-65201	Maint - Diggers Hotline	203.20
62 53713-00-65300	Maint - Meters	555.00
62 53716-00-92100	Supplies & Expenses	310.41
62 53716-00-92300	Outside Serv. Employed	352.52
62 53716-00-93000	Miscellaneous Expense	1,046.50
	*** FUND TOTAL ***	49,145.15
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-62512	Sewer 1-Ton Truck	13,903.00
63 56150-00-82100	Power & Fuel for Pumping	3,149.77
63 56150-00-82200	Power & Fuel for Aeration	3,416.65
63 56150-00-82210	Gas for Heat & Digesters	1,720.54
63 56150-00-82400	Phosphorous Removal Chem.	5,131.32
63 56150-00-82705	Industrial Monitoring	2,200.00
63 56150-00-82710	Laboratory Supplies	4,293.03
63 56150-00-82720	Landfill Tipping Fees	232.53
63 56152-00-83100	Sewer Main Maintenance	1,780.55
63 56152-00-83300	Primary Maintenance	1,479.40
63 56152-00-83310	Secondary Maintenance	33.96
63 56152-00-83340	Sludge Disposal	67.03
63 56152-00-83400	Bldg./Grounds Maintenance	688.09
63 56152-00-83500	Maint of SCADA System	50.30
63 56156-00-85100	Office Supplies & Expenses	382.37
63 56156-00-85200	Outside Service Employed	227.44
63 56156-00-85220	Outside Lab Services	509.42
63 56156-00-85600	Misc General Expense	535.02
	*** FUND TOTAL ***	59,800.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 4	TOTALS:	43	109,847.11	0.00	109,847.11		
BANK: 4	TOTALS:		43	109,847.11	0.00	109,847.11		
REPORT TOTALS:			299	3,445,275.49	0.00	3,445,275.49		

SELECTION CRITERIA

VENDOR SET: 01-City of Merrill
VENDOR: ALL
BANK CODES: Exclude: 2
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2024 THRU 2/29/2024
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
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, FEBRUARY 27, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

I. Call to Order: Roll Call:

Present: Alderperson Caylor, Alderperson Fermanich

Excused: Alderperson Paul Russell

Acting Chair Caylor called the meeting to order at 6:00 PM

Others present: Mayor Hass, City Clerk Anderson-Malm, City Attorney Hayden, City Administrator Akey, Finance Director Ley, Finance Director Unertl (remote), Andrew Caylor, Alderperson Weix

II. Approval of Vouchers:

1. **Discuss and consider approving the January vouchers** - Alderperson Fermanich made a motion to approve the January vouchers. Alderperson Caylor seconded and the motion passed.

III. Consider approving minutes from the previous meeting::

1. **Minutes from the January 23rd meeting** - Alderperson Fermanich made a motion to approve the minutes from the January 23rd meeting. Alderperson Caylor seconded. Alderperson Caylor asked City Clerk Anderson-Malm to revise the January 23rd minutes regarding his comment on residency requirements for the Fire Department. City Clerk Anderson-Malm said she would revise the minutes. The motion to approve the minutes with the revision passed.

IV. General Agenda Items for Consideration::

1. **Consider writing off the personal property tax bills for Ascent Medical Group due to their terminated lease.**
2022 - \$14,844.72 (including penalty and interest through 02/29/24)
2023 - \$13,023.03 (including penalty and interest through 02/29/24)
Total amount \$27,867.75 - Finance Director Ley explained the reason for writing off the personal property bills for Ascent Medical Group. She answered questions from the committee. Following discussion, Alderperson Caylor made a motion to write off the personal property bills for a total of \$27,867.75 for Ascent Medical Group. Alderperson Fermanich seconded and the motion carried.

V. Monthly Reports:

1. **Monthly Report - Mayor Hass -**
2. **Monthly Report - City Administrator Akey -**
3. **Monthly Report - Finance Director Ley -**

4. **Monthly Report - Finance Director Unertl -**
5. **Monthly Report - City Attorney Hayden -**
6. **Monthly Report - City Clerk Anderson-Malm -**
7. **Monthly Report - Municipal Court -**
8. **Consider placing monthly reports on file -** All monthly reports were included in the packet. Alderperson Fermanich made a motion to place the monthly reports on file. Alderperson Caylor seconded and the motion carried.

VI. Public Comment: There was no public comment

VII. Date and Time of Next Meeting: Tuesday, March 26 at 6:00 PM:

VIII. Closed Session:: Alderperson Caylor read the first and second closed-session statements. Alderperson Fermanich motioned it to go into closed session. Alderperson Caylor seconded, and the motion carried on a 2/0 roll call vote. The following were present in closed-session in addition to the committee members: Mayor Hass, City Administrator Akey, City Attorney Hayden, Finance Director Ley, Alderperson Weix, Alderperson Meyer. City Clerk Anderson-Malm recorded minutes without objection. The committee entered into closed-session at 6:15 PM.

1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(f) considering financial, medical, social, or personal histories or disciplinary data of a specific person, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where paragraph (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations, (1) to consider employment and medical history of a City employee to consider request for unpaid leave of absence.** - The committee discussed the employment and medical history of a city employee to consider a request for unpaid leave of absence.
2. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.** - The committee discussed employment, promotion, compensation, or performance evaluation data of a public employee.

IX. Reconvene in Open Session::

1. **The Committee may reconvene in open session regarding closed session action.** - The committee did not reconvene in open session.

- X. Adjournment:** The committee adjourned in closed session. Alderperson Caylor made a motion to adjourn. Alderperson Fermanich seconded and the motion carried. The meeting was adjourned at 6:27 PM.

Minutes respectfully submitted by City Clerk Anderson-Malm

COMMITTEE OF THE WHOLE

Tuesday, November 3, 2022

7:00 PM

Common Council Chambers

I. Call to order

The meeting was called to order at 7:00 PM by Mayor Steve Hass with the following attending:

Paul Russell – District 1
Michael “Gus” Caylor – District 2
Rick Blake – District 3
LaDonna Fermanich – District 4
Dick Lupton – District 5
Mike Rick – District 6
Mark Weix – District 7
Steve Sabatke – District 8

Other’s present: Mayor Hass, Finance Director Unertl, City Attorney Hayden, City Clerk Anderson-Malm, Fire Chief Klug, Park & Recreation Director Wendorf, Police Chief Bennett, Public Works Director/City Engineer Akey, Street Superintendent Bonack, Facilities Maintenance Manager Wszalek, Utility Operations Steinagel, Transit Director Brummond (remote) and Merrill Productions.

II. The Pledge of Allegiance was recited.

III. Public Comment

There was no public comment.

IV. Consider placing the minutes from the November 1st meeting on file:

Aldersperson Russell motioned to place the November 1st meeting minutes on file.
Aldersperson Weix seconded and the motion carried.

V. 2023 Budget – General Operations:

Finance Director Unertl asked to start with item #2. Mayor Hass approved the request without objection.

Update on preliminary 2023 tax rate projections – Finance Director Unertl stated all changes reflect the summary that was included in the packet. A 2.5% increase was suggested.

Continued review and consideration of 2023 Capital and Infrastructure Investments, including preliminary borrowing plan. – Finance Director Unertl discussed this item and answered questions from the Mayor and Alderpersons.

Continued review and consideration of 2023 Budget and Tax Levy Ordinance, Appendix A – Finance Director Unertl reviewed the pages in the packet. Page 132 has a revised version of ARPA funds from the November 1st meeting.

Aldersperson Caylor made a motion to implement a hiring freeze for all positions until rescinded by the Council. Requests would go to the Personnel & Finance Committee and then to the Common Council. Aldersperson Sabatke seconded. The motion carried on a 9-0 roll call vote.

Aldersperson Russell made a motion to approve the budget as presented with a 2.5% increase. Aldersperson Weix seconded. The motion carried on a 9-0 roll call vote.

Review of General Fund Tax Levy supported – 2023 Budget – Operating – this was discussed. Finance Director Unertl answered questions.

Discussion and consideration of spending limits for 2023 – Aldersperson Caylor made a motion to set spending limits to \$8,000 for new purchases unless approved by the departments committee; this does not include already budgeted items and maintenance. Aldersperson Rick seconded for discussion.

After discussion, a roll call vote was taken and the motion failed on 1-8 vote. Aldersperson's Russell, Blake, Fermanich, Lupton, Rick, Weix, Sabatke and Mayor Hass voted no.

VI. Next meeting date and time

There was not another Committee of the Whole scheduled.

VII. Adjournment

Aldersperson Russell motioned to adjourn. Aldersperson Lupton seconded and the motion carried. The meeting was adjourned at 7:51 PM.

Minutes respectfully submitted by Lori L. Anderson-Malm – City Clerk



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

March P&F Report

Met with City Administrator daily on various issues

Met with citizens as requested

Attended Police Department Benevolent Concert at the High School Auditorium

Bank deposits as needed

Attended the Lincoln County Economic Development Summit both day

Working on Committee appointments and assignments

Talked with the County Coordinator about various services

Met with employees who have moved to different positions and wished them well on their new adventures

Met with Employee who is retiring and wished them well

Met with Chamber of Commerce Director

Met with Social Media/ Events coordinator daily on Food Truck event and other happenings in the City



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
3-26 2024

ITEMS ADDRESSED SINCE LAST REPORT

- Housing developer meeting
- Met with Renee Krueger about marketing
- Attended Lincoln County Economic Summit
- Dealing with employee vacancies and retirements
- Attended Merrill Chamber Board of Directors Meeting
- Exploring development options, various city lots
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: March 2024 Report

My focus this month is preparing for the City's audit. Our auditors, CliftonLarsonAllen (CLA), will be onsite the first week of April to complete their site work and review of the City's 2023 activity. The City has worked with CLA for 20 years on the annual audit and annual state reports (prior to joining CLA in 2019, CliftonLarsonAllen was Schenck S.C.). There is a lot of value in the continuity of working with CLA. Their historical knowledge of City practices, familiarity with our prior projects and TIDs histories, as well as their retention of City files is really beneficial.

The 2023 audit will run similarly to past audits. Every year there are small changes from changes in the accounting and financial reporting standards for local governments or changes to CLA's practices. This year there is a new standard on accounting for long term information technology leases as assets or liabilities of the City, and we are working to collect the required information.

CLA has requested dozens of documents and has an online portal used to transfer files. My focus is working with Finance Director Unertl on cleaning up balance sheet accounts, reviewing revenue and expense accounts, leases, fixes assets, etc. and uploading files once completed. The goal is to have everything reviewed and uploaded prior to CLA fieldwork.

An additional task this month is to complete annual staff performance evaluations. I've created reviews based on my experience over the last three months and asked Finance Director Unertl for additional input/feedback. I've also asked staff to complete a self-evaluation of their own performance and to complete a three month review of my performance.

Update on projects:

- Positive Pay is live! This is a banking service provided by Nicolet Bank for detecting fraud and protecting city accounts from fraudulent activity. We now upload a file to Nicolet Bank with all checks issued by the City and the bank reviews each check against the file before clearing. If there are any exceptions (in the check amount, payee, or check number), the bank notifies us and we review the exception report and either pay or reject the check.
- We have successfully updated our bank signature cards on the City's bank accounts at Nicolet Bank, Incredible Bank, BMO, the Local Government Investment Pool (LGIP), and Park City Credit Union. I am still working on setting up online access to the various accounts.

- Enrolling in electronic payments. This is part of our efforts to explore new banking and technology tools to ensure that we're protecting the City from fraud and taking advantage of all the tools available to us. We are working with Nicolet Bank to set up ACH payments and wire payments on the City's Main checking account. There are costs associated with electronic payments, but the costs are comparable to sending certified mail. Plus with electronic payments, the City doesn't have to worry about checks getting lost in the mail or delayed delivery and we can keep the funds in our bank account and earning interest as long as possible.
- Continued review of city operations and processes in order to 1.) find efficiencies and improve our segregation of duties, and 2.) to ensure that we have assigned backups and provided training to back each other up and cover department responsibilities during absences.
- Developing reports and publications. I've been exploring different financial reports from our system and looking at examples from other municipalities. My goal is to create a new budget document and monthly financial reports that are easy to read and still provide necessary financial information.

Upcoming items:

- Audit April 1-5th
- Debt payment 2021C due April 1, 2024. Interest: \$9,080.00
- Debt payment 2013A due May 1, 2024. Interest: \$47,618.75
- Debt payment 2020C due May 1, 2024. Principal: \$220,000 and Interest: \$38,187.50

I've attached the 2/28/24 Cash and Investments Report for your review.

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	2,676,555.65		
10-11-1021	Police CVR Checking	72,547.58		
10-11-1023	Aviation Fuel - Nicolet Bank	39,092.28		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	35,310.64		
10-11-1029	CIVIC-REC Credit Cards	29,823.77		
10-11-1105	BMO - Direct Deposit	262,011.37		
10-11-1155	Federal Grants-Nicolet	23.86		
10-11-1275	Nicolet Bank-ICS		0.00	
10-11-1286	Investments-incrediblebank		250,009.93	
10-11-1289	ICS Invest-incrediblebank		41,167.38	
TOTAL 10 -General Fund		3,115,634.92	291,177.31	3,406,812.23
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	88,906.22		
TOTAL 20 -Remedial Action-Landfill		88,906.22	0.00	88,906.22
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	56,589.93		
TOTAL 21 -Police - SRO		56,589.93	0.00	56,589.93
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	44,042.04		
TOTAL 24 -Merrill Festival Grounds		44,042.04	0.00	44,042.04
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	294,563.39		
25-11-1050	CD Checking-Nicolet Bank	135,214.62		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		139,029.21	
25-11-1275	PCCU-SBA Facade		52,873.00	
TOTAL 25 -Community Development		429,783.01	191,902.21	621,685.22
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	902,009.66		
TOTAL 26 -Reserved - Non-Lapsing		902,009.66	0.00	902,009.66

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	26,078.64		
TOTAL 27 -Merrill Airport Fuel		26,078.64	0.00	26,078.64
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,681,877.83		
30-11-1289	ICS - TID3 DSRF		467,614.90	
TOTAL 30 -Debt Sevice		1,681,877.83	467,614.90	2,149,492.73
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(712,141.03)		
TOTAL 40 -TID No. 10 - Fox Point		(712,141.03)	0.00	(712,141.03)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(575,162.08)		
TOTAL 41 -TID No. 11- Apartments		(575,162.08)	0.00	(575,162.08)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	60,476.46		
TOTAL 42 -TID # 12 - Weinbrenner		60,476.46	0.00	60,476.46
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	1,018,839.85		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,018,839.85	0.00	1,018,839.85
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	314,801.47		
TOTAL 44 -TID #4 - Thielman/P Ridge		314,801.47	0.00	314,801.47
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	29,158.31		
TOTAL 45 -TID #5 - Hwy 107/Taylor		29,158.31	0.00	29,158.31
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(304,102.95)		
TOTAL 46 -TID #6 - Downtown		(304,102.95)	0.00	(304,102.95)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	10,362.64		
	TOTAL 47 -TID #7 - N Center Ave	10,362.64	0.00	10,362.64
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,227,251.91)		
	TOTAL 48 -TID #8 - West Side	(1,227,251.91)	0.00	(1,227,251.91)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(388,810.76)		
	TOTAL 49 -TID#9 -WI River/S Center	(388,810.76)	0.00	(388,810.76)
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	59,359.87		
52-11-1280	Capital/Borrow-incrediblebank		50,116.11	
	TOTAL 52 -Capital Projects	59,359.87	50,116.11	109,475.98
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(13,435.71)		
	TOTAL 53 -TID No. 13 - Industrial	(13,435.71)	0.00	(13,435.71)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(121,942.56)		
	TOTAL 54 -TID #14 - Car Wash	(121,942.56)	0.00	(121,942.56)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	583,856.02		
62-11-1340	Utility Invest-incrediblebank		954,703.74	
62-11-2735	SDWLP Bond - LGIP		119,759.66	
	TOTAL 62 -Water Fund	583,856.02	1,074,463.40	1,658,319.42

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	894,672.92		
63-11-2650	Capital Rep.-incrediblebank		2,121,063.49	
TOTAL 63 -Sewer Fund		<u>894,672.92</u>	<u>2,121,063.49</u>	<u>3,015,736.41</u>
TOTAL CASH & INVESTMENTS		5,973,602.79	6,140,459.10	12,114,061.89
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	<u>5,399,303.90</u>		
TOTAL 99 -Pooled Cash Control		<u>5,399,303.90</u>	0.00	5,399,303.90
		=====	=====	=====
GRAND TOTAL ALL FUNDS		11,372,906.69	6,140,459.10	17,513,365.79
 *** END OF REPORT ***				

CITY ATTORNEY

REPORT FOR MARCH 2024

FESTIVAL GROUNDS: The Gun Show was the first weekend in March, Friday and Saturday. A Celebration of Life was held at the Expo the second weekend of March. We also recently hosted the Lincoln County Economic Summit. And there is also a wedding this month. Pound classes have still been running every Monday and Wednesday evening at the Expo.

MUNICIPAL COURT: Staying busy with Merrill and Tomahawk calendars. We have a few contested matters as well as a trial in Circuit Court. We met with Lincoln County Department of Social Services and the SRO to discuss the truancy issues the schools have been having.

DEVELOPMENT PROJECTS: Waiting for several leads to come to fruition. Environmental review in the works for one housing project. It'll be a busy and productive summer.

BUILDING INSPECTION/ZONING: Congratulations and Best Wishes to Shari Wicke on her pending retirement!

NEGOTIATIONS: Police Union contract negotiations still in process. Close to a resolution. We anticipate a "done deal" in the next few weeks.

CITY HALL: Attended a State Bar Seminar on "Election Law in Wisconsin". Compared to many states, Wisconsin is blessed to have a pro-active and forward-thinking Elections Board and system. Still, should be an interesting Fall.

*"In the Spring, I have counted 136 different
kinds of weather in 24 hours"
- Mark Twain*

City Attorney					
MONTHLY REPORT					
Feb-24					
		February	January	December	
MUNICIPAL COURT		2 weeks	2 weeks	1 week	
TOTAL ADULT		98	88	33	
Adult Ordinance		27	35	10	
Adult Traffic		71	53	23	
Total Adult Defendants		83	71	25	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		15	17	8	
Juvenile Ordinance		15	17	8	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		12	16	8	
TRIALS					
Pending Municipal Trials		0	1	2	
Pending Circuit Court Trials		2	2	1	
Pending Tomahawk		0	0	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	December	9	0	1	8
	January	8	0	0	8
	February	8	2	0	10
TOMAHAWK DPA'S	December	2	0	0	2
	January	2	0	0	2
	February	2	1	0	3
TOMAHAWK		February	January	December	
Total Adult & Juvenile		10	15	14	
Total Adult Defendants		6	4	4	
Ordinance Violation		5	15	4	
Traffic Violations		5	0	10	
Total Juvenile Defendants		2	8	1	

City Clerk Monthly Report March 2024

March was a month of election tasks getting ready for the April 2nd election.

The new agenda/minutes platform was introduced March 1st. All people who create agendas and minutes received training.

March 5th and 7th Election workers received training on the new ADA equipment. All workers were able to have hands-on training on the ExpressVote machine and favorable comments were received. These machines are available in my office for early voting and will be at all polling locations for the April election.

Absentee ballots were assembled and mailed March 12th.
Special Voting Deputies went to Bell Tower and Pine Crest on March 19th for voting.
In-person absentee voting started March 19th.

March 22nd - I will be attending the County's virtual election training.

March 28th - Dustin and I will conduct the public testing of all election equipment in the Council Chambers. The public is welcome to attend.

March 29th - City Hall will be closed in observance of Good Friday. I will be available during business hours for the last day of in-person absentee voting. This will give me the opportunity to print poll books, absentee logs and get all information ready for the April 2nd election.

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

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

2024 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	99	109											208
2. Adult Citations	84	94											178
3. Juvenile Citations	15	15											30
4. Not Guilty Pleas (potential trials)	6	10											16

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	15	10											25
2. Not Guilty Pleas (potential trials)	2	1											3

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

CASES DISPOSED													
1. # Citations	119	136											255

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

FINANCIALS													
1. Amount Collected (Reported to State)	\$10,708.81	\$10,080.81											\$20,789.62
2. Amount Paid to County & State	\$3,599.99	\$3,598.87											\$7,198.86
3. Forf & Cost Retained by City	\$7,108.82	\$6,481.94											\$13,590.76
4. Add. Misc. fees collected	\$0.00	\$0.00											\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00											\$0.00
6. Total Revenue to the City	\$7,108.82	\$6,481.94											\$13,590.76
7. Municipal Court Expenses	(\$11,334.17)	(\$7,737.37)											(\$19,071.54)
8. Net Revenue to the City of Tomahawk **	(\$563.23)	(\$91.59)											(\$654.82)
9. Net Revenue to the City of Merrill	(\$4,788.58)	(\$1,347.02)											(\$6,135.60)
10. Restitution Collected	\$84.65	\$115.20											\$199.85

adj for LCCC
forf rec'ts

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