



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, APRIL 30, 2024

Regular Meeting	City Hall Council Chambers	6:00 PM
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To attend remotely call 929-277-6786 PIN 815 908 751 #

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 March 26 meeting

IV. General Agenda Items for Consideration

1. Discussion and consideration approving requests from the Parks & Recreation Commission.
 - a. Approve a request from Merrill Youth Fastpitch to apply for a grant for lights on some ballfields at the MARC.
 - b. Approve leftover funding from the City Band, to be used for improvements at Normal Park (including power stations).

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 - Tuesday, May 28 at 6:00 pm

VIII. Adjournment

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

March 2024 Check Summary

Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice Type	Invoice ID	Invoice Desc
000036	EFTPS	661	63,597.32	03/01/2024	DRAFT	INVOICE	T1 20240301	FEDERAL WITHHOLDING TAX
000036	EFTPS	663	64,795.58	03/15/2024	DRAFT	INVOICE	T1 20240315	FEDERAL WITHHOLDING TAX
000036	EFTPS	666	66,713.31	03/26/2024	DRAFT	INVOICE	T1 20240329	FEDERAL WITHHOLDING TAX
000037	WI DEPT OF REVENUE	662	12,195.42	03/01/2024	DRAFT	INVOICE	T2 20240301	STATE TAX WITHHOLDING
000037	WI DEPT OF REVENUE	664	12,332.27	03/15/2024	DRAFT	INVOICE	T2 20240315	STATE TAX WITHHOLDING
000037	WI DEPT OF REVENUE	667	12,921.21	03/26/2024	DRAFT	INVOICE	T2 20240329	STATE TAX WITHHOLDING
000110	WI RETIREMENT SYSTEM	665	109,382.00	03/20/2024	DRAFT	INVOICE	ELT20240202	ELECTED
003188	BMO HARRIS BANK	32924	219,564.40	03/29/2024	MANUAL	INVOICE	PAYROLL 3/29/24	DIRECT DEPOSIT
1	HUNT JAMES III	184444	334.00	03/01/2024	REGULAR	INVOICE	= "HUNT	JAMES TAX REF"
1	BROWN REBECCA	184492	1,364.00	03/11/2024	REGULAR	INVOICE	TAX REFUNDS	POST DATED CKS
1	VALLIERE SUE	184538	500.00	03/13/2024	REGULAR	INVOICE	3/13/24S.VALLIERE	REF.SEC.DEP
1	PHILLIP NORMAN ATTORNEYS	184686	388.37	03/27/2024	REGULAR	INVOICE	3/27/24TX.OVRPYMT	
1	SEIWERT JESSICA	184692	100.00	03/27/2024	REGULAR	INVOICE	3/27/24J.Seiwert	REF.SEC.DEP
000020	AFLAC	184384	791.24	03/01/2024	REGULAR	INVOICE	AFA20240301	PREMIUM PER ATTACHED
000020	AFLAC	184493	882.24	03/15/2024	REGULAR	INVOICE	AFA20240315	PREMIUM PER ATTACHED
000022	CITY OF MERRILL - TREASURER	184622	27,867.75	03/20/2024	REGULAR	INVOICE	3/20/24PP 251-1192	PP-251-1192Ministry Med. Group
000024	FIRE LOCAL #847	184388	1,152.59	03/01/2024	REGULAR	INVOICE	FUD20240301	UNION DUES
000024	FIRE LOCAL #847	184497	1,152.59	03/15/2024	REGULAR	INVOICE	FUD20240315	UNION DUES
000030	MADISON NATIONAL LIFE	184390	499.51	03/01/2024	REGULAR	INVOICE	DIS20240301	DISABILITY PREMIUM
000030	MADISON NATIONAL LIFE	184499	460.33	03/15/2024	REGULAR	INVOICE	DIS20240315	DISABILITY PREMIUM
000041	MERRILL ACE HARDWARE	184525	289.70	03/13/2024	REGULAR	CREDIT MEMO	STATEMENT 2/2024	DISCOUNT
000041	MERRILL ACE HARDWARE	184630	588.09	03/20/2024	REGULAR	CREDIT MEMO	3/20/24 DISC.AIIRP	DISCOUNT: AIRPORT
000041	MERRILL ACE HARDWARE	184563	112.08	03/19/2024	REGULAR	CREDIT MEMO	STATE 2/29/24	DISCOUNT
000069	BRANDT EXTINGUISHERS	184618	98.50	03/20/2024	REGULAR	INVOICE	13719	RECHG. ABC EXTINGUISHERS
000070	BREAMAN MERRILL FORD	184619	404.95	03/20/2024	REGULAR	INVOICE	39385	2011 FORD F350 SERVICE
000070	BREAMAN MERRILL FORD	184653	51,709.00	03/26/2024	REGULAR	INVOICE	GR116	BREAMAN MERRILL FORD
000078	MAC QUEEN EQUIPMENT	184468	1,280.35	03/08/2024	REGULAR	INVOICE	P32410	HYDRAULIC FILTERS WATER PUMP
000085	MULTI MEDIA CHANNELS	184605	339.00	03/19/2024	REGULAR	INVOICE	IN186689	ACCT # 102219
000091	BOUND TREE MEDICAL LLC	184617	76.14	03/20/2024	REGULAR	INVOICE	85254578	CO2 DETECTOR PEDI-CAP
000104	MPPA	184391	318.50	03/01/2024	REGULAR	INVOICE	MP120240301	DUES-UNION POLICE
000104	MPPA	184500	318.50	03/15/2024	REGULAR	INVOICE	MP120240315	DUES-UNION POLICE
000104	MPPA	184657	318.50	03/26/2024	REGULAR	INVOICE	MP120240329	DUES-UNION POLICE
000107	SECURIAN FINANCIAL GROUP INC.	184480	3,938.14	03/08/2024	REGULAR	INVOICE	03/06/2024	APRIL 2024 LIFE INS.
000128	ELAN FINANCIAL SERVICES	184443	780.11	03/01/2024	REGULAR	CREDIT MEMO	3/1/24- CREDIT	CREDIT INTERNAL OPTICAL DRIVE
000128	ELAN FINANCIAL SERVICES	184460	4,360.57	03/08/2024	REGULAR	CREDIT MEMO	3/06/2024 - CM	CREDIT - SALES TAX LIFEGUARD
000128	ELAN FINANCIAL SERVICES	184515	904.39	03/13/2024	REGULAR	INVOICE	3/13/24 - FIRE DEP	MARCH 2024 STATEMENT-FIRE
000128	ELAN FINANCIAL SERVICES	184593	1,327.49	03/19/2024	REGULAR	INVOICE	03152024	Account# 5472 1102 2200 0197
000128	ELAN FINANCIAL SERVICES	184670	278.67	03/27/2024	REGULAR	INVOICE	3/27/24 - PD	MARCH 2024 STATEMENT
000130	EMERGENCY MEDICAL PRODUCTS INC.	184516	134.70	03/13/2024	REGULAR	INVOICE	2615716	GAUZE ABDOMINAL PADS
000131	ETCO ELECTRIC SUPPLY	184556	307.95	03/19/2024	REGULAR	INVOICE	3450430	KEY KT LED 4' 240' BEAM ANGLE
000148	LINCOLN CO. HWY DEPT	184466	3,734.33	03/08/2024	REGULAR	INVOICE	2/29/2024	SALT 1/11/24
000152	LINCOLN CO. TREASURER	184467	164,821.54	03/08/2024	REGULAR	INVOICE	MARCHSETT.2023	MARCH2023TAX ROLL SETTLE
000157	LONDERVILLE STEEL	184561	50.07	03/19/2024	REGULAR	INVOICE	7030807	3/4 COLD ROLL ROUND

000204	DAVE'S COUNTY MARKET	184513	65.46	03/13/2024	REGULAR	INVOICE	00040239-25	ACCT. #643 CHEESE ICE DELI
000204	DAVE'S COUNTY MARKET	184591	130.06	03/19/2024	REGULAR	INVOICE	00006683	ACCT# 708
000207	E.O. JOHNSON BUSINESS TECHNOLOGIES	184592	252.04	03/19/2024	REGULAR	INVOICE	INV1497400	ACCOUNT# 6000604
000212	FASTENAL COMPANY	184626	572.61	03/20/2024	REGULAR	INVOICE	WIWAWU221118	FASTENAL COMPANY
000221	GRAINGER	184558	318.55	03/19/2024	REGULAR	INVOICE	9011192623	SAW BLADES BUSHING
000257	STATE OF WI - COURT FINES	184482	2,683.79	03/08/2024	REGULAR	INVOICE	FEB.2024MUN.CT	FEB. 2024 MUNIC. COURT
000266	WISCONSIN BUILDING SUPPLY	184489	606.87	03/08/2024	REGULAR	CREDIT MEMO	9559787	CREDIT-DEFECTIVE PRODUCT
000266	WISCONSIN BUILDING SUPPLY	184649	618.25	03/20/2024	REGULAR	INVOICE	9559611	HEM FIR 2X10X8 & 2X12X8
000268	BAKER & TAYLOR L0280842	184582	610.55	03/19/2024	REGULAR	INVOICE	2038119395	ACCT# 216389 L028084 2 B00000
000270	BAKER & TAYLOR L5471172	184584	66.52	03/19/2024	REGULAR	INVOICE	2038101507	ACCT# 216389 L547117 2 B00000
000271	BAKER & TAYLOR L5491882	184585	266.34	03/19/2024	REGULAR	INVOICE	2038130464	ACCT # 216389 L549188 2 B00000
000274	CENTER POINT LARGE PRINT	184588	44.94	03/19/2024	REGULAR	INVOICE	2077657	CUST # 54452
000284	VIP ALL-VALUE	184540	436.37	03/13/2024	REGULAR	INVOICE	0115043-001	RUBBERBANDS CALC. ROLL
000284	VIP ALL-VALUE	184610	576.90	03/19/2024	REGULAR	INVOICE	0115224-001	ACCT # 67191-0
000284	VIP ALL-VALUE	184576	52.90	03/19/2024	REGULAR	INVOICE	0115071-001	SHIPPING TO PACE
000294	WI PUBLIC SERVICE CORP	184701	10,520.83	03/27/2024	REGULAR	INVOICE	3/27/24-Schuster L	3000 SCHUSTER LANE
000298	KATY WHITT	184700	657.00	03/27/2024	REGULAR	INVOICE	3/27/2024	CLEAN AIRPORT/CITY GARAGE
000299	WAL-MART COMMUNITY/CAPITAL ONE	184577	103.64	03/19/2024	REGULAR	INVOICE	1653961828	WATER
000313	LINCOLN CO TREASURER'S OFFICE	184522	10,986.79	03/13/2024	REGULAR	INVOICE	349350	10.62 TNS MICROWAVE
000313	LINCOLN CO TREASURER'S OFFICE	184560	226.93	03/19/2024	REGULAR	INVOICE	15684	GARBAGE 2/2. 2/9 2/16 2/23
000317	MARTELLE WATER TREATMENT	184562	5,224.22	03/19/2024	REGULAR	INVOICE	0222924	MARTELLE WATER TREATMENT
000328	MERRILL WATER UTILITY	184604	372.89	03/19/2024	REGULAR	INVOICE	03152024	QUARTLY WATER BILL
000328	MERRILL WATER UTILITY	184682	1,885.81	03/27/2024	REGULAR	INVOICE	3/24-106-00940-00	1100 MARC DR
000336	NIENOW ELECTRIC INC	184527	555.89	03/13/2024	REGULAR	INVOICE	4487	REPAIR OUTLETS & INSTALL
000336	NIENOW ELECTRIC INC	184606	1,132.98	03/19/2024	REGULAR	INVOICE	4485	OUTDOOR OUTLET REPAIR
000336	NIENOW ELECTRIC INC	184635	1,269.55	03/20/2024	REGULAR	INVOICE	4488	AIR COMP WIRING
000336	NIENOW ELECTRIC INC	184566	682.24	03/19/2024	REGULAR	INVOICE	4482	LOCATES
000337	NORTH CENTRAL LABORATORIES	184567	1,389.88	03/19/2024	REGULAR	INVOICE	499289	LAMP FOR GENESYS 10
000351	LOCAL GOVERNMENT INVESTMENT POOL	184546	8,750.00	03/14/2024	REGULAR	INVOICE	031224	LOCAL GOVERNMENT INVESTMENT PO
000381	CITY OF MERRILL	184543	20,000.00	03/14/2024	REGULAR	INVOICE	REPL.SEW.ACCT.	CITY OF MERRILL
000454	STEVEN B. LANDWEHR	184559	480.97	03/19/2024	REGULAR	INVOICE	2/6 & 2/7	WVOA WW EXPO & SCHOOL
000476	NED R. SEUBERT	184694	30.82	03/27/2024	REGULAR	INVOICE	3/27/24MILEREIMB	MILEAGE REIMB. TOM. COURT
000510	MCI	184680	66.60	03/27/2024	REGULAR	INVOICE	3/24-08673296722	FEB. 2024 SERVICE CHARGES
000517	MERRILL AREA CHAMBER OF COMMERCE	184491	17,926.50	03/08/2024	REGULAR	INVOICE	3/8/24-4thQtrRmTx	2024 - 4TH QTR ROOM TAX
000535	RED ROCK GRANITE INC.	184531	314.66	03/13/2024	REGULAR	INVOICE	117800	3/4 ROAD BASE 38.14 TONS
000537	ROTOGRAPHIC PRINTING	184641	90.00	03/20/2024	REGULAR	INVOICE	06661-24	#10 REG. ENV.S PARK & REC
000540	NAPA AUTO PARTS	184471	293.66	03/08/2024	REGULAR	INVOICE	063660	16 QT DRAIN PAN
000540	NAPA AUTO PARTS	184526	61.16	03/13/2024	REGULAR	INVOICE	064180	DRIVER BIT
000540	NAPA AUTO PARTS	184565	597.64	03/19/2024	REGULAR	INVOICE	065631	OIL1
000545	NORTHCENTRAL TECH COLLEGE	184474	43,608.59	03/08/2024	REGULAR	INVOICE	MARCH2023SETTLE	MARCH 2023 TAX ROLL SETTLE
000554	SUPERIOR CHEMICAL CORP	184645	106.71	03/20/2024	REGULAR	INVOICE	385306	SPARKLING GREEN SAFE CLNR
000556	SERVICE MOTOR COMPANY	184693	1,904.93	03/27/2024	REGULAR	CREDIT MEMO	P39772	RETURN - BASE SEAT
000580	STAINLESS SPECIALISTS	184643	463.76	03/20/2024	REGULAR	INVOICE	42595	FURNACE REPAIRS
000586	QUILL CORPORATION	184476	50.55	03/08/2024	REGULAR	INVOICE	37235502	BINDERS
000586	QUILL CORPORATION	184530	178.47	03/13/2024	REGULAR	INVOICE	37236014	2 DR DR VIEW BND 4 PK
000587	WI STATE LAB OF HYGIENE	184578	29.00	03/19/2024	REGULAR	INVOICE	769299	WI STATE LAB OF HYGIENE

000632	FERGUSON ENTERPRISES #1550	184517	24,076.00	03/13/2024	REGULAR	INVOICE	0404962	CURBS GRATES MANHOLES
000632	FERGUSON ENTERPRISES #1550	184595	34.98	03/19/2024	REGULAR	INVOICE	7989372	CUST# 437949
000632	FERGUSON ENTERPRISES #1550	184672	392.87	03/27/2024	REGULAR	INVOICE	7989354	KIT TRANS BRD BRKT
000632	FERGUSON ENTERPRISES #1550	184557	514.00	03/19/2024	REGULAR	INVOICE	0408177	10X12-1/2 SS REP CLAMP W/CONT
000650	VICTORY JANITORIAL INC.	184486	278.23	03/08/2024	REGULAR	INVOICE	131852	HAND & BODY SOAP
000650	VICTORY JANITORIAL INC.	184575	315.35	03/19/2024	REGULAR	INVOICE	131999	TOILET PAPER PAPER TOWELS
000656	WISCONSIN PUBLIC SERVICE	184490	11,164.23	03/08/2024	REGULAR	INVOICE	040127626000045	ACCT. #0401276260-00045
000656	WISCONSIN PUBLIC SERVICE	184550	24,124.24	03/15/2024	REGULAR	INVOICE	03/15/2024	WISCONSIN PUBLIC SERVICE
000656	WISCONSIN PUBLIC SERVICE	184611	3,059.27	03/19/2024	REGULAR	INVOICE	4948401673	ACCOUNT# 0403371156-00003
000656	WISCONSIN PUBLIC SERVICE	184650	91.29	03/20/2024	REGULAR	INVOICE	03/20/2024TRLLIGHT	ACCT. #0401276260-00191
000656	WISCONSIN PUBLIC SERVICE	184579	14,547.72	03/19/2024	REGULAR	INVOICE	3/04/2024	WPS BILL FEB
000665	CENGAGE LEARNING INC - GALE	184587	155.16	03/19/2024	REGULAR	INVOICE	83930778	ACCOUNT NO. 153415
000667	JANKE BOOK STORE	184598	35.98	03/19/2024	REGULAR	INVOICE	8634	NONFIC BOOK & YS GAME
000708	STATE BAR OF WISCONSIN	184481	88.94	03/08/2024	REGULAR	INVOICE	5133023	TRAFFIC LAW & PRACTICE WI
000716	LINCOLN CO TREASURER	184465	915.08	03/08/2024	REGULAR	INVOICE	FEB.2024MUNIC.CT	FEB. 2024 MUNIC. COURT
000717	WISCONSIN SUPREME COURT	184651	800.00	03/20/2024	REGULAR	INVOICE	680-0000001208	CONT. JUDICIAL EDUCATION
000751	SJE Inc	184573	1,138.70	03/19/2024	REGULAR	INVOICE	CD99516353	DISC INT NEOPRENE 63 DUROMETE
000811	CENTRAL CARPET & FLOORING INC	184621	5,403.60	03/20/2024	REGULAR	INVOICE	03/20/24-LIBRARY	LIBRARY CARPET REPLACEMENT
000824	PER MAR SECURITY SERVICES	184685	79.10	03/27/2024	REGULAR	INVOICE	3287545	SERV. CALL-1100 MARC DR
000839	MERRILL ACE HARDWARE	184603	95.67	03/19/2024	REGULAR	CREDIT MEMO	03152024	ACCT# 81867
000855	ZIENTARA FLEET EQUIPMENT INC.	184542	363.86	03/13/2024	REGULAR	INVOICE	01189095P	AD PURGE KIT CORE
000921	THE LIBRARY STORE	184600	167.44	03/19/2024	REGULAR	INVOICE	679310	CUST # 7779
000924	INTEGRITY FIRE PROTECTION INC.	184446	435.00	03/05/2024	REGULAR	INVOICE	65194	Contract No 238195
001029	BEACON ATHLETICS	184616	612.20	03/20/2024	REGULAR	INVOICE	0587115-IN	SPARKLE #6 LINE CHALK
001121	TOWN OF PINE RIVER	184483	270.00	03/08/2024	REGULAR	INVOICE	2024-03	PLOWING BIG EDDY ROAD JAN 2024
001149	PC MEDIC	184607	600.00	03/19/2024	REGULAR	INVOICE	03152024	SERVER BACKUP
001161	LINCOLN CO ABSTRACT CO INC.	184521	35.00	03/13/2024	REGULAR	INVOICE	55797	TL-32351 - LIEN CHECK PAGE
001169	MUNICIPAL ENVIRONMENTAL GROUP	184564	1,062.71	03/19/2024	REGULAR	INVOICE	2/15/2024	2024 MEMBERSHIP DUES
001203	AUTO-OWNERS INSURANCE	184581	2,780.00	03/19/2024	REGULAR	INVOICE	28648891-233523259	POLICY # 4001379652
001228	ASPIRUS MEDICAL GROUP/ATTN:BILLING	184663	355.05	03/27/2024	REGULAR	INVOICE	127028	EAS CONTRACTED FULL SERVICE
001234	MERRILL CITY BAND	184681	11,271.15	03/27/2024	REGULAR	INVOICE	3/27/2024	2024 BUDGET REQUEST
001243	ARING EQUIPMENT COMPANY INC.	184451	375.72	03/08/2024	REGULAR	INVOICE	901044	TEMP SENSOR
001352	SOUTHSIDE TIRE CO. INC.	184534	5,903.38	03/13/2024	REGULAR	INVOICE	10212037	11r-22.5 TIRES REPAIR
001392	PACE ANALYTICAL SERVICES INC	184569	1,202.00	03/19/2024	REGULAR	INVOICE	2440143008	INDUSTRIAL MONITORING
001487	NORTHCENTRAL TECHNICAL COLLEGE	184636	661.00	03/20/2024	REGULAR	INVOICE	3/20/2024	KENDAL NELSON-MULTI LEAD
001487	NORTHCENTRAL TECHNICAL COLLEGE	184683	1,310.00	03/27/2024	REGULAR	INVOICE	CINV-202641	STRATEGIC PLANNING
001494	JEFFERSON FIRE & SAFETY INC.	184463	969.87	03/08/2024	REGULAR	INVOICE	IN312061	FIRECRAFT SAFETY SENSIT
001521	BAY TOWEL INC	184453	640.40	03/08/2024	REGULAR	INVOICE	462422500	UNIFORMS AND TOWELS
001521	BAY TOWEL INC	184552	724.95	03/19/2024	REGULAR	INVOICE	4624228	UNIFORMS- WATER
001537	MERRILL AREA PUBLIC SCHOOLS	184469	228,202.31	03/08/2024	REGULAR	INVOICE	MARCH2023SETTLE	MARCH2023 TAX ROLL SETTLE
001556	CORE & MAIN LP	184554	5,499.80	03/19/2024	REGULAR	INVOICE	U425914	HYDRANT AND COUPLINGS
001605	DAWN SMITH	184642	150.08	03/20/2024	REGULAR	INVOICE	3/20/24MILEAGE	MILEAGE REIMBURSEMENT
001655	SAGE SOFTWARE INC.	184690	1,672.00	03/27/2024	REGULAR	INVOICE	2002679806	SAGE FA BUS. CARE GOLD
001679	WAL-MART	184487	13.83	03/08/2024	REGULAR	INVOICE	3/6/24REST.PYMT	RESTITUTION PAYMENT
001686	WICKE SHARI	184702	60.24	03/27/2024	REGULAR	INVOICE	3/27/24MileReimb	MILEAGE REIMB. - ANTIGO
001705	IROW	184677	350.00	03/27/2024	REGULAR	INVOICE	312634	1/18/24 - LOCK CART PICK UP

001747	DEPT OF NATURAL RESOURCES	184544	90.00	03/14/2024	REGULAR	INVOICE	CERT RENEWALS	DEPT OF NATURAL RESOURCES
001776	LINCOLN COUNTY HUMANE SOCIETY	184601	121.00	03/19/2024	REGULAR	INVOICE	03152024	CASUAL FRIDAY DONATION
001797	MARATHON COUNTY PUBLIC LIBRARY	184602	13.99	03/19/2024	REGULAR	INVOICE	MER 2.26.24	PAYMENT OF DAMAGED ITEM
001811	SGS ENVIRONMENTAL CONTRACTING LLC	184572	6,745.00	03/19/2024	REGULAR	INVOICE	30218	BREAK LAKE & ELM ST DIGGING
001818	ELECTION SYSTEMS & SOFTWARE INC.	184625	107.91	03/20/2024	REGULAR	INVOICE	CD2076666	THERMAL EXPRESS VOTE
001843	CHARTER COMMUNICATIONS	184456	3,045.27	03/08/2024	REGULAR	INVOICE	171335201022124	MARCH 2024
001843	CHARTER COMMUNICATIONS	184666	3,045.27	03/27/2024	REGULAR	INVOICE	171335201032124	3/30/2024 - 4/29/3034
001891	NORTHERN LAKE SERVICE INC	184568	2,245.23	03/19/2024	REGULAR	INVOICE	2401238	TESTING
001926	BOND TRUST SERVICES CORPORATION	184447	175,056.28	03/06/2024	REGULAR	INVOICE	86156	SERIES 2016A GEN.OBL.PROM.NOTE
001994	DELTA DENTAL	184387	1,574.59	03/01/2024	REGULAR	INVOICE	DFD20240301	DENTAL PREMIUM
001994	DELTA DENTAL	184496	1,574.59	03/15/2024	REGULAR	INVOICE	DFD20240315	DENTAL PREMIUM
002001	TYLER TECHNOLOGIES	184697	405.00	03/27/2024	REGULAR	INVOICE	025-457524	PCI SERV. FEE/CC TERMINALS
002026	COMPLETE CONTROL INC	184512	4,129.94	03/13/2024	REGULAR	INVOICE	80383	SERVICE CALL - CITY HALL
002039	NEW ERA TECHNOLOGY	184634	222.00	03/20/2024	REGULAR	INVOICE	300572-US16	PROOFPOINT ANTI-SPAM
002088	BOB'S WEST 64	184506	141.42	03/13/2024	REGULAR	INVOICE	70762	2021 DURANGO OIL CHANGE
002092	CK AUTO GLASS LLC	184667	200.00	03/27/2024	REGULAR	INVOICE	24304	GLASS INSTALL CITY BUS
002169	SECURITY BENEFIT	184393	432.00	03/01/2024	REGULAR	INVOICE	FHR20240301	HRA PLAN # 770094
002169	SECURITY BENEFIT	184502	432.00	03/15/2024	REGULAR	INVOICE	FHR20240315	HRA PLAN # 770094
002169	SECURITY BENEFIT	184659	432.00	03/26/2024	REGULAR	INVOICE	FHR20240329	HRA PLAN # 770094
002180	CHILDREN'S PLUS INC.	184589	261.80	03/19/2024	REGULAR	INVOICE	241783	REF # N/A - 104197
002204	PREMIER TOUCHLESS DRYING SYSTEMS	184570	90.00	03/19/2024	REGULAR	INVOICE	20850A	TRUCK DECALS
002248	JX ENTERPRISES INC.	184464	59.48	03/08/2024	REGULAR	INVOICE	17204245P	OIL SEAL & NUT YOKE RETAINER
002323	POWERPLAN	184687	790.02	03/27/2024	REGULAR	INVOICE	2322979	FITTINGS & BULK HOSE
002452	POWER HOUSE LAWN & LEISURE	184529	1,199.98	03/13/2024	REGULAR	INVOICE	220000007382	STIHL BLOWER BACKPACK
002488	SUNRISE BROADCASTING LLC	184535	189.00	03/13/2024	REGULAR	INVOICE	18777-2	COMMUNITY SCAN X-MAS TREE PIC
002488	SUNRISE BROADCASTING LLC	184547	1,005.00	03/14/2024	REGULAR	INVOICE	17648-10-1	SPORTS PROMO
002501	VERIZON WIRELESS	184539	888.94	03/13/2024	REGULAR	INVOICE	9957977113	VERIZON WIRELESS
002501	VERIZON WIRELESS	184698	919.02	03/27/2024	REGULAR	INVOICE	9959042846	VERIZON WIRELESS
002508	VFW OF US DEPT WI POST 1638	184699	39.19	03/27/2024	REGULAR	INVOICE	3/27/24TAX REF	REFUND SALES TAX
002533	STRAND & ASSOCIATES INC	184695	10,650.40	03/27/2024	REGULAR	INVOICE	0208328	PROJ. 1023.018/WWTF FAC. PLAN
002552	ENTRANCE TECHNOLOGIES 1 LLC	184594	842.41	03/19/2024	REGULAR	INVOICE	53385	Job: J4193
002555	AMERICAN WELDING & GAS INC.	184448	456.74	03/08/2024	REGULAR	INVOICE	0009915892	OXYGEN HAZARD FEE
002555	AMERICAN WELDING & GAS INC.	184613	138.38	03/20/2024	REGULAR	INVOICE	0009952515	OXYGEN CYL.
002555	AMERICAN WELDING & GAS INC.	184662	62.11	03/27/2024	REGULAR	INVOICE	0009929685	2 OXYGEN CYLINDER
002569	BOARD OF COMMISSIONERS PUBLIC LANDS	184445	79,382.02	03/04/2024	REGULAR	INVOICE	0000020666	ANNUAL TRUST FUND LOAN PYMT.
002661	FRONTIER	184596	98.18	03/19/2024	REGULAR	INVOICE	03152024	ACCOUNT# 715-536-7909-010384-5
002661	FRONTIER	184612	528.39	03/19/2024	REGULAR	INVOICE	3/19/2024	FRONTIER
002661	FRONTIER	184627	134.83	03/20/2024	REGULAR	INVOICE	03/20/2024	FRONTIER
002661	FRONTIER	184673	287.89	03/27/2024	REGULAR	INVOICE	03/27/2024	FRONTIER
002767	APPLIED INDUSTRIAL TECH	184449	486.04	03/08/2024	REGULAR	INVOICE	7029049822	WASHERS CARRIAGE BOLTS
002809	CARQUEST OF MERRILL	184507	1,040.02	03/13/2024	REGULAR	CREDIT MEMO	247157	BEARINGS STARTER ROPE RETURN
002809	CARQUEST OF MERRILL	184553	31.28	03/19/2024	REGULAR	INVOICE	246802	HOSE FUEL LINE OIL
002871	KATE DREWEK	184555	163.44	03/19/2024	REGULAR	INVOICE	02/28/2024	MILAGE & PARKING FOR TRAINING
002974	NATIONWIDE TRUST COMPANY FSB	184392	518.00	03/01/2024	REGULAR	INVOICE	PPE20240301	PAYROLL PER ATTACHED
002974	NATIONWIDE TRUST COMPANY FSB	184501	518.00	03/15/2024	REGULAR	INVOICE	PPE20240315	PAYROLL PER ATTACHED
002974	NATIONWIDE TRUST COMPANY FSB	184658	518.00	03/26/2024	REGULAR	INVOICE	PPE20240329	PAYROLL PER ATTACHED

003112	REINDERS	184688	675.00	03/27/2024	REGULAR	INVOICE	2438817-00	25# LAWN SEED MIX
003188	BMO HARRIS BANK	184386	216,835.77	03/01/2024	REGULAR	INVOICE	HSF20240301	HSA-FAMILY - Employee
003188	BMO HARRIS BANK	184495	218,689.73	03/15/2024	REGULAR	INVOICE	HSF20240315	HSA-FAMILY - Employee
003188	BMO HARRIS BANK	184655	8,426.35	03/26/2024	REGULAR	INVOICE	HSF20240329	HSA-FAMILY - Employee
003189	CDW GOVERNMENT	184586	437.94	03/19/2024	REGULAR	INVOICE	PW24298	CUST# 10937747
003189	CDW GOVERNMENT	184620	10,494.00	03/20/2024	REGULAR	INVOICE	PX22421	UNITRENDS RECOVERY RC824
003202	WDEZ - FM	184647	130.00	03/20/2024	REGULAR	INVOICE	629748-4	AIR TIME 2/4/24 & 2/11/24
003239	ENVIRONMENTAL SYSTEMS RESEARCH INST	184545	4,400.00	03/14/2024	REGULAR	INVOICE	94677886	ENVIRONMENTAL SYSTEMS RESEARCH
003259	BAKER & TAYLOR L4211082	184583	6.29	03/19/2024	REGULAR	INVOICE	2038128173	ACCT# 216389 421108 2 B00000
003362	MERRILL FOTO NEWS	184633	1,560.34	03/20/2024	REGULAR	INVOICE	89094	FEB. 2024 PUBLICATIONS
003413	TRUCK EQUIPMENT INC	184485	31.23	03/08/2024	REGULAR	INVOICE	1085661-00	SWITCH & CONNECTOR
003517	TRANSUNION RISK AND ALTERNATIVE	184484	75.00	03/08/2024	REGULAR	INVOICE	172022-202402-1	TRANSUNION RISK AND ALTERNATIV
003549	ROCKWOOD HOSPITAL FOR PETS	184640	242.19	03/20/2024	REGULAR	INVOICE	80683	DASTY-EXAM/MEDS
003554	APPLIED MAINTENANCE SUPPLIES	184450	67.21	03/08/2024	REGULAR	INVOICE	7029001154	NUTS AND BOLTS
003554	APPLIED MAINTENANCE SUPPLIES	184614	654.24	03/20/2024	REGULAR	INVOICE	7029095691	PK12 AERO-TECH INV ATH FLD
003603	CITY OF TOMAHAWK	184458	391.59	03/08/2024	REGULAR	INVOICE	2/29/2024MUN.CT	FEB. 2024 MUNIC. COURT
003611	CHOICE 1 HEALTH CARE SERVICES LLC	184457	233.55	03/08/2024	REGULAR	INVOICE	11415	TEST STRIPS
003681	VOYA INSTITUTIONAL TRUST COMPANY	184394	580.00	03/01/2024	REGULAR	INVOICE	VOR20240301	VOYA DEF COMP-- ROTH
003681	VOYA INSTITUTIONAL TRUST COMPANY	184503	580.00	03/15/2024	REGULAR	INVOICE	VOR20240315	VOYA DEF COMP-- ROTH
003681	VOYA INSTITUTIONAL TRUST COMPANY	184660	580.00	03/26/2024	REGULAR	INVOICE	VOR20240329	VOYA DEF COMP-- ROTH
003735	RIESTERER & SCHNELL INC	184532	600.68	03/13/2024	REGULAR	INVOICE	2553980	O-RINGS CONTROL VALVE FREIGH
003747	CENTRAL WISCONSIN WHOLESALE AUTO	184509	269.72	03/13/2024	REGULAR	INVOICE	29922	BALANCING BEADS
003786	JOHN FABICK TRACTOR CO	184520	3,816.24	03/13/2024	REGULAR	INVOICE	PIWA0154434	8D-5949 BAR
003876	PARK CITY AVIATION LLC	184528	2,512.96	03/13/2024	REGULAR	INVOICE	3/13/2024	MARCH 2024 BI-MONTHLY PYMT
003876	PARK CITY AVIATION LLC	184684	3,226.96	03/27/2024	REGULAR	INVOICE	2150	PARK CITY AVIATION LLC
003883	RIVER'S EDGE LP	184479	174.00	03/08/2024	REGULAR	INVOICE	04355	6 - 30# FOR FORKLIFT
003883	RIVER'S EDGE LP	184533	87.00	03/13/2024	REGULAR	INVOICE	4319	PROPANE FORK LIFT GAS
003886	MUNICIPAL PROPERTY INSURANCE CO	184470	120,195.00	03/08/2024	REGULAR	INVOICE	3/24-48-10307	MUNICIPAL PROPERTY INSURANCE C
003920	ENTRANCE SYSTEMS	184671	671.00	03/27/2024	REGULAR	INVOICE	48108	GATE PREVENTATIVE MAINT.
003958	KIELISZEWSKI CONSTRUCTION	184599	1,551.02	03/19/2024	REGULAR	INVOICE	03152024	COUNTER TOP LAMINATE
003962	RICHARD J. BJORKLUND	184505	500.00	03/13/2024	REGULAR	INVOICE	03/13/2024	MARCH 2024 BI-MONTHLY PYMT.
003962	RICHARD J. BJORKLUND	184664	500.00	03/27/2024	REGULAR	INVOICE	3/27/2024	MARCH 2024 BI-MONTHLY PYMT
003992	DWAUSAU	184624	3,291.00	03/20/2024	REGULAR	INVOICE	605015-6	TARGETED DISPLAY
003994	INCREDIBLE BANK	184676	9,080.00	03/27/2024	REGULAR	INVOICE	3/27/2024-2021C	SERIES 2021C - INT/PRIN.PYMT
004086	NASSCO INC.	184472	947.71	03/08/2024	REGULAR	INVOICE	6398552	HARD ROLL TOWEL
004170	FIRE SAFETY USA INC.	184518	329.00	03/13/2024	REGULAR	INVOICE	184011	LION 9 POWER EMS &
004178	WIFC-FM	184648	354.00	03/20/2024	REGULAR	INVOICE	629760-4	AIR TIME 2/1 2 6 7 8 & 9
004213	TEAM LABORATORY CHEMICAL LLC	184574	1,151.50	03/19/2024	REGULAR	INVOICE	INV0039956	SUPER BUGS
004228	ULTIMATE SAFETY CONCEPTS INC	184537	272.42	03/13/2024	REGULAR	INVOICE	210192	BWC3-M BW CLIP CO
004374	AgSOURCE COOPERATIVE SERVICES	184551	295.00	03/19/2024	REGULAR	INVOICE	PS-INV322240	LAB TESTING
004375	CINTAS CORPORATION	184510	2,251.81	03/13/2024	REGULAR	INVOICE	4182569082	MATS LOGO MAT
004375	CINTAS CORPORATION	184590	196.32	03/19/2024	REGULAR	INVOICE	4185866355	PAYER# 18280979
004398	DONNA J PLAUTZ	184608	27.07	03/19/2024	REGULAR	INVOICE	03152024	MILEAGE - FEBRUARY
004440	CONWAY SHIELD	184668	549.40	03/27/2024	REGULAR	INVOICE	0503746	MSA CAIRNS 2 POINT CHIN
004474	I-STATE TRUCK CENTER	184461	111.96	03/08/2024	REGULAR	INVOICE	C271140520:01	TEMP ELEMENT- CABIN AIR FILTER
004482	OVERLAND TRANSPORTATION SERVICES	184475	586.00	03/08/2024	REGULAR	INVOICE	23010541	COMP.PHYSICAL - RYAN DUNN

004482	OVERLAND TRANSPORTATION SERVICES	184637	478.75	03/20/2024	REGULAR	INVOICE	23007908	25 - 2023 ANNUAL AUDIOGRAMS
004487	AT & T MOBILITY	184452	494.61	03/08/2024	REGULAR	INVOICE	287287509340021920	INV#287287509340X02192024
004515	CLIFTONLARSONALLEN LLP	184459	16,031.77	03/08/2024	REGULAR	INVOICE	L241097391	2023 AUDIT BILLING YEAR END
004523	RHYME BUSINESS PRODUCTS	184478	258.30	03/08/2024	REGULAR	INVOICE	35972767	AGMNT. #016-1518606-000
004523	RHYME BUSINESS PRODUCTS	184652	834.39	03/22/2024	REGULAR	INVOICE	36054695	AGMNT. 018-1751077-000-MFP
004523	RHYME BUSINESS PRODUCTS	184689	220.33	03/27/2024	REGULAR	INVOICE	36160123	AGMNT. 020-1879831-000
004523	RHYME BUSINESS PRODUCTS	184571	132.55	03/19/2024	REGULAR	INVOICE	36054696	PRINTER
004541	BLACKSTONE TECHNOLOGIES LLC	184455	1,560.00	03/08/2024	REGULAR	INVOICE	242373	COLD PATCH MATERIALS
004706	DINGES FIRE COMPANY	184514	106.03	03/13/2024	REGULAR	INVOICE	51045	VANGUARD FIRE GLOVE
004706	DINGES FIRE COMPANY	184623	427.90	03/20/2024	REGULAR	INVOICE	51180	#19-WILDLAND GAUNTLET
004706	DINGES FIRE COMPANY	184669	1,454.90	03/27/2024	REGULAR	INVOICE	51419	FIREFIGHTING GLOVES
004731	RHYME	184477	107.13	03/08/2024	REGULAR	INVOICE	AR710638	ACCT. #CO18 PARK & REC
004731	RHYME	184639	13.86	03/20/2024	REGULAR	INVOICE	AR719406	ACCT.#CO18 PARK & REC
004806	WEX BANK	184488	64.09	03/08/2024	REGULAR	INVOICE	95581671	FUEL PURCHASES
004818	TELEFLEX LLC	184646	562.50	03/20/2024	REGULAR	INVOICE	9508161272	EZ-IO 15MM NEEDLE(BOX OF 5)
004838	GREAT WEST TRUST COMPANY LLC	184389	8,454.00	03/01/2024	REGULAR	INVOICE	ROT20240301	WIS DEF COMP - ROTH
004838	GREAT WEST TRUST COMPANY LLC	184498	9,229.00	03/15/2024	REGULAR	INVOICE	ROT20240315	WIS DEF COMP - ROTH
004838	GREAT WEST TRUST COMPANY LLC (WI DEF CC	184656	9,204.00	03/26/2024	REGULAR	INVOICE	ROT20240329	WIS DEF COMP - ROTH
004862	U BUILD LLC	184536	300.00	03/13/2024	REGULAR	INVOICE	3/16/24OCC.BOND	OCCUPANCY BOND REFUND
004904	ASPIRUS HEALTH PLAN	184661	111,562.42	03/26/2024	REGULAR	INVOICE	G.HARTWIG 04.2024	GREG HARTWIG APRIL 2024
004950	JJ PREMIER LLC	184678	300.00	03/27/2024	REGULAR	INVOICE	3/27/24OCCBOND	1402 PARKVIEW DR-OCC. BOND
004958	INSIGHT FS	184462	24,387.60	03/08/2024	REGULAR	INVOICE	700017012	4000 UNLEADED GAS
004981	CAPITAL ONE	184665	11.94	03/27/2024	REGULAR	INVOICE	1654565119 - PD	ACCT. #636090 - POLICE DEPT
004981	CAPITAL ONE	184703	725.24	03/28/2024	REGULAR	INVOICE	1654560248	FEB/MARCH 2024 STATEMENT
005002	KEVIN HARTWIG	184675	266.92	03/27/2024	REGULAR	INVOICE	3/27/24-REIMB.	BOOT/CLOTHING
005087	ASSURITY LIFE INSURANCE COMPANY	184385	813.65	03/01/2024	REGULAR	INVOICE	ASR20240301	PREMIUM PER ATTACHED
005087	ASSURITY LIFE INSURANCE COMPANY	184494	813.65	03/15/2024	REGULAR	INVOICE	ASR20240315	PREMIUM PER ATTACHED
005087	ASSURITY LIFE INSURANCE COMPANY	184654	813.65	03/26/2024	REGULAR	INVOICE	ASR20240329	PREMIUM PER ATTACHED
005095	ASPIRUS INC.	184504	897.85	03/13/2024	REGULAR	INVOICE	2024-02-280 MFD	FEB. 2024 PHARMACY SUPPLIES
005169	GFL ENVIRONMENTAL	184628	2,928.75	03/20/2024	REGULAR	INVOICE	509701	GFL ENVIRONMENTAL
005248	AMAZON CAPITAL SERVICES INC.	184580	786.27	03/19/2024	REGULAR	CREDIT MEMO	17L4-L9RX-6H34	ACCOUNT# A29JIWFIAEUZST
005253	VIRIDIAN WEAPON TECHNOLOGIES	184541	5,000.00	03/13/2024	REGULAR	INVOICE	53234	PADDLE W/BELT LOOP
005266	HALLIE JO SAVALL	184549	600.00	03/14/2024	REGULAR	INVOICE	59	FEB. 26TH - FEB. 29TH 2024
005266	HALLIE JO SAVALL	184691	1,150.00	03/27/2024	REGULAR	INVOICE	61	MARCH 11TH - 15TH 2024
005274	HAENCO LLC	184519	341.31	03/13/2024	REGULAR	INVOICE	11658	FACIAL TISSUE PAPER TOWEL
005274	HAENCO LLC	184597	692.57	03/19/2024	REGULAR	INVOICE	11689	JANITORIAL SUPPLIES
005274	HAENCO LLC	184629	168.28	03/20/2024	REGULAR	INVOICE	11739	GERMICIDAL DISINFECTANT
005274	HAENCO LLC	184674	186.55	03/27/2024	REGULAR	INVOICE	11734	TOILET TISSUE FOAM SOAP
005293	KENDALL NELSON	184473	551.64	03/08/2024	REGULAR	INVOICE	3/6/24ATIR CONF	LAKE GENEVA-ATIR CONFERENCE
005341	STRYKER SALES LLC	184644	255.36	03/20/2024	REGULAR	INVOICE	9205768876	ELECTRODE-EDGE PED QC RTS
005401	THE SHERWIN-WILLIAMS COMPANY	184696	966.70	03/27/2024	REGULAR	INVOICE	6856-4	MULTI ACRY EX WHT
005404	T-MOBILE USA Inc.	184609	41.81	03/19/2024	REGULAR	INVOICE	03152024	ACCOUNT# 267041899
005421	ASCENDANCE TRUCKS LLC	184615	127.27	03/20/2024	REGULAR	INVOICE	40488U	HEATER ENGINE
005425	EMILY LEY	184679	9.48	03/27/2024	REGULAR	INVOICE	3/27/24Post.Reimb	POSTAGE REIMBURSEMENT
005427	BLACK RIVER TRANSPORT SEPTIC	184454	250.00	03/08/2024	REGULAR	INVOICE	55110	PORTABLE SERVICE
005428	DVORAK'S DOCKS LLC	184548	12,898.00	03/14/2024	REGULAR	INVOICE	03/14/2024	DOCK - RIVERSIDE PARK

005429 POLLY POLAK

184638	96.00	03/20/2024 REGULAR	INVOICE	3/20/24REFUND	REFUND-3 STRONG BODIES
2,461,275.89					

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/13/2024			184508		
C-CHECK	VOID CHECK	V	3/13/2024			184511		
C-CHECK	VOID CHECK	V	3/13/2024			184523		
C-CHECK	VOID CHECK	V	3/13/2024			184524		
C-CHECK	VOID CHECK	V	3/20/2024			184631		
C-CHECK	VOID CHECK	V	3/20/2024			184632		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 01City of Merrill
BANK: 1LINCOLN CO - GENERAL
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20240301	PREMIUM PER ATTACHED	R	3/01/2024			184384		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		481.11				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.30				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.43				
I-AFL20240301	PREMIUM PER ATTACHED	R	3/01/2024			184384		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		181.84				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.84				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.74				791.24
000020	AFLAC							
I-AFA20240315	PREMIUM PER ATTACHED	R	3/15/2024			184493		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		527.67				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		50.12				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		31.05				
I-AFL20240315	PREMIUM PER ATTACHED	R	3/15/2024			184493		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		145.91				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		45.06				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.45				882.24
*** VENDOR TOTALS ***						2 CHECKS		1,673.48
005248	AMAZON CAPITAL SERVICES, INC.							
C-17L4-L9RX-6H34	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		
10 55110-14-10400	Adult Dept DVDs	ACCOUNT# A29JIWFIAEU		5.30CR				
C-1LK9-6K19-GGL1	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		
10 55110-14-10200	Adult Dept CDs	ACCOUNT# A29JIWFIAEU		19.99CR				
C-1T43-3Q1G-7XHR	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		
10 55110-14-10400	Adult Dept DVDs	ACCOUNT# A29JIWFIAEU		4.96CR				
I-1DQ9-KK3L-7RJW	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		
10 55110-14-10200	Adult Dept CDs	ACCOUNT# A29JIWFIAEU		55.32				
I-1J7J-DNGQ-7PDK	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		
10 55110-13-10100	Adult Dept Non-Fiction	ACCOUNT# A29JIWFIAEU		24.00				
26 55110-03-40500	Memorial Books-Expense	ACCOUNT# A29JIWFIAEU		39.65				
I-1M67-CYQN-7NP6	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		
10 55110-03-10000	Office Supplies	ACCOUNT# A29JIWFIAEU		48.42				
I-1R3Q-V317-6RGT	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		
10 55110-03-41500	Progammng - Youth	ACCOUNT# A29JIWFIAEU		266.25				
I-1R67-LV4H-6XJ9	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		
10 55110-03-10000	Office Supplies	ACCOUNT# A29JIWFIAEU		52.22				
I-1WLQ-KRLF-7NCM	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		
10 55110-03-41500	Progammng - Youth	ACCOUNT# A29JIWFIAEU		116.30				
I-1XRM-KJD7-71JJ	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		
10 55110-14-10400	Adult Dept DVDs	ACCOUNT# A29JIWFIAEU		170.51				
I-1YVK-1WGF-6PH6	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICECONT							
I-1YVK-1WGF-6PH6	ACCOUNT# A29JIWFIAEUZST	R	3/19/2024			184580		
10 55110-03-10500	Library Supplies	ACCOUNT# A29JIWFIAEU		31.96				
10 55110-03-41250	Programming - Adult	ACCOUNT# A29JIWFIAEU		11.89				786.27
	*** VENDOR TOTALS ***					1 CHECKS		786.27
002555	AMERICAN WELDING & GAS INC.							
I-0009915892	OXYGEN, HAZARD FEE,	R	3/08/2024			184448		
10 52300-03-40000	Operating Supplies	OXYGEN, HAZARD FEE,		82.57				
I-0009917747	OXYGEN, HAZARD FEE	R	3/08/2024			184448		
10 52300-03-40000	Operating Supplies	OXYGEN, HAZARD FEE		133.35				
I-0009952777	OXYGEN CYLINDER	R	3/08/2024			184448		
10 52300-03-40000	Operating Supplies	OXYGEN CYLINDER		158.25				
I-09901259	OXYGEN, HAZARD FEE,	R	3/08/2024			184448		
10 52300-03-40000	Operating Supplies	OXYGEN, HAZARD FEE,		82.57				456.74
002555	AMERICAN WELDING & GAS INC.							
I-0009952515	OXYGEN CYL.	R	3/20/2024			184613		
10 55200-02-15000	Contract Services	OXYGEN CYL.		58.82				
I-0009952895	HELIUM	R	3/20/2024			184613		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM		79.56				138.38
002555	AMERICAN WELDING & GAS INC.							
I-0009929685	2 OXYGEN CYCLINDER	R	3/27/2024			184662		
10 53240-03-40000	Operating Supplies	2 OXYGEN CYCLINDER		62.11				62.11
	*** VENDOR TOTALS ***					3 CHECKS		657.23
002767	APPLIED INDUSTRIAL TECH							
I-7029049822	WASHERS, CARRIAGE BOLTS	R	3/08/2024			184449		
10 55200-08-91500	Picnic Tables	WASHERS, CARRIAGE BO		486.04				486.04
	*** VENDOR TOTALS ***					1 CHECKS		486.04
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7029001154	NUTS AND BOLTS	R	3/08/2024			184450		
10 53240-03-40000	Operating Supplies	NUTS AND BOLTS		67.21				67.21
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7029095691	PK12 AERO-TECH INV ATH FLD	R	3/20/2024			184614		
10 55200-08-91000	Park Improvements	PK12 AERO-TECH INV A		654.24				654.24
	*** VENDOR TOTALS ***					2 CHECKS		721.45
001243	ARING EQUIPMENT COMPANY, INC.							
I-901044	TEMP SENSOR	R	3/08/2024			184451		
10 53240-03-40000	Operating Supplies	TEMP SENSOR		375.72				375.72
	*** VENDOR TOTALS ***					1 CHECKS		375.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005421	ASCENDANCE TRUCKS, LLC							
I-40488U	HEATER ENGINE	R	3/20/2024			184615		
10 53240-03-40000	Operating Supplies	HEATER ENGINE		127.27				127.27
			*** VENDOR TOTALS ***			1	CHECKS	127.27
004904	ASPIRUS HEALTH PLAN							
C-GHARTWIG 3/24	GREG HARTWIG FIX	N	3/08/2024			000000		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG FIX		914.45CR				
I-G.HARTWIG 03.2024	GREG HARTWIG 03.2024	N	3/08/2024			000000		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG 03.2024		914.45				
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 04.2024	GREG HARTWIG APRIL 2024	R	3/26/2024			184661		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG APRIL 2		914.45				
I-HS120240315	HEALTH INS PREMIUMS	R	3/26/2024			184661		
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		813.86				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,149.58				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		17,904.81				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,711.83				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,820.69				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,441.57				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,705.54				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		201.88				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		223.81				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		110.85				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,597.19				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		4,069.28				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,441.56				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,627.71				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		813.85				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,202.76				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		5,340.90				
I-HS220240301	FAM HEALTH INS PREMIUMS	R	3/26/2024			184661		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,872.10				
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		346.87				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		357.87				
I-HS220240315	FAM HEALTH INS PREMIUMS	R	3/26/2024			184661		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,801.64				
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		445.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS220240315	FAM HEALTH INS PREMIUMS	R	3/26/2024			184661		
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		330.08				
I-HS320240315	SGL HLTH INS PREMIUMS	R	3/26/2024			184661		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,627.70				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		797.57				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		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		2,406.77				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		34.78				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		406.93				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		722.30				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		91.56				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		81.39				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		618.01				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,441.55				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		785.87				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,069.25				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		10.09				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		689.74				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,002.14				
I-HS420240301	SNGL HLTH INS PREMIUMS	R	3/26/2024			184661		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,074.16				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.63				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		36.02				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		146.69				
I-HS420240315	SNGL HLTH INS PREMIUMS	R	3/26/2024			184661		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,090.50				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		0.62				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		42.63				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		123.75				
I-HS720240315	HEALTH INS PREMIUM	R	3/26/2024			184661		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,469.39				
I-HS820240301	HEALTH INS PREMIUMS	R	3/26/2024			184661		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				
I-HS820240315	HEALTH INS PREMIUMS	R	3/26/2024			184661		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				111,562.42
*** VENDOR TOTALS ***						2 CHECKS		111,562.42
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-127028	EAS CONTRACTED FULL SERVICE	R	3/27/2024			184663		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				355.05
*** VENDOR TOTALS ***						1 CHECKS		355.05

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005095	ASPIRUS, INC.							
I-2024-02-280 MFD	FEB. 2024 PHARMACY SUPPLIES	R	3/13/2024			184504		
10 52300-03-40000	Operating Supplies	FEB. 2024 PHARMACY S		897.85				897.85
		*** VENDOR TOTALS ***				1 CHECKS		897.85
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240301	PREMIUM PER ATTACHED	R	3/01/2024			184385		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		745.15				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		31.33				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		37.17				813.65
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240315	PREMIUM PER ATTACHED	R	3/15/2024			184494		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		764.32				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		32.28				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.05				813.65
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240329	PREMIUM PER ATTACHED	R	3/26/2024			184654		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		741.71				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.93				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		60.11				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.90				813.65
		*** VENDOR TOTALS ***				3 CHECKS		2,440.95
004487	AT & T MOBILITY							
I-287287509340021920	INV#287287509340X02192024	R	3/08/2024			184452		
10 52200-02-25500	Fiber - Internet & VOIP	INV#287287509340X021		247.30				
10 52300-02-25000	Telephone & Internet	INV#287287509340X021		247.31				494.61
		*** VENDOR TOTALS ***				1 CHECKS		494.61
001203	AUTO-OWNERS INSURANCE							
I-28648891-233523259	POLICY # 4001379652	R	3/19/2024			184581		
10 55110-05-10000	Ins.-Property, Liability, WC	POLICY # 4001379652		2,780.00				2,780.00
		*** VENDOR TOTALS ***				1 CHECKS		2,780.00
000268	BAKER & TAYLOR L0280842							
I-2038119395	ACCT# 216389 L028084 2 B00000	R	3/19/2024			184582		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		81.19				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		6.95				
I-2038133676	ACCT# 216389 L028084 2 B00000	R	3/19/2024			184582		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028084		483.65				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028084		38.76				610.55
		*** VENDOR TOTALS ***				1 CHECKS		610.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003259	BAKER & TAYLOR L4211082							
I-2038128173	ACCT# 216389 421108 2 B00000	R	3/19/2024			184583		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 421108		6.29				6.29
			*** VENDOR TOTALS ***			1	CHECKS	6.29
000270	BAKER & TAYLOR L5471172							
I-2038101507	ACCT# 216389 L547117 2 B00000	R	3/19/2024			184584		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		33.57				
I-2038133358	ACCT# 216389 L547117 2 B00000	R	3/19/2024			184584		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		32.95				66.52
			*** VENDOR TOTALS ***			1	CHECKS	66.52
000271	BAKER & TAYLOR L5491882							
I-2038130464	ACCT # 216389 L549188 2 B00000	R	3/19/2024			184585		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		195.42				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		13.63				
I-2038133716	ACCT # 216389 L549188 2 B00000	R	3/19/2024			184585		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		54.42				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.87				266.34
			*** VENDOR TOTALS ***			1	CHECKS	266.34
001521	BAY TOWEL, INC							
I-462422500	UNIFORMS AND TOWELS	R	3/08/2024			184453		
10 53240-03-46000	Uniform Services	MECHANIC UNIFORM		15.62				
10 53620-03-46000	Uniform Services	GARBAGE UNIFORM		4.56				
10 53635-03-46000	Uniform Services	RECYCLING		7.76				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
10 53312-03-46000	Uniform Services	SNOW & ICE UNIFORMS		75.37				
I-4627315	UNIFORMS & TOWELS	R	3/08/2024			184453		
10 53240-03-46000	Uniform Services	MECHANICS UNIFORMS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE UNIFORM		4.56				
10 53635-03-46000	Uniform Services	RECYCLING UNIFORM		7.76				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
10 53312-03-46000	Uniform Services	SNOW & ICE		75.37				
I-4630363	UNIFORMS & TOWELS	R	3/08/2024			184453		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE UNIFORM		4.56				
10 53635-03-46000	Uniform Services	RECYCLING UNIFORM		7.76				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
10 53312-03-46000	Uniform Services	SNOW & ICE		75.37				
I-4633408	UNIFORMS & TOWELS	R	3/08/2024			184453		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLING		7.76				
10 53230-03-40000	Operating Supplies	SWEEPER		24.53				
10 53312-03-46000	Uniform Services	SNOW & ICE		75.37				
I-636425	UNIFORMS & TOWELS	R	3/08/2024			184453		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-636425	UNIFORMS & TOWELS	R	3/08/2024			184453		
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLING		7.76				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
10 53312-03-46000	Uniform Services	SNOW & ICE		76.57				640.40
		*** VENDOR TOTALS ***				1 CHECKS		640.40
001029	BEACON ATHLETICS							
I-0587115-IN	SPARKLE #6 LINE CHALK	R	3/20/2024			184616		
10 55200-08-91000	Park Improvements	SPARKLE #6 LINE CHAL		612.20				612.20
		*** VENDOR TOTALS ***				1 CHECKS		612.20
003962	RICHARD J. BJORKLUND							
I-03/13/2024	MARCH 2024 BI-MONTHLY PYMT.	R	3/13/2024			184505		
24 55225-02-15000	Festival Grounds Manager	MARCH 2024 BI-MONTHL		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-3/27/2024	MARCH 2024 BI-MONTHLY PYMT	R	3/27/2024			184664		
24 55225-02-15000	Festival Grounds Manager	MARCH 2024 BI-MONTHL		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
005427	BLACK RIVER TRANSPORT SEPTIC							
I-55110	PORTABLE SERVICE	R	3/08/2024			184454		
10 55200-02-15000	Contract Services	PORTABLE SERVICE		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-242373	COLD PATCH MATERIALS	R	3/08/2024			184455		
10 53300-03-75000	Patching Materials	COLD PATCH MATERIALS		1,560.00				1,560.00
		*** VENDOR TOTALS ***				1 CHECKS		1,560.00
003188	BMO HARRIS BANK							
I-PAYROLL 3/29/24	DIRECT DEPOSIT	H	3/29/2024			032924		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		219,564.40				219,564.40
003188	BMO HARRIS BANK							
I-HSF20240301	HSA-FAMILY - Employee	R	3/01/2024			184386		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,455.37				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		636.89				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		801.47				
I-HSS20240301	HSA - SINGLE - Employee	R	3/01/2024			184386		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		836.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		32.24				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		217.88				
I-PAYROLL 03.01.24	DIRECT DEPOSIT	R	3/01/2024			184386		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		208,855.06				216,835.77

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20240315	HSA-FAMILY - Employee	R	3/15/2024			184495		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,309.22				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		790.34				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		794.17				
I-HSS20240315	HSA - SINGLE - Employee	R	3/15/2024			184495		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1,001.91				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		88.22				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		244.47				
I-PAYROLL 3/15/24	DIRECT DEPOSIT	R	3/15/2024			184495		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		210,461.40				218,689.73
003188	BMO HARRIS BANK							
I-HSF20240329	HSA-FAMILY - Employee	R	3/26/2024			184655		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,570.55				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		6.98				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		837.31				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		853.89				
I-HSS20240329	HSA - SINGLE - Employee	R	3/26/2024			184655		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		830.80				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.24				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		97.79				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		227.79				8,426.35
		*** VENDOR TOTALS ***				4 CHECKS		663,516.25
002569	BOARD OF COMMISSIONERS OF PUBL							
I-0000020666	ANNUAL TRUST FUND LOAN PYMT.	R	3/04/2024			184445		
30 54000-06-14010	STF2022 TID10 Princ	ANNUAL TRUST FUND LO		20,058.93				
30 54000-06-24010	STF2022 TID10 Int	ANNUAL TRUST FUND LO		16,023.81				
30 54000-06-14004	STF2022 TID4 Princ	ANNUAL TRUST FUND LO		24,070.71				
30 54000-06-24004	STF2022 TID4 Int	ANNUAL TRUST FUND LO		19,228.57				79,382.02
		*** VENDOR TOTALS ***				1 CHECKS		79,382.02
002088	BOB'S WEST 64							
I-70762	2021 DURANGO OIL CHANGE	R	3/13/2024			184506		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DURANGO OIL CHA		70.71				
I-70766	2021 DURANGO OIL CHANGE	R	3/13/2024			184506		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DURANGO OIL CHA		70.71				141.42
		*** VENDOR TOTALS ***				1 CHECKS		141.42
001926	BOND TRUST SERVICES CORPORATIO							
I-86156	SERIES 2016A GEN.OBL.PROM.NOTE	R	3/06/2024			184447		
30 50000-06-21913	GO 2016A Int - Various	SERIES 2016A GEN.OBL		8,862.50				
I-86157	SERIES 2016B GEN.OBL.CORP BOND	R	3/06/2024			184447		
30 50000-06-21914	GO 2016B Int-Airport	SERIES 2016B GEN.OBL		712.50				
30 50000-06-21916	GO 2016B Int-Various	SERIES 2016B GEN.OBL		22,516.35				
63 56172-00-42600	Interest on Debt Service	SERIES 2016B GEN.OBL		136.50				
30 54000-06-24916	GO 2016B Int-TID 3	SERIES 2016B GEN.OBL		1,699.50				

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001926	BOND TRUST SERVICES COCONT							
I-86157	SERIES 2016B GEN.OBL.CORP BOND	R	3/06/2024			184447		
30 54000-06-24917	GO 2016B Int-TID 6	SERIES 2016B GEN.OBL		1,038.28				
30 54000-06-24918	GO 2016B Int-TID 8	SERIES 2016B GEN.OBL		712.50				
I-86158	SERIES 2017D GEN.OBL.PROM.NOTE	R	3/06/2024			184447		
30 50000-06-21925	GO 2017D - Int	SERIES 2017D GEN.OBL		3,911.25				
I-86159	SERIES 2017C GEN.OBL.CORP BOND	R	3/06/2024			184447		
30 50000-06-21923	GO 2017C - Int	SERIES 2017C GEN.OBL		16,575.00				
30 54000-06-24080	GO 2017C Int. -TID #4	SERIES 2017C GEN.OBL		1,500.00				
30 54000-06-24821	GO2017C Int - TID 11	SERIES 2017C GEN.OBL		7,225.00				
30 54000-06-24827	GO2017C Int - TID 7	SERIES 2017C GEN.OBL		2,062.50				
30 54000-06-24828	GO2017C Int - TID 8	SERIES 2017C GEN.OBL		1,662.50				
30 54000-06-24829	GO2017C Int - TID 9	SERIES 2017C GEN.OBL		3,500.00				
I-86160	SERIES 2018B GEN.OBL.CORP BOND	R	3/06/2024			184447		
30 50000-06-21928	GO 2018B-Bonds Int	SERIES 2018B GEN.OBL		13,336.25				
30 54000-06-24006	GO2018B - TID6 Int	SERIES 2018B GEN.OBL		1,297.50				
30 54000-06-24008	GO2018B - TID8 Int	SERIES 2018B GEN.OBL		6,166.25				
I-86161	SERIES 2018A GEN.OBL.PROM.NOTE	R	3/06/2024			184447		
30 50000-06-21927	GO 2018A Notes Int.	SERIES 2018A GEN.OBL		9,529.38				
I-86162	SERIES 2019A GEN.OBL.CORP.BOND	R	3/06/2024			184447		
30 50000-06-29033	GO 2019A - Bonds Int	SERIES 2019A GEN.OBL		13,809.39				
62 56172-00-42700	Interest-GO Debt to City	SERIES 2019A GEN.OBL		3,521.88				
63 56172-00-42600	Interest on Debt Service	SERIES 2019A GEN.OBL		2,437.50				
30 54000-06-24919	GO2019A-TID 12 Int	SERIES 2019A GEN.OBL		1,312.50				
I-86163	SERIES 2020D TAX INC.REV.BONDS	R	3/06/2024			184447		
30 54000-06-24977	TID3 Rev Bond-2020D Int	SERIES 2020D TAX INC		24,200.00				
I-86164	SERIES 2021B GEN.OBL.PROM.NOTE	R	3/06/2024			184447		
30 50000-06-21757	GO2021B - Interest	SERIES 2021B GEN.OBL		9,050.00				
30 54000-06-24949	GO2021B - TID8 Interest	SERIES 2021B GEN.OBL		1,425.00				
I-86165	SERIES 2021A GEN.OBLCORP BOND	R	3/06/2024			184447		
30 50000-06-21756	GO2021A - Interest	SERIES 2021A GEN.OBL		7,637.50				
62 56172-00-42700	Interest-GO Debt to City	SERIES 2021A GEN.OBL		1,137.50				
30 54000-06-24948	GO2021A - TID8 Interest	SERIES 2021A GEN.OBL		8,081.25				175,056.28
	*** VENDOR TOTALS ***					1 CHECKS		175,056.28
000091	BOUND TREE MEDICAL, LLC							
I-85254578	CO2 DETECTOR, PEDI-CAP	R	3/20/2024			184617		
10 52300-03-40000	Operating Supplies	CO2 DETECTOR, PEDI-C		76.14				76.14
	*** VENDOR TOTALS ***					1 CHECKS		76.14
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13719	RECHG. ABC EXTINGUISHERS	R	3/20/2024			184618		
10 52100-03-50000	Equipment Repair	RECHG. ABC EXTINGUIS		98.50				98.50
	*** VENDOR TOTALS ***					1 CHECKS		98.50

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	BREAMAN MERRILL FORD							
I-39385	2011 FORD F350 SERVICE	R	3/20/2024			184619		
10 53240-03-40000	Operating Supplies	2011 FORD F350 SERVI		404.95				404.95
		*** VENDOR TOTALS ***				1 CHECKS		404.95
004981	CAPITAL ONE							
I-1654565119 - PD	ACCT. #636090 - POLICE DEPT	R	3/27/2024			184665		
26 52100-03-45000	School Safety Patrol Exp.	ACCT. #636090 - POLI		11.94				11.94
004981	CAPITAL ONE							
I-1654560248	FEB/MARCH 2024 STATEMENT	R	3/28/2024			184703		
26 54600-03-45300	MEC - Activities Exp.	MEC-		54.86				
10 53520-03-40000	Operating Supplies	TRANSIT		41.84				
10 55300-03-41500	Self & Non-Support-Expenses	PARK		209.02				
10 55300-03-41500	Self & Non-Support-Expenses	PARK		258.50				
26 54600-03-45300	MEC - Activities Exp.	MEC		30.16				
10 53230-03-40000	Operating Supplies	STREET		47.56				
10 55300-03-41500	Self & Non-Support-Expenses	PARK		83.30				725.24
		*** VENDOR TOTALS ***				2 CHECKS		737.18
002809	CARQUEST OF MERRILL							
C-247157	BEARINGS,STARTER ROPE, RETURN	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	BEARINGS,STARTER ROP		22.63CR				
C-247163	CARQUEST OF MERRILL	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		65.79CR				
I-0247136	FILTERS	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	FILTERS		57.64				
I-246866	LUBE, FUEL, FILTERS	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	LUBE, FUEL, FILTERS		81.68				
I-246868	EASY SEAL CLAMP	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	EASY SEAL CLAMP		32.34				
I-246899	HYD/TRANSMISSION	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	HYD/TRANSMISSION		13.29				
I-247014	ANTIFREEZE I GAL	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	ANTIFREEZE I GAL		64.56				
I-247016	ANTIFREEZE 1 GAL	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	ANTIFREEZE 1 GAL		16.14				
I-247017	ANTIFREEZE 1 GAL	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	ANTIFREEZE 1 GAL		32.28				
I-247020	AIR, OIL & CABIN FILTERS,LUBE	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	AIR, OIL & CABIN FIL		258.67				
I-247041	BRAKE ROTORS FOR F550	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	BRAKE ROTORS FOR F55		262.58				
I-247095	WASHER NOZZLE	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	WASHER NOZZLE		17.38				
I-247114	22 XTRA CLEAR	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	22 XTRA CLEAR		66.95				
I-247116	G-POWER SPARK PLUGS F250	R	3/13/2024			184507		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL CONT							
I-247116	G-POWER SPARK PLUGS F250	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	G-POWER SPARK PLUGS		52.48				
I-247137	OIL FILTER	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	OIL FILTER		3.95				
I-247139	911 DIESEL ADDITIVE	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	911 DIESEL ADDITIVE		25.74				
I-247142	AIR FILTER-HD	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	AIR FILTER-HD		41.29				
I-247151	CARQUEST OF MERRILL	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	BEARING & JB KWIK		35.68				
I-247159	CRUISE CONTROL SENSOR	R	3/13/2024			184507		
10 53240-03-40000	Operating Supplies	CRUISE CONTROL SENSO		65.79				1,040.02
	*** VENDOR TOTALS ***					1 CHECKS		1,040.02
003189	CDW GOVERNMENT							
I-PW24298	CUST# 10937747	R	3/19/2024			184586		
10 55110-03-10500	Library Supplies	CUST# 10937747		243.18				
10 55110-15-31000	Computer Supplies	CUST# 10937747		194.76				437.94
003189	CDW GOVERNMENT							
I-PX22421	UNITRENDS RECOVERY RC824	R	3/20/2024			184620		
10 51525-15-42525	Backup-Unitrends	UNITRENDS RECOVERY R		5,247.00				
62 53716-00-85010	Computer & Software	UNITRENDS RECOVERY R		2,623.50				
63 56156-00-85010	Computer & Software	UNITRENDS RECOVERY R		2,623.50				10,494.00
	*** VENDOR TOTALS ***					2 CHECKS		10,931.94
000665	CENGAGE LEARNING, INC - GALE							
I-83930778	ACCOUNT NO. 153415	R	3/19/2024			184587		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT NO. 153415		79.97				
I-83939181	ACCOUNT NO. 153415	R	3/19/2024			184587		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT NO. 153415		25.59				
I-83962301	ACCOUNT NO. 153415	R	3/19/2024			184587		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT NO. 153415		24.00				
I-83982832	ACCOUNT NO. 153415	R	3/19/2024			184587		
10 55110-13-10400	Adult Dept Large Print	ACCOUNT NO. 153415		25.60				155.16
	*** VENDOR TOTALS ***					1 CHECKS		155.16
000274	CENTER POINT LARGE PRINT							
I-2077657	CUST # 54452	R	3/19/2024			184588		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
	*** VENDOR TOTALS ***					1 CHECKS		44.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000811	CENTRAL CARPET & FLOORING, INC							
I-03/20/24-LIBRARY	LIBRARY CARPET REPLACEMENT	R	3/20/2024			184621		
52 57001-08-28100	Library Improvements	LIBRARY CARPET REPLA		5,403.60				5,403.60
		*** VENDOR TOTALS ***				1 CHECKS		5,403.60
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-29922	BALANCING BEADS	R	3/13/2024			184509		
10 53240-03-40000	Operating Supplies	BALANCING BEADS		26.68				
I-29933	PARTS CLEANER, WINDOW WASH	R	3/13/2024			184509		
10 53240-03-40000	Operating Supplies	PARTS CLEANER, WINDO		115.08				
I-29936	O RINGS FOR LOADER TIRES	R	3/13/2024			184509		
10 53240-03-40000	Operating Supplies	O RINGS FOR LOADER T		21.96				
I-29940	BALANCING BEADS	R	3/13/2024			184509		
10 53240-03-40000	Operating Supplies	BALANCING BEADS		80.04				
I-29942	OR-25T O RINGS	R	3/13/2024			184509		
10 53240-03-40000	Operating Supplies	OR-25T O RINGS		25.96				269.72
		*** VENDOR TOTALS ***				1 CHECKS		269.72
001843	CHARTER COMMUNICATIONS							
I-171335201022124	MARCH 2024	R	3/08/2024			184456		
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		795.27				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,045.27
001843	CHARTER COMMUNICATIONS							
I-171335201032124	3/30/2024 - 4/29/3034	R	3/27/2024			184666		
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		795.27				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,045.27
		*** VENDOR TOTALS ***				2 CHECKS		6,090.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002180	CHILDREN'S PLUS INC.							
I-241783	REF # N/A - 104197	R	3/19/2024			184589		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104197		8.99				
10 55110-03-10500	Library Supplies	REF # N/A - 104197		0.79				
I-241798	REF# N/A - 104267	R	3/19/2024			184589		
10 55110-13-20000	Youth Children's Books	REF# N/A - 104267		45.56				
10 55110-03-10500	Library Supplies	REF# N/A - 104267		3.16				
I-241902	REF# N/A - 104198	R	3/19/2024			184589		
10 55110-13-20000	Youth Children's Books	REF# N/A - 104198		8.39				
10 55110-03-10500	Library Supplies	REF# N/A - 104198		0.79				
I-242059	REF # N/A - 104267	R	3/19/2024			184589		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104267		34.77				
10 55110-03-10500	Library Supplies	REF # N/A - 104267		2.37				
I-242289	REF # N/A 104268	R	3/19/2024			184589		
10 55110-13-20000	Youth Children's Books	REF # N/A 104268		58.74				
10 55110-03-10500	Library Supplies	REF # N/A 104268		2.97				
I-242290	REF # N/A - 104188	R	3/19/2024			184589		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104188		46.15				
10 55110-03-10500	Library Supplies	REF # N/A - 104188		1.59				
I-242291	REF # N/A - 104252	R	3/19/2024			184589		
10 55110-13-20100	Young Adult Books	REF # N/A - 104252		14.99				
10 55110-03-10500	Library Supplies	REF # N/A - 104252		0.79				
I-242441	REF # N/A - 104251	R	3/19/2024			184589		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104251		19.78				
10 55110-03-10500	Library Supplies	REF # N/A - 104251		1.58				
I-242729	REF # N/A - 104188	R	3/19/2024			184589		
10 55110-13-20000	Youth Children's Books	REF # N/A - 104188		10.19				
10 55110-03-10500	Library Supplies	REF # N/A - 104188		0.20				261.80
	*** VENDOR TOTALS ***					1 CHECKS		261.80
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-11415	TEST STRIPS	R	3/08/2024			184457		
10 52300-03-40000	Operating Supplies	TEST STRIPS		233.55				233.55
	*** VENDOR TOTALS ***					1 CHECKS		233.55
004375	CINTAS CORPORATION							
I-4182569082	MATS , LOGO MAT	R	3/13/2024			184510		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS , LOGO MAT		162.36				
I-4182569285	MOP FRAME DUST MOP	R	3/13/2024			184510		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME DUST MOP		154.58				
I-4182569331	SCRAPER, MATS, UNIFORMS	R	3/13/2024			184510		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		51.49				
I-4182569434	UNIFORMS-YATES, GOLISCH	R	3/13/2024			184510		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				
I-4183288708	UNIFORMS-YATES, GOLISCH	R	3/13/2024			184510		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				
I-4183288779	SCRAPER, MATS, UNIFORMS	R	3/13/2024			184510		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4183288779	SCRAPER, MATS, UNIFORMS	R	3/13/2024			184510		
10 51600-02-23250	Mats, Rugs, Etc.		SCRAPER, MATS	228.94				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		51.49				
I-4184017197	MATS, LOGO MAT	R	3/13/2024			184510		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS, LOGO MAT		146.45				
I-4184017251	DUST MOP, WET MOP, MATS	R	3/13/2024			184510		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOP, WET MOP, M		151.30				
I-4184017366	J. DEGNER UNIFORMS	R	3/13/2024			184510		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		51.49				
I-4184017417	UNIFORMS-YATES, GOLISCH	R	3/13/2024			184510		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				
I-4184728305	SCRAPER, MATS	R	3/13/2024			184510		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		51.49				
I-4184728348	UNIFORMS-YATES, GOLISCH	R	3/13/2024			184510		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				2,251.81
004375	CINTAS CORPORATION							
I-4185866355	PAYER# 18280979	R	3/19/2024			184590		
10 55110-02-23250	Facility Cleaning Service	PAYER# 18280979		196.32				196.32
		*** VENDOR TOTALS ***				2 CHECKS		2,448.13
000022	CITY OF MERRILL - TREASURER							
I-3/20/24PP 251-1192	PP-251-1192Ministry Med. Group	R	3/20/2024			184622		
10 51910-03-40000	Over-Collected Taxes	PP-251-1192Ministry		27,867.75				27,867.75
		*** VENDOR TOTALS ***				1 CHECKS		27,867.75
003603	CITY OF TOMAHAWK							
I-2/29/2024MUN.CT	FEB. 2024 MUNIC. COURT	R	3/08/2024			184458		
10 22-6775	Tomahawk-Muni Court	FEB. 2024 MUNIC. COU		391.59				391.59
		*** VENDOR TOTALS ***				1 CHECKS		391.59
002092	CK AUTO GLASS, LLC							
I-24304	GLASS INSTALL CITY BUS	R	3/27/2024			184667		
10 53520-03-66000	Other Services	GLASS INSTALL CITY B		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
004515	CLIFTONLARSONALLEN LLP							
I-L241097391	2023 AUDIT BILLING YEAR END	R	3/08/2024			184459		
10 51580-02-13000	Auditing Contract	2023 AUDIT BILLING Y		4,537.07				
43 57100-02-13000	TIF Audit Fees	2023 AUDIT BILLING Y		1,975.00				
44 57100-02-13000	TIF Audit Fees	2023 AUDIT BILLING Y		1,655.00				
45 57100-02-13000	TIF Audit Fees	2023 AUDIT BILLING Y		1,985.00				
10 51580-02-13000	Auditing Contract	2023 AUDIT BILLING Y		381.71				
62 53716-00-92300	Outside Serv. Employed	2023 AUDIT BILLING Y		2,749.00				
63 56156-00-85200	Outside Service Employed	2023 AUDIT BILLING Y		2,748.99				16,031.77
		*** VENDOR TOTALS ***				1 CHECKS		16,031.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002026	COMPLETE CONTROL, INC							
I-80383	SERVICE CALL - CITY HALL	R	3/13/2024			184512		
10 51600-02-23000	Outside Services	SERVICE CALL - CITY		4,129.94				4,129.94
		*** VENDOR TOTALS ***				1 CHECKS		4,129.94
004440	CONWAY SHIELD							
I-0503746	MSA CAIRNS 2 POINT CHIN	R	3/27/2024			184668		
10 52200-03-40000	Operating Supplies	MSA CAIRNS 2 POINT C		172.81				
I-0507800	TURNOUT GEAR CLEANER	R	3/27/2024			184668		
10 52200-03-40000	Operating Supplies	TURNOUT GEAR CLEANER		114.50				
I-0513780	CAIRNS LIGHTING MODULE	R	3/27/2024			184668		
26 52200-08-85000	Bierman Donation - Expense	CAIRNS LIGHTING MODU		262.09				549.40
		*** VENDOR TOTALS ***				1 CHECKS		549.40
000204	DAVE'S COUNTY MARKET							
I-00040239-25	ACCT. #643, CHEESE, ICE, DELI	R	3/13/2024			184513		
10 55300-03-41500	Self & Non-Support-Expenses	ACCT. #643, CHEESE,		65.46				65.46
000204	DAVE'S COUNTY MARKET							
I-00006683	ACCT# 708	R	3/19/2024			184591		
10 55110-03-41750	Hospitality	ACCT# 708		24.95				
I-00028122	ACCT# 708	R	3/19/2024			184591		
10 55110-03-41750	Hospitality	ACCT# 708		63.86				
I-00057537	ACCT# 708	R	3/19/2024			184591		
10 55110-03-41750	Hospitality	ACCT# 708		24.78				
I-00064027	ACCT# 708	R	3/19/2024			184591		
10 55110-03-41750	Hospitality	ACCT# 708		16.47				130.06
		*** VENDOR TOTALS ***				2 CHECKS		195.52
001994	DELTA DENTAL							
I-DFD20240301	DENTAL PREMIUM	R	3/01/2024			184387		
10 21-5912	Dental Premiums	DENTAL PREMIUM		930.09				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		68.82				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		64.61				
I-DSD20240301	DENTAL PREMIUM	R	3/01/2024			184387		
10 21-5912	Dental Premiums	DENTAL PREMIUM		386.10				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		52.36				1,574.59
001994	DELTA DENTAL							
I-DFD20240315	DENTAL PREMIUM	R	3/15/2024			184496		
10 21-5912	Dental Premiums	DENTAL PREMIUM		881.89				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		112.03				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		69.60				
I-DSD20240315	DENTAL PREMIUM	R	3/15/2024			184496		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DSD20240315	DENTAL PREMIUM	R	3/15/2024			184496		
10 21-5912	Dental Premiums	DENTAL PREMIUM		386.10				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		52.36				1,574.59
		*** VENDOR TOTALS ***				2 CHECKS		3,149.18
004706	DINGES FIRE COMPANY							
I-51045	VANGUARD FIRE GLOVE	R	3/13/2024			184514		
26 52200-08-85000	Bierman Donation - Expense	VANGUARD FIRE GLOVE		106.03				106.03
004706	DINGES FIRE COMPANY							
I-51180	#19-WILDLAND GAUNTLET	R	3/20/2024			184623		
26 52200-03-55555	WI DNR Grant Expense	#19-WILDLAND GAUNTLE		427.90				427.90
004706	DINGES FIRE COMPANY							
I-51419	FIREFIGHTING GLOVES	R	3/27/2024			184669		
26 52200-08-85000	Bierman Donation - Expense	FIREFIGHTING GLOVES		146.03				
I-PRE1823	FIRE PANTS, MISSION COAT	R	3/27/2024			184669		
26 52200-03-55555	WI DNR Grant Expense	FIRE PANTS, MISSION		700.00				
26 52200-08-85000	Bierman Donation - Expense	FIRE PANTS, MISSION		608.87				1,454.90
		*** VENDOR TOTALS ***				3 CHECKS		1,988.83
005428	DVORAK'S DOCKS, LLC							
I-03/14/2024	DOCK - RIVERSIDE PARK	R	3/14/2024			184548		
52 57001-08-27860	Docks - Boat Landings	DOCK - RIVERSIDE PAR		12,898.00				12,898.00
		*** VENDOR TOTALS ***				1 CHECKS		12,898.00
003992	DWAUSAU							
I-605015-6	TARGETED DISPLAY	R	3/20/2024			184624		
26 55305-03-47534	MWC Monthly Ads	TARGETED DISPLAY		1,200.00				
I-630722-3	YOU TUBE ADS	R	3/20/2024			184624		
26 55305-03-47534	MWC Monthly Ads	YOU TUBE ADS		1,091.00				
I-630723-4	OTT/CTV BUNDLE	R	3/20/2024			184624		
26 55305-03-47534	MWC Monthly Ads	OTT/CTV BUNDLE		1,000.00				3,291.00
		*** VENDOR TOTALS ***				1 CHECKS		3,291.00
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1497400	ACCOUNT# 6000604	R	3/19/2024			184592		
26 55110-03-12650	Library Photocopier Expense	ACCOUNT# 6000604		252.04				252.04
		*** VENDOR TOTALS ***				1 CHECKS		252.04

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1	20240301	FEDERAL WITHHOLDING TAX	D 3/01/2024			000661		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	21,809.48				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	2.61				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	267.32				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	99.14				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING	5.67				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,300.69				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	2,011.73				
I-T3	20240301	FICA WITHHOLDING/MATCH	D 3/01/2024			000661		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	12,155.13				
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	309.99				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	353.30				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	160.49				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	275.92				
10	51622-01-51000	Social Security	FICA WITHHOLDING/MAT	8.35				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT	4.01				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	3,927.97				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT	16.47				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	59.77				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	282.47				
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	12.84				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	362.77				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	811.74				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT	88.15				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT	355.08				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	81.45				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	163.46				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	7.92				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	822.04				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	107.67				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	103.26				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	270.46				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,459.51				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	482.51				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	306.77				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	123.18				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	1.63				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	1.63				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	161.53				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS	CONT						
I-T3	20240301	FICA WITHHOLDING/MATCH	D	3/01/2024			000661		
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT		161.53				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		34.64				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT		34.64				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		81.08				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT		81.08				
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		855.93				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		855.89				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,326.85				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,326.81				
I-T4	20240301	MEDICARE WITHHOLDING/MATCH	D	3/01/2024			000661		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,760.93				
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		72.49				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		82.62				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		37.54				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		64.53				
10	51622-01-51000	Social Security	MEDICARE WITHHOLDING		1.95				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.94				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		918.65				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		3.85				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		568.05				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		364.07				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		66.06				
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		3.00				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		84.84				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		189.84				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING		20.62				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		83.04				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		19.04				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		38.25				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.85				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		192.26				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		25.18				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		24.15				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		63.26				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		341.36				
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 20240301	MEDICARE WITHHOLDING/MATCH	D	3/01/2024			000661		
10 55300-01-51000	Social Security		MEDICARE WITHHOLDING	71.75				
10 55400-01-51000	Social Security		MEDICARE WITHHOLDING	28.80				
20 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	0.38				
20 53622-01-51000	Social Security		MEDICARE WITHHOLDING	0.38				
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	8.10				
24 55513-01-51000	Social Security		MEDICARE WITHHOLDING	8.10				
25 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	18.96				
25 56900-01-51000	Social Security		MEDICARE WITHHOLDING	18.96				
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	200.16				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	200.16				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	310.30				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	310.28				63,597.32
000036	EFTPS							
I-T1 20240315	FEDERAL WITHHOLDING TAX	D	3/15/2024			000663		
10 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	22,456.84				
20 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	2.61				
21 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	267.32				
24 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	4.02				
25 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	99.14				
26 21-5120	Fed Tax W/H		FEDERAL WITHHOLDING	5.67				
62 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	1,552.86				
63 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	1,723.30				
I-T3 20240315	FICA WITHHOLDING/MATCH	D	3/15/2024			000663		
10 21-5110	FICA/Medicare W/H		FICA WITHHOLDING/MAT	12,366.50				
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	309.98				
10 51520-01-51000	Social Security		FICA WITHHOLDING/MAT	347.18				
10 51525-01-51000	Social Security		FICA WITHHOLDING/MAT	127.90				
10 51600-01-51000	Social Security		FICA WITHHOLDING/MAT	262.73				
10 51651-01-51000	Social Security		FICA WITHHOLDING/MAT	28.82				
10 52100-01-51000	Social Security		FICA WITHHOLDING/MAT	4,275.19				
10 52200-01-51000	Medicare 1.45%		FICA WITHHOLDING/MAT	59.77				
10 52400-01-51000	Social Security		FICA WITHHOLDING/MAT	282.47				
10 53101-01-51000	Social Security		FICA WITHHOLDING/MAT	9.54				
10 53102-01-51000	Social Security		FICA WITHHOLDING/MAT	216.27				
10 53240-01-51000	Social Security		FICA WITHHOLDING/MAT	300.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20240315	FICA WITHHOLDING/MATCH	D 3/15/2024			000663		
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	933.75				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT	200.75				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	174.91				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	205.63				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	855.96				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	105.28				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	120.98				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	270.46				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,454.29				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	482.51				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	272.25				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	97.30				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	1.63				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	1.63				
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	44.38				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	44.38				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	81.08				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	81.08				
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	1,049.83				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,049.82				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,168.54				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,168.51				
I-T4	20240315	MEDICARE WITHHOLDING/MATCH	D 3/15/2024			000663		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,785.17				
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	72.49				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	81.19				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	29.92				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	61.44				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING	6.74				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	999.89				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	549.76				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	357.19				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	66.06				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	50.58				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	70.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4	20240315	MEDICARE WITHHOLDING/MATCH	D 3/15/2024			000663		
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	218.38				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING	46.94				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	40.91				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	48.10				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	200.18				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	24.62				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	28.29				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	63.26				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	340.14				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	112.85				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	63.66				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING	22.75				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	0.38				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING	0.38				
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	10.38				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING	10.38				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	18.96				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING	18.96				
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	245.53				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING	245.53				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	273.28				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING	273.24				64,795.58
000036	EFTPS							
I-T1	20240329	FEDERAL WITHHOLDING TAX	D 3/26/2024			000666		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	23,335.23				
20	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	14.98				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	314.47				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1.25				
25	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	105.18				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING	8.62				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,858.16				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,824.64				
I-T3	20240329	FICA WITHHOLDING/MATCH	D 3/26/2024			000666		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	12,250.00				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	70.12				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	158.73				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	424.97				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT	59.62				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT	144.79				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT	148.89				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT	318.18				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20240329	FICA WITHHOLDING/MATCH	D 3/26/2024			000666		
10	51440-01-51000	Social Security	FICA WITHHOLDING/MAT	2.01				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	361.78				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	99.40				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	285.47				
10	51651-01-51000	Social Security	FICA WITHHOLDING/MAT	3.62				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	4,036.84				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT	2.57				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	59.77				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	291.83				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT	9.54				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT	217.55				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	350.58				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	924.47				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT	137.78				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	125.75				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	269.01				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	20.60				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	865.06				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	108.80				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	124.67				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	281.61				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,487.26				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	504.93				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	299.53				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	54.33				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	11.07				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	11.06				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	174.81				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	174.81				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	36.42				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	36.42				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	84.20				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	84.19				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	80.53				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	80.53				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,261.89				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,261.86				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,203.65				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,203.64				
I-T4	20240329	MEDICARE WITHHOLDING/MATCH	D 3/26/2024			000666		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,855.70				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	16.39				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	37.12				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	99.38				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	33.86				

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036		EFTPS	CONT						
I-T4	20240329	MEDICARE WITHHOLDING/MATCH	D	3/26/2024			000666		
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING		34.82				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.41				
10	51440-01-51000	Social Security	MEDICARE WITHHOLDING		0.47				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING		84.62				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING		23.25				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING		66.77				
10	51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.85				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING		944.14				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING		0.60				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		600.45				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		404.29				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING		68.25				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING		50.88				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING		81.99				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING		216.22				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING		32.23				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING		29.41				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING		62.93				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.82				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING		202.30				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING		25.44				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING		29.14				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING		65.87				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING		347.83				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING		118.09				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING		70.05				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING		12.71				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.59				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING		2.59				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		40.88				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING		40.88				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.52				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING		8.51				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		19.69				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING		19.69				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.83				
26	52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		18.83				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		295.11				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		295.12				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING		281.50				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		281.45				66,713.31
*** VENDOR TOTALS ***							3 CHECKS		195,106.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
C-3/1/24- CREDIT	CREDIT INTERNAL OPTICAL DRIVE	R	3/01/2024			184443		
10 52100-15-31000	Computer Supplies	CREDIT	INTERNAL OPTI	39.00CR				
I-3/01/2024 - PD	FEB. 2024 STATEMENT - PD	R	3/01/2024			184443		
10 52100-15-31000	Computer Supplies	AMAZON-INTL.OPTICAL		39.00				
10 52100-08-24000	Equipment - Police	EDTM - PAYPAL		488.21				
10 52100-03-51000	Vehicle Repair/Maintenance	GLASS ON WHEELS		79.95				
10 52100-03-40000	Operating Supplies	AMAZON-RAZOR SCRAPER		35.68				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY		59.99				
10 52100-15-31000	Computer Supplies	AMAZON-EXTRNL.DVD DR		116.28				780.11
000128	ELAN FINANCIAL SERVICES							
C-3/06/2024 - CM	CREDIT - SALES TAX LIFE GUARD	R	3/08/2024			184460		
10 55420-03-40000	Operating Supplies	CREDIT - SALES TAX L		38.74CR				
I-03/06/2024	FEB.2024 STATEMENT - CITY	R	3/08/2024			184460		
26 54600-03-45300	MEC - Activities Exp.	MEC-AMAZON		55.98				
26 55305-03-47523	CivicPlus - Meetings	IT - AMAZON		1,151.17				
26 54600-03-45301	Quilting Proj Expenses	MEC - JOANN		25.02				
10 55420-03-40000	Operating Supplies	PARKS - WRISTCO		190.22				
26 54600-03-45301	Quilting Proj Expenses	MEC - HOBBY LOBBY		18.47				
10 51525-15-32750	Internet & Spam Filter	IT - SCREEN CONNECT		66.00				
26 55305-03-47523	CivicPlus - Meetings	IT - AMAZON		156.98				
24 55513-03-50000	Repair/Maint. Supplies	MAINT - MENARDS		326.26				
63 56152-00-83400	Bldg./Grounds Maintenance	AMAZON - STREET		72.99				
26 54600-03-45300	MEC - Activities Exp.	MEC - NAT.MAHJONGG L		218.00				
10 51525-15-31000	Computer Supplies	IT - CDW		214.68				
10 55420-03-32000	Education & Conference	PARK-ALWAYS FOOD SAF		126.00				
10 54600-03-40000	Operating Supplies	MEC - AMAZON		60.00				
10 51520-03-10000	Office Supplies	C.T - OFFICE SUPPLY		58.46				
10 51525-15-45000	Software Maintenance	IT - GOOGLE MEETINGS		36.00				
10 51300-03-32000	Education & Conference	CITY ATTY.-WI STATE		239.00				
10 53102-03-40000	Operating Supplies	STREET - AMAZON		19.00				
10 54600-03-10000	Office Supplies	MEC - AMAZON		14.99				
10 53300-03-40000	Operating Supplies	STREET - AMAZONE		20.97				
10 55420-03-40000	Operating Supplies	PARK-LIFEGUARD STORE		742.24				
26 55420-08-50000	Concessions Equipment	PARK-WEBSTAIRANT STO		539.86				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		19.99				
26 54600-03-45301	Quilting Proj Expenses	MEC - AMAZON		27.03				4,360.57
000128	ELAN FINANCIAL SERVICES							
I-3/13/24 - FIRE DEP	MARCH 2024 STATEMENT-FIRE	R	3/13/2024			184515		
10 52200-03-25500	Job Recruitment	INDEED		45.82				
10 52200-03-40000	Operating Supplies	AWOGS		123.00				
10 52200-03-40000	Operating Supplies	AMAZON		37.58				
26 52200-03-40500	Fire Department Donation Exp.	WAL-MART		56.42				
10 52200-03-40000	Operating Supplies	APPLE		0.99				
10 52200-03-40000	Operating Supplies	AMAZON		12.59				
10 52200-03-32000	Eduation & Conference	PARKING CITY MADISON		5.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICECONT							
I-3/13/24 - FIRE DEP	MARCH 2024 STATEMENT-FIRE	R	3/13/2024			184515		
10 52200-03-32000	Eduation & Conference	COMFORT SUITES		60.50				
10 52300-03-32000	Education & Conference	COMFORT SUITES		60.50				
10 52200-03-32000	Education & Conference	COMFORT SUITES		60.50				
10 52300-03-32000	Education & Conference	COMFORT SUITES		60.50				
10 52200-03-40000	Operating Supplies	TRACTOR SUPPLY		129.99				
10 52300-03-40000	Operating Supplies	AMAZON		45.24				
10 52300-03-40000	Operating Supplies	DECHOKER		205.51				904.39
000128	ELAN FINANCIAL SERVICES							
I-03152024	Account# 5472 1102 2200 0197	R	3/19/2024			184593		
10 55110-03-32000	Education & Conference	Account# 5472 1102 2		34.60				
10 55110-03-32001	Misc Rev - Educ & Conf	Account# 5472 1102 2		102.00				
10 55110-03-41000	Public Relations/Publicity	Account# 5472 1102 2		134.98				
10 55110-03-41250	Programming - Adult	Account# 5472 1102 2		86.16				
10 55110-03-41251	Misc Rev-Programming Adult	Account# 5472 1102 2		7.96				
10 55110-03-41500	Progammig - Youth	Account# 5472 1102 2		123.90				
10 55110-03-41501	Misc Rev-Programming-Youth	Account# 5472 1102 2		52.07				
10 55110-03-50000	M/R-General Repair/Maint.	Account# 5472 1102 2		505.90				
10 55110-03-50275	M/R - Contingency	Account# 5472 1102 2		193.36				
10 55110-13-10000	Adult Dept Fiction	Account# 5472 1102 2		15.00				
10 55110-15-47500	Software/Upgrades	Account# 5472 1102 2		122.56				
26 55110-03-12625	Cross-County - Expense	Account# 5472 1102 2		51.00CR				1,327.49
000128	ELAN FINANCIAL SERVICES							
I-3/27/24 - PD	MARCH 2024 STATEMENT	R	3/27/2024			184670		
10 53240-03-40000	Operating Supplies	TRACTOR SUPPLY-STREE		9.49				
10 53240-03-40000	Operating Supplies	TRACTOR SUPPLY-STREE		53.94				
26 52100-03-41575	Dog Unit Expenses	WEDGEWOOD PHARMACY		123.25				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY-DOG F		91.99				278.67
		*** VENDOR TOTALS ***				5 CHECKS		7,651.23
001818	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2076666	THERMAL EXPRESS VOTE	R	3/20/2024			184625		
10 51440-03-40000	Operating Supplies	THERMAL EXPRESS VOTE		77.50				
I-CD2076799	FREIGHT	R	3/20/2024			184625		
10 51440-03-40000	Operating Supplies	FREIGHT		30.41				107.91
		*** VENDOR TOTALS ***				1 CHECKS		107.91
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2615716	GAUZE, ABDOMINAL PADS	R	3/13/2024			184516		
10 52300-03-40000	Operating Supplies	GAUZE, ABDOMINAL PAD		68.71				
I-2618629	MASKS, CATHETERS, ET TUBE	R	3/13/2024			184516		
10 52300-03-40000	Operating Supplies	MASKS, CATHETERS, E		65.99				134.70
		*** VENDOR TOTALS ***				1 CHECKS		134.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003920	ENTRANCE SYSTEMS							
I-48108	GATE PREVENTATIVE MAINT.	R	3/27/2024			184671		
10 53510-03-42500	Support - Gates/Cameras	GATE PREVENTATIVE MA		671.00				671.00
		*** VENDOR TOTALS ***				1 CHECKS		671.00
002552	ENTRANCE TECHNOLOGIES 1, LLC							
I-53385	Job: J4193	R	3/19/2024			184594		
10 55110-03-50275	M/R - Contingency	Job: J4193 Push plat		842.41				842.41
		*** VENDOR TOTALS ***				1 CHECKS		842.41
000212	FASTENAL COMPANY							
I-WIWAU221118	FASTENAL COMPANY	R	3/20/2024			184626		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		30.42				
I-WIWAU222265	FASTENAL COMPANY	R	3/20/2024			184626		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		424.35				
I-WIWAU222875	FASTENAL COMPANY	R	3/20/2024			184626		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		117.84				572.61
		*** VENDOR TOTALS ***				1 CHECKS		572.61
000632	FERGUSON ENTERPRISES #1550							
I-0404962	CURBS, GRATES,MANHOLES,	R	3/13/2024			184517		
10 53314-03-40000	Operating Supplies	CURBS, GRATES,MANHOL		24,076.00				24,076.00
000632	FERGUSON ENTERPRISES #1550							
I-7989372	CUST# 437949	R	3/19/2024			184595		
10 55110-03-50000	M/R-General Repair/Maint.	CUST# 437949		34.98				34.98
000632	FERGUSON ENTERPRISES #1550							
I-7989354	KIT TRANS BRD BRKT	R	3/27/2024			184672		
10 51600-03-50000	Repair/Maintenance Supply	KIT TRANS BRD BRKT		392.87				392.87
		*** VENDOR TOTALS ***				3 CHECKS		24,503.85
000024	FIRE LOCAL #847							
I-FUD20240301	UNION DUES	R	3/01/2024			184388		
10 21-5903	Fire Union Dues	UNION DUES		1,152.59				1,152.59
000024	FIRE LOCAL #847							
I-FUD20240315	UNION DUES	R	3/15/2024			184497		
10 21-5903	Fire Union Dues	UNION DUES		1,152.59				1,152.59
		*** VENDOR TOTALS ***				2 CHECKS		2,305.18
004170	FIRE SAFETY USA, INC.							
I-184011	LION 9" POWER EMS &	R	3/13/2024			184518		
26 52200-03-55555	WI DNR Grant Expense	LION 9" POWER EMS &		200.00				
26 52200-08-85000	Bierman Donation - Expense	LION 9" POWER EMS &		129.00				329.00
		*** VENDOR TOTALS ***				1 CHECKS		329.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-03152024	ACCOUNT# 715-536-7909-010384-5	R	3/19/2024			184596		
10 55110-02-25000	Telephone		ACCOUNT# 715-536-790	98.18				98.18
002661	FRONTIER							
I-3/19/2024	FRONTIER	R	3/19/2024			184612		
10 53230-02-25000	Telephone & Fiber		GARAGE	16.70				
10 55300-02-25000	Telephone		RECREATION	63.64				
10 51520-02-25000	Telephone		TELEPHONE	54.50				
27 53515-02-25028	Telephone-CC Line		AIRPORT CC LINE	117.51				
27 53515-02-25022	Telephone-Fuel Pumps		AIRPORT FUEL PUMPS	122.46				
10 54600-02-25000	Telephone		EXPO/ENRICHMENT	76.79				
24 55513-02-25000	Telephone (Backup 911)		EXPO/ENRICHMENT/911	76.79				528.39
002661	FRONTIER							
I-03/20/2024	FRONTIER	R	3/20/2024			184627		
10 52200-02-25500	Fiber - Internet & VOIP		FRONTIER	12.75				
10 52300-02-25000	Telephone & Internet		FRONTIER	12.75				
10 52200-02-25500	Fiber - Internet & VOIP		FRONTIER	32.99				
10 52300-02-25000	Telephone & Internet		FRONTIER	32.99				
10 52200-02-25500	Fiber - Internet & VOIP		FRONTIER	2.68				
10 52300-02-25000	Telephone & Internet		FRONTIER	2.67				
10 52200-02-25500	Fiber - Internet & VOIP		FRONTIER	19.00				
10 52300-02-25000	Telephone & Internet		FRONTIER	19.00				134.83
002661	FRONTIER							
I-03/27/2024	FRONTIER	R	3/27/2024			184673		
10 52100-02-25000	Telephone		POLICE	66.30				
10 52100-02-75000	Dispatch-Lincoln Cty.		COMBINED DISPATCH	10.70				
10 53230-02-25000	Telephone & Fiber		GARAGE	66.30				
10 51520-02-25000	Telephone		TELEPHONE	78.30				
63 56156-00-85600	Misc General Expense		WWTP	66.29				287.89
				*** VENDOR TOTALS ***		4 CHECKS		1,049.29
005169	GFL ENVIRONMENTAL							
I-509701	GFL ENVIRONMENTAL	R	3/20/2024			184628		
10 53635-03-93000	Tipping Fees - Recycle		GFL ENVIRONMENTAL	390.75				
I-509722	GFL ENVIRONMENTAL	R	3/20/2024			184628		
10 53635-03-93000	Tipping Fees - Recycle		GFL ENVIRONMENTAL	415.50				
I-509739	GFL ENVIRONMENTAL	R	3/20/2024			184628		
10 53635-03-93000	Tipping Fees - Recycle		GFL ENVIRONMENTAL	399.00				
I-509760	GFL ENVIRONMENTAL	R	3/20/2024			184628		
10 53635-03-93000	Tipping Fees - Recycle		GFL ENVIRONMENTAL	403.50				
I-509798	GFL ENVIRONMENTAL	R	3/20/2024			184628		
10 53635-03-93000	Tipping Fees - Recycle		GFL ENVIRONMENTAL	190.50				
I-509815	GFL ENVIRONMENTAL	R	3/20/2024			184628		
10 53635-03-93000	Tipping Fees - Recycle		GFL ENVIRONMENTAL	357.75				
I-509830	GFL ENVIRONMENTAL	R	3/20/2024			184628		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005169	GFL ENVIRONMENTAL	CONT						
I-509830	GFL ENVIRONMENTAL	R	3/20/2024			184628		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		388.50				
I-509850	GFL ENVIRONMENTAL	R	3/20/2024			184628		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		383.25				2,928.75
		*** VENDOR TOTALS ***				1 CHECKS		2,928.75
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240301	WIS DEF COMP - ROTH	R	3/01/2024			184389		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3,026.23				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		838.31				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		459.46				
I-WDC20240301	WIS DEFERRED COMP	R	3/01/2024			184389		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,457.65				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		136.97				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		435.38				8,454.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240315	WIS DEF COMP - ROTH	R	3/15/2024			184498		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3,213.74				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,074.91				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		510.35				
I-WDC20240315	WIS DEFERRED COMP	R	3/15/2024			184498		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,591.71				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		262.03				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		476.26				9,229.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240329	WIS DEF COMP - ROTH	R	3/26/2024			184656		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3,167.50				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		27.06				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,155.68				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		423.76				
I-WDC20240329	WIS DEFERRED COMP	R	3/26/2024			184656		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,576.38				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		281.03				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		472.59				9,204.00
		*** VENDOR TOTALS ***				3 CHECKS		26,887.00
005274	HAENCO LLC							
I-11658	FACIAL TISSUE, PAPER TOWEL	R	3/13/2024			184519		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE, PAPER		178.15				
I-11674	TOWEL DISPENSER	R	3/13/2024			184519		
10 51600-03-44000	Janitor Supplies	TOWEL DISPENSER		83.56				
I-11690	DETERGENT DISHWASHER	R	3/13/2024			184519		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005274	HAENCO LLC	CONT						
I-11690	DETERGENT DISHWASHER	R	3/13/2024			184519		
24 55513-03-44000	Janitor Supplies	DETERGENT DISHWASHER		79.60				341.31
005274	HAENCO LLC							
I-11689	JANITORIAL SUPPLIES	R	3/19/2024			184597		
10 55110-03-44000	Janitor Supplies	JANITORIAL SUPPLIES		692.57				692.57
005274	HAENCO LLC							
I-11739	GERMICIDAL DISINFECTANT	R	3/20/2024			184629		
24 55513-03-44000	Janitor Supplies	GERMICIDAL DISINFECT		168.28				168.28
005274	HAENCO LLC							
I-11734	TOILET TISSUE, FOAM SOAP	R	3/27/2024			184674		
10 51600-03-44000	Janitor Supplies	TOILET TISSUE, FOAM		186.55				186.55
		*** VENDOR TOTALS ***				4 CHECKS		1,388.71
005002	KEVIN HARTWIG							
I-3/27/24-REIMB.	BOOT/CLOTHING	R	3/27/2024			184675		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT/CLOTHING		266.92				266.92
		*** VENDOR TOTALS ***				1 CHECKS		266.92
004474	I-STATE TRUCK CENTER							
I-C271140520:01	TEMP ELEMENT- CABIN AIR FILTER	R	3/08/2024			184461		
10 53240-03-40000	Operating Supplies	TEMP ELEMENT- CABIN		111.96				111.96
		*** VENDOR TOTALS ***				1 CHECKS		111.96
003994	INCREDIBLE BANK							
I-3/27/2024-2021C	SERIES 2021C - INT/PRIN.PYMT	R	3/27/2024			184676		
30 54000-06-24950	TID11 2021C - Interest	SERIES 2021C - INT/P		9,080.00				9,080.00
		*** VENDOR TOTALS ***				1 CHECKS		9,080.00
004958	INSIGHT FS, A DIVISION OF GROW							
I-700017012	4000 UNLEADED GAS	R	3/08/2024			184462		
10 53240-03-53000	Gasoline-Diesel - Purchases	4000 UNLEADED GAS		11,988.92				
10 53240-03-53000	Gasoline-Diesel - Purchases	4000 DIESEL FUEL		12,398.68				24,387.60
		*** VENDOR TOTALS ***				1 CHECKS		24,387.60
000924	INTEGRITY FIRE PROTECTION, INC							
I-65194	Contract No 238195	R	3/05/2024			184446		
10 21-3000	Vouchers Payable-General	Contract No 238195		435.00				435.00
		*** VENDOR TOTALS ***				1 CHECKS		435.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001705	IROW							
I-312634	1/18/24 - LOCK CART PICK UP	R	3/27/2024			184677		
10 51600-03-40023	Shredding-Paper		LOCK CART PICK UP	150.00				
I-313159	2/15/24-LOCK CART PICK-UP	R	3/27/2024			184677		
10 51600-03-40023	Shredding-Paper		2/15/24-LOCK CART PI	200.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
000667	JANKE BOOK STORE							
I-8634	NONFIC BOOK & YS GAME	R	3/19/2024			184598		
10 55110-13-10100	Adult Dept Non-Fiction		NONFIC BOOK & YS GAM	17.99				
10 55110-14-40000	Learning Games/Story Boxes		NONFIC BOOK & YS GAM	17.99				35.98
	*** VENDOR TOTALS ***					1 CHECKS		35.98
001494	JEFFERSON FIRE & SAFETY, INC.							
I-IN312061	FIRECRAFT SAFETY SENSIT	R	3/08/2024			184463		
10 52200-03-40000	Operating Supplies		FIRECRAFT SAFETY SEN	969.87				969.87
	*** VENDOR TOTALS ***					1 CHECKS		969.87
004950	JJ PREMIER LLC							
I-3/27/24OCCBOND	1402 PARKVIEW DR-OCC. BOND	R	3/27/2024			184678		
10 24-1103	Occupancy Bonds		1402 PARKVIEW DR-OCC	300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0154434	8D-5949 BAR	R	3/13/2024			184520		
10 53240-03-40000	Operating Supplies		8D-5949 BAR	350.11				
I-PIWA0154435	7X-0452 NUT	R	3/13/2024			184520		
10 53240-03-40000	Operating Supplies		7X-0452 NUT	62.40				
I-PIWA0154876	INBOUND FREIGHT	R	3/13/2024			184520		
10 53240-03-40000	Operating Supplies		INBOUND FREIGHT	115.23				
I-PIWA0155503	KNIFE, KIT, PUCK	R	3/13/2024			184520		
10 53240-03-40000	Operating Supplies		KNIFE, KIT, PUCK	3,288.50				3,816.24
	*** VENDOR TOTALS ***					1 CHECKS		3,816.24
002248	JX ENTERPRISES, INC.							
I-17204245P	OIL SEAL & NUT YOKE RETAINER	R	3/08/2024			184464		
10 53240-03-40000	Operating Supplies		OIL SEAL & NUT YOKE	59.48				59.48
	*** VENDOR TOTALS ***					1 CHECKS		59.48
003958	KIELISZEWSKI CONSTRUCTION							
I-03152024	COUNTER TOP LAMINATE	R	3/19/2024			184599		
26 55110-03-12625	Cross-County - Expense		COUNTER TOP LAMINATE	1,551.02				1,551.02
	*** VENDOR TOTALS ***					1 CHECKS		1,551.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005425	EMILY LEY							
I-3/27/24Post.Reimb	POSTAGE REIMBURSEMENT	R	3/27/2024			184679		
10 51520-03-11000	Postage	POSTAGE REIMBURSEMEN		9.48				9.48
		*** VENDOR TOTALS ***				1 CHECKS		9.48
000921	THE LIBRARY STORE							
I-679310	CUST # 7779	R	3/19/2024			184600		
10 55110-03-10500	Library Supplies	CUST # 7779		167.44				167.44
		*** VENDOR TOTALS ***				1 CHECKS		167.44
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55797	TL-32351 - LIEN CHECK PAGE	R	3/13/2024			184521		
49 57100-02-11500	Outside Legal-Title Search	TL-32351 - LIEN CHEC		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
000716	LINCOLN CO TREASURER							
I-FEB.2024MUNIC.CT	FEB. 2024 MUNIC. COURT	R	3/08/2024			184465		
10 40000-45100	Municipal Court Revenue	FEB. 2024 MUNIC. COU		915.08				915.08
		*** VENDOR TOTALS ***				1 CHECKS		915.08
000313	LINCOLN CO TREASURER'S OFFICE							
I-349350	10.62 TNS, MICROWAVE	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	10.62 TNS		598.01				
10 53620-03-94000	Tipping Fees	10.62 TNS, MICROWAVE		15.00				
I-349506	10.19 TON	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	10.19 TON		573.80				
I-349558	10.70 TON	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	10.70 TON		602.52				
I-349587	TIRES .55 TON	R	3/13/2024			184522		
10 53620-03-91577	Tire/Appliance Disposal	TIRES .55 TON		187.00				
I-349588	7.95 TON	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	7.95 TON		445.98				
I-349598	.71 TONS TIRES	R	3/13/2024			184522		
10 53620-03-91577	Tire/Appliance Disposal	.71 TONS TIRES		241.40				
10 53620-03-91577	Tire/Appliance Disposal	.71 TONS TIRES						
I-349599	5.71 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	5.71 TONS		321.53				
I-349599B	MATTRESS & TIRES	R	3/13/2024			184522		
10 53620-03-91577	Tire/Appliance Disposal	MATTRESS & TIRES		15.00				
I-349604	TIRES .76 TON	R	3/13/2024			184522		
10 53620-03-91577	Tire/Appliance Disposal	TIRES .76 TON		258.40				
I-349640	13.26 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	13.26 TONS		746.67				
I-349735	10.74 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	10.74 TONS		604.77				
I-349768	8.68 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	8.68 TONS		488.77				
I-349803	11.16 TONS	R	3/13/2024			184522		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'SCONT							
I-349803	11.16 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	11.16 TONS		628.42				
I-349825	10.52 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	10.52 TONS		592.38				
I-349917	8.98 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	8.98 TONS		505.66				
I-349917B	CFC APPLIANCE SURCHARGE	R	3/13/2024			184522		
10 53620-03-91577	Tire/Appliance Disposal	CFC APPLIANCE SURCHA		25.00				
I-349964	9.38 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	9.38 TONS		528.19				
I-349964B	TIRES	R	3/13/2024			184522		
10 53620-03-91577	Tire/Appliance Disposal	TIRES		5.00				
I-349981	6.03 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	6.03 TONS		339.55				
I-350013	3.21 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	3.21 TONS		180.76				
I-350068	12.07 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	12.07 TONS		679.66				
I-350177	11.54 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	11.54 TONS		649.82				
I-350233	9.36 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	9.36 TONS		527.06				
I-350262	11.47 TON	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	11.47 TON		645.88				
I-350290	10.31 TONS	R	3/13/2024			184522		
10 53620-03-94000	Tipping Fees	10.31 TONS		580.56				10,986.79
		*** VENDOR TOTALS ***				1 CHECKS		10,986.79
000148	LINCOLN CO. HWY DEPT							
I-2/29/2024	SALT 1/11/24	R	3/08/2024			184466		
10 53312-03-40000	Operating Supplies	SALT 1/11/24		3,734.33				3,734.33
		*** VENDOR TOTALS ***				1 CHECKS		3,734.33
000152	LINCOLN CO. TREASURER							
I-MARCHSETT.2023	MARCH2023TAX ROLL SETTLE	R	3/08/2024			184467		
10 24-4000	County & State Taxes	MARCH2023TAX ROLL SE		164,821.54				164,821.54
		*** VENDOR TOTALS ***				1 CHECKS		164,821.54
001776	LINCOLN COUNTY HUMANE SOCIETY							
I-03152024	CASUAL FRIDAY DONATION	R	3/19/2024			184601		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		121.00				121.00
		*** VENDOR TOTALS ***				1 CHECKS		121.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000078	MAC QUEEN EQUIPMENT							
I-P32410	HYDRAULIC FILTERS, WATER PUMP	R	3/08/2024			184468		
10 53240-03-40000	Operating Supplies		HYDRAULIC FILTERS	333.32				
10 53240-03-40000	Operating Supplies		WATER PUMP	917.81				
10 53240-03-40000	Operating Supplies		SHIPPING & HANDLING	29.22				1,280.35
			*** VENDOR TOTALS ***			1 CHECKS		1,280.35
000030	MADISON NATIONAL LIFE							
I-DIS20240301	DISABILITY PREMIUM	R	3/01/2024			184390		
10 21-5925	Disability Premiums		DISABILITY PREMIUM	408.80				
20 21-5925	Disability Premiums		DISABILITY PREMIUM	0.24				
21 21-5925	Disability Premiums		DISABILITY PREMIUM	20.01				
62 21-5925	Disability Premiums		DISABILITY PREMIUM	29.36				
63 21-5925	Disability Premiums		DISABILITY PREMIUM	41.10				499.51
000030	MADISON NATIONAL LIFE							
I-DIS20240315	DISABILITY PREMIUM	R	3/15/2024			184499		
10 21-5925	Disability Premiums		DISABILITY PREMIUM	371.33				
20 21-5925	Disability Premiums		DISABILITY PREMIUM	0.24				
21 21-5925	Disability Premiums		DISABILITY PREMIUM	20.01				
62 21-5925	Disability Premiums		DISABILITY PREMIUM	36.14				
63 21-5925	Disability Premiums		DISABILITY PREMIUM	32.61				460.33
			*** VENDOR TOTALS ***			2 CHECKS		959.84
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-MER 2.26.24	PAYMENT OF DAMAGED ITEM	R	3/19/2024			184602		
10 55110-02-27000	Lost-Damaged Materials		PAYMENT OF DAMAGED I	13.99				13.99
			*** VENDOR TOTALS ***			1 CHECKS		13.99
000510	MCI							
I-3/24-08673296722	FEB. 2024 SERVICE CHARGES	R	3/27/2024			184680		
10 52100-02-25000	Telephone		FEB. 2024 SERVICE CH	33.30				
10 51520-02-25000	Telephone		FEB. 2024 SERVICE CH	33.30				66.60
			*** VENDOR TOTALS ***			1 CHECKS		66.60
000839	MERRILL ACE HARDWARE							
C-03152024	ACCT# 81867	R	3/19/2024			184603		
10 55110-03-44000	Janitor Supplies		ACCT# 81867	5.66CR				
10 55110-03-50000	M/R-General Repair/Maint.		ACCT# 81867	1.26CR				
10 55110-03-50275	M/R - Contingency		ACCT# 81867	2.40CR				
10 55110-03-10000	Office Supplies		ACCT# 81867	1.32CR				
I-232462	ACCT# 81867	R	3/19/2024			184603		
10 55110-03-44000	Janitor Supplies		ACCT# 81867	44.98				
I-232489	ACCT# 81867	R	3/19/2024			184603		
10 55110-03-44000	Janitor Supplies		ACCT# 81867	4.59				
I-232522	ACCT# 81867	R	3/19/2024			184603		
10 55110-03-50000	M/R-General Repair/Maint.		ACCT# 81867	4.59				
I-232543	ACCT# 81867	R	3/19/2024			184603		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE CONT							
I-232543	ACCT# 81867	R	3/19/2024			184603		
10 55110-03-44000	Janitor Supplies	ACCT# 81867		6.99				
I-232598	ACCT# 81867	R	3/19/2024			184603		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# 81867		7.99				
I-232601	ACCT# 81867	R	3/19/2024			184603		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		12.99				
I-232606	ACCT# 81867	R	3/19/2024			184603		
10 55110-03-50275	M/R - Contingency	ACCT# 81867		11.00				
I-232706	ACCT# 81867	R	3/19/2024			184603		
10 55110-03-10000	Office Supplies	ACCT# 81867		13.18				95.67
*** VENDOR TOTALS ***						1	CHECKS	95.67
000041	MERRILL ACE HARDWARE							
C-STATEMENT 2/2024	DISCOUNT	R	3/13/2024			184525		
10 53240-03-40000	Operating Supplies	DISCOUNT		24.70	CR			
I-232107	TIEDOWNS, FASTENERS	R	3/13/2024			184525		
10 53240-03-40000	Operating Supplies	TIEDOWNS, FASTENERS		48.96				
I-232108	STEEL EXT POLE	R	3/13/2024			184525		
10 53240-03-40000	Operating Supplies	STEEL EXT POLE		29.98				
I-232144	PIPE BLK 3/8"X10 THREAD	R	3/13/2024			184525		
10 53240-03-40000	Operating Supplies	PIPE BLK 3/8"X10 THR		35.94				
I-232165	MAS GRND T1 7"X1/4"5/8"	R	3/13/2024			184525		
10 53240-03-40000	Operating Supplies	MAS GRND T1 7"X1/4"5		17.18				
I-232189	PICKUP TOOL, CONTRAC BAGS	R	3/13/2024			184525		
10 53240-03-40000	Operating Supplies	PICKUP TOOL, CONTRAC		44.98				
I-232280	COUPLE 1/8"	R	3/13/2024			184525		
10 53240-03-40000	Operating Supplies	COUPLE 1/8"		6.97				
I-232303	PAINT TRAY, BUCKET GRID	R	3/13/2024			184525		
10 53240-03-40000	Operating Supplies	PAINT TRAY, BUCKET G		13.18				
I-232468	FASTENERS	R	3/13/2024			184525		
10 53240-03-40000	Operating Supplies	FASTENERS		27.99				
I-232481	FASTENERS, SPRAY,BRUSH	R	3/13/2024			184525		
10 53240-03-40000	Operating Supplies	FASTENERS, SPRAY,BRU		89.22				289.70
000041	MERRILL ACE HARDWARE							
C-3/20/24 DISC.AIIRP	DISCOUNT: AIRPORT	R	3/20/2024			184630		
10 53510-02-24700	Terminal Maint/Repair	DISCOUNT: AIRPORT		3.52	CR			
C-3/20/24DIS.FIRE	DISCOUNT: FIRE	R	3/20/2024			184630		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		18.94	CR			
C-3/20/24DISC.PARK	DISCOUNT:PARK & REC	R	3/20/2024			184630		
10 55200-03-40000	Operating Supplies	DISCOUNT:PARK & REC		12.71	CR			
C-3/30/24DISC CITYHA	DISCOUNT: CITY HALL	R	3/20/2024			184630		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		7.69	CR			
I-232030	BALL VALVE BRS, GALV.NIPPLE	R	3/20/2024			184630		
10 52200-03-51000	Vehicle Repair/Maintenance	BALL VALVE BRS, GALV		45.98				
I-232072	ELEC. TAPE	R	3/20/2024			184630		
10 52200-03-40000	Operating Supplies	ELEC. TAPE		13.99				
I-232081	HEX KEY BALLDRIVER, FASTENERS	R	3/20/2024			184630		

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-232081	HEX KEY BALLDRIVER, FASTENERS	R	3/20/2024			184630		
10 55400-03-50000	Repair/Maint. Supplies	HEX KEY BALLDRIVER,		25.61				
I-232125	GALV. NIPPLE	R	3/20/2024			184630		
10 52200-03-40000	Operating Supplies	GALV. NIPPLE		6.59				
I-232141	S HOOKS	R	3/20/2024			184630		
10 55200-03-40000	Operating Supplies	S HOOKS		23.53				
I-232179	CLEAR FLEX GLUE	R	3/20/2024			184630		
10 55200-03-40000	Operating Supplies	CLEAR FLEX GLUE		14.99				
I-232271	CHAIN COIL, S HOOK	R	3/20/2024			184630		
10 55200-03-40000	Operating Supplies	CHAIN COIL, S HOOK		177.94				
I-232319	AIR FILTERS	R	3/20/2024			184630		
10 53510-02-24700	Terminal Maint/Repair	AIR FILTERS		35.16				
I-232324	SPRAY PAINT, PRIMER	R	3/20/2024			184630		
10 51600-03-50000	Repair/Maintenance Supply	SPRAY PAINT, PRIMER		15.98				
I-232344	FUSE PULLER	R	3/20/2024			184630		
10 51600-03-50000	Repair/Maintenance Supply	FUSE PULLER		17.99				
I-232379	VINYL TUBING, VALL VALVE,	R	3/20/2024			184630		
10 52200-03-40000	Operating Supplies	VINYL TUBING, VALL V		42.31				
I-232465	PUNCH PRICK , SWITCH BOX	R	3/20/2024			184630		
10 51600-03-50000	Repair/Maintenance Supply	PUNCH PRICK , SWITCH		15.58				
I-232498	3 WIRE GROUNDING PLUG	R	3/20/2024			184630		
10 52200-03-51000	Vehicle Repair/Maintenance	3 WIRE GROUNDING PLU		29.98				
I-232533	OIL AUST TIMR NATURAL GL	R	3/20/2024			184630		
10 55200-03-40000	Operating Supplies	OIL AUST TIMR NATURA		59.99				
I-232592	SQUARE COMB	R	3/20/2024			184630		
10 51600-03-50000	Repair/Maintenance Supply	SQUARE COMB		27.98				
I-232650	CLEAR FLEX GLUE	R	3/20/2024			184630		
10 55200-03-40000	Operating Supplies	CLEAR FLEX GLUE		14.99				
I-232656	ROD THRD STEEL	R	3/20/2024			184630		
10 55400-03-50000	Repair/Maint. Supplies	ROD THRD STEEL		4.59				
I-232666	FASTENERS	R	3/20/2024			184630		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		7.29				
I-232671	ELBOW, COUPLE	R	3/20/2024			184630		
10 52200-03-40000	Operating Supplies	ELBOW, COUPLE		23.49				
I-232710	TORCH TRIGGER	R	3/20/2024			184630		
10 52200-03-40000	Operating Supplies	TORCH TRIGGER		26.99				588.09
		*** VENDOR TOTALS ***				2 CHECKS		877.79
000517	MERRILL AREA CHAMBER OF COMMER							
I-3/8/24-4thQtrRmTx	2024 - 4TH QTR ROOM TAX	R	3/08/2024			184491		
24 55304-03-50000	Tourism Committee-Chamber	2024 - 4TH QTR ROOM		17,926.50				17,926.50
		*** VENDOR TOTALS ***				1 CHECKS		17,926.50

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MARCH2023SETTLE	MARCH2023 TAX ROLL SETTLE	R	3/08/2024			184469		
10 24-5000	School District Taxes	MARCH2023 TAX ROLL S		228,202.31				228,202.31
		*** VENDOR TOTALS ***				1 CHECKS		228,202.31
001234	MERRILL CITY BAND							
I-3/27/2024	2024 BUDGET REQUEST	R	3/27/2024			184681		
10 55304-03-39300	City Band	2024 BUDGET REQUEST		11,271.15				11,271.15
		*** VENDOR TOTALS ***				1 CHECKS		11,271.15
003362	MERRILL FOTO NEWS							
I-89094	FEB. 2024 PUBLICATIONS	R	3/20/2024			184633		
10 51110-03-20000	Publish Legal Notices	LEGALS		206.32				
10 51600-02-23000	Outside Services	MAINT. BID NOTICE 1		41.31				
10 55400-03-41000	Public Relations/Marketing	MARC - 8 X 10 MINI B		688.00				
49 57100-08-24000	Street Improvements	BID NOTICE - O'DAY S		126.00				
10 54600-03-40000	Operating Supplies	MEC - 8 X 10 MINI BK		339.00				
10 52100-03-20000	Publish Legal Notices	POLICE-AUCTION CHEV		11.49				
52 53388-03-40000	Operating Supplies	STREET-RESURFACING P		22.22				
10 51440-03-20000	Publish Legal Notices	ELECTIONS		126.00				1,560.34
		*** VENDOR TOTALS ***				1 CHECKS		1,560.34
000328	MERRILL WATER UTILITY							
I-03152024	QUARTLY WATER BILL	R	3/19/2024			184604		
10 55110-02-21000	Water and Sewer	QUARTLY WATER BILL		372.89				372.89
000328	MERRILL WATER UTILITY							
I-3/24-106-00940-00	1100 MARC DR	R	3/27/2024			184682		
10 55400-02-21000	Water and Sewer	1100 MARC DR		1,202.52				
I-3/24-106-01011-00	1701 CHAMPAGNE ST TERMINAL	R	3/27/2024			184682		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST TE		158.19				
I-3/24-116-02440-00	210 3RD ST.LIONS PARK	R	3/27/2024			184682		
10 55200-02-21000	Water and Sewer	210 3RD ST.LIONS PAR		418.21				
I-3/24-116-32511-00	N2241 AIRPORT RD HANGAR	R	3/27/2024			184682		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD HAN		106.89				1,885.81
		*** VENDOR TOTALS ***				2 CHECKS		2,258.70
000104	MPPA							
I-MP120240301	DUES-UNION POLICE	R	3/01/2024			184391		
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-MP120240315	DUES-UNION POLICE	R	3/15/2024			184500		
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 I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120240329	DUES-UNION POLICE	R	3/26/2024			184657		
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 ***				3 CHECKS		955.50
000085	MULTI MEDIA CHANNELS							
I-IN186689	ACCT # 102219	R	3/19/2024			184605		
10 55110-03-41001	Misc Rev - Publicity	ACCT # 102219		339.00				339.00
		*** VENDOR TOTALS ***				1 CHECKS		339.00
003886	MUNICIPAL PROPERTY INSURANCE C							
I-3/24-48-10307	MUNICIPAL PROPERTY INSURANCE C	R	3/08/2024			184470		
10 51930-05-10000	Property & Liability Ins.	MUNICIPAL PROPERTY I		120,195.00				120,195.00
		*** VENDOR TOTALS ***				1 CHECKS		120,195.00
000540	NAPA AUTO PARTS							
I-063660	16 QT DRAIN PAN	R	3/08/2024			184471		
10 52300-03-51000	Amb. Repair/Maintenance	16 QT DRAIN PAN		37.47				
10 52200-03-51000	Vehicle Repair/Maintenance	16 QT DRAIN PAN		37.47				
I-064584	VINYL REPAIR KIT	R	3/08/2024			184471		
10 52200-03-51000	Vehicle Repair/Maintenance	VINYL REPAIR KIT		17.69				
I-64225	PARTS 12PT	R	3/08/2024			184471		
10 53240-03-40000	Operating Supplies	PARTS 12PT		14.44				
10 53240-03-40000	Operating Supplies	PARTS 12PT						
I-64240	7/8 THINK METAL 14 TPI	R	3/08/2024			184471		
10 53240-03-40000	Operating Supplies	7/8 THINK METAL 14 T		23.99				
I-64667	FUSE	R	3/08/2024			184471		
10 53240-03-40000	Operating Supplies	FUSE		12.56				
I-64749	FUSE	R	3/08/2024			184471		
10 53240-03-40000	Operating Supplies	FUSE		7.85				
I-65354	BREATHER FILTER	R	3/08/2024			184471		
10 53240-03-40000	Operating Supplies	BREATHER FILTER		5.55				
I-66161	ADAPTER	R	3/08/2024			184471		
10 53240-03-40000	Operating Supplies	ADAPTER		2.45				
I-66172	TAP	R	3/08/2024			184471		
10 53240-03-40000	Operating Supplies	TAP		3.49				
I-66477	HYD- FILTER	R	3/08/2024			184471		
10 53240-03-40000	Operating Supplies	HYD- FILTER		11.90				
I-66987	DIGITAL BREAK CONTROL	R	3/08/2024			184471		
10 53240-03-40000	Operating Supplies	DIGITAL BRAKE CONTRO		97.94				
I-67310	COUPLER	R	3/08/2024			184471		
10 53240-03-40000	Operating Supplies	COUPLER		20.86				293.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-064180	DRIVER BIT	R	3/13/2024			184526		
10 51600-03-50000	Repair/Maintenance Supply	DRIVER BIT		10.69				
I-066453	SIDE BEAM WIPER	R	3/13/2024			184526		
10 52400-03-40000	Operating Supplies	SIDE BEAM WIPER		27.48				
I-067448	DIAMOND CUTOFF WHEEL	R	3/13/2024			184526		
10 51600-03-50000	Repair/Maintenance Supply	DIAMOND CUTOFF WHEEL		22.99				61.16
	*** VENDOR TOTALS ***					2 CHECKS		354.82
004086	NASSCO, INC.							
I-6398552	HARD ROLL TOWEL	R	3/08/2024			184472		
10 55200-03-40000	Operating Supplies	HARD ROLL TOWEL		947.71				947.71
	*** VENDOR TOTALS ***					1 CHECKS		947.71
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20240301	PAYROLL PER ATTACHED	R	3/01/2024			184392		
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-PPE20240315	PAYROLL PER ATTACHED	R	3/15/2024			184501		
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-PPE20240329	PAYROLL PER ATTACHED	R	3/26/2024			184658		
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 ***					3 CHECKS		1,554.00
005293	KENDALL NELSON							
I-3/6/24ATIR CONF	LAKE GENEVA-ATIR CONFERENCE	R	3/08/2024			184473		
10 52300-03-32000	Education & Conference	LAKE GENEVA-ATIR CON		551.64				551.64
	*** VENDOR TOTALS ***					1 CHECKS		551.64
002039	NEW ERA TECHNOLOGY							
I-300572-US16	PROOFPOINT ANTI-SPAM	R	3/20/2024			184634		
10 51525-15-32750	Internet & Spam Filter	PROOFPOINT ANTI-SPAM		132.00				
62 53716-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				
63 56156-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				222.00
	*** VENDOR TOTALS ***					1 CHECKS		222.00
000336	NIENOW ELECTRIC, INC							
I-4487	REPAIR OUTLETS & INSTALL	R	3/13/2024			184527		
10 53520-03-66000	Other Services	REPAIR OUTLETS & INS		555.89				555.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-4485	OUTDOOR OUTLET REPAIR	R	3/19/2024			184606		
10 55110-03-50275	M/R - Contingency		OUTDOOR OUTLET REPAI	430.98				
I-4486	BIOLER POWER SYSTEM	R	3/19/2024			184606		
10 55110-03-50275	M/R - Contingency		BIOLER POWER SYSTEM	702.00				1,132.98
000336	NIENOW ELECTRIC, INC							
I-4488	AIR COMP WIRING	R	3/20/2024			184635		
10 52200-03-40000	Operating Supplies		AIR COMP WIRING	297.95				
I-4489	HIGH BAY LED REPAIRS	R	3/20/2024			184635		
10 52200-03-40000	Operating Supplies		HIGH BAY LED REPAIRS	971.60				1,269.55
			*** VENDOR TOTALS ***			3 CHECKS		2,958.42
000545	NORTHCENTRAL TECH COLLEGE							
I-MARCH2023SETTLE	MARCH 2023 TAX ROLL SETTLE	R	3/08/2024			184474		
10 24-7000	Voc Tech Taxes		MARCH 2023 TAX ROLL	43,608.59				43,608.59
			*** VENDOR TOTALS ***			1 CHECKS		43,608.59
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-3/20/2024	KENDAL NELSON-MULTI LEAD	R	3/20/2024			184636		
10 52300-01-19000	Ambulance Training		KENDAL NELSON-MULTI	128.00				
I-CINV-202926	AM.HEART RED CROSS ECARDS	R	3/20/2024			184636		
10 52300-01-19000	Ambulance Training		AM.HEART RED CROSS E	533.00				661.00
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-202641	STRATEGIC PLANNING	R	3/27/2024			184683		
26 52200-03-41750	Fire Expense (Equip Sales Rev)		STRATEGIC PLANNING	1,310.00				1,310.00
			*** VENDOR TOTALS ***			2 CHECKS		1,971.00
1	HUNT, JAMES III							
I-HUNT,JAMES TAX REF	TAX REFUND	R	3/01/2024			184444		
10 22-6250	All Others (Ins/Outs)		HUNT, JAMES III: TAX	334.00				334.00
1	BROWN, REBECCA							
I-TAX REFUNDS	POST DATED CKS	R	3/11/2024			184492		
10 22-6250	All Others (Ins/Outs)		BROWN, REBECCA:POST	1,364.00				1,364.00
1	VALLIERE, SUE							
I-3/13/24S.VALLIERE	REF.SEC.DEP	R	3/13/2024			184538		
24 21-7100	Expo - Security Deposits		VALLIERE, SUE:REF.SE	500.00				500.00
1	PHILLIP NORMAN ATTORNEYS							
I-3/27/24TX.OVRPYMT	PHILLIP NORMAN ATTORNEYS:	R	3/27/2024			184686		
10 22-6250	All Others (Ins/Outs)		PHILLIP NORMAN ATTOR	388.37				388.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SEIWERT, JESSICA							
I-3/27/24J.Seiwert	REF.SEC.DEP	R	3/27/2024			184692		
10 21-7200	Park Shelter-S Deposits	SEIWERT, JESSICA:REF		100.00				100.00
		*** VENDOR TOTALS ***				5 CHECKS		2,686.37
004482	OVERLAND TRANSPORTATION SERVIC							
I-23010541	COMP.PHYSICAL - RYAN DUNN	R	3/08/2024			184475		
10 52200-03-25500	Job Recruitment	COMP.PHYSICAL - RYAN		586.00				586.00
004482	OVERLAND TRANSPORTATION SERVIC							
I-23007908	25 - 2023 ANNUAL AUDIOGRAMS	R	3/20/2024			184637		
10 53300-03-32000	Safety Educ/Materials	25 - 2023 ANNUAL AUD		307.00				
62 53716-00-92300	Outside Serv. Employed	25 - 2023 ANNUAL AUD		94.75				
63 56156-00-85200	Outside Service Employed	25 - 2023 ANNUAL AUD		77.00				478.75
		*** VENDOR TOTALS ***				2 CHECKS		1,064.75
003876	PARK CITY AVIATION LLC							
I-3/13/2024	MARCH 2024 BI-MONTHLY PYMT	R	3/13/2024			184528		
10 53510-02-13400	FBO/Airport Man. Contractor	MARCH 2024 BI-MONTHL		2,512.96				2,512.96
003876	PARK CITY AVIATION LLC							
I-2150	PARK CITY AVIATION LLC	R	3/27/2024			184684		
10 53510-02-24250	Electrical Maint/Repair	LIGHT/MAINT		42.00				
10 53510-02-24733	New Terminal - Maint/Imp.	TERMINAL MAINT		31.50				
10 53510-02-24750	House Maintenance/Repair	HOUSE MAINT.		84.00				
10 53510-02-15600	Brush Cutting/Tree Grub	BRUSH REMOVAL		556.50				
I-3/27/2024	MARCH 2024 BI-MONTHLY PYMT	R	3/27/2024			184684		
10 53510-02-13400	FBO/Airport Man. Contractor	MARCH 2024 BI-MONTHL		2,512.96				3,226.96
		*** VENDOR TOTALS ***				2 CHECKS		5,739.92
001149	PC MEDIC							
I-03152024	SERVER BACKUP	R	3/19/2024			184607		
10 55110-15-47500	Software/Upgrades	SERVER BACKUP		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
000824	PER MAR SECURITY SERVICES							
I-3287545	SERV. CALL-1100 MARC DR	R	3/27/2024			184685		
10 55400-02-16500	Fire/Security Service	SERV. CALL-1100 MARC		79.10				79.10
		*** VENDOR TOTALS ***				1 CHECKS		79.10
004398	DONNA J PLAUTZ							
I-03152024	MILEAGE - FEBRUARY	R	3/19/2024			184608		
10 55110-03-30500	Mileage	MILEAGE - FEBRUARY		27.07				27.07
		*** VENDOR TOTALS ***				1 CHECKS		27.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005429	POLLY POLAK							
I-3/20/24REFUND	REFUND-3 STRONG BODIES	R	3/20/2024			184638		
26 54600-03-45100	Strong Bodies Programs	REFUND-3 STRONG BODI		96.00				96.00
		*** VENDOR TOTALS ***				1 CHECKS		96.00
002452	POWER HOUSE LAWN & LEISURE							
I-220000007382	STIHL BLOWER BACKPACK	R	3/13/2024			184529		
26 52200-03-55555	WI DNR Grant Expense	STIHL BLOWER BACKPAC		1,199.98				1,199.98
		*** VENDOR TOTALS ***				1 CHECKS		1,199.98
002323	POWERPLAN							
I-2322979	FITTINGS & BULK HOSE	R	3/27/2024			184687		
10 53240-03-40000	Operating Supplies	FITTINGS & BULK HOSE		790.02				790.02
		*** VENDOR TOTALS ***				1 CHECKS		790.02
000586	QUILL CORPORATION							
I-37235502	BINDERS	R	3/08/2024			184476		
10 51200-03-10000	Office Supplies	BINDERS		50.55				50.55
000586	QUILL CORPORATION							
I-37236014	2 DR DR VIEW BND 4 PK	R	3/13/2024			184530		
10 51200-03-10000	Office Supplies	2 DR DR VIEW BND 4 P		38.32				
I-37249293	FOLDERS, STICKNOTES	R	3/13/2024			184530		
10 51200-03-10000	Office Supplies	FOLDERS, STICKNOTES		140.15				178.47
		*** VENDOR TOTALS ***				2 CHECKS		229.02
000535	RED ROCK GRANITE, INC.							
I-117800	3/4" ROAD BASE 38.14 TONS	R	3/13/2024			184531		
10 53300-03-76000	Sand/Gravel	3/4" ROAD BASE 38.14		314.66				314.66
		*** VENDOR TOTALS ***				1 CHECKS		314.66
003112	REINDERS							
I-2438817-00	25# LAWN SEED MIX	R	3/27/2024			184688		
10 55200-08-91000	Park Improvements	25# LAWN SEED MIX		675.00				675.00
		*** VENDOR TOTALS ***				1 CHECKS		675.00
004731	RHYME							
I-AR710638	ACCT. #CO18 PARK & REC	R	3/08/2024			184477		
10 55400-03-13000	Copier	ACCT. #CO18 PARK & R		107.13				107.13
004731	RHYME							
I-AR719406	ACCT.#CO18 PARK & REC	R	3/20/2024			184639		
10 55300-03-13000	Copier	ACCT.#CO18 PARK & RE		13.86				13.86
		*** VENDOR TOTALS ***				2 CHECKS		120.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004523	RHYME BUSINESS PRODUCTS							
I-35972767	AGMNT. #016-1518606-000	R	3/08/2024			184478		
10 55400-03-13000	Copier	AGMNT. #016-1518606-		94.69				
I-35996263	AGMNT. #018-1755405-000	R	3/08/2024			184478		
10 52200-03-40000	Operating Supplies	AGMNT. #018-1755405-		82.30				
10 52300-03-40000	Operating Supplies	AGMNT. #018-1755405-		81.31				258.30
004523	RHYME BUSINESS PRODUCTS							
I-36054695	AGMNT. 018-1751077-000-MFP	R	3/22/2024			184652		
10 51520-03-13000	Copier	AGMNT. 018-1751077-0		834.39				834.39
004523	RHYME BUSINESS PRODUCTS							
I-36160123	AGMNT. 020-1879831-000	R	3/27/2024			184689		
10 52100-03-40000	Operating Supplies	AGMNT. 020-1879831-0		220.33				220.33
		*** VENDOR TOTALS ***				3 CHECKS		1,313.02
003735	RIESTERER & SCHNELL, INC							
I-2553980	O-RINGS, CONTROL VALVE, FREIGH	R	3/13/2024			184532		
10 53240-03-40000	Operating Supplies	O-RINGS, CONTROL VAL		19.93				
I-2554884	CONTROL VALVE, O-RING	R	3/13/2024			184532		
10 53240-03-40000	Operating Supplies	CONTROL VALVE, O-RIN		580.75				600.68
		*** VENDOR TOTALS ***				1 CHECKS		600.68
003883	RIVER'S EDGE LP							
I-04355	6 - 30# FOR FORKLIFT	R	3/08/2024			184479		
10 55400-03-51500	Ice Machine Supplies	6 - 30# FOR FORKLIFT		174.00				174.00
003883	RIVER'S EDGE LP							
I-4319	PROPANE, FORK LIFT GAS	R	3/13/2024			184533		
10 53240-03-40000	Operating Supplies	PROPANE, FORK LIFT G		87.00				87.00
		*** VENDOR TOTALS ***				2 CHECKS		261.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-80683	DASTY-EXAM/MEDS	R	3/20/2024			184640		
26 52100-03-41575	Dog Unit Expenses	DASTY-EXAM/MEDS		242.19				242.19
		*** VENDOR TOTALS ***				1 CHECKS		242.19
000537	ROTOGRAPHIC PRINTING							
I-06661-24	#10 REG. ENV.S PARK & REC	R	3/20/2024			184641		
10 55400-03-10000	Office Supplies	#10 REG. ENV.S PARK		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
001655	SAGE SOFTWARE, INC.							
I-2002679806	SAGE FA BUS. CARE GOLD	R	3/27/2024			184690		
10 51580-15-45000	Fixed Assets Software	SAGE FA BUS. CARE GO		1,672.00				1,672.00
		*** VENDOR TOTALS ***				1 CHECKS		1,672.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005266	HALLIE JO SAVALL							
I-59	FEB. 26TH - FEB. 29TH, 2024	R	3/14/2024			184549		
26 55305-03-47557	Social Media Contractor		FEB. 26TH - FEB. 29T	525.00				
I-60	MARCH 4TH, 5TH & 7TH, 2024	R	3/14/2024			184549		
26 55305-03-47557	Social Media Contractor		MARCH 4TH, 5TH & 7TH	75.00				600.00
005266	HALLIE JO SAVALL							
I-61	MARCH 11TH - 15TH, 2024	R	3/27/2024			184691		
26 55305-03-47557	Social Media Contractor		MARCH 11TH - 15TH, 2	625.00				
I-62	MARCH 18TH - 22ND, 2024	R	3/27/2024			184691		
26 55305-03-47557	Social Media Contractor		MARCH 18TH - 22ND, 2	525.00				1,150.00
	*** VENDOR TOTALS ***					2 CHECKS		1,750.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-03/06/2024	APRIL 2024 LIFE INS.	R	3/08/2024			184480		
10 13-8300	Prepaid Life Ins.		APRIL 2024 LIFE INS.	3,938.14				3,938.14
	*** VENDOR TOTALS ***					1 CHECKS		3,938.14
002169	SECURITY BENEFIT							
I-FHR20240301	HRA PLAN # 770094	R	3/01/2024			184393		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	215.30				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	216.70				432.00
002169	SECURITY BENEFIT							
I-FHR20240315	HRA PLAN # 770094	R	3/15/2024			184502		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	210.94				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	221.06				432.00
002169	SECURITY BENEFIT							
I-FHR20240329	HRA PLAN # 770094	R	3/26/2024			184659		
10 52200-01-56000	PEHP - City Portion		HRA PLAN # 770094	217.80				
10 52300-01-56000	PEHP - City Portion		HRA PLAN # 770094	214.20				432.00
	*** VENDOR TOTALS ***					3 CHECKS		1,296.00
000556	SERVICE MOTOR COMPANY							
C-P39772	RETURN - BASE SEAT	R	3/27/2024			184693		
10 55200-03-50000	Repair/Maint. Supplies		RETURN - BASE SEAT	175.94CR				
I-P39732	BASE SEAT, ASSY SEAT	R	3/27/2024			184693		
10 55200-03-50000	Repair/Maint. Supplies		BASE SEAT, ASSY SEAT	2,080.87				1,904.93
	*** VENDOR TOTALS ***					1 CHECKS		1,904.93
000476	NED R. SEUBERT							
I-3/27/24MILEREIMB	MILEAGE REIMB. TOM. COURT	R	3/27/2024			184694		
10 51200-03-30000	Mileage		MILEAGE REIMB. TOM.	30.82				30.82
	*** VENDOR TOTALS ***					1 CHECKS		30.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001605	DAWN SMITH							
I-3/20/24	MILEAGE	R	3/20/2024			184642		
10 55300-03-41500	MILEAGE REIMBURSEMENT			150.08				150.08
	Self & Non-Support-Expenses	MILEAGE REIMBURSEMEN						
		*** VENDOR TOTALS ***				1	CHECKS	150.08
001352	SOUTHSIDE TIRE CO., INC.							
I-10212037	11r-22.5 TIRES, REPAIR	R	3/13/2024			184534		
10 53240-03-40000	Operating Supplies	11r-22.5 TIRES, REPA		315.24				
I-10212211	TIRES 11R-22.5	R	3/13/2024			184534		
10 53240-03-40000	Operating Supplies	TIRES 11R-22.5		603.00				
I-10212547	12R-22.5, 315/80R-22.5, 225-70	R	3/13/2024			184534		
10 53240-03-40000	Operating Supplies	12R-22.5, 315/80R-22		4,203.34				
I-10212714	225/70R-19.5G TIRES	R	3/13/2024			184534		
10 53240-03-40000	Operating Supplies	225/70R-19.5G TIRES		781.80				5,903.38
		*** VENDOR TOTALS ***				1	CHECKS	5,903.38
000580	STAINLESS SPECIALISTS							
I-42595	FURNACE REPAIRS	R	3/20/2024			184643		
10 55400-03-50000	Repair/Maint. Supplies	FURNACE REPAIRS		463.76				463.76
		*** VENDOR TOTALS ***				1	CHECKS	463.76
000708	STATE BAR OF WISCONSIN							
I-5133023	TRAFFIC LAW & PRACTICE WI	R	3/08/2024			184481		
10 51300-03-33000	Library/West Law On-Line	TRAFFIC LAW & PRACTI		88.94				88.94
		*** VENDOR TOTALS ***				1	CHECKS	88.94
000257	STATE OF WI - COURT FINES AND							
I-FEB.2024	MUN. CT	R	3/08/2024			184482		
10 40000-45100	FEB. 2024 MUNIC. COURT							
	Municipal Court Revenue	FEB. 2024 MUNIC. COU		2,683.79				2,683.79
		*** VENDOR TOTALS ***				1	CHECKS	2,683.79
002533	STRAND & ASSOCIATES INC							
I-0208328	PROJ. 1023.018/WWTF FAC. PLAN	R	3/27/2024			184695		
63 50000-07-55783	Facility Plan - WWT	PROJ. 1023.018/WWTF		10,650.40				10,650.40
		*** VENDOR TOTALS ***				1	CHECKS	10,650.40
005341	STRYKER SALES, LLC							
I-9205768876	ELECTRODE-EDGE, PED, QC RTS	R	3/20/2024			184644		
10 52300-03-40000	Operating Supplies	ELECTRODE-EDGE, PED,		255.36				255.36
		*** VENDOR TOTALS ***				1	CHECKS	255.36
002488	SUNRISE BROADCASTING LLC							
I-18777-2	COMMUNITY SCAN, X-MAS TREE PIC	R	3/13/2024			184535		
10 53635-03-20000	Publish Legal Notices	COMMUNITY SCAN, X-MA		189.00				189.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING LLC							
I-17648-10-1	SPORTS PROMO	R	3/14/2024			184547		
10 55400-03-41000	Public Relations/Marketing	SPORTS PROMO		249.00				
I-17648-11	SPORTS PROMO/BILLBOARD	R	3/14/2024			184547		
10 55400-03-41000	Public Relations/Marketing	SPORTS PROMO/BILLBOA		249.00				
I-17648-9	PARK & REC SPORTS PROMO	R	3/14/2024			184547		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS PR		233.00				
I-18697-1-1	SPIRIT OF CHRISTMAS	R	3/14/2024			184547		
10 55400-03-41000	Public Relations/Marketing	SPIRIT OF CHRISTMAS		149.00				
I-18698-1-1	SPIRIT OF CHRISTMAS	R	3/14/2024			184547		
10 55400-03-41000	Public Relations/Marketing	SPIRIT OF CHRISTMAS		125.00				1,005.00
	*** VENDOR TOTALS ***					2 CHECKS		1,194.00
000554	SUPERIOR CHEMICAL CORP							
I-385306	SPARKLING GREEN SAFE CLNR	R	3/20/2024			184645		
10 55400-03-40000	Operating Supplies	SPARKLING GREEN SAFE		106.71				106.71
	*** VENDOR TOTALS ***					1 CHECKS		106.71
005404	T-MOBILE USA Inc.							
I-03152024	ACCOUNT# 267041899	R	3/19/2024			184609		
10 55110-14-45000	Ebooks/Digital Content	ACCOUNT# 267041899		41.81				41.81
	*** VENDOR TOTALS ***					1 CHECKS		41.81
004818	TELEFLEX LLC							
I-9508161272	EZ-IO 15MM NEEDLE (BOX OF 5)	R	3/20/2024			184646		
10 52300-03-40000	Operating Supplies	EZ-IO 15MM NEEDLE (BO		562.50				562.50
	*** VENDOR TOTALS ***					1 CHECKS		562.50
005401	THE SHERWIN-WILLIAMS COMPANY							
I-6856-4	MULTI ACRY EX WHT	R	3/27/2024			184696		
10 53230-03-40000	Operating Supplies	MULTI ACRY EX WHT		475.90				
I-9190-4	MULTI ACRY EX WHT	R	3/27/2024			184696		
10 53230-03-40000	Operating Supplies	MULTI ACRY EX WHT		490.80				966.70
	*** VENDOR TOTALS ***					1 CHECKS		966.70
001121	TOWN OF PINE RIVER							
I-2024-03	PLOWING BIG EDDY ROAD JAN 2024	R	3/08/2024			184483		
10 53312-02-15550	Pine River-Big Eddy Rd.	PLOWING BIG EDDY ROA		270.00				270.00
	*** VENDOR TOTALS ***					1 CHECKS		270.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202402-1	TRANSUNION RISK AND ALTERNATIV	R	3/08/2024			184484		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003413	TRUCK EQUIPMENT INC							
I-1085661-00	SWITCH & CONNECTOR	R	3/08/2024			184485		
10 53240-03-40000	Operating Supplies	SWITCH & CONNECTOR		31.23				31.23
		*** VENDOR TOTALS ***				1 CHECKS		31.23
002001	TYLER TECHNOLOGIES							
I-025-457524	PCI SERV. FEE/CC TERMINALS	R	3/27/2024			184697		
10 51525-15-45000	Software Maintenance	PCI SERV. FEE/CC TER		270.00				
62 53716-00-85010	Computer & Software	PCI SERV. FEE/CC TER		67.50				
63 56156-00-85010	Computer & Software	PCI SERV. FEE/CC TER		67.50				405.00
		*** VENDOR TOTALS ***				1 CHECKS		405.00
004862	U BUILD LLC							
I-3/16/24OCC.BOND	OCCUPANCY BOND REFUND	R	3/13/2024			184536		
10 24-1103	Occupancy Bonds	OCCUPANCY BOND REFUN		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
004228	ULTIMATE SAFETY CONCEPTS INC							
I-210192	BWC3-M, BW CLIP, CO	R	3/13/2024			184537		
10 52200-03-40000	Operating Supplies	BWC3-M, BW CLIP, CO		272.42				272.42
		*** VENDOR TOTALS ***				1 CHECKS		272.42
002501	VERIZON WIRELESS							
I-9957977113	VERIZON WIRELESS	R	3/13/2024			184539		
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	I PAD - WATER		73.94				
63 56156-00-85010	Computer & Software	I PAD - SEWER		73.94				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		69.12				
10 52300-02-25000	Telephone & Internet	AMBULANCE		69.13				
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		22.74				888.94
002501	VERIZON WIRELESS							
I-9959042846	VERIZON WIRELESS	R	3/27/2024			184698		
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		76.02				919.02
		*** VENDOR TOTALS ***				2 CHECKS		1,807.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002508	VFW OF US DEPT WI POST 1638							
I-3/27/24TAX REF	REFUND SALES TAX	R	3/27/2024			184699		
10 22-6250	All Others (Ins/Outs)	REFUND SALES TAX		39.19				39.19
		*** VENDOR TOTALS ***				1 CHECKS		39.19
000650	VICTORY JANITORIAL, INC.							
I-131852	HAND & BODY SOAP,	R	3/08/2024			184486		
10 52200-03-40000	Operating Supplies	HAND & BODY SOAP,		180.71				
I-132082	ROLL TOWEL, LAUNDRY SOAP	R	3/08/2024			184486		
10 52300-03-40000	Operating Supplies	ROLL TOWEL, LAUNDRY		97.52				278.23
		*** VENDOR TOTALS ***				1 CHECKS		278.23
000284	VIP ALL-VALUE							
I-0115043-001	RUBBERBANDS, CALC. ROLL	R	3/13/2024			184540		
10 51430-03-10000	Office Supplies	RUBBERBANDS, CALC. R		37.45				
I-0115085-001	SHARPIE MARKERS	R	3/13/2024			184540		
10 51600-03-50000	Repair/Maintenance Supply	SHARPIE MARKERS		12.99				
I-0115102-001	STAMP - EMILY LEY	R	3/13/2024			184540		
10 51520-03-10000	Office Supplies	STAMP - EMILY LEY		31.99				
I-0115139-001	DRUMS	R	3/13/2024			184540		
10 51300-03-13000	Copier	DRUMS		344.97				
I-0115158-001	TAPE	R	3/13/2024			184540		
10 53240-03-40000	Operating Supplies	TAPE		8.97				436.37
000284	VIP ALL-VALUE							
I-0115224-001	ACCT # 67191-0	R	3/19/2024			184610		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		215.97				
26 55110-03-12650	Library Photocopier Expense	ACCT # 67191-0		360.93				576.90
		*** VENDOR TOTALS ***				2 CHECKS		1,013.27
005253	VIRIDIAN WEAPON TECHNOLOGIES							
I-53234	PADDLE W/BELT LOOP	R	3/13/2024			184541		
10 52100-08-37015	Handgun Replacements	PADDLE W/BELT LOOP		5,000.00				5,000.00
		*** VENDOR TOTALS ***				1 CHECKS		5,000.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20240301	VOYA DEF COMP-- ROTH	R	3/01/2024			184394		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		39.36				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		60.64				
I-VOY20240301	VOYA DEFERRED COMP	R	3/01/2024			184394		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.51				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.49				580.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20240315	VOYA DEF COMP-- ROTH	R	3/15/2024			184503		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		332.50				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		52.50				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		15.00				
I-VOY20240315	VOYA DEFERRED COMP	R	3/15/2024			184503		
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-VOR20240329	VOYA DEF COMP-- ROTH	R	3/26/2024			184660		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.50				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		93.75				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		3.75				
I-VOY20240329	VOYA DEFERRED COMP	R	3/26/2024			184660		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.04				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.48				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.48				580.00
	*** VENDOR TOTALS ***					3 CHECKS		1,740.00
001679	WAL-MART							
I-3/6/24REST.PYMT	RESTITUTION PAYMENT	R	3/08/2024			184487		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		13.83				13.83
	*** VENDOR TOTALS ***					1 CHECKS		13.83
003202	WDEZ - FM							
I-629748-4	AIR TIME 2/4/24 & 2/11/24	R	3/20/2024			184647		
26 53305-03-47534	MWC Monthly Ads	AIR TIME 2/4/24 & 2/		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
004806	WEX BANK							
I-95581671	FUEL PURCHASES	R	3/08/2024			184488		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		64.09				64.09
	*** VENDOR TOTALS ***					1 CHECKS		64.09
000298	KATY WHITT							
I-3/27/2024	CLEAN AIRPORT/CITY GARAGE	R	3/27/2024			184700		
10 53230-03-40000	Operating Supplies	GARAGE-36 HRS. @ \$12		432.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT		225.00				657.00
	*** VENDOR TOTALS ***					1 CHECKS		657.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20240301	STATE TAX WITHHOLDING	D	3/01/2024			000662		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,517.77				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.39				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.33				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		56.41				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		32.83				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		576.29				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		903.40				12,195.42
000037	WI DEPT OF REVENUE							
I-T2 20240315	STATE TAX WITHHOLDING	D	3/15/2024			000664		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,642.21				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.39				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.33				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.44				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		56.41				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		32.83				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		698.41				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		791.25				12,332.27
000037	WI DEPT OF REVENUE							
I-T2 20240329	STATE TAX WITHHOLDING	D	3/26/2024			000667		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,018.78				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		7.45				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		120.05				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.76				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		59.61				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		34.48				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		849.06				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		831.02				12,921.21
		*** VENDOR TOTALS ***				3 CHECKS		37,448.90
000294	WI PUBLIC SERVICE CORP							
I-3/27/24-Schuster L	3000 SCHUSTER LANE	R	3/27/2024			184701		
52 57001-08-25565	WPS Schuster Ln	3000 SCHUSTER LANE		10,520.83				10,520.83
		*** VENDOR TOTALS ***				1 CHECKS		10,520.83
000110	WI RETIREMENT SYSTEM							
I-ELT20240202	ELECTED	D	3/20/2024			000665		
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-ELT20240216	ELECTED	D	3/20/2024			000665		
10 21-5210	WRS - Retirement	ELECTED		175.85				

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20240216	ELECTED	D	3/20/2024			000665		
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-FSO20240202	FIRE W/O SS AFTER 06/30/11	D	3/20/2024			000665		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,582.13				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,669.09				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,041.30				
I-FSO20240216	FIRE W/O SS AFTER 06/30/11	D	3/20/2024			000665		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,469.11				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,493.72				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,903.14				
I-GNL20240202	GENERAL	D	3/20/2024			000665		
10 21-5210	WRS - Retirement	GENERAL		8,842.95				
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		409.45				
10 51525-01-52000	Retirement (WRS)	GENERAL		122.16				
10 51600-01-52000	Retirement (WRS)	GENERAL		314.27				
10 52100-01-52000	Retirement (WRS)	GENERAL		432.87				
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		107.17				
10 53240-01-52000	Retirement (WRS)	GENERAL		458.80				
10 53300-01-52000	Retirement (WRS)	GENERAL		363.15				
10 53310-01-52000	Retirement (WRS)	GENERAL		0.95				
10 53312-01-52000	Retirement (WRS)	GENERAL		750.57				
10 53316-01-52000	Retirement (WRS)	GENERAL		133.92				
10 53520-01-52000	Retirement (WRS)	GENERAL		865.63				
10 53620-01-52000	Retirement (WRS)	GENERAL		128.89				
10 53635-01-52000	Retirement (WRS)	GENERAL		141.72				
10 53640-01-52000	Retirement (WRS)	GENERAL		65.63				
10 54600-01-52000	Retirement (WRS)	GENERAL		337.91				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,545.46				
10 55200-01-52000	Retirement (WRS)	GENERAL		642.43				
10 55300-01-52000	Retirement (WRS)	GENERAL		293.39				
24 21-5210	WRS - Retirement	GENERAL		6.43				
24 55513-01-52000	Retirement (WRS)	GENERAL		6.43				
25 21-5210	WRS - GEP	GENERAL		93.70				
25 56900-01-52000	Retirement (WRS)	GENERAL		93.70				
26 21-5210	Retirement- WRS	GENERAL		87.44				
26 52200-01-52000	WRS Retirement	GENERAL		87.44				
62 21-5210	WRS - Retirement	GENERAL		1,525.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20240202	GENERAL	D	3/20/2024			000665		
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,525.17				
63 21-5210	WRS - Retirement	GENERAL		1,348.27				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,348.21				
I-GNL20240216	GENERAL	D	3/20/2024			000665		
10 21-5210	WRS - Retirement	GENERAL		8,800.96				
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		360.95				
10 51520-01-52000	Retirement (WRS)	GENERAL		409.45				
10 51525-01-52000	Retirement (WRS)	GENERAL		110.62				
10 51600-01-52000	Retirement (WRS)	GENERAL		336.34				
10 51651-01-52000	Retirement (WRS)	GENERAL		0.71				
10 52100-01-52000	Retirement (WRS)	GENERAL		432.87				
10 52110-01-52000	Retirement (WRS)	GENERAL		24.02				
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		38.31				
10 53240-01-52000	Retirement (WRS)	GENERAL		480.83				
10 53300-01-52000	Retirement (WRS)	GENERAL		941.06				
10 53310-01-52000	Retirement (WRS)	GENERAL		262.65				
10 53312-01-52000	Retirement (WRS)	GENERAL		58.37				
10 53314-01-52000	Retirement (WRS)	GENERAL		10.00				
10 53316-01-52000	Retirement (WRS)	GENERAL		120.32				
10 53520-01-52000	Retirement (WRS)	GENERAL		839.24				
10 53620-01-52000	Retirement (WRS)	GENERAL		134.27				
10 53635-01-52000	Retirement (WRS)	GENERAL		111.76				
10 54600-01-52000	Retirement (WRS)	GENERAL		337.91				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,527.48				
10 55200-01-52000	Retirement (WRS)	GENERAL		561.23				
10 55300-01-52000	Retirement (WRS)	GENERAL		302.34				
10 55302-01-52000	Retirement (WRS)	GENERAL		30.74				
20 21-5210	WRS - Retirement	GENERAL		15.61				
20 53622-01-52000	Retirement (WRS)	GENERAL		15.61				
25 21-5210	WRS - GEP	GENERAL		93.70				
25 56900-01-52000	Retirement (WRS)	GENERAL		93.70				
26 21-5210	Retirement- WRS	GENERAL		87.44				
26 52200-01-52000	WRS Retirement	GENERAL		87.44				
52 21-5210	WRS - Retirement	GENERAL		49.63				
52 53337-01-52000	Retirement (WRS)	GENERAL		49.63				
62 21-5210	WRS - Retirement	GENERAL		1,259.03				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,259.08				
63 21-5210	WRS - Retirement	GENERAL		1,532.33				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,532.27				
I-PSS20240202	PROT W/ SS PRE 06/30/2011	D	3/20/2024			000665		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,172.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20240202	PROT W/ SS PRE 06/30/2011	D	3/20/2024			000665		
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,671.40				
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-PSS20240216	PROT W/ SS PRE 06/30/2011	D	3/20/2024			000665		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,216.30				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,762.60				
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				109,382.00
	*** VENDOR TOTALS ***					1 CHECKS		109,382.00
001686	WICKE, SHARI							
I-3/27/24MileReimb	MILEAGE REIMB. - ANTIGO	R	3/27/2024			184702		
25 56900-03-53000	Mileage - Fuel	MILEAGE REIMB. - ANT		60.24				60.24
	*** VENDOR TOTALS ***					1 CHECKS		60.24
004178	WIFC-FM							
I-629760-4	AIR TIME 2/1, 2, 6, 7, 8 & 9	R	3/20/2024			184648		
26 55305-03-47534	MWC Monthly Ads	AIR TIME 2/1, 2, 6,		354.00				354.00
	*** VENDOR TOTALS ***					1 CHECKS		354.00
000266	WISCONSIN BUILDING SUPPLY							
C-9559787	CREDIT-DEFECTIVE PRODUCT	R	3/08/2024			184489		
10 55200-08-91500	Picnic Tables	CREDIT-DEFECTIVE PRO		25.36CR				
I-9559462	CONCRETE TRUCK	R	3/08/2024			184489		
10 53300-03-40000	Operating Supplies	CONCRETE TRUCK		79.25				
I-9559482	OSB FOR WINDOWS	R	3/08/2024			184489		
49 57100-04-75022	Del Tax-703 S Center	OSB FOR WINDOWS		109.40				
I-9559680	OSB BOARD- 703 S. CENTER AVE	R	3/08/2024			184489		
49 57100-04-75022	Del Tax-703 S Center	OSB BOARD- 703 S. CE		22.82				
I-9559751	HEM FIR 2X10X8 & 2X12X8	R	3/08/2024			184489		
10 55200-08-91500	Picnic Tables	HEM FIR 2X10X8 & 2X1		420.76				606.87
000266	WISCONSIN BUILDING SUPPLY							
I-9559611	HEM FIR 2X10X8 & 2X12X8	R	3/20/2024			184649		
10 55200-08-91000	Park Improvements	HEM FIR 2X10X8 & 2X1		618.25				618.25
	*** VENDOR TOTALS ***					2 CHECKS		1,225.12
000656	WISCONSIN PUBLIC SERVICE							
I-040127626000045	ACCT. #0401276260-00045	R	3/08/2024			184490		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		11,164.23				11,164.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-03/15/2024	WISCONSIN PUBLIC SERVICE	R	3/15/2024			184550		
10 55200-02-22000	Electric and Natural Gas	PARKS		472.81				
10 55300-02-22000	Electric and Natural Gas	RECREATION		813.04				
10 55400-02-22000	Electric and Natural Gas	MARC		4,997.83				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - POOL		455.56				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		179.66				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		89.05				
10 53520-02-20000	Utility Charges	TRANSIT		408.26				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,566.08				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE		2,847.43				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,161.95				
10 52200-02-22000	Electric and Natural Gas	FIRE		1,161.96				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		284.42				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		179.22				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAF. LGHTS. EAGLE/P		135.26				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		2,249.65				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST LIFT STAT		70.30				
10 53420-02-23000	Sirens - Electric Service	SIRENS		72.92				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,567.78				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		452.36				
10 55200-02-22000	Electric and Natural Gas	N. POLK ST - RIVER B		47.29				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		424.50				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		1,442.34				
10 51620-02-22000	Electric and Natural Gas	AM.LEGION/LIVINGSTON		44.57				24,124.24
000656	WISCONSIN PUBLIC SERVICE							
I-4948401673	ACCOUNT# 0403371156-00003	R	3/19/2024			184611		
10 55110-02-22000	Electric	ACCOUNT# 0403371156-		1,691.06				
10 55110-02-22500	Fuel - Natural Gas	ACCOUNT# 0403371156-		1,368.21				3,059.27
000656	WISCONSIN PUBLIC SERVICE							
I-03/20/2024TRLLIGHT	ACCT. #0401276260-00191	R	3/20/2024			184650		
10 55200-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		60.41				
I-3/20/24MARC DR	ACCT. #0401276260-00198	R	3/20/2024			184650		
10 55200-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		30.88				91.29
		*** VENDOR TOTALS ***				4 CHECKS		38,439.03
000717	WISCONSIN SUPREME COURT							
I-680-0000001208	CONT. JUDICIAL EDUCATION	R	3/20/2024			184651		
10 51200-03-32000	Education & Conference	CONT. JUDICIAL EDUCA		800.00				800.00
		*** VENDOR TOTALS ***				1 CHECKS		800.00

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01189095P	AD PURGE KIT, CORE	R	3/13/2024			184542		
10 53240-03-40000	Operating Supplies		AD PURGE KIT, CORE	48.07				
I-01189554P	ELEMENT, AD9 PURGE KIT, CORE.	R	3/13/2024			184542		
10 53240-03-40000	Operating Supplies		ELEMENT, AD9 PURGE K	70.88				
I-01189565P	ZIENTARA FLEET EQUIPMENT INC.	R	3/13/2024			184542		
10 53240-03-40000	Operating Supplies		AIR ELEMENT	58.82				
I-01189964P	ZIENTARA FLEET EQUIPMENT INC.	R	3/13/2024			184542		
10 53240-03-40000	Operating Supplies		CORE, AD9 PURGE KIT,	186.09				363.86
*** VENDOR TOTALS ***						1 CHECKS		363.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	232	1,769,390.08	0.00	1,769,390.08
HAND CHECKS:	1	219,564.40	0.00	219,564.40
DRAFTS:	7	341,937.11	0.00	341,937.11
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	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 13-8200	Prepaid Health Ins.	10,197.90
10 13-8300	Prepaid Life Ins.	3,938.14
10 21-3000	Vouchers Payable-General	435.00
10 21-5110	FICA/Medicare W/H	48,173.43
10 21-5120	Federal Tax W/H	67,601.55
10 21-5130	State Tax W/H	32,178.76
10 21-5210	WRS - Retirement	35,435.58
10 21-5900	Deferred Compensation	21,430.75
10 21-5903	Fire Union Dues	2,305.18
10 21-5905	AFLAC Premiums	3,587.71
10 21-5912	Dental Premiums	2,584.18
10 21-5916	MPPA - Union (Police)	887.25
10 21-5919	BMO Auto Direct Deposit	638,880.86
10 21-5924	HSA - Employee	19,004.71
10 21-5925	Disability Premiums	780.13
10 21-7200	Park Shelter-S Deposits	100.00
10 22-6205	Restitution-COURT Only	13.83
10 22-6250	All Others (Ins/Outs)	2,125.56

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 3/01/2024 THRU 3/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 22-6775	Tomahawk-Muni Court	391.59
10 24-1103	Occupancy Bonds	600.00
10 24-4000	County & State Taxes	164,821.54
10 24-5000	School District Taxes	228,202.31
10 24-7000	Voc Tech Taxes	43,608.59
10 40000-45100	Municipal Court Revenue	3,598.87
10 51110-01-51000	Social Security	235.67
10 51110-03-20000	Publish Legal Notices	206.32
10 51200-01-51000	Social Security	572.15
10 51200-01-52000	Retirement (WRS)	282.18
10 51200-01-54000	Health Insurance	1,627.71
10 51200-03-10000	Office Supplies	229.02
10 51200-03-30000	Mileage	30.82
10 51200-03-32000	Education & Conference	800.00
10 51300-01-51000	Social Security	1,550.53
10 51300-01-52000	Retirement (WRS)	951.44
10 51300-01-54000	Health Insurance	1,627.70
10 51300-03-13000	Copier	344.97
10 51300-03-32000	Education & Conference	239.00
10 51300-03-33000	Library/West Law On-Line	88.94
10 51410-01-51000	Social Security	220.68
10 51415-01-51000	Social Security	528.27
10 51415-01-52000	Retirement (WRS)	344.02
10 51415-01-54000	Health Insurance	813.86
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	533.63
10 51420-01-52000	Retirement (WRS)	351.68
10 51420-01-54000	Health Insurance	797.57
10 51430-01-51000	Social Security	1,157.54
10 51430-01-52000	Retirement (WRS)	720.08
10 51430-01-54000	Health Insurance	813.86
10 51430-03-10000	Office Supplies	37.45
10 51440-01-51000	Social Security	2.48
10 51440-03-20000	Publish Legal Notices	126.00
10 51440-03-40000	Operating Supplies	107.91
10 51520-01-51000	Social Security	1,310.69
10 51520-01-52000	Retirement (WRS)	818.90
10 51520-01-54000	Health Insurance	1,119.05
10 51520-02-25000	Telephone	166.10
10 51520-03-10000	Office Supplies	90.45
10 51520-03-11000	Postage	9.48
10 51520-03-13000	Copier	834.39
10 51525-01-51000	Social Security	478.50
10 51525-01-52000	Retirement (WRS)	232.78
10 51525-01-54000	Health Insurance	1,149.58
10 51525-15-31000	Computer Supplies	214.68

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-32750	Internet & Spam Filter	274.02
10 51525-15-32900	Fiber & PRI - Charter	1,590.54
10 51525-15-42525	Backup-Unitrends	5,247.00
10 51525-15-42550	Council iPads	147.86
10 51525-15-45000	Software Maintenance	306.00
10 51580-02-13000	Auditing Contract	4,918.78
10 51580-15-45000	Fixed Assets Software	1,672.00
10 51600-01-51000	Social Security	1,016.86
10 51600-01-52000	Retirement (WRS)	650.61
10 51600-02-22000	Electric and Natural Gas	4,566.08
10 51600-02-23000	Outside Services	4,171.25
10 51600-02-23250	Mats, Rugs, Etc.	915.76
10 51600-03-40023	Shredding-Paper	350.00
10 51600-03-44000	Janitor Supplies	448.26
10 51600-03-46000	Uniform Services	205.96
10 51600-03-50000	Repair/Maintenance Supply	516.67
10 51620-02-22000	Electric and Natural Gas	44.57
10 51622-01-51000	Social Security	10.30
10 51651-01-51000	Social Security	44.98
10 51651-01-52000	Retirement (WRS)	0.71
10 51910-03-40000	Over-Collected Taxes	27,867.75
10 51930-05-10000	Property & Liability Ins.	120,195.00
10 51930-05-45000	Retiree's SL/Health Ins.	914.45
10 52100-01-51000	Social Security	15,102.68
10 52100-01-52000	Retirement (WRS)	18,299.74
10 52100-01-54000	Health Insurance	20,346.36
10 52100-01-56000	PEHP - City Portion	1,443.00
10 52100-02-25000	Telephone	651.64
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	75.00
10 52100-03-20000	Publish Legal Notices	11.49
10 52100-03-40000	Operating Supplies	256.01
10 52100-03-50000	Equipment Repair	98.50
10 52100-03-51000	Vehicle Repair/Maintenance	221.37
10 52100-08-24000	Equipment - Police	488.21
10 52100-08-37015	Handgun Replacements	5,000.00
10 52100-15-31000	Computer Supplies	116.28
10 52110-01-51000	Social Security	23.49
10 52110-01-52000	Retirement (WRS)	24.02
10 52110-03-22000	Electric-Traffic Controls	179.22
10 52110-03-22500	Electric-Hwy64/Pine Ridge	135.26
10 52200-01-51000	Medicare 1.45%	1,897.57
10 52200-01-52000	Retirement (WRS)	15,162.81
10 52200-01-54000	Health Insurance	12,118.60
10 52200-01-56000	PEHP - City Portion	644.04
10 52200-02-22000	Electric and Natural Gas	1,161.96

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-02-25500	Fiber - Internet & VOIP	883.84
10 52200-03-25500	Job Recruitment	631.82
10 52200-03-32000	Eduation & Conference	126.25
10 52200-03-40000	Operating Supplies	3,460.74
10 52200-03-51000	Vehicle Repair/Maintenance	131.12
10 52200-03-53000	Gas & Oil - Vehicles	64.09
10 52300-01-19000	Ambulance Training	661.00
10 52300-01-51000	Medicare 1.45%	1,125.55
10 52300-01-52000	Retirement (WRS)	9,944.44
10 52300-01-54000	Health Insurance	9,855.47
10 52300-01-56000	PEHP - City Portion	651.96
10 52300-02-22000	Electric and Natural Gas	1,161.95
10 52300-02-25000	Telephone & Internet	883.85
10 52300-03-32000	Education & Conference	672.64
10 52300-03-40000	Operating Supplies	3,046.42
10 52300-03-51000	Amb. Repair/Maintenance	37.47
10 52400-01-51000	Social Security	1,057.14
10 52400-01-52000	Retirement (WRS)	677.14
10 52400-01-54000	Health Insurance	2,441.57
10 52400-02-25500	iPad - Bldg Inspector	11.37
10 52400-03-40000	Operating Supplies	27.48
10 53101-01-51000	Social Security	35.31
10 53101-02-25000	iPad	22.74
10 53102-01-51000	Social Security	802.13
10 53102-01-52000	Retirement - WRS	484.22
10 53102-03-40000	Operating Supplies	19.00
10 53230-01-51000	Social Security	15.84
10 53230-01-52000	Retirement (WRS)	145.48
10 53230-02-22000	Electric and Natural Gas	2,847.43
10 53230-02-25000	Telephone & Fiber	383.00
10 53230-03-40000	Operating Supplies	1,568.91
10 53240-01-51000	Social Security	1,251.29
10 53240-01-52000	Retirement (WRS)	939.63
10 53240-01-54000	Health Insurance	2,034.64
10 53240-03-40000	Operating Supplies	16,526.94
10 53240-03-46000	Uniform Services	78.10
10 53240-03-53000	Gasoline-Diesel - Purchases	24,387.60
10 53300-01-51000	Social Security	3,294.40
10 53300-01-52000	Retirement (WRS)	1,304.21
10 53300-01-54000	Health Insurance	4,427.84
10 53300-03-32000	Safety Educ/Materials	307.00
10 53300-03-40000	Operating Supplies	209.61
10 53300-03-46500	Boots & Clothing-Reimbursement	266.92
10 53300-03-75000	Patching Materials	1,560.00
10 53300-03-76000	Sand/Gravel	314.66
10 53310-01-51000	Social Security	108.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53310-01-52000	Retirement (WRS)	263.60
10 53312-01-51000	Social Security	855.82
10 53312-01-52000	Retirement (WRS)	808.94
10 53312-01-54000	Health Insurance	293.44
10 53312-02-15550	Pine River-Big Eddy Rd.	270.00
10 53312-03-40000	Operating Supplies	3,734.33
10 53312-03-46000	Uniform Services	378.05
10 53314-01-51000	Social Security	471.47
10 53314-01-52000	Retirement (WRS)	10.00
10 53314-01-54000	Health Insurance	305.20
10 53314-03-40000	Operating Supplies	24,076.00
10 53316-01-51000	Social Security	787.38
10 53316-01-52000	Retirement (WRS)	254.24
10 53316-01-54000	Health Insurance	728.86
10 53420-02-22000	Electric - St. Lights	13,413.88
10 53420-02-23000	Sirens - Electric Service	72.92
10 53510-01-51000	Social Security	35.19
10 53510-02-13400	FBO/Airport Man. Contractor	5,025.92
10 53510-02-15600	Brush Cutting/Tree Grub	556.50
10 53510-02-21000	Water and Sewer	265.08
10 53510-02-22000	Electric and Natural Gas	1,567.78
10 53510-02-24250	Electrical Maint/Repair	42.00
10 53510-02-24700	Terminal Maint/Repair	31.64
10 53510-02-24733	New Terminal - Maint/Imp.	31.50
10 53510-02-24735	Cleaning - New Terminal	225.00
10 53510-02-24750	House Maintenance/Repair	84.00
10 53510-02-25000	Telephone (9-1-1 Backup)	0.93
10 53510-03-42500	Support - Gates/Cameras	671.00
10 53510-03-42575	Fiber - Spectrum	600.00
10 53520-01-51000	Social Security	3,137.80
10 53520-01-52000	Retirement (WRS)	1,704.87
10 53520-01-54000	Health Insurance	4,069.26
10 53520-02-20000	Utility Charges	408.26
10 53520-03-40000	Operating Supplies	41.84
10 53520-03-66000	Other Services	755.89
10 53520-15-91000	MDT - Verizon	159.24
10 53620-01-51000	Social Security	396.99
10 53620-01-52000	Retirement (WRS)	263.16
10 53620-01-54000	Health Insurance	785.87
10 53620-03-46000	Uniform Services	22.80
10 53620-03-91577	Tire/Appliance Disposal	731.80
10 53620-03-94000	Tipping Fees	10,254.99
10 53635-01-51000	Social Security	430.49
10 53635-01-52000	Retirement (WRS)	253.48
10 53635-01-54000	Health Insurance	1,597.19
10 53635-03-20000	Publish Legal Notices	189.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53635-03-46000	Uniform Services	38.80
10 53635-03-93000	Tipping Fees - Recycle	2,928.75
10 53640-01-52000	Retirement (WRS)	65.63
10 54600-01-51000	Social Security	1,014.92
10 54600-01-52000	Retirement (WRS)	675.82
10 54600-01-54000	Health Insurance	1,469.39
10 54600-02-25000	Telephone	76.79
10 54600-03-10000	Office Supplies	14.99
10 54600-03-40000	Operating Supplies	399.00
10 55110-01-51000	Social Security	5,430.39
10 55110-01-52000	Retirement (WRS)	3,072.94
10 55110-01-54000	Health Insurance	5,696.96
10 55110-02-21000	Water and Sewer	372.89
10 55110-02-22000	Electric	1,691.06
10 55110-02-22500	Fuel - Natural Gas	1,368.21
10 55110-02-23250	Facility Cleaning Service	196.32
10 55110-02-25000	Telephone	98.18
10 55110-02-27000	Lost-Damaged Materials	13.99
10 55110-03-10000	Office Supplies	328.47
10 55110-03-10500	Library Supplies	519.03
10 55110-03-30500	Mileage	27.07
10 55110-03-31000	Misc. - Petty Cash	121.00
10 55110-03-32000	Education & Conference	34.60
10 55110-03-32001	Misc Rev - Educ & Conf	102.00
10 55110-03-41000	Public Relations/Publicity	134.98
10 55110-03-41001	Misc Rev - Publicity	339.00
10 55110-03-41250	Programming - Adult	98.05
10 55110-03-41251	Misc Rev-Programming Adult	7.96
10 55110-03-41500	Programming - Youth	506.45
10 55110-03-41501	Misc Rev-Programming-Youth	52.07
10 55110-03-41750	Hospitality	130.06
10 55110-03-44000	Janitor Supplies	743.47
10 55110-03-50000	M/R-General Repair/Maint.	552.20
10 55110-03-50275	M/R - Contingency	2,190.34
10 55110-05-10000	Ins.-Property, Liability, WC	2,780.00
10 55110-13-10000	Adult Dept Fiction	579.84
10 55110-13-10100	Adult Dept Non-Fiction	291.83
10 55110-13-10200	Adult Dept Paperbacks	6.29
10 55110-13-10400	Adult Dept Large Print	200.10
10 55110-13-20000	Youth Children's Books	232.57
10 55110-13-20100	Young Adult Books	14.99
10 55110-14-10200	Adult Dept CDs	35.33
10 55110-14-10400	Adult Dept DVDs	160.25
10 55110-14-40000	Learning Games/Story Boxes	17.99
10 55110-14-45000	Ebooks/Digital Content	41.81
10 55110-15-31000	Computer Supplies	194.76

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G/L ACCOUNT	NAME	AMOUNT
10 55110-15-47500	Software/Upgrades	722.56
10 55200-01-51000	Social Security	1,813.74
10 55200-01-52000	Retirement (WRS)	1,203.66
10 55200-01-54000	Health Insurance	4,069.28
10 55200-02-15000	Contract Services	308.82
10 55200-02-21000	Water and Sewer	418.21
10 55200-02-22000	Electric and Natural Gas	1,063.75
10 55200-02-25000	Telephone	231.11
10 55200-03-40000	Operating Supplies	1,226.44
10 55200-03-46000	Uniform Services	515.40
10 55200-03-50000	Repair/Maint. Supplies	1,904.93
10 55200-08-91000	Park Improvements	2,559.69
10 55200-08-91500	Picnic Tables	881.44
10 55201-02-22000	Electric - Field Lights	89.05
10 55202-02-22000	Electric - Field Lights	179.66
10 55300-01-51000	Social Security	1,084.01
10 55300-01-52000	Retirement (WRS)	595.73
10 55300-01-54000	Health Insurance	2,441.56
10 55300-02-22000	Electric and Natural Gas	813.04
10 55300-02-25000	Telephone	63.64
10 55300-03-13000	Copier	13.86
10 55300-03-41500	Self & Non-Support-Expenses	845.92
10 55302-01-52000	Retirement (WRS)	30.74
10 55304-03-39300	City Band	11,271.15
10 55400-01-51000	Social Security	339.07
10 55400-02-16500	Fire/Security Service	79.10
10 55400-02-21000	Water and Sewer	1,202.52
10 55400-02-22000	Electric and Natural Gas	4,997.83
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	305.88
10 55400-02-25500	Fiber-Internet-Wireless	300.00
10 55400-03-10000	Office Supplies	90.00
10 55400-03-13000	Copier	201.82
10 55400-03-40000	Operating Supplies	106.71
10 55400-03-41000	Public Relations/Marketing	1,693.00
10 55400-03-50000	Repair/Maint. Supplies	493.96
10 55400-03-51500	Ice Machine Supplies	174.00
10 55420-02-22000	Electric and Natural Gas	455.56
10 55420-03-32000	Education & Conference	126.00
10 55420-03-40000	Operating Supplies	893.72
	*** FUND TOTAL ***	1,885,274.59
20 13-8200	Pre-Paid Health Insurance	1.25
20 21-5110	FICA/Medicare W/H	17.68
20 21-5120	Federal Tax W/H	20.20
20 21-5130	State Tax W/H	10.23
20 21-5210	WRS - Retirement	15.61

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 21-5900	Deferred Compensation	29.56
20 21-5905	AFLAC Premiums	0.93
20 21-5912	Dental Premiums	0.58
20 21-5924	HSA - Employee	8.22
20 21-5925	Disability Premiums	0.48
20 53622-01-51000	Social Security	17.67
20 53622-01-52000	Retirement (WRS)	15.61
20 53622-01-54000	Health Insurance	10.09
20 53622-02-22000	Gas Monitoring	284.42
	*** FUND TOTAL ***	432.53
21 13-8200	Pre-Paid Health Insurance	201.18
21 21-5110	FICA/Medicare W/H	614.31
21 21-5120	Federal Tax W/H	849.11
21 21-5130	State Tax W/H	334.71
21 21-5210	WRS - Retirement	389.10
21 21-5900	Deferred Compensation	300.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	68.25
21 21-5925	Disability Premiums	40.02
21 52100-01-51000	Social Security	614.31
21 52100-01-52000	Retirement (WRS)	808.66
21 52100-01-54000	Health Insurance	1,627.71
21 52100-01-56000	PEHP - City Portion	111.00
	*** FUND TOTAL ***	6,229.26
24 21-5110	FICA/Medicare W/H	142.44
24 21-5120	Federal Tax W/H	5.27
24 21-5130	State Tax W/H	3.20
24 21-5210	WRS - Retirement	6.43
24 21-7100	Expo - Security Deposits	500.00
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	424.50
24 55304-03-50000	Tourism Committee-Chamber	17,926.50
24 55513-01-51000	Social Security	142.43
24 55513-01-52000	Retirement (WRS)	6.43
24 55513-02-22000	Electric and Natural Gas	1,442.34
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	308.81
24 55513-02-25000	Telephone (Backup 911)	76.79
24 55513-02-25500	Fiber-Internet-Wireless	300.00
24 55513-03-44000	Janitor Supplies	247.88
24 55513-03-50000	Repair/Maint. Supplies	326.26
	*** FUND TOTAL ***	22,859.28
25 13-8200	Pre-Paid Health Insurance	100.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 21-5110	FICA/Medicare	303.97
25 21-5120	Federal Tax W/H	303.46
25 21-5130	State Tax W/H	172.43
25 21-5210	WRS - GEP	187.40
25 56900-01-51000	Social Security	303.96
25 56900-01-52000	Retirement (WRS)	187.40
25 56900-01-54000	Health Insurance	813.85
25 56900-02-25000	Telephone	11.37
25 56900-03-53000	Mileage - Fuel	60.24
	*** FUND TOTAL ***	2,444.68
26 21-5110	FICA/Medicare	293.24
26 21-5120	Fed Tax W/H	19.96
26 21-5130	State Tax W/H	100.14
26 21-5210	Retirement- WRS	174.88
26 52100-03-41575	Dog Unit Expenses	517.42
26 52100-03-45000	School Safety Patrol Exp.	11.94
26 52200-01-51000	SS/Medicare	293.24
26 52200-01-52000	WRS Retirement	174.88
26 52200-03-40500	Fire Department Donation Exp.	56.42
26 52200-03-41750	Fire Expense (Equip Sales Rev)	1,310.00
26 52200-03-55555	WI DNR Grant Expense	2,527.88
26 52200-08-85000	Bierman Donation - Expense	1,252.02
26 54600-03-45100	Strong Bodies Programs	96.00
26 54600-03-45300	MEC - Activities Exp.	378.99
26 54600-03-45301	Quilting Proj Expenses	70.52
26 55110-03-12625	Cross-County - Expense	1,500.02
26 55110-03-12650	Library Photocopier Expense	612.97
26 55110-03-40500	Memorial Books-Expense	106.17
26 55305-03-47523	CivicPlus - Meetings	1,308.15
26 55305-03-47534	MWC Monthly Ads	3,775.00
26 55305-03-47557	Social Media Contractor	1,750.00
26 55420-08-50000	Concessions Equipment	539.86
	*** FUND TOTAL ***	16,869.70
27 53515-02-25022	Telephone-Fuel Pumps	122.46
27 53515-02-25028	Telephone-CC Line	117.51
	*** FUND TOTAL ***	239.97
30 50000-06-21756	GO2021A - Interest	7,637.50
30 50000-06-21757	GO2021B - Interest	9,050.00
30 50000-06-21913	GO 2016A Int - Various	8,862.50
30 50000-06-21914	GO 2016B Int-Airport	712.50
30 50000-06-21916	GO 2016B Int-Variou	22,516.35
30 50000-06-21923	GO 2017C - Int	16,575.00
30 50000-06-21925	GO 2017D - Int	3,911.25

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 50000-06-21927	GO 2018A Notes Int.	9,529.38
30 50000-06-21928	GO 2018B-Bonds Int	13,336.25
30 50000-06-29033	GO 2019A - Bonds Int	13,809.39
30 54000-06-14004	STF2022 TID4 Princ	24,070.71
30 54000-06-14010	STF2022 TID10 Princ	20,058.93
30 54000-06-24004	STF2022 TID4 Int	19,228.57
30 54000-06-24006	GO2018B - TID6 Int	1,297.50
30 54000-06-24008	GO2018B - TID8 Int	6,166.25
30 54000-06-24010	STF2022 TID10 Int	16,023.81
30 54000-06-24080	GO 2017C Int. -TID #4	1,500.00
30 54000-06-24821	GO2017C Int - TID 11	7,225.00
30 54000-06-24827	GO2017C Int - TID 7	2,062.50
30 54000-06-24828	GO2017C Int - TID 8	1,662.50
30 54000-06-24829	GO2017C Int - TID 9	3,500.00
30 54000-06-24916	GO 2016B Int-TID 3	1,699.50
30 54000-06-24917	GO 2016B Int-TID 6	1,038.28
30 54000-06-24918	GO 2016B Int-TID 8	712.50
30 54000-06-24919	GO2019A-TID 12 Int	1,312.50
30 54000-06-24948	GO2021A - TID8 Interest	8,081.25
30 54000-06-24949	GO2021B - TID8 Interest	1,425.00
30 54000-06-24950	TID11 2021C - Interest	9,080.00
30 54000-06-24977	TID3 Rev Bond-2020D Int	24,200.00
	*** FUND TOTAL ***	256,284.92
43 57100-02-13000	TIF Audit Fees	1,975.00
	*** FUND TOTAL ***	1,975.00
44 57100-02-13000	TIF Audit Fees	1,655.00
	*** FUND TOTAL ***	1,655.00
45 57100-02-13000	TIF Audit Fees	1,985.00
	*** FUND TOTAL ***	1,985.00
49 57100-02-11500	Outside Legal-Title Search	35.00
49 57100-04-75022	Del Tax-703 S Center	132.22
49 57100-08-24000	Street Improvements	126.00
	*** FUND TOTAL ***	293.22
52 21-5210	WRS - Retirement	49.63
52 53337-01-52000	Retirement (WRS)	49.63
52 53388-03-40000	Operating Supplies	22.22
52 57001-08-25565	WPS Schuster Ln	10,520.83
52 57001-08-27860	Docks - Boat Landings	12,898.00
52 57001-08-28100	Library Improvements	5,403.60
	*** FUND TOTAL ***	28,943.91

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 13-8200	Pre-Paid Health Insurance	870.64
62 21-5110	FICA/Medicare	3,908.45
62 21-5120	Federal Tax W/H	4,711.71
62 21-5130	State Tax W/H	2,123.76
62 21-5210	WRS - Retirement	2,787.77
62 21-5900	Deferred Compensation	3,972.03
62 21-5905	AFLAC Premiums	251.04
62 21-5912	Dental Ins. Premiums	192.55
62 21-5924	HSA - Employee	2,482.79
62 21-5925	Disability Premiums	65.50
62 53713-00-64110	Warehouse Cost of Operation	40.52
62 53716-00-85010	Computer & Software	2,809.94
62 53716-00-85025	Fiber - Internet-PRI	1,000.00
62 53716-00-85500	GIS - Water Components	159.24
62 53716-00-92300	Outside Serv. Employed	2,893.75
62 53716-00-92610	Employee Retirement-WRS	2,787.83
62 53716-00-92620	Employee Health Ins.	7,892.50
62 54080-00-51000	SS/Medicare	3,908.38
62 56172-00-42700	Interest-GO Debt to City	4,659.38
*** FUND TOTAL ***		47,517.78
63 13-8200	Pre-Paid Health Insurance	958.39
63 21-5110	FICA/Medicare	4,564.12
63 21-5120	Federal Tax W/H	5,559.67
63 21-5130	State Tax W/H	2,525.67
63 21-5210	WRS - Retirement	2,884.18
63 21-5900	Deferred Compensation	2,894.66
63 21-5905	AFLAC Premiums	136.79
63 21-5912	Dental Ins. Premiums	238.93
63 21-5924	HSA - Employee	3,139.67
63 21-5925	Disability Premiums	73.71
63 50000-07-55783	Facility Plan - WWT	10,650.40
63 54080-00-51000	SS/Medicare Taxes	4,563.93
63 56150-00-82100	Power & Fuel for Pumping	70.30
63 56152-00-83400	Bldg./Grounds Maintenance	72.99
63 56156-00-85010	Computer & Software	2,809.94
63 56156-00-85025	Fiber - Internet-PRI	1,000.00
63 56156-00-85200	Outside Service Employed	2,875.99
63 56156-00-85410	Employee Retirement-WRS	2,884.08
63 56156-00-85420	Employee Health Ins.	7,343.04
63 56156-00-85600	Misc General Expense	66.29
63 56172-00-42600	Interest on Debt Service	2,574.00
*** FUND TOTAL ***		57,886.75

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 1	TOTALS: 241	2,330,891.59	0.00	2,330,891.59
BANK: 1	TOTALS:	241	2,330,891.59	0.00	2,330,891.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV322240	LAB TESTING	R	3/19/2024			184551		
62 53712-00-63210	Outside Services-Testing	LAB TESTING		118.00				
I-PS-INV324038	LAB TESTING	R	3/19/2024			184551		
62 53712-00-63210	Outside Services-Testing	LAB TESTING		88.50				
I-PS-INV324817	LAB TESTING	R	3/19/2024			184551		
62 53712-00-63210	Outside Services-Testing	LAB TESTING		88.50				295.00
*** VENDOR TOTALS ***						1 CHECKS		295.00
001521	BAY TOWEL, INC							
I-4624228	UNIFORMS- WATER	R	3/19/2024			184552		
62 53716-00-92300	Outside Serv. Employed	UNIFORMS- WATER		88.13				
I-4624229	UNIFORMS- SEWER	R	3/19/2024			184552		
63 56156-00-85200	Outside Service Employed	UNIFORMS- SEWER		56.86				
I-4627317	UNIFORMS- WATER	R	3/19/2024			184552		
62 53716-00-92300	Outside Serv. Employed	UNIFORMS- WATER		88.13				
I-4627318	UNIFORMS- SEWER	R	3/19/2024			184552		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
I-4630367	UNIFORMS- WATER	R	3/19/2024			184552		
62 53716-00-92300	Outside Serv. Employed	UNIFORMS- WATER		88.13				
I-4630368	UNIFORMS- SEWER	R	3/19/2024			184552		
63 56156-00-85200	Outside Service Employed	UNIFORMS- SEWER		56.86				
I-4633410	UNIFORMS- WATER	R	3/19/2024			184552		
62 53716-00-92300	Outside Serv. Employed	UNIFORMS- WATER		88.13				
I-4633411	UNIFORMS- SEWER	R	3/19/2024			184552		
63 56156-00-85200	Outside Service Employed	UNIFORMS- SEWER		56.86				
I-4636428	UNIFORMS- WATER	R	3/19/2024			184552		
62 53716-00-92300	Outside Serv. Employed	UNIFORMS- WATER		88.13				
I-4636429	UNIFORMS -SEWER	R	3/19/2024			184552		
63 56156-00-85200	Outside Service Employed	UNIFORMS -SEWER		56.86				724.95
*** VENDOR TOTALS ***						1 CHECKS		724.95
000070	BREAMAN MERRILL FORD							
I-GR116	BREAMAN MERRILL FORD	R	3/26/2024			184653		
62 50000-07-62512	One Ton Truck	BREAMAN MERRILL FORD		51,709.00				51,709.00
*** VENDOR TOTALS ***						1 CHECKS		51,709.00
002809	CARQUEST OF MERRILL							
I-246802	HOSE, FUEL LINE, OIL	R	3/19/2024			184553		
63 56152-00-83200	Lift Station Maintenance	HOSE, FUEL LINE, OIL		22.94				
I-246804	GENERATORS- FILTER, CLAMP	R	3/19/2024			184553		
63 56152-00-83200	Lift Station Maintenance	GENERATORS- FILTER,		8.34				31.28
*** VENDOR TOTALS ***						1 CHECKS		31.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-REPL.SEW.ACCT.	CITY OF MERRILL	R	3/14/2024			184543		
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-U425914	HYDRANT AND COUPLINGS	R	3/19/2024			184554		
62 15-5000	Materials/Supplies-Const.	HYDRANT AND COUPLING		3,400.94				
I-U425921	40 COUPLINGS	R	3/19/2024			184554		
62 15-5000	Materials/Supplies-Const.	40 COUPLINGS		1,321.86				
I-U430620	COUPLING (12)	R	3/19/2024			184554		
62 15-5000	Materials/Supplies-Const.	COUPLING (12)		337.50				
I-U466054	NEW METER	R	3/19/2024			184554		
62 15-5000	Materials/Supplies-Const.	NEW METER		439.50				5,499.80
			*** VENDOR TOTALS ***			1	CHECKS	5,499.80
001747	DEPT OF NATURAL RESOURCES							
I-CERT RENEWALS	DEPT OF NATURAL RESOURCES	R	3/14/2024			184544		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		90.00				90.00
			*** VENDOR TOTALS ***			1	CHECKS	90.00
002871	KATE DREWEK							
I-02/28/2024	MILAGE & PARKING FOR TRAINING	R	3/19/2024			184555		
62 53716-00-85500	GIS - Water Components	MILAGE & PARKING FOR		81.72				
63 56156-00-85050	GIS - Sewer Components	MILAGE & PARKING FOR		81.72				163.44
			*** VENDOR TOTALS ***			1	CHECKS	163.44
003239	ENVIRONMENTAL SYSTEMS RESEARCH							
I-94677886	ENVIRONMENTAL SYSTEMS RESEARCH	R	3/14/2024			184545		
62 53716-00-85500	GIS - Water Components	ENVIRONMENTAL SYSTEM		1,034.00				
63 56156-00-85050	GIS - Sewer Components	ENVIRONMENTAL SYSTEM		1,034.00				
10 51525-15-55500	GIS - City Functions	ENVIRONMENTAL SYSTEM		2,332.00				4,400.00
			*** VENDOR TOTALS ***			1	CHECKS	4,400.00
000131	ETCO ELECTRIC SUPPLY							
I-3450430	KEY KT LED 4', 240' BEAM ANGLE	R	3/19/2024			184556		
63 56152-00-83310	Secondary Maintenance	KEY KT LED 4', 240'		210.80				
I-3450965	ETCO ELECTRIC SUPPLY	R	3/19/2024			184556		
63 56152-00-83400	Bldg./Grounds Maintenance	LIGHTS AND LIGHT STR		97.15				307.95
			*** VENDOR TOTALS ***			1	CHECKS	307.95
000632	FERGUSON ENTERPRISES #1550							
I-0408177	10X12-1/2 SS REP CLAMP W/CONT	R	3/19/2024			184557		
62 15-5000	Materials/Supplies-Const.	10X12-1/2 SS REP CLA		514.00				514.00
			*** VENDOR TOTALS ***			1	CHECKS	514.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER							
I-9011192623	SAW BLADES, BUSHING	R	3/19/2024			184558		
63 56152-00-83310	Secondary Maintenance	SAW BLADES, BUSHING		104.87				
I-9013866869	4N2T2 STANDBY 120 VAC	R	3/19/2024			184558		
63 56152-00-83200	Lift Station Maintenance	4N2T2 STANDBY 120 VA		170.06				
I-9017429623	COMPRESSOR OIL	R	3/19/2024			184558		
62 53712-00-63200	Water Treatment Supplies	COMPRESSOR OIL		43.62				318.55
	*** VENDOR TOTALS ***					1 CHECKS		318.55
000454	STEVEN B. LANDWEHR							
I-2/6 & 2/7	WWOA WW EXPO & SCHOOL	R	3/19/2024			184559		
63 56156-00-85600	Misc General Expense	WWOA WW EXPO & SCHOO		480.97				480.97
	*** VENDOR TOTALS ***					1 CHECKS		480.97
000313	LINCOLN CO TREASURER'S OFFICE							
I-15684	GARBAGE 2/2. 2/9, 2/16, 2/23	R	3/19/2024			184560		
63 56150-00-82720	Landfill Tipping Fees	GARBAGE 2/2. 2/9, 2/		226.93				226.93
	*** VENDOR TOTALS ***					1 CHECKS		226.93
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-031224	LOCAL GOVERNMENT INVESTMENT PO	R	3/14/2024			184546		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
000157	LONDERVILLE STEEL							
I-7030807	3/4" COLD ROLL ROUND	R	3/19/2024			184561		
62 53713-00-65200	Maint - Services	3/4" COLD ROLL ROUND		50.07				50.07
	*** VENDOR TOTALS ***					1 CHECKS		50.07
000317	MARTELLE WATER TREATMENT							
I-0222924	MARTELLE WATER TREATMENT	R	3/19/2024			184562		
63 56150-00-82400	Phosphorous Removal Chem.	MARTELLE WATER TREAT		5,125.22				
62 53712-00-63200	Water Treatment Supplies	MARTELLE WATER TREAT		99.00				5,224.22
	*** VENDOR TOTALS ***					1 CHECKS		5,224.22
000041	MERRILL ACE HARDWARE							
C-STATE 2/29/24	DISCOUNT	R	3/19/2024			184563		
62 53713-00-64100	Supplies & Expenses	DISCOUNT		3.50CR				
C-STATEMENT 2/29/24	DISCOUNT	R	3/19/2024			184563		
63 56152-00-83300	Primary Maintenance	DISCOUNT		4.96CR				
I-232204	FASTENERS, BATTERIES	R	3/19/2024			184563		
62 53713-00-64100	Supplies & Expenses	FASTENERS, BATTERIES		23.64				
I-232298	ADAPTER, FACIAL TISSUE	R	3/19/2024			184563		
63 56152-00-83300	Primary Maintenance	ADAPTER, FACIAL TISS		11.16				
I-232445	TUBING	R	3/19/2024			184563		
63 56152-00-83300	Primary Maintenance	TUBING		12.49				
I-232464	TUBE & TAPE	R	3/19/2024			184563		
63 56152-00-83300	Primary Maintenance	TUBE & TAPE		25.89				
I-232487	BATTERIES	R	3/19/2024			184563		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-232487	BATTERIES	R	3/19/2024			184563		
62 53713-00-65500	Maint - Other Plant	BATTERIES		35.98				
I-232612	SOLDER	R	3/19/2024			184563		
62 53713-00-64100	Supplies & Expenses	SOLDER		11.38				112.08
		*** VENDOR TOTALS ***				1 CHECKS		112.08
001169	MUNICIPAL ENVIRONMENTAL GROUP							
I-2/15/2024	2024 MEMBERSHIP DUES	R	3/19/2024			184564		
63 56156-00-85200	Outside Service Employed	2024 MEMBERSHIP DUES		1,062.71				1,062.71
		*** VENDOR TOTALS ***				1 CHECKS		1,062.71
000540	NAPA AUTO PARTS							
I-065631	OIL1	R	3/19/2024			184565		
63 56152-00-83340	Sludge Disposal	OIL1		48.48				
I-066156	BATTERY PACKS	R	3/19/2024			184565		
62 53713-00-64100	Supplies & Expenses	BATTERY PACKS		533.98				
I-066540	GLASS CLEANER, CLIP	R	3/19/2024			184565		
62 53713-00-65500	Maint - Other Plant	GLASS CLEANER, CLIP		15.18				597.64
		*** VENDOR TOTALS ***				1 CHECKS		597.64
000336	NIENOW ELECTRIC, INC							
I-4482	LOCATES	R	3/19/2024			184566		
10 51525-15-32915	Digger's Hotline-Fiber	LOCATES		190.00				
I-4483	3 PDT RELAYS & LABOR	R	3/19/2024			184566		
63 56152-00-83200	Lift Station Maintenance	3 PDT RELAYS & LABOR		349.74				
I-4484	LAB OVEN REPAIRS	R	3/19/2024			184566		
63 56150-00-82710	Laboratory Supplies	LAB OVEN REPAIRS		142.50				682.24
		*** VENDOR TOTALS ***				1 CHECKS		682.24
000337	NORTH CENTRAL LABORATORIES							
I-499289	LAMP FOR GENESYS 10	R	3/19/2024			184567		
63 56150-00-82710	Laboratory Supplies	LAMP FOR GENESYS 10		162.93				
I-499290	TESTING	R	3/19/2024			184567		
63 56150-00-82710	Laboratory Supplies	TESTING		748.44				
I-499364	FLUORIDE, ASCORBIC ACID, BRUSH	R	3/19/2024			184567		
62 53712-00-63200	Water Treatment Supplies	FLUORIDE, ASCORBIC A		96.47				
I-499583	MANGANESE STD 100mL	R	3/19/2024			184567		
62 53712-00-63200	Water Treatment Supplies	MANGANESE STD 100mL		101.63				
I-499584	SOLID STATE RELAY	R	3/19/2024			184567		
63 56150-00-82710	Laboratory Supplies	SOLID STATE RELAY		158.93				
I-500041	TEST SUPPLIES	R	3/19/2024			184567		
63 56150-00-82710	Laboratory Supplies	TEST SUPPLIES		121.48				1,389.88
		*** VENDOR TOTALS ***				1 CHECKS		1,389.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001891	NORTHERN LAKE SERVICE INC							
I-2401238	TESTING	R	3/19/2024			184568		
20 53622-02-22000	Gas Monitoring	TESTING		1,731.26				
I-2402238	TESTING	R	3/19/2024			184568		
20 53622-02-22000	Gas Monitoring	TESTING		513.97				2,245.23
	*** VENDOR TOTALS ***					1 CHECKS		2,245.23
001392	PACE ANALYTICAL SERVICES INC							
I-2440143008	INDUSTRIAL MONITORING	R	3/19/2024			184569		
63 56150-00-82705	Industrial Monitoring	INDUSTRIAL MONITORIN		1,202.00				1,202.00
	*** VENDOR TOTALS ***					1 CHECKS		1,202.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-20850A	TRUCK DECALS	R	3/19/2024			184570		
62 53716-00-93300	Transportation Expense	TRUCK DECALS		45.00				
63 56150-00-82800	Transportation	TRUCK DECALS		45.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
004523	RHYME BUSINESS PRODUCTS							
I-36054696	PRINTER	R	3/19/2024			184571		
62 53716-00-92100	Supplies & Expenses	PRINTER		66.28				
63 56156-00-85100	Office Supplies & Expenses	PRINTER		66.27				132.55
	*** VENDOR TOTALS ***					1 CHECKS		132.55
001811	SGS ENVIRONMENTAL CONTRACTING							
I-30218	BREAK LAKE &ELM ST DIGGING	R	3/19/2024			184572		
62 53713-00-65100	Maint - Water Mains	BREAK LAKE &ELM ST D		3,195.00				
I-30219	MAIN WATER BREAK HWY 64	R	3/19/2024			184572		
62 53713-00-65100	Maint - Water Mains	MAIN WATER BREAK HWY		3,550.00				6,745.00
	*** VENDOR TOTALS ***					1 CHECKS		6,745.00
000751	SJE, Inc							
I-CD99516353	DISC INT, NEOPRENE 63 DUROMETE	R	3/19/2024			184573		
63 56152-00-83310	Secondary Maintenance	DISC INT, NEOPRENE 6		1,138.70				1,138.70
	*** VENDOR TOTALS ***					1 CHECKS		1,138.70
004213	TEAM LABORATORY CHEMICAL, LLC							
I-INV0039956	SUPER BUGS	R	3/19/2024			184574		
63 56152-00-83100	Sewer Main Maintenance	SUPER BUGS		1,151.50				1,151.50
	*** VENDOR TOTALS ***					1 CHECKS		1,151.50
000650	VICTORY JANITORIAL, INC.							
I-131999	TOILET PAPER, PAPER TOWELS	R	3/19/2024			184575		
62 53716-00-92100	Supplies & Expenses	TOILET PAPER, PAPER		157.68				
63 56156-00-85100	Office Supplies & Expenses	TOWEL & TOILET PAPER		157.67				315.35
	*** VENDOR TOTALS ***					1 CHECKS		315.35

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284		VIP ALL-VALUE							
	I-0115071-001	SHIPPING TO PACE	R	3/19/2024			184576		
	63 56156-00-85220	Outside Lab Services		SHIPPING TO PACE	52.90				52.90
				*** VENDOR TOTALS ***			1 CHECKS		52.90
000299		WAL-MART COMMUNITY/CAPITAL ONE							
	I-1653961828	WATER	R	3/19/2024			184577		
	63 56150-00-82710	Laboratory Supplies		WATER	103.64				103.64
				*** VENDOR TOTALS ***			1 CHECKS		103.64
000587		WI STATE LAB OF HYGIENE							
	I-769299	WI STATE LAB OF HYGIENE	R	3/19/2024			184578		
	62 53712-00-63210	Outside Services-Testing		WI STATE LAB OF HYGI	29.00				29.00
				*** VENDOR TOTALS ***			1 CHECKS		29.00
000656		WISCONSIN PUBLIC SERVICE							
	I-3/04/2024	WPS BILL FEB	R	3/19/2024			184579		
	63 56150-00-82100	Power & Fuel for Pumping		WPS BILL FEB	2,868.58				
	63 56150-00-82210	Gas for Heat & Digesters		WPS BILL FEB	1,536.81				
	63 56150-00-82200	Power & Fuel for Aeration		WPS BILL FEB	3,443.19				
	I-3/4/2024B	WPS BILL FEB 2024	R	3/19/2024			184579		
	62 53711-00-62200	Operation - Electric Pumping		WPS BILL FEB 2024	4,406.06				
	62 53711-00-62210	Gas for Heat		WPS BILL FEB 2024	911.01				
	62 53713-00-64110	Warehouse Cost of Operation		WPS BILL FEB 2024	925.67				
	62 53713-00-65000	Maint-Standpipe/Reserviors		WPS BILL FEB 2024	456.40				14,547.72
				*** VENDOR TOTALS ***			1 CHECKS		14,547.72
* * T O T A L S * *									
	REGULAR CHECKS:	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
		34			130,384.30		0.00		130,384.30
	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	190.00
10 51525-15-55500	GIS - City Functions	2,332.00
	*** FUND TOTAL ***	2,522.00
20 53622-02-22000	Gas Monitoring	2,245.23
	*** FUND TOTAL ***	2,245.23
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	6,013.80
62 50000-07-62512	One Ton Truck	51,709.00
62 53711-00-62200	Operation - Electric Pumping	4,406.06
62 53711-00-62210	Gas for Heat	911.01
62 53712-00-63200	Water Treatment Supplies	340.72
62 53712-00-63210	Outside Services-Testing	324.00
62 53713-00-64100	Supplies & Expenses	565.50
62 53713-00-64110	Warehouse Cost of Operation	925.67
62 53713-00-65000	Maint-Standpipe/Reserviors	456.40
62 53713-00-65100	Maint - Water Mains	6,745.00
62 53713-00-65200	Maint - Services	50.07
62 53713-00-65500	Maint - Other Plant	51.16
62 53716-00-85500	GIS - Water Components	1,115.72
62 53716-00-92100	Supplies & Expenses	223.96
62 53716-00-92300	Outside Serv. Employed	440.65
62 53716-00-93000	Miscellaneous Expense	90.00
62 53716-00-93300	Transportation Expense	45.00
	*** FUND TOTAL ***	83,163.72
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 56150-00-82100	Power & Fuel for Pumping	2,868.58
63 56150-00-82200	Power & Fuel for Aeration	3,443.19
63 56150-00-82210	Gas for Heat & Digesters	1,536.81
63 56150-00-82400	Phosphorous Removal Chem.	5,125.22
63 56150-00-82705	Industrial Monitoring	1,202.00
63 56150-00-82710	Laboratory Supplies	1,437.92
63 56150-00-82720	Landfill Tipping Fees	226.93
63 56150-00-82800	Transportation	45.00
63 56152-00-83100	Sewer Main Maintenance	1,151.50
63 56152-00-83200	Lift Station Maintenance	551.08
63 56152-00-83300	Primary Maintenance	44.58
63 56152-00-83310	Secondary Maintenance	1,454.37
63 56152-00-83340	Sludge Disposal	48.48
63 56152-00-83400	Bldg./Grounds Maintenance	97.15
63 56156-00-85050	GIS - Sewer Components	1,115.72
63 56156-00-85100	Office Supplies & Expenses	223.94
63 56156-00-85200	Outside Service Employed	1,347.01
63 56156-00-85220	Outside Lab Services	52.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

63 56156-00-85600	Misc General Expense	480.97
	*** FUND TOTAL ***	42,453.35

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 34	130,384.30	0.00	130,384.30
BANK: 4	TOTALS:	34	130,384.30	0.00	130,384.30
REPORT TOTALS:		275	2,461,275.89	0.00	2,461,275.89

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2024 THRU 3/31/2024
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, MARCH 26, 2024 MINUTES
REGULAR MEETING - REVISED CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Alderperson Caylor called the meeting to order at 6:00 pm
Present: Alderperson Caylor, Alderperson Fermanich, Alderperson Russell (remote)
Others in attendance: Mayor Hass, City Clerk Anderson-Malm, City Attorney Hayden, City Administrator Akey, Finance Director Ley, Building Inspector/Zoning Administrator Pagel, Library Director Ollhoff, Alderperson Weix, Fire Chief Klug, Jim Yates and Merrill Community Media
- II. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - Alderperson Fermanich motioned to approve the February vouchers. Alderperson Caylor seconded and the motion passed.
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the February 27th meeting** - Alderperson Fermanich motioned to approve minutes from February 27th. Alderperson Caylor seconded and the motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Discuss and consider the hiring freeze motion from the 2022 Committee of the Whole meeting** - Alderperson Caylor motioned to approve implementing a hiring freeze except for Police and Fire line positions; have vacant positions evaluated by the Personnel & Finance Committee and forwarded to the Common Council with the Mayor having the ability to bring a position directly to the Common Council. Alderperson Fermanich seconded and the motion passed on a 2/1 voice vote. Alderperson Russell voted no.
 2. **Discuss and consider the following vacant or, soon-to-be vacant, budgeted positions: -**
 - a. **Facility Maintenance Manager** - Following discussion, Alderperson Caylor motioned to approve to replace the Facility Maintenance Manager position. Alderperson Fermanich seconded and the motion passed.
 - b. **Community Development Program Director** - City Administrator Akey gave an overview of the position. The committee discussed the possibilities of modifying the position and delegating various duties. Following discussion, Alderperson Caylor motioned to approve the elimination of the Community Development Program Director position upon the retirement of the current employee effective May 1, 2024. Alderperson Fermanich seconded and the motion passed.

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** - All reports were included in the packet. Alderpersons Caylor and Fermanich thanked Finance Director Ley for her report and the information provided. Alderperson Fermanich motioned to place the reports on file. Alderperson Caylor seconded and the motion passed.

VI. Public Comment There was no public comment.

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

VIII. Adjournment Alderperson Fermanich motioned to adjourn. Alderperson Caylor seconded and the motion passed. The meeting was adjourned at 6:39 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

MERRILL FASTPITCH

YOUTH SOFTBALL ASSOCIATION

OVERVIEW

We are a nonprofit group supporting multiple organizations consisting of more than 100 athletes combined. As an organization, we find value in supporting several Softball groups within our Merrill community and include the following: Travels teams of multiple age groups 8U through 17/18U, Merrill City Leagues (which have historically invited athletes from surrounding communities boosting participation), High School Teams grades 9-12, and newly added Legion Teams to further support our hometown athletes. As part of our mission, getting young women involved with softball helps them to make exercise a part of their lifestyle and increase their chance of becoming healthier adults. When these young softball athletes realize they are displaying overall improvement in their skills and abilities, then translates into a priceless sense of accomplishment enjoyed by athletes, coaches and parents. With passion, our association believes this sense of accomplishment can help these young athletes develop into confident and successful young adults of the future.

FUNDRAISING OPPORTUNITIES

As with any organization, comes financial needs to best support those involved and for this reason, our association continuously seeks opportunity for fundraising events. Historically, some examples of those fundraising opportunities include the following: Bean Bag tournaments in both Spring and Fall, yearly Super Bowl Raffle with support provided from Dug Out Bar – Merrill and year-round collection of aluminum cans from the community. Just recently added, a new opportunity this year titled 'January Jamboree' – offering a community-based event of softball themed carnival games created and built by volunteer parents/coaches. Each year, our greatest fund-raising event is the hosting of our annual softball tournament at the MARC. This is historically scheduled each July accommodating just shy of 50 softball teams from around the state. Over many years of annual success, our home tournament creates the greatest revenue of all our fundraising efforts which in turn is strategically utilized to slowly implement future improvement goals set forth from our association.

A large portion of funds raised on a yearly basis is used to pay for annual expenses which keeps the cost of playing softball with our organization very low. Our current registration fee per individual is \$200. This is extremely affordable when compared to alternate clubs or organizations that require registration fees upwards of \$3,000 per individual. Some examples of annual fees our organization supports to keep fees and expenses low for our athletes include the following: Uniforms, tournament entry fees (average cost of tournament entry fee per team is \$400- \$500), practice facility rental expense, equipment and replacement thereof, tournament umpire fees, technology and online services.

OVERVIEW OF IMPROVEMENTS TO DATE

MERRILL FASTPITCH

YOUTH SOFTBALL ASSOCIATION

With any association supporting local athletes comes expenses and desire to make improvements to expand performance and experience. In addition to regular annual expenses our association has implemented some larger scale improvements to the softball fields strategically implemented based on funds raised.

Within the recent past couple years, there has been a split effort between our association, the city and high school to make the following upgrades at the MARC: installation of in ground water sprinkler system on fields 1 & 2, upgrades to clay pitching mound and batter boxes on fields 1 & 2 – both of which support major field condition improvements overall. Also, we have successfully added a second small scale brick and mortar concession stand (with assistance from baseball) located between fields 5 & 6 which adds in further expanding of our already top-notch concession offerings. Finally, have added a power and water source near field 5, 6 & 7.

Our Merrill Softball Association has several future goals such as adding in ground water sprinkler system to fields 3 & 4 (to match already completed fields 1 & 2), bringing in the baseball fences on fields 5 & 6 to softball distance and completing the fencing all the way around on fields 5 & 6, and the addition of score boards also on fields 5 & 6. ***We have had a long-standing, noteworthy goal to add lights to softball fields 1, 2, 3 & 4. Given the significant cost needed to fulfill this goal, without additional financial support above and beyond already conducted fundraising opportunities, our association feels this would not be attainable in the foreseeable future.***

OUTCOME OF PROPOSAL

To allow the greatest number of teams under current state of facility offerings at the MARC (6 softball fields without lights), we have always structured our tournament in July - a summer month offering the longest amount of daylight. For the current 2024 season, without softball field lights, we are obligated to cap our tournament sign up at 45 teams forcing our tournament schedule to be structured around daylight hours. Through continuous positive feedback from visiting teams, coaches and parents, the association has recognized there is a great opportunity to increase the number of teams hosted based on high interest. Although we are obligated to cap the number of teams registering, in previous years we have created a waitlist in the event already registered teams backed out due to inability to attend. We strongly believe our high interest and desire to attend our Merrill Tournament is a direct result of repeated positive feedback of top-notch organization of tournament logistics and concessions stand offerings year after year.

One of the greatest attractions to our tournament is the opportunity for teams to bring a variety of age groups to *one location*. This can create an atmosphere of comradery; sportsmanship and opportunity for the younger athletes to learn as they witness older athletes compete. Our association has considered other options, however, based on past experiences and feedback, we strongly feel alternate options considered to problem solve this issue would negatively impact the integrity of our current tournament offerings. Alternate options would also require us to double our workforce which is built on volunteering parents, coaches and families. We continue to receive noteworthy feedback from visiting teams marveling over the effectiveness, volume of assistance and positive attitudes of our volunteer workforce. Unfortunately, without the option to play after daylight hours with the addition of select field lights, increasing the number of teams at our home tournament is just not obtainable.

MERRILL FASTPITCH

YOUTH SOFTBALL ASSOCIATION

In addition to adding field lights to four of the softball fields, it has been identified the current state of playground equipment at the MARC needs improvement and expansion. Outdoor play areas help children build their gross motor skills and benefit their overall physical health, all important qualities for growing individuals. Appropriate playground equipment can provide an environment needed for children to engage in for added cognitive, social and physical development. Current playground equipment at the MARC has been witnessed to be well used, however inadequate to accommodate the volume of younger siblings/family members to athletes and/or guests traveling to the MARC for games and/or other events hosted. Improvements to the current playground equipment at the MARC could provide additional accommodation for parents/guardians with small children and likely become an additional attraction to our Merrill Community. Engaging playgrounds have great opportunity in providing a place where families can spend down time together, forging relationships in a safe environment surrounded by a thriving community.

In the event our proposal for improvements to the MARC is approved (inclusive of adding lights to 4 out of the 6 softball fields and playground equipment), our association has identified the following benefits for **positive impact** to the Merrill Community:

- **Positive Impact for July Travel Team Tournament:** Lights would allow approx. 4-6 more teams per field (potential for 16-24 additional teams total), increasing team registration from 45 to potentially 61 – 69 teams. In turn, ability to increase the total amount of team registration would greatly increase total tournament revenue resulting in more timely/better improvements to fields, program resources (skills clinics, tournament fees, equipment costs, uniforms) and overall improved offerings to the community. Lights would also allow for greater flexibility in scheduling and incorporate the possibility of hosting a fall and/or spring tournament with more ease as daylight hours are limited during spring and fall months.
- **Positive Impact to all Merrill Softball teams/organizations:** Increased ability to schedule practice times for all organizations – lights would allow practice times to go later for older athletes rather than only during daylight hours. (Inclement weather can also be an impacting factor when trying to schedule practice times.) Legion and City Leagues could also have the ability to host outside teams in their respective organizations, in turn giving our local businesses added support.
- **Positive overall community impact:** Offering a softball complex with lit fields would offer a greater opportunity to bring in more out-of-town guests to the Merrill Community. In doing so, could create greater support for our local businesses and organizations (greater attendance at hotels, grocery stores, gas stations, etc). For added benefit and example, Merrill Fastpitch offers a care package to registered teams during the July Tournament inclusive of advertising of our local businesses. As an example, our organization has historically provided coupons promoting 107 Bait Shop mini golf as well as coupon discount to the Bierman Family Pool and plan to continue to do so.

MERRILL FASTPITCH

YOUTH SOFTBALL ASSOCIATION

→DETAILS/QUOTE BREAK DOWN FOR LIGHTS FIELD 1, 2, 3 & 4

→DETAILS/QUOTE BREAK DOWN FOR PLAYGROUND EQUIPMENT – RATIONALE FOR REQUEST

CONCLUSION AND APPRECIATION

In conclusion, our association has identified our community is lacking a softball facility that has field lights. Improvements to the MARC outlined here could provide a key component for our softball athletes to unlock their full potential. Alternate organizations in our Merrill community, inclusive of baseball diamonds and tennis courts, have outdoor light options allowing those participants to extend their play time beyond daylight hours. The addition of four total softball fields with lights would make the MARC one of the premier (natural field) softball complexes in the state. Merrill Fastpitch would like to thank the Bierman Family Foundation for considering our proposal for field lights and playground improvements as our organization continues efforts of keeping our athletes competitive while striving to guide them in becoming good stewards of the Merrill Community and beyond.

With much appreciation,

Merrill Fastpitch Youth Softball Association



City of Merrill
Parks & Recreation Department
1100 Marc Dr. | Merrill, WI | 54452
Phone: (715) 536-7313
parks@ci.merrill.wi.us

Normal Park Project
Merrill City Band (MCB) – remaining Grant/Fundraising funding
2024

Project Description: This initiative was discussed previously but was not enacted because I was waiting on clarification from MCB on exact funding balance(s). The overall idea is to enhance the function of each of the park amenities through connectivity. We are proposing to accomplish this by building a path (either concrete or asphalt) beginning at the southwest corner of the park heading northeast to connect the public sidewalk with the Optimist Playground and restrooms/concession area. This path would continue east-northeast and connect the restroom/concession facility with the parking lot, gazebo, and continue all the way to the public sidewalk in the very northeast corner of the park. We propose removing the existing old wooden WPS yard lamps standing in the middle of the park and replace them with lights along the path and parking area to provide a more inviting and safe environment. This would also save us monthly WPS charges per yard lamp. We would also propose to add several plug in stations near the center of the park that could be utilized by vendors during live music shows or other events at the park. This has been requested in the past but would be a wise use of funding to enhance user/patron experience. We would also potentially include another light for the outdoor ice rink area during winter months. The MCB discussed the possibility of installing in-ground irrigation to the area that people gather to watch their performances. They would also like to fund the purchase and installation of a park sign for Normal Park.

Project Justification: Normal Park has become a very popular place for large gatherings during the summer season. This is due to two evenings each week that host live music events that draw several hundred people each evening, plus regular gazebo rentals throughout the season as well. The addition of the Optimist Playground has increased park traffic exponentially since it was constructed. Normal is also home to the Farmer's Market from spring through fall and consistently draws a crowd as well. With thousands of visitors each season visiting Normal Park, we aim to ensure more than adequate facilities and for people to thoroughly enjoy their experience every time. This project would utilize ONLY funding that remains from MCB's Bierman Grant and their capital campaign from several years ago.

Respectfully Submitted,

Dan Wendorf
Parks & Recreation Department
City of Merrill



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

April report to P&F

Met with staff about Community Development director position

Attended Aspirus Hospital Foundation announcement about the investment in the Merrill hospital

Met with representative from Republic recycling

Met with citizens as requested

Met with alderpeople as requested

Attended Business After Hours events

Attended Ribbon cuttings

Met with employees as requested

Attended Chamber Board meeting

Attended Airport Public planning meeting

Worked on committee appointments

Met with Social Media specialist Savalle on Food Trucka Palooza event

Radio interview before Council meeting

U Tube taping of recap of council meeting

Met with staff about Council orientation

Phone conversation with Bob Burns about the orientation



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
4-30-2024

ITEMS ADDRESSED SINCE LAST REPORT

- Conducted 7 interviews for the Maintenance Manager position, 1 more May 1st
- Attended Merrill Chamber Board of Directors Meeting
- Exploring development options, various city lots
- Met with Geiss Inc. about sanitary connection to our system
- Resolved citizen complaint form that was submitted
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: April 2024 Report

A main focus this month is working with Finance Director Unertl and Ehlers Public Finance Advisors on a borrowing plan. The proposed borrowing plan has three components:

1.) 2023 capital projects: \$1,743,500 (revised down \$261,500 based on actual costs). In 2023, the City's adopted budget included \$2,005,000 in borrowing for various projects. The City delayed borrowing for capital projects to 2024 for more favorable rates and in anticipation of law changes impacting municipal borrowing. The new law, Wisconsin Act 128, extended the maximum maturity date for general obligation promissory notes (GOPNs) from 10 to 20 years, which made GOPNs a more attractive form of borrowing the general obligation bonds. The city completed the 2023 projects and proceeds from borrowing will reimburse the city for these projects. Prices for the 2023 projects have been updated to reflect actual expenses. See the attached project list.

2.) 2024 capital projects: \$2,951,150. A list of projects from the 2024 budget is attached.

3.) Refinance the 2022NAN: \$2,975,000. There is a balloon payment due 11/1/2024.

City staff will be working closely with Ehlers Public Finance Advisors to structure the borrowing plan and prepare the borrowing documents. We are tentatively planning to bring the plan to a Committee of the Whole on May 14th.

Another task this month is developing a coverage plan for the department while we are short-staffed. A key member of the Clerk/Treasurers Office will be out recovering from surgery for several weeks and we are planning to allocate her tasks and responsibilities among other team members as well as utilizing resources in other departments to help cover those duties.

Finally, I'm preparing an introduction/overview into City Finances for the Council Orientation on May 3. This is a great opportunity to give an overview on the City's annual budget, how to read our monthly financial reports, and provide a basic understanding of city debt/borrowing and tax increment financing.

Update on projects:

- The audit is 95% completed. CliftonLarsonAllen staff was onsite the first week of April for their site visit and review of the City's 2023 activity. We have a few final items to complete

and send out in order to finish up. We expect our final audit results late this summer/early fall.

- Positive Pay fraud prevention is implemented working well. Each city check is now verified (check number, amount, payee, etc.) by our bank prior to clearing our account. If there are any exceptions, the bank notifies us and we review the exception report and either pay or reject the check.
- Implementation of Wire and ACH electronic payments is in progress. We have our first wire set up for the end of this month to electronically send the City's May 1st debt payment directly to our debt servicer. I also have set up an ACH agreement with the Lincoln County Treasurer's Office to settle taxes via ACH payments. There are costs associated with electronic payments but the costs are comparable to sending certified mail, and unlike certified mail, electronic wire and ACH payments are direct bank account transfers so we know instantly that payments have been received and we can control our payment date allowing us to keep the funds in our bank account and earning interest as long as possible.
- The next banking tool to implement is remote deposit of checks. This banking feature allows the city to scan check deposits, create an electronic file, and transmit the file to the bank using a secure online portal to deposit checks. The scanner captures all of the check information and stores it in a daily report. Remote deposit will reduce our daily trips to the bank to weekly, and will help with record keeping and retention. We will capture an electronic image of each check deposited into our account and can refer back to images whenever necessary.
- 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. With the March voucher report, I included a summary report of checks issued.
- Crafter check policy. I'm looking to create a policy on issuing payments to our crafters. Right now the city issues quarterly checks to crafters, but several of these payments were

very small (less than \$5.00). The US Treasury estimated the average cost of issuing a paper check at 43 cents (plus the staff time to enter, review, and print checks, the envelope and postage). I'd like us to consider setting a minimum amount (for example \$5.00 minimum) for quarterly payments. Checks would be issued at the end of the year, regardless of the amount.

Upcoming items:

- 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
- Expenditure Restraint Report Due to WI Dept. of Revenue
- Council Orientation on May 3rd

I've attached the 3/31/24 Cash and Investments Report for your review.

City of Merrill - 2023 Borrowing/Capital

			Budget	Revised	Change
Streets	Seal Coating	E. Main St. (Park to Memorial)	60,000	60,000	-
Library	Fire Panel & Access Controls	Replacements	35,000	35,000	-
Streets	Wood Chipper	Replacement	75,000	56,500	(18,500)
Streets	Resurfacing	Extending Street Lifespan	100,000	75,000	(25,000)
Streets	Sidewalk/Concrete	Replacements	85,000	65,000	(20,000)
Streets	Michler Crest (from 2022 bid)	Paving & Curb/Gutter as needed	75,000	70,000	(5,000)
Parks	Tractor (Mowing/Snow)	Old unit to City Maintenance	70,000	62,000	(8,000)
Parks	Deferred from 2021 & 2022	Connecting Trail - RB to Prairie	50,000	-	(50,000)
TID No. 8	W 3rd St. (Lincoln Wood)	Utility & Street Reconstruction	75,000	145,000	70,000
TID No. 8	Webster St.	Sanitary Sewer Lift Station	55,000	21,000	(34,000)
TID No. 8	Webster St.	Curb, Gutter, & Paving	130,000	175,000	45,000
TID No. 8	Webster St.	Streetlighting	70,000	59,000	(11,000)
TID No. 8	Webster St. Apartments	Development Incentive	200,000	-	(200,000)
TID No. 10	E 10th St. (Center Ave to Lake St)	Utility & Street Reconstruction	640,000	740,000	100,000
TID No. 11	N Chippewa St.	Utilities & Street Reconstruction	185,000	180,000	(5,000)
TID No. 11	Rock Ridge Apartments	Last Phase 2 Dev. Incentive	100,000	-	(100,000)
			2,005,000	1,743,500	(261,500)

City of Merrill - 2024 Borrowing/Capital

			Budget
Streets	Seal Coating	Several Locations	60,000
Streets	Tandem Axel Patrol Truck	Replacement 2013 International	360,000
IT	Firewall Upgrade	Replacement	48,000
IT	Core Networking Switches	Replacement	48,000
IT	Standard Networking Switches	Replacement	156,800
IT	Security Cameras	Replacement	27,500
MFG	Electrical Improvements	Livestock Barn & Grandstand	40,850
City Hall	North Parking Lot	Replacement	50,000
Maintenance	Truck - 3/4 ton, plow, & lift gate	Replacing used 2006 truck	75,000
Streets	Resurfacing - N. Sales St. & Other Spots	Extending Street Lifespan	200,000
Streets	Sidewalk/Concrete	Replacements	85,000
Parks	Nicklaus Bridge - Decking	Replacement	50,000
TID No. 9	O'Day St. (S. Center Ave. to Riverside Park)	Utilities & Street Reconstruction	600,000
TID No. 9	S. Center Ave. (Burgener's to Joe Snow Road)	Pavement Replacement	550,000
TID No. 7	Spruce St. (E. 10th St. to E. 14th St.)	Utility & Gravel Base	600,000
			2,951,150

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	1,836,839.40		
10-11-1021	Police CVR Checking	53,770.84		
10-11-1023	Aviation Fuel - Nicolet Bank	7,200.10		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	35,310.64		
10-11-1029	CIVIC-REC Credit Cards	33,207.91		
10-11-1105	BMO - Direct Deposit	261,430.99		
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		2,228,053.51	291,177.31	2,519,230.82
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	86,092.44		
TOTAL 20 -Remedial Action-Landfill		86,092.44	0.00	86,092.44
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	45,020.89		
TOTAL 21 -Police - SRO		45,020.89	0.00	45,020.89
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	36,107.08		
TOTAL 24 -Merrill Festival Grounds		36,107.08	0.00	36,107.08
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	289,135.47		
25-11-1050	CD Checking-Nicolet Bank	135,700.26		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		141,143.18	
25-11-1275	PCCU-SBA Facade		52,873.00	
TOTAL 25 -Community Development		424,840.73	194,016.18	618,856.91
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	935,830.43		
TOTAL 26 -Reserved - Non-Lapsing		935,830.43	0.00	935,830.43

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27	-Merrill Airport Fuel			
27-11-1000	Claim on Cash - Airport	(6,053.51)		
	TOTAL 27 -Merrill Airport Fuel	(6,053.51)	0.00	(6,053.51)
30	-Debt Sevice			
30-11-1000	Claim on Cash - Debt Service	1,504,974.93		
30-11-1289	ICS - TID3 DSRF		467,614.90	
	TOTAL 30 -Debt Sevice	1,504,974.93	467,614.90	1,972,589.83
40	-TID No. 10 - Fox Point			
40-11-1000	Claim on Cash - TID #10	(748,373.77)		
	TOTAL 40 -TID No. 10 - Fox Point	(748,373.77)	0.00	(748,373.77)
41	-TID No. 11- Apartments			
41-11-1000	Claim on Cash - TID #11	(501,207.80)		
	TOTAL 41 -TID No. 11- Apartments	(501,207.80)	0.00	(501,207.80)
42	-TID # 12 - Weinbrenner			
42-11-1000	Claim on Cash - TID #12	60,326.46		
	TOTAL 42 -TID # 12 - Weinbrenner	60,326.46	0.00	60,326.46
43	-TID #3 - East Side			
43-11-1000	Claim on Cash - TID #3	1,305,364.31		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
	TOTAL 43 -TID #3 - East Side	1,305,364.31	0.00	1,305,364.31
44	-TID #4 - Thielman/P Ridge			
44-11-1000	Claim on Cash - TID #4	364,697.19		
	TOTAL 44 -TID #4 - Thielman/P Ridge	364,697.19	0.00	364,697.19
45	-TID #5 - Hwy 107/Taylor			
45-11-1000	Claim on Cash - TID #5	27,023.31		
	TOTAL 45 -TID #5 - Hwy 107/Taylor	27,023.31	0.00	27,023.31
46	-TID #6 - Downtown			
46-11-1000	Claim on Cash - TID #6	(304,252.95)		
	TOTAL 46 -TID #6 - Downtown	(304,252.95)	0.00	(304,252.95)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	2,263.21		
	TOTAL 47 -TID #7 - N Center Ave	2,263.21	0.00	2,263.21
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,410,397.92)		
	TOTAL 48 -TID #8 - West Side	(1,410,397.92)	0.00	(1,410,397.92)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(495,778.25)		
	TOTAL 49 -TID#9 -WI River/S Center	(495,778.25)	0.00	(495,778.25)
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	225.09		
52-11-1280	Capital/Borrow-incrediblebank		50,116.11	
	TOTAL 52 -Capital Projects	225.09	50,116.11	50,341.20
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(13,585.71)		
	TOTAL 53 -TID No. 13 - Industrial	(13,585.71)	0.00	(13,585.71)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(122,092.56)		
	TOTAL 54 -TID #14 - Car Wash	(122,092.56)	0.00	(122,092.56)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	558,008.15		
62-11-1340	Utility Invest-incrediblebank		954,703.74	
62-11-2735	SDWLP Bond - LGIP		128,509.66	
	TOTAL 62 -Water Fund	558,008.15	1,083,213.40	1,641,221.55

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	847,830.24		
63-11-2650	Capital Rep.-incrediblebank		2,141,063.49	
TOTAL 63 -Sewer Fund		<u>847,830.24</u>	<u>2,141,063.49</u>	<u>2,988,893.73</u>
TOTAL CASH & INVESTMENTS		4,824,915.50	6,171,323.07	10,996,238.57
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	<u>4,297,996.13</u>		
TOTAL 99 -Pooled Cash Control		<u>4,297,996.13</u>	0.00	<u>4,297,996.13</u>
		=====	=====	=====
GRAND TOTAL ALL FUNDS		9,122,911.63	6,171,323.07	15,294,234.70
 *** END OF REPORT ***				

CITY ATTORNEY

REPORT FOR APRIL 2024

FESTIVAL GROUNDS: Arnie Lange had a couple auctions during the month of April. Trinity Lutheran School held their PTO auction at the Expo in April. Pound classes have still been running every Monday and Wednesday evening at the Expo.

MUNICIPAL COURT: Moving along smoothly. Working on resolving some contested matters.

DEVELOPMENT PROJECTS: Assisting with a few projects in the works. Things are moving along in a positive direction.

BUILDING INSPECTION/ZONING: Helping Darin with a few properties and issues. Most appear to be resolving amicably.

SEMINARS: Looking forward to the Municipal Attorney's Institute conference in June, sponsored by the League of Wisconsin Municipalities. The conference is being held in La Crosse, WI this year. Something tells me I will be among the senior attendees.

COMMON COUNCIL: Welcome to all, and welcome back to some! Krista and I wish you the best of luck and look forward to working with the alderpersons, department heads and the public.

*"That government is the strongest of which every man feels himself a
part"*

-Thomas Jefferson

City Attorney					
MONTHLY REPORT					
Mar-24					
		March	February	January	
MUNICIPAL COURT		2 weeks	2 weeks	2 weeks	
TOTAL ADULT		100	98	88	
Adult Ordinance		20	27	35	
Adult Traffic		80	71	53	
Total Adult Defendants		78	83	71	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		13	15	17	
Juvenile Ordinance		12	15	17	
Juvenile Traffic		1	0	0	
Total Juvenile Defendants		13	12	16	
TRIALS					
Pending Municipal Trials		1	0	1	
Pending Circuit Court Trials		0	2	2	
Pending Tomahawk		1	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	January	8	0	0	8
	February	8	2	0	10
	March	10	0	0	10
TOMAHAWK DPA'S	January	2	0	0	2
	February	2	1	0	3
	March	3	0	0	3
TOMAHAWK		March	February	January	
Total Adult & Juvenile		6	10	15	
Total Adult Defendants		3	6	4	
Ordinance Violation		4	5	15	
Traffic Violations		2	5	0	
Total Juvenile Defendants		3	2	8	

City Clerk Monthly Report April 2024

April 1 – set-up polling locations with the aid of IT Manager Brown.

April 2 – The Spring Election occurred without any major issues. All polling locations used the new ExpressVote machines for ADA compliance as well as offering other voters the opportunity to try them out. The election workers said most voters were open to trying the ExpressVote's and those who used them, were surprised how easy they were to use.

Following the April election, it was suggested moving District 1 and District 8 to the Bierman Building/Expo Center for voting starting with the August election. An Ordinance will be on the May Council Agenda for consideration. Following approval, notices and letters will be sent and the location will be updated with WEC.

April 3-10 – Worked on reconciling the April 2nd election and organized the election suitcases and equipment.

April 4 – Gave the oath of office to new Fire Fighter, Ryan Dunn.

April 16 – Common Council re-organization meeting and gave oaths of office to newly elected alderpersons.

April 17 – Met with our city insurance agents to discuss our policy and answer questions.

April 22 – Gave the oath of office to new Fire Fighter, Matthew Bathke.

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	114										322
2. Adult Citations	84	94	101										279
3. Juvenile Citations	15	15	13										43
4. Not Guilty Pleas (potential trials)	6	10	2										18

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	15	10	6										31
2. Not Guilty Pleas (potential trials)	2	1	0										3

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

CASES DISPOSED													
1. # Citations	119	136	120										375

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	\$16,656.01										\$37,445.63
2. Amount Paid to County & State	\$3,599.99	\$3,598.87	\$6,355.62										\$13,554.48
3. Forf & Cost Retained by City	\$7,108.82	\$6,481.94	\$10,300.39										\$23,891.15
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00										\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00										\$0.00
6. Total Revenue to the City	\$7,108.82	\$6,481.94	\$10,300.39										\$23,891.15
7. Municipal Court Expenses	(\$11,334.17)	(\$7,737.37)	(\$11,925.21)										(\$30,996.75)
8. Net Revenue to the City of Tomahawk **	(\$563.23)	(\$91.59)	(\$423.19)										(\$1,078.01)
9. Net Revenue to the City of Merrill	(\$4,788.58)	(\$1,347.02)	(\$2,048.01)										(\$8,183.61)
10. Restitution Collected	\$84.65	\$115.20	\$309.14										\$508.99

adj for LCCC
forf rec'ts

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