



CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY NOVEMBER 29, 2022

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 413-370-4431 PIN 714 269 667 #

- I. Call to Order
- II. Vouchers
 1. October vouchers
- III. Minutes from Previous Meeting
 1. Consider approving the minutes from the October 25th meeting
- IV. Agenda Items for Consideration:
 1. Discuss and consider lifting the hiring freeze in specific situations - Public Works Director/City Engineer Akey
 2. City of Merrill Purchasing Procedures update
 3. City of Merrill Grant Reporting and Journal Entry Procedures update
- V. Monthly Reports:
 1. Monthly Report - Finance Director Unertl
 2. Monthly Report - City Attorney Hayen
 3. Monthly Report - City Clerk Anderson-Malm
 4. Monthly Report - Municipal Court
 5. Consider placing monthly reports on file
- VI. Public Comment
- VII. Establish date and time of next meeting:
- VIII. Closed Session:
 1. The Committee may convene in closed session pursuant to Wisconsin State Statute 19.85(1)(c) to discuss, analyze and recommend action on employee reclassification requests submitted by several employees, and review supporting documentation and Carlson-Dettman (consultant) input related to such requests.
 2. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(c) and (e) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercised responsibility and deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session for purposes of conducting fire negotiations with Local 847.

- IX. Reconvene in Open Session:
 - 1. The Committee may reconvene in open session for possible action related to the above statement(s).
- X. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/07/2022			178403		
C-CHECK	VOID CHECK	V	10/14/2022			178508		
C-CHECK	VOID CHECK	V	10/14/2022			178542		
C-CHECK	VOID CHECK	V	10/21/2022			178569		
C-CHECK	VOID CHECK	V	10/21/2022			178584		
C-CHECK	VOID CHECK	V	10/21/2022			178585		
C-CHECK	VOID CHECK	V	10/26/2022			178693		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	0.00	0.00	0.00
BANK:		TOTALS:	7	0.00	0.00	0.00

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
M-CHECK	MERRILL WATER UTILITY	UNPOST	V 10/20/2022			177487		119.00C
002803	AC & SONS PARTY TENT RENTALS							
I-3262	PIPE & DRAPE RENTAL 10X10	R	10/14/2022			178446		
26 55425-03-40000	Lager Barleyfest Expense	PIPE & DRAPE RENTAL		2,250.00				2,250.00
		*** VENDOR TOTALS ***				1 CHECKS		2,250.00
000020	AFLAC							
I-AFA20221014	PREMIUM PER ATTACHED	R	10/12/2022			178434		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		559.88				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		0.37				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.61				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.03				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.78				
I-AFL20221014	PREMIUM PER ATTACHED	R	10/12/2022			178434		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		240.73				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		8.83				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.02				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.67				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.08				1,035.98
000020	AFLAC							
I-AFA20221028	PREMIUM PER ATTACHED	R	10/26/2022			178681		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		548.22				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		0.37				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.27				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.61				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.20				
I-AFL20221028	PREMIUM PER ATTACHED	R	10/26/2022			178681		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		241.75				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		13.30				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.47				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.81				1,035.98
		*** VENDOR TOTALS ***				2 CHECKS		2,071.90
003637	ALBERT BROADCASTING INC							
I-21555-1	BARLEYFEST COMMERCIALS	R	10/21/2022			178560		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST COMMERCIA		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004962	VIVIAN ALBRIGHT							
I-10/22SEPT.CRAFTS	TOWEL W/HANGAR, MUG RUG	R	10/24/2022			178641		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL W/HANGAR, MUG		33.50				33.50
		*** VENDOR TOTALS ***				1 CHECKS		33.50
002047	AMAZON							
I-20221019	ACCT # 60457 8781 005319 5	R	10/21/2022			178612		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		147.97				
10 55110-03-10500	Library Supplies	ACCT # 60457 8781 00		227.52				
10 55110-03-41500	Programming - Youth	ACCT # 60457 8781 00		81.86				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		58.97				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		249.19				
10 55110-13-20100	Young Adult Books	ACCT # 60457 8781 00		53.32				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		110.02				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		328.84				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		8.99				
26 55110-03-12625	Cross-County - Expense	ACCT # 60457 8781 00		694.22				1,960.90
		*** VENDOR TOTALS ***				1 CHECKS		1,960.90
004586	QUINTEN AMENT							
I-10/22SEPT.CRAFTS	CLOTHES PIN BAG	R	10/24/2022			178642		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTHES PIN BAG		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
000059	AMERICAN ASPHALT OF WI							
I-5300058644	HOT MIX	R	10/14/2022			178447		
10 53300-03-75000	Patching Materials	HOT MIX		1,182.90				
I-5300058666	HOT MIX	R	10/14/2022			178447		
10 53300-03-75000	Patching Materials	HOT MIX		1,872.97				
I-5300059198	HOT MIX	R	10/14/2022			178447		
10 53300-03-75000	Patching Materials	HOT MIX		587.03				3,642.90
		*** VENDOR TOTALS ***				1 CHECKS		3,642.90
002555	AMERICAN WELDING & GAS INC.							
I-08785661	OXYGEN, HAZZARD FEE,	R	10/28/2022			178694		
10 52300-03-40000	Operating Supplies	OXYGEN, HAZZARD FEE,		91.54				
I-08808242	OXYGEN, HAZZARD FEE	R	10/28/2022			178694		
10 52300-03-40000	Operating Supplies	OXYGEN, HAZZARD FEE		97.34				
I-08825407	OXYGEN, CYLINDER SURCHG.	R	10/28/2022			178694		
10 55200-02-15000	Contract Services	OXYGEN, CYLINDER SUR		57.43				
I-08825691	OXYGEN	R	10/28/2022			178694		
10 52300-03-40000	Operating Supplies	OXYGEN		157.10				
I-08825821	HELIUM, CYLINDER SURCHG.	R	10/28/2022			178694		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER SUR		78.22				481.63
		*** VENDOR TOTALS ***				1 CHECKS		481.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003829	ARBY'S							
I-10/14/22	BARLEYFST	R	10/14/2022			178448		
26	55425-03-40000	ROASTBEEF, BUNS & SAUCE						
	Lager Barleyfest Expense	ROASTBEEF, BUNS & SA		235.62				235.62
		*** VENDOR TOTALS ***				1	CHECKS	235.62
005060	MARLA ARNDT							
I-10/22	SEPT.CRAFTS	R	10/24/2022			178643		
26	54600-03-45400	CANDY CANE ORN., KEY FOB						
	MEC - Craft Shop Exp.	CANDY CANE ORN., KEY		65.33				65.33
		*** VENDOR TOTALS ***				1	CHECKS	65.33
005196	AROW							
I-00597	ANNUAL DUES	R	10/21/2022			178561		
10	53102-03-32000	Education & Conference						
		ANNUAL DUES		170.00				170.00
		*** VENDOR TOTALS ***				1	CHECKS	170.00
002222	ARROW TERMINAL, LLC							
I-0150989-IN	SCREWS, SPLICES, LIGHTS	R	10/28/2022			178695		
10	53240-03-40000	Operating Supplies						
		SCREWS, SPLICES, LIG		549.52				549.52
		*** VENDOR TOTALS ***				1	CHECKS	549.52
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 11/22	GREG HARTWIG NOV 2022	R	10/26/2022			178692		
10	51930-05-45000	Retiree's SL/Health Ins.						
		GREG HARTWIG NOV 202		942.73				
I-HP120221028	HEALTH INSURANCE PREMIUM	R	10/26/2022			178692		
10	53240-01-21000	Wages - Perm - Regular						
		HEALTH INSURANCE PRE		1,630.31				
I-HP220221014	HEALTH INS PREMIUMS	R	10/26/2022			178692		
10	13-8200	Prepaid Health Ins.						
		HEALTH INS PREMIUMS		127.57				
I-HP220221028	HEALTH INS PREMIUMS	R	10/26/2022			178692		
10	13-8200	Prepaid Health Ins.						
		HEALTH INS PREMIUMS		127.57				
I-HS120221028	HEALTH INS PREMIUMS	R	10/26/2022			178692		
10	51200-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		1,678.05				
10	51300-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		1,678.05				
10	51525-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		880.98				
10	51600-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		1,590.54				
10	51651-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		20.59				
10	52100-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		21,814.65				
10	52110-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		440.49				
10	52200-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		13,368.69				
10	52300-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		6,767.91				
10	52400-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		2,517.08				
10	53100-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		839.03				
10	53240-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		1,405.37				
10	53300-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		1,080.25				
10	53314-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		136.34				
10	53316-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		167.81				
10	53520-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		1,678.05				
10	53620-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		365.33				
10	53635-01-54000	Health Insurance						
		HEALTH INS PREMIUMS		1,375.64				

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120221028	HEALTH INS PREMIUMS	R	10/26/2022			178692		
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.08				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.07				
10 55400-01-54000	Health Insurance	HEALTH INS PREMIUMS		178.21				
20 53622-01-54000	Health Insurance	HEALTH INS PREMIUMS		419.36				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		125.80				
24 55513-01-54000	Health Insurance	HEALTH INS PREMIUMS		66.92				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				
47 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		52.43				
52 57001-01-54000	Health Insurance	HEALTH INS PREMIUMS		62.92				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,655.71				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		5,950.93				
I-HS220221014	FAM HEALTH INS PREMIUMS	R	10/26/2022			178692		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,950.46				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		19.83				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
47 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		5.18				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		3.88				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		10.48				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		469.27				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		362.95				
I-HS220221028	FAM HEALTH INS PREMIUMS	R	10/26/2022			178692		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,998.00				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		25.92				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		11.91				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
47 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		3.23				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		3.89				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		411.33				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		367.77				
I-HS320221028	SGL HLTH INS PREMIUMS	R	10/26/2022			178692		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		822.25				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,517.09				
10 52110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		41.95				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,614.48				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		902.61				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		765.61				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		499.75				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		906.36				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.73				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320221028	SGL HLTH INS PREMIUMS	R	10/26/2022			178692		
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		954.40				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		41.47				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
10 55400-01-54000	Health Insurance	SGL HLTH INS PREMIUM		57.67				
24 55225-01-54000	Health Insurance	SGL HLTH INS PREMIUM		62.92				
52 57001-01-54000	Health Insurance	SGL HLTH INS PREMIUM		125.85				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		574.80				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,943.36				
I-HS420221014	SNGL HLTH INS PREMIUMS	R	10/26/2022			178692		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		976.50				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		1.13				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		33.34				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		129.73				
I-HS420221028	SNGL HLTH INS PREMIUMS	R	10/26/2022			178692		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		973.41				
24 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		3.89				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		7.78				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		35.52				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		120.10				
I-HS720221028	HEALTH INS PREMIUM	R	10/26/2022			178692		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,525.87				
I-HS820221014	HEALTH INS PREMIUMS	R	10/26/2022			178692		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-HS820221028	HEALTH INS PREMIUMS	R	10/26/2022			178692		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-S.LITZER 11/22	SARAH LITZER NOV 2022	R	10/26/2022			178692		
10 13-8200	Prepaid Health Ins.	SARAH LITZER NOV 202		942.73				116,898.02
	*** VENDOR TOTALS ***					1 CHECKS		116,898.02
005115	ASPIRUS INC							
I-10/22-1231691	VEINPUNCTURE-T.GILSON &	R	10/21/2022			178562		
10 52100-02-94000	Jail/Evidence	VEINPUNCTURE-T.GILSO		66.00				66.00
	*** VENDOR TOTALS ***					1 CHECKS		66.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-108128	EAS CONTRACTED FULL SERVICE	R	10/14/2022			178449		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		333.95				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				
I-109034	RANDOM DRUG SCREEN	R	10/14/2022			178449		
62 53716-00-92300	Outside Serv. Employed	G. HOOCK		26.50				
63 56156-00-85200	Outside Service Employed	J. SCHILL		26.50				486.95
	*** VENDOR TOTALS ***					1 CHECKS		486.95

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005095	ASPIRUS, INC.							
I-2022-09-820-02	SEPT. 2022 ASPIRUS MERRILL	R	10/14/2022			178450		
10 52300-03-40000	Operating Supplies	SEPT. 2022 ASPIRUS M		663.40				663.40
		*** VENDOR TOTALS ***				1	CHECKS	663.40
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20221014	PREMIUM PER ATTACHED	R	10/12/2022			178435		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		518.09				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.02				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		31.41				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		45.18				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.10				621.80
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20221028	PREMIUM PER ATTACHED	R	10/26/2022			178682		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		528.10				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.64				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		2.78				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		24.31				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.40				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.57				621.80
		*** VENDOR TOTALS ***				2	CHECKS	1,243.60
000081	BAJA'S							
I-18293	T-SHIRTS / LITTLE GRIDDERS	R	10/14/2022			178451		
10 55300-03-41500	Self & Non-Support-Expenses	T-SHIRTS / LITTLE GR		442.50				
I-18307	BARLEYFEST 2022 - SHIRTS	R	10/14/2022			178451		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST 2022 - SH		682.00				1,124.50
000081	BAJA'S							
I-18311	VINYL GRAPHICS - SQUAD 06 &	R	10/21/2022			178563		
26 52100-03-47725	Police Vehicle/Equip Expenses	VINYL GRAPHICS - SQU		550.00				550.00
		*** VENDOR TOTALS ***				2	CHECKS	1,674.50
003259	BAKER & TAYLOR L4211082							
I-2037037404	ACCT # 216389 L421108 2 B00000	R	10/21/2022			178613		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		16.98				
I-2037052826	ACCT # 216389 L421108 2 B00000	R	10/21/2022			178613		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		10.23				
I-2037052827	ACCT # 216389 L421108 2 B00000	R	10/21/2022			178613		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		5.66				
I-2037081207	ACCT # 216389 L421108 2 B00000	R	10/21/2022			178613		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		23.27				56.14
		*** VENDOR TOTALS ***				1	CHECKS	56.14

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000270	BAKER & TAYLOR L5471172							
I-2037003880	ACCT # 216389 L547117 2 B00000	R	10/21/2022			178614		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		49.17				
I-2037029791	ACCT # 216389 L547117 2 B00000	R	10/21/2022			178614		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		8.79				57.96
	*** VENDOR TOTALS ***					1	CHECKS	57.96
000271	BAKER & TAYLOR L5491882							
I-2036981645	ACCT # 216389 L549188 2 B00000	R	10/21/2022			178615		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		68.67				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		2.07				
I-2037004115	ACCT # 216389 L549188 2 B00000	R	10/21/2022			178615		
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		0.68				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		18.04				
I-2037018738	ACCT # 216389 L549188 2 B00000	R	10/21/2022			178615		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		362.92				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		28.45				
I-2037039505	ACCT # 216389 L549188 2 B00000	R	10/21/2022			178615		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		199.10				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		13.49				
I-2037063512	ACCT # 216389 L549188 2 B00000	R	10/21/2022			178615		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		208.94				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		11.89				914.25
	*** VENDOR TOTALS ***					1	CHECKS	914.25
004964	RANDI BARKLEY							
I-10/22SEPT.CRAFTS	SWEDISH DISHCLOTH	R	10/24/2022			178644		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTH		30.00				30.00
	*** VENDOR TOTALS ***					1	CHECKS	30.00
003513	BATTERIES PLUS							
I-P55589221	BATTERIES, GENERATOR	R	10/14/2022			178452		
10 53240-03-40000	Operating Supplies	BATTERIES, GENERATOR		459.80				459.80
	*** VENDOR TOTALS ***					1	CHECKS	459.80
000066	BAUMGART WASTE REMOVAL							
I-10/14/22-MARC	22 CONTAINER TOURNAMENTS	R	10/14/2022			178453		
10 55200-03-40000	Operating Supplies	22 CONTAINER TOURNAM		349.76				349.76
000066	BAUMGART WASTE REMOVAL							
I-10/27/2022	22-CONTAINER-TOURNAMMENTS	R	10/28/2022			178696		
10 55400-02-23600	Waste Removal Services	22-CONTAINER-TOURNAM		208.00				208.00
	*** VENDOR TOTALS ***					2	CHECKS	557.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC							
C-C4403085	MARCUS RETURN	R	10/14/2022			178454		
10 53300-03-46000	Uniform Services	MARCUS RETURN		165.60CR				
I-4393635	UNIFORMS W/E 09-01-22	R	10/14/2022			178454		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 09-01-2		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 09-01-2		6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 09-01-2		7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 09-01-2		88.14				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 09-01-2		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-01-2		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 09-01-2		4.09				
I-4396783	UNIFORMS W/E 09-08-22	R	10/14/2022			178454		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 09-08-2		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 09-08-2		6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 09-08-2		7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 09-08-2		84.28				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 09-08-2		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-08-2		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 09-08-2		4.09				
I-4399920	UNIFORMS W/E 9-15-22	R	10/14/2022			178454		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 9-15-22		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 9-15-22		6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 9-15-22		7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 9-15-22		84.25				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 9-15-22		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 9-15-22		31.32				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 9-15-22		4.09				
I-4403085	UNIFORMS W/E 09-22-22	R	10/14/2022			178454		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 09-22-2		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 09-22-2		6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 09-22-2		7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 09-22-2		247.27				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 09-22-2		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 09-22-2		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 09-22-2		4.09				
I-4406263	UNIFORMS W/E 9-29-22	R	10/14/2022			178454		
10 53240-03-46000	Uniform Services	UNIFORMS W/E 9-29-22		16.04				
10 53620-03-46000	Uniform Services	UNIFORMS W/E 9-29-22		6.27				
10 53635-03-46000	Uniform Services	UNIFORMS W/E 9-29-22		7.68				
10 53300-03-46000	Uniform Services	UNIFORMS W/E 9-29-22		81.67				
10 53310-03-46000	Uniform Services	UNIFORMS W/E 9-29-22		4.09				
10 53230-03-40000	Operating Supplies	UNIFORMS W/E 9-29-22		31.29				
10 53102-03-40000	Operating Supplies	UNIFORMS W/E 9-29-22		4.09				767.34
*** VENDOR TOTALS ***						1 CHECKS		767.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005057	BEECHWOOD DISTRIBUTORS							
C-10/22Order#7856	BARLEYFEST - MISC. ITEMS	R	10/14/2022			178455		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST - MISC. I		576.80CR				
I-201320	BARLEYFEST 2022	R	10/14/2022			178455		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST 2022		2,299.40				1,722.60
		*** VENDOR TOTALS ***				1 CHECKS		1,722.60
000915	BEIN' CRAFTY							
I-7434	FLEECE JACKETS & SWEATSHIRT	R	10/21/2022			178564		
10 53520-03-66000	Other Services	FLEECE JACKETS & SWE		316.00				316.00
		*** VENDOR TOTALS ***				1 CHECKS		316.00
000083	BELLIN HEALTH							
I-13979352	DRUG SCREEN-HOOCK/KUCIREK	R	10/21/2022			178565		
62 53716-00-92300	Outside Serv. Employed	DRUG SCREEN-HOOCK/KU		40.00				
10 51417-02-18000	Drug Testing (CDL)	DRUG SCREEN-HOOCK/KU		40.00				
I-13979353	DRUG SCREEN-GRAEFE, RUNGE	R	10/21/2022			178565		
10 55400-03-40000	Operating Supplies	DRUG SCREEN-GRAEFE,		30.00				
62 53716-00-92300	Outside Serv. Employed	DRUG SCREEN-GRAEFE,		30.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
003746	WANDA BELSKY							
I-10/14/22REIMB.CONF	CLERK CONF. WI DELLS	R	10/14/2022			178456		
10 51200-03-32000	Education & Conference	CLERK CONF. WI DELLS		415.25				415.25
		*** VENDOR TOTALS ***				1 CHECKS		415.25
004386	LAURA BERTAGNOLI							
I-10/22SEPT.CRAFTS	HONEY OATMEAL, SCARF SET	R	10/24/2022			178645		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY OATMEAL, SCARF		82.56				82.56
		*** VENDOR TOTALS ***				1 CHECKS		82.56
005038	KATHY BIRD							
I-10/22SEPT.CRAFTS	CARD HOLDER, EYEBALL PIN,	R	10/24/2022			178646		
26 54600-03-45400	MEC - Craft Shop Exp.	CARD HOLDER, EYEBALL		42.00				42.00
		*** VENDOR TOTALS ***				1 CHECKS		42.00
003962	RICHARD J. BJORKLUND							
I-10/14/22	OCT, 2022 BI-MONTHLY PYMT	R	10/14/2022			178457		
24 55225-02-15000	Festival Grounds Manager	OCT, 2022 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-10/27/2022	OCT. 2022 BI-MONTHLY PYMT.	R	10/28/2022			178697		
24 55225-02-15000	Festival Grounds Manager	OCT. 2022 BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20221014	HSA-FAMILY - Employee	R	10/12/2022			178436		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,175.11				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
47 21-5924	HSA Employee	HSA-FAMILY - Employee		1.00				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		0.94				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		31.49				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		492.63				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		518.06				
I-HSS20221014	HSA - SINGLE - Employee	R	10/12/2022			178436		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		811.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		45.24				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		104.88				
I-PAYROLL 10/14/22	DIRECT DEPOSIT	R	10/12/2022			178436		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		203,710.30				210,916.51
003188	BMO HARRIS BANK							
I-D.JOHNSON PAYOUT	DIRECT DEPOSIT	R	10/20/2022			178559		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		36,692.68				
I-HSF20221021	HSA-FAMILY - Employee	R	10/20/2022			178559		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		950.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		475.00				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		475.00				38,592.68
003188	BMO HARRIS BANK							
I-HSF20221028	HSA-FAMILY - Employee	R	10/26/2022			178683		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,224.59				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		31.24				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		14.99				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
47 21-5924	HSA Employee	HSA-FAMILY - Employee		11.62				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		16.88				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		465.01				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		604.90				
I-HSS20221028	HSA - SINGLE - Employee	R	10/26/2022			178683		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		815.29				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.75				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		43.19				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		99.75				
I-PAYROLL 10/28/22	DIRECT DEPOSIT	R	10/26/2022			178683		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		204,492.80				211,849.01
*** VENDOR TOTALS ***						3 CHECKS		461,358.21

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
I-62307	2016 DODGE JOURNEY TRUCK	R	10/14/2022			178458		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 DODGE JOURNEY T		50.66				
I-62446	2014 FORD EXPLORER	R	10/14/2022			178458		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FORD EXPLORER		61.79				112.45
	*** VENDOR TOTALS ***					1	CHECKS	112.45
001926	BOND TRUST SERVICES CORPORATIO							
I-74487	SERIES 2013A GEN.OBL.BOND	R	10/14/2022			178459		
30 50000-06-11900	GO 2013A - Fire Primarily	SERIES 2013A GEN.OBL		185,000.00				
30 54000-06-14085	GO2013A - TID #5 Prin	SERIES 2013A GEN.OBL		1,489.36				
30 54000-06-14090	GO2013A - TID #6 Prin	SERIES 2013A GEN.OBL		8,510.64				
30 50000-06-21900	GO2013 A - Fire Interest	SERIES 2013A GEN.OBL		50,615.00				
30 54000-06-24085	GO 2013A Int. -TID #5	SERIES 2013A GEN.OBL		436.19				
30 54000-06-24090	GO 2013A Int. -TID #6	SERIES 2013A GEN.OBL		2,492.56				
I-74488	SERIES 2020C GEN.OBL.CORP.BOND	R	10/14/2022			178459		
30 50000-06-21625	GO Series2020C Int	SERIES 2020C GEN.OBL		25,562.50				
30 54000-06-24208	GO2020C - TID8 Int	SERIES 2020C GEN.OBL		7,950.00				
30 54000-06-24211	GO2020C - TID11 Int	SERIES 2020C GEN.OBL		2,562.50				
62 56172-00-42700	Interest-GO Debt to City	SERIES 2020C GEN.OBL		4,500.00				
63 56172-00-42600	Interest on Debt Service	SERIES 2020C GEN.OBL		2,612.50				291,731.25
	*** VENDOR TOTALS ***					1	CHECKS	291,731.25
000091	BOUND TREE MEDICAL, LLC							
I-84694170	EXT SET MAXPLUS, 9 IN CLEAR	R	10/14/2022			178460		
10 52300-03-40000	Operating Supplies	EXT SET MAXPLUS, 9 I		1,035.96				1,035.96
	*** VENDOR TOTALS ***					1	CHECKS	1,035.96
003294	BOWMAR APPRAISAL INC							
I-10/14/2022	OCT. - DEC. 2022 CONTRACT	R	10/14/2022			178461		
10 51530-02-12000	Assessment Contract	OCT. - DEC. 2022 CON		6,850.00				6,850.00
	*** VENDOR TOTALS ***					1	CHECKS	6,850.00
005187	BOY SCOUT TROOP 503 / COREY DO							
I-10/14/22BLKSQUIRRE	PYMT/DONATION FOR HELPING	R	10/14/2022			178462		
26 55425-03-42777	Black Squirrel Exp	PYMT/DONATION FOR HE		75.00				75.00
	*** VENDOR TOTALS ***					1	CHECKS	75.00
000070	BREAMAN MERRILL FORD							
I-105155	ELEMENTS, SCREEN ASSY	R	10/14/2022			178463		
10 53240-03-40000	Operating Supplies	ELEMENTS, SCREEN ASS		214.25				
I-29732	2014 FORD EXPLORER	R	10/14/2022			178463		
10 52100-03-51000	Vehicle Repair/Maintenance	2014 FORD EXPLORER		298.53				512.78
	*** VENDOR TOTALS ***					1	CHECKS	512.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	BRICKNERS PARK CITY							
I-132684	OIL	R	10/14/2022			178464		
10 53240-03-40000	Operating Supplies	OIL		56.00				56.00
			*** VENDOR TOTALS ***			1	CHECKS	56.00
003954	BROCK WHITE COMPANY LLC							
I-15497365-01	GLOVES	R	10/14/2022			178465		
10 53300-03-40000	Operating Supplies	GLOVES		116.50				
I-15691192-00	QWIKSTITCH TUBES	R	10/14/2022			178465		
52 53337-03-73000	Concrete & Contractors	QWIKSTITCH TUBES		409.02				
24 55225-03-50000	Repair/Maint Supplies	QWIKSTITCH TUBES		409.02				934.54
003954	BROCK WHITE COMPANY LLC							
I-15705919-00	EDGER, KNEELER BOARD	R	10/28/2022			178698		
52 53337-03-40000	Operating Supplies	EDGER, KNEELER BOARD		103.00				103.00
			*** VENDOR TOTALS ***			2	CHECKS	1,037.50
003712	BRAD BRUMMOND							
I-10/22-WIPTA CONF	WI PUBLIC TRANS CONFERENCE	R	10/28/2022			178699		
10 53520-03-32000	Education & Conference	WI PUBLIC TRANS CONF		248.71				248.71
			*** VENDOR TOTALS ***			1	CHECKS	248.71
004981	CAPITAL ONE							
I-1644796264	OCT. 2022 STATEMENT - CITY	R	10/28/2022			178700		
10 55300-03-41500	Self & Non-Support-Expenses	OCT. 2022 STATEMENT		150.92				
26 54600-03-45300	MEC - Activities Exp.	WAL-MART - MEC		61.42				
26 31-5385	N/L Recreation Programs	PARK & REC		70.48				
26 31-5385	N/L Recreation Programs	OCT. 2022 STATEMENT		101.90				384.72
			*** VENDOR TOTALS ***			1	CHECKS	384.72
001623	CARDMEMBER SERVICE							
C-10/4/22-CM	CDW-GCREDIT MEMO #CN72077	R	10/04/2022			178399		
10 51430-03-10000	Office Supplies	CDW-GCREDIT MEMO #CN		631.45CR				
I-10/4/22 - CITY	SEPTEMBER 2022 STATEMENT-CITY	R	10/04/2022			178399		
26 54600-03-45301	Quilting Proj Expenses	MEC-GOLDEN HARVEST		400.00				
26 54605-02-43333	Program/Service Providers	MEC-GREEN BAY BOTANI		306.00				
26 54600-03-45400	MEC - Craft Shop Exp.	MEC-AMAZON		59.95				
26 54600-03-45300	MEC - Activities Exp.	MEC-AMAZON		38.75				
10 53240-15-45000	PubWorks Software Support	ST.DEPT-TOOLBOX SOFT		250.00				
62 53716-00-93000	Miscellaneous Expense	W.U. - GABE - WIAWWA		25.00				
26 54600-03-45301	Quilting Proj Expenses	MEC - AMAZON		59.95				
10 51525-15-32750	Internet & Spam Filter	IT-SCREEN CONNECT		59.00				
10 51300-03-32000	Education & Conference	CITY ATTY.-PUB.RECOR		269.00				
10 51430-03-10000	Office Supplies	C.T.-CDWG-PORTABLE P		750.16				
26 54600-03-45301	Quilting Proj Expenses	MEC-AMAZON		35.97				
10 51525-15-45000	Software Maintenance	IT-GOOGLE MEETINGS		36.00				
10 52400-03-32000	Education & Conference	BLDG. INSP. - PHCC		109.00				
10 55110-03-50000	M/R-General Repair/Maint.	MAINT. LIBRARY-BATTE		39.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-10/4/22 - CITY	SEPTEMBER 2022 STATEMENT-CITY	R	10/04/2022			178399		
10 55110-03-50000	M/R-General Repair/Maint.	MAINT. - MENARDS		15.98				
26 54600-03-45300	MEC - Activities Exp.	MEC-MAH JONGG LEAGUE		27.00				
26 54600-03-45300	MEC - Activities Exp.	MEC-MICHAELS		19.99				
24 55513-02-25500	Fiber-Internet-Wireless	MEC-PANDORA		26.95				
26 54600-03-45300	MEC - Activities Exp.	MEC - MICHAELS		42.30				
10 53240-03-40000	Operating Supplies	STREET- ETRAILER		69.89				
24 55225-08-24333	Plumbing Repair/Maint	MAINT. - MENARDS		120.96				
10 51520-03-10000	Office Supplies	C.T.-WAL-MART YRLY.B		174.49				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		33.97				
10 54600-03-10000	Office Supplies	MEC - AMAZON - PENCI		21.00				2,359.46
001623	CARDMEMBER SERVICE							
I-10/21/22J.KLUG	OCTOBER 2022 STATEMENT	R	10/21/2022			178566		
26 52200-03-57000	Fire Prevention Expenses	MERRILL DIST.		196.80				
10 52300-03-10000	Office Supplies	AMAZON-TONER		199.79				
26 52200-08-82000	Fire-Memorial Expenses	AMAZON-OUTDOOR BULL.		339.96				
10 52300-03-40000	Operating Supplies	KWIK TRIP		9.28				
I-10/21/22J.LEISKAU	OCTOBER 2022 STATEMENT	R	10/21/2022			178566		
10 52200-03-40000	Operating Supplies	OCTOBER 2022 STATEME		5.82				
I-10/21/22P.SKoug	OCTOBER 2022 STATEMENT	R	10/21/2022			178566		
10 52200-03-32000	Eduation & Conference	SIMS SHARE PLAT. REN		74.95				
10 52300-03-10000	Office Supplies	AMAZON-REPT.CVRS. PL		44.85				
I-10/21/22S.KRAUSE	OCTOBER 2022 STATEMENT	R	10/21/2022			178566		
10 52300-01-19000	Ambulance Training	WI EMS ASSOC		30.00				
10 52200-03-40000	Operating Supplies	GOOGLE - LEAKY NOZZL		1.04				
10 52200-03-32000	Eduation & Conference	HOLIDAY INN ST.'SPT		90.00				
10 52300-03-32000	Education & Conference	HOLIDAY INN ST.'SPT		90.00				
I-10/21/22T.WEGENER	OCTOBER 2022 STATEMENT	R	10/21/2022			178566		
10 52300-03-53000	Gas & Oil - Vehicles	KWIK TRIP-FOSTER COA		30.00				1,112.49
001623	CARDMEMBER SERVICE							
C-10/22TICKET#12090	PURINA PRO PLAN DOG FOOD	R	10/28/2022			178701		
26 52100-03-41575	Dog Unit Expenses	PURINA PRO PLAN DOG		78.06CR				
C-10/22TICKET#8783	K-9 DOG SUPPLIES	R	10/28/2022			178701		
26 52100-03-41575	Dog Unit Expenses	K-9 DOG SUPPLIES		93.85CR				
I-10/27/22 - PD	PCTOBER 2022 STATEMENT-PD	R	10/28/2022			178701		
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUP.-K9 SUPP		93.85				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUP.-K9 SUPP		88.96				
10 52100-03-53000	Gas & Oil - Vehicles	EXON MOBIL - K9		34.77				
10 52100-03-40000	Operating Supplies	AMAZON-OFFICE SUPPLI		32.94				
10 52100-03-53000	Gas & Oil - Vehicles	BP-WEBERS ST. CLOUD,		51.00				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUP.PURINA P		78.06				
10 52100-03-53000	Gas & Oil - Vehicles	BP-WEBER'S ST.CLOUD,		47.88				
10 52100-03-40000	Operating Supplies	AMAZON-EX.DVD DRIVE		89.94				
10 52100-03-53000	Gas & Oil - Vehicles	BP-WEBER'S ST.CLOUD,		44.96				
26 52100-03-41575	Dog Unit Expenses	TRACT.SUP.-PPLN 30#		73.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001623	CARDMEMBER SERVICE CONT							
I-10/27/22 - PD	PCTOBER 2022 STATEMENT-PD	R	10/28/2022			178701		
10 52100-03-53000	Gas & Oil - Vehicles	BP-WEBER'S ST.CLOUD,		39.31				
10 52100-03-53000	Gas & Oil - Vehicles	KRIST/WAUSAUKEE, WI		48.20				551.95
		*** VENDOR TOTALS ***				3 CHECKS		4,023.90
002809	CARQUEST OF MERRILL							
I-10846-236521	SUPREME 9000 5W-40 QTS	R	10/14/2022			178466		
10 55200-03-40000	Operating Supplies	SUPREME 9000 5W-40 Q		12.66				
I-236205	BATTERIES	R	10/14/2022			178466		
10 53240-03-40000	Operating Supplies	BATTERIES		234.06				
I-236270	FILTER	R	10/14/2022			178466		
10 53240-03-40000	Operating Supplies	FILTER		9.09				
I-236389	FILTERS	R	10/14/2022			178466		
10 53240-03-40000	Operating Supplies	FILTERS		42.33				
I-236539	FILTERS	R	10/14/2022			178466		
10 53240-03-40000	Operating Supplies	FILTER		69.59				
I-236577	SILICONE	R	10/14/2022			178466		
10 53240-03-40000	Operating Supplies	SILICONE		15.17				
I-236635	SPARK PLUG	R	10/14/2022			178466		
10 53240-03-40000	Operating Supplies	SPARK PLUG		12.56				
I-236672	PARTS	R	10/14/2022			178466		
10 53240-03-40000	Operating Supplies	PARTS		45.95				
I-236703	FILTERS	R	10/14/2022			178466		
10 53240-03-40000	Operating Supplies	FILTERS		47.51				
I-236717	BREAK PAD	R	10/14/2022			178466		
10 53240-03-40000	Operating Supplies	BREAK PAD		90.98				579.90
		*** VENDOR TOTALS ***				1 CHECKS		579.90
003189	CDW GOVERNMENT							
I-CZ13444	CISCO DIRECT/SMARTNET ESS	R	10/14/2022			178467		
10 51525-15-45000	Software Maintenance	CISCO DIRECT/SMARTNE		13,972.08				
62 53716-00-85010	Computer & Software	CISCO DIRECT/SMARTNE		6,986.04				
63 56156-00-85010	Computer & Software	CISCO DIRECT/SMARTNE		6,986.04				27,944.16
		*** VENDOR TOTALS ***				1 CHECKS		27,944.16
000665	CENGAGE LEARNING, INC - GALE							
I-79274855	ACCT #153415	R	10/21/2022			178616		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		51.98				
I-79275827	ACCT # 216389 L549188 2 B00000	R	10/21/2022			178616		
10 55110-13-10400	Adult Dept Large Print	ACCT # 216389 L54918		22.49				
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54918		23.99				
I-79422540	ACCT # 153415	R	10/21/2022			178616		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		52.78				
I-79455000	CENGAGE LEARNING, INC - GALE	R	10/21/2022			178616		
10 55110-13-10400	Adult Dept Large Print	CENGAGE LEARNING, IN		120.77				
I-79455109	ACCT # 153415	R	10/21/2022			178616		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.79				
I-79455119	ACCT # 153415	R	10/21/2022			178616		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC CONT							
I-79455119	ACCT # 153415	R	10/21/2022			178616		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.80				
I-79462536	ACCT # 153415	R	10/21/2022			178616		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		19.46				341.06
	*** VENDOR TOTALS ***					1 CHECKS		341.06
000274	CENTER POINT LARGE PRINT							
I-1960311	CUST #54452	R	10/21/2022			178617		
10 55110-13-10400	Adult Dept Large Print	CUST #54452		44.94				44.94
	*** VENDOR TOTALS ***					1 CHECKS		44.94
005012	CENTRAL LAKE ARMOR EXPRESS, IN							
I-0222823	BULLET PROOF VESTS	R	10/28/2022			178702		
26 52100-03-47725	Police Vehicle/Equip Expenses	BULLET PROOF VESTS		2,892.88				2,892.88
	*** VENDOR TOTALS ***					1 CHECKS		2,892.88
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-27751	1/2 LOOM	R	10/14/2022			178468		
10 53240-03-40000	Operating Supplies	1/2 LOOM		84.36				84.36
	*** VENDOR TOTALS ***					1 CHECKS		84.36
004650	CHAINSAW SAFETY SPECIALISTS, L							
I-20221015	CHAINSAW SAFETY CLASS	R	10/21/2022			178567		
10 53300-03-32000	Safety Educ/Materials	CHAINSAW SAFETY CLAS		1,006.25				
10 55200-03-32000	Education & Conference	CHAINSAW SAFETY CLAS		143.75				1,150.00
	*** VENDOR TOTALS ***					1 CHECKS		1,150.00
001843	CHARTER COMMUNICATIONS							
I-0001834100322	SEPT. 13TH - OCT. 31ST	R	10/14/2022			178469		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
10 52300-02-25000	Telephone & Internet	EMS		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		752.15				
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				3,052.15
	*** VENDOR TOTALS ***					1 CHECKS		3,052.15
002180	CHILDREN'S PLUS INC.							
I-218794	REF # N/A - 1001103	R	10/21/2022			178618		
10 55110-13-20000	Youth Children's Books	REF # N/A - 1001103		29.78				
I-219292	REF # N/A - 1001103	R	10/21/2022			178618		
10 55110-13-20000	Youth Children's Books	REF # N/A - 1001103		3.59				33.37
	*** VENDOR TOTALS ***					1 CHECKS		33.37

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005175	JULIE CHILLA							
I-10/22SEPT.CRAFTS	VINE PUMPKIN, FALL CAGE,	R	10/24/2022			178647		
26 54600-03-45000	MEC Newsletter	VINE PUMPKIN, FALL C		47.25				47.25
		*** VENDOR TOTALS ***				1 CHECKS		47.25
005184	CHIP'S HAMBURGERS							
I-8/09/22 PARKS	FRIES VALUE PK #2	R	10/14/2022			178470		
10 55300-03-41500	Self & Non-Support-Expenses	FRIES VALUE PK #2		40.07				
I-8/14/22 PARKS	FRIES, VALUE PK #2	R	10/14/2022			178470		
10 55300-03-41500	Self & Non-Support-Expenses	FRIES, VALUE PK #2		140.24				
I-8/4/2022 PARKS	FRIES, VALUE PK #2	R	10/14/2022			178470		
10 55300-03-41500	Self & Non-Support-Expenses	FRIES, VALUE PK #2		43.59				223.90
		*** VENDOR TOTALS ***				1 CHECKS		223.90
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-10932	TEST STRIPS, MICRODOT XTRA	R	10/14/2022			178471		
10 52300-03-40000	Operating Supplies	TEST STRIPS, MICRODO		207.60				207.60
		*** VENDOR TOTALS ***				1 CHECKS		207.60
004375	CINTAS CORPORATION							
I-4130082124	SCRAPER, MATS WIPES	R	10/21/2022			178568		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS WIPES		326.53				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		62.19				
I-4130082483	UNIFORMS PARK & REC	R	10/21/2022			178568		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		142.79				
I-4130680549	SCRAPER, DUST MOP, WIPES	R	10/21/2022			178568		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, DUST MOP, W		176.66				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		44.21				
I-4130680604	MEC - MATS	R	10/21/2022			178568		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - MATS		247.76				
I-4130680683	UNIFORMS PARK & REC	R	10/21/2022			178568		
10 55200-03-46000	Uniform Services	UNIFORMS PARK & REC		142.79				
I-4131424711	SCRAPER, MATS, WIPES	R	10/21/2022			178568		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		326.53				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		62.19				
I-4131424939	UNIFORMS - PARK & REC	R	10/21/2022			178568		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & RE		142.79				
I-4132120669	SCRAPER, WIPES MOP HANDLE	R	10/21/2022			178568		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, WIPES MOP H		119.03				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		37.29				
I-4132120797	DUST MOP/FRAME, MATS	R	10/21/2022			178568		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOP/FRAME, MATS		197.21				
I-4132120879	UNIFORMS - PARK & REC	R	10/21/2022			178568		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & RE		142.79				
I-4132807577	SCRAPER, MATS, WIPES	R	10/21/2022			178568		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS, WIPES		326.53				
10 51600-03-46000	Uniform Services	SCRAPER, MATS, WIPES		62.19				
I-4132807780	UNIFORMS - PARK & REC	R	10/21/2022			178568		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION CONT							
I-4132807780	UNIFORMS - PARK & REC	R	10/21/2022			178568		
10 55200-03-46000	Uniform Services	UNIFORMS - PARK & RE		142.79				2,702.27
004375	CINTAS CORPORATION							
I-4132807744	PAYER # 18280979	R	10/21/2022			178619		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		170.29				170.29
		*** VENDOR TOTALS ***				2 CHECKS		2,872.50
003603	CITY OF TOMAHAWK							
I-10/7/22MUNIC.CT	SEPT.2022 JOINT MUNIC. COURT	R	10/14/2022			178472		
10 22-6775	Tomahawk-Muni Court	SEPT.2022 JOINT MUNI		1,471.13				1,471.13
		*** VENDOR TOTALS ***				1 CHECKS		1,471.13
004929	CIVICPLUS, LLC							
I-242102	MUNICODE PAGES	R	10/21/2022			178570		
10 51110-02-15000	Ordinance - Muni Code	MUNICODE PAGES		815.89				815.89
		*** VENDOR TOTALS ***				1 CHECKS		815.89
004515	CLIFTONLARSONALLEN LLP							
I-3423230	FINAL FOR FINANCIAL AUDIT	R	10/14/2022			178473		
48 57100-02-13000	TIF Audit Fees	WEINBRENNER		1,100.00				
10 51580-02-13000	Auditing Contract	CITY		3,487.20				
62 53716-00-92300	Outside Serv. Employed	WATER		1,943.16				
63 56156-00-85200	Outside Service Employed	SEWER		1,943.16				
26 53520-02-13000	Fed Single Audit Compliance	TRANSIT		4,000.00				12,473.52
		*** VENDOR TOTALS ***				1 CHECKS		12,473.52
003145	COLOR CREATIONS							
I-2022-442	PRINTING 2-PART SHELTER -	R	10/28/2022			178703		
10 55400-03-10000	Office Supplies	PRINTING 2-PART SHEL		83.75				83.75
		*** VENDOR TOTALS ***				1 CHECKS		83.75
002026	COMPLETE CONTROL, INC							
I-SRVCE046797	LABOR DDC SERVICE	R	10/21/2022			178571		
10 51600-02-16250	HVAC Service Contractor	LABOR DDC SERVICE		137.00				137.00
		*** VENDOR TOTALS ***				1 CHECKS		137.00
000115	COUNTY MATERIALS CORP							
I-3833850-00	WALL CAP BRICKS	R	10/14/2022			178474		
10 52110-03-22075	Traffic Controls-Repairs	WALL CAP BRICKS		149.20				149.20
000115	COUNTY MATERIALS CORP							
I-3837691-00	COVER	R	10/21/2022			178572		
10 53300-03-40000	Operating Supplies	COVER		250.00				250.00
		*** VENDOR TOTALS ***				2 CHECKS		399.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004856	ROSE DAUL							
I-10/22SEPT.CRAFTS	APRON SHIRT, PAW, LEAF	R	10/24/2022			178648		
26 54600-03-45400	MEC - Craft Shop Exp.	APRON SHIRT, PAW, LE		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000204	DAVE'S COUNTY MARKET							
I-001048641354	POP, SNACKS, PLATES	R	10/14/2022			178475		
26 55425-03-40000	Lager Barleyfest Expense	POP, SNACKS, PLATES		145.08				
I-002006471158	ICE, FOAM CUPS, BANANAS	R	10/14/2022			178475		
10 55300-03-41500	Self & Non-Support-Expenses	ICE, FOAM CUPS, BANA		73.30				218.38
000204	DAVE'S COUNTY MARKET							
I-001041361538	ACCT #708	R	10/21/2022			178620		
10 55110-03-41250	Programming - Adult	ACCT #708		20.87				
I-20221019	ACCT # 708	R	10/21/2022			178620		
10 55110-03-41250	Programming - Adult	ACCT # 708		8.15				29.02
		*** VENDOR TOTALS ***				2 CHECKS		247.41
004081	DECKER SUPPLY CO INC.							
I-921145	PED CROSSING LIGHT	R	10/14/2022			178476		
10 52110-03-22075	Traffic Controls-Repairs	PED CROSSING LIGHT		3,606.53				3,606.53
		*** VENDOR TOTALS ***				1 CHECKS		3,606.53
001994	DELTA DENTAL							
I-DFD20221014	DENTAL PREMIUM	R	10/12/2022			178437		
10 21-5912	Dental Premiums	DENTAL PREMIUM		902.60				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
47 21-5912	Dental Premiums	DENTAL PREMIUM		0.83				
52 21-5912	Dental Premiums	DENTAL PREMIUM		6.72				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		77.52				
I-DSD20221014	DENTAL PREMIUM	R	10/12/2022			178437		
10 21-5912	Dental Premiums	DENTAL PREMIUM		301.28				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.86				1,457.59
001994	DELTA DENTAL							
I-DFD20221028	DENTAL PREMIUM	R	10/26/2022			178684		
10 21-5912	Dental Premiums	DENTAL PREMIUM		906.83				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
47 21-5912	Dental Premiums	DENTAL PREMIUM		0.83				
52 21-5912	Dental Premiums	DENTAL PREMIUM		2.49				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		86.04				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		67.33				
I-DSD20221028	DENTAL PREMIUM	R	10/26/2022			178684		
10 21-5912	Dental Premiums	DENTAL PREMIUM		301.28				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.86				1,457.59
		*** VENDOR TOTALS ***				2 CHECKS		2,915.11

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004925	DENYON HOMES							
I-10/7/22	INCENT.PY 1005 SUPERIOR ST.INCENTIVE	R	10/14/2022			178477		
41 57100-04-52588	Denyon-Ott Homes	1005	SUPERIOR ST.INC	5,000.00				
I-10/7/22	OCC.BOND 1005 SUPERIOR ST. OCC.BOND	R	10/14/2022			178477		
10 24-1103	Occupancy Bonds	1005	SUPERIOR ST. OC	300.00				5,300.00
004925	DENYON HOMES							
I-10/27/22	INCENTPYM 1009 SUPERIOR ST - INCENTIVE	R	10/28/2022			178704		
41 57100-04-52588	Denyon-Ott Homes	1009	SUPERIOR ST - I	5,000.00				
I-10/27/22	OCC.BOND 1004 SUPERIOR ST-OCCUPANCY	R	10/28/2022			178704		
10 24-1103	Occupancy Bonds	1004	SUPERIOR ST-OCC	300.00				5,300.00
	*** VENDOR TOTALS ***					2	CHECKS	10,600.00
005211	DEPT. OF ADMINISTRATION (DOA)							
I-10/31/2022	CD OF THOMAS RAATZ	R	10/31/2022			178742		
10 52100-02-94000	Jail/Evidence		SERVICE FEE TO OBTAI	10.00				10.00
	*** VENDOR TOTALS ***					1	CHECKS	10.00
005206	KATIE DYMORA							
I-10/22	SEPT.CRAFTS SM.WOOD PUMPKIN, SKULL TIER	R	10/24/2022			178649		
26 54600-03-45400	MEC - Craft Shop Exp.	SM.WOOD	PUMPKIN, SKU	43.00				43.00
	*** VENDOR TOTALS ***					1	CHECKS	43.00
000036	EFTPS							
I-T1 20221014	FEDERAL WITHHOLDING TAX	D	10/12/2022			000556		
10 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	21,973.34				
21 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	570.74				
24 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	17.32				
25 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	90.66				
26 21-5120	Fed Tax W/H		FEDERAL WITHHOLDING	10.34				
47 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	63.85				
48 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	8.87				
52 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	214.60				
62 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	1,513.63				
63 21-5120	Federal Tax W/H		FEDERAL WITHHOLDING	2,045.34				
I-T3 20221014	FICA WITHHOLDING/MATCH	D	10/12/2022			000556		
10 21-5110	FICA/Medicare W/H		FICA WITHHOLDING/MAT	11,091.93				
10 51110-01-51000	Social Security		FICA WITHHOLDING/MAT	71.67				
10 51200-01-51000	Social Security		FICA WITHHOLDING/MAT	143.07				
10 51300-01-51000	Social Security		FICA WITHHOLDING/MAT	389.02				
10 51410-01-51000	Social Security		FICA WITHHOLDING/MAT	59.62				
10 51415-01-51000	Social Security		FICA WITHHOLDING/MAT	162.70				
10 51420-01-51000	Social Security		FICA WITHHOLDING/MAT	134.09				
10 51430-01-51000	Social Security		FICA WITHHOLDING/MAT	276.20				
10 51520-01-51000	Social Security		FICA WITHHOLDING/MAT	225.28				
10 51525-01-51000	Social Security		FICA WITHHOLDING/MAT	86.71				
10 51600-01-51000	Social Security		FICA WITHHOLDING/MAT	234.28				
10 51651-01-51000	Social Security		FICA WITHHOLDING/MAT	2.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20221014	FICA WITHHOLDING/MATCH	D 10/12/2022			000556		
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	4,134.16				
10	52110-01-51000	Social Security	FICA WITHHOLDING/MAT	32.42				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	54.09				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	261.95				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT	134.56				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT	9.54				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT	200.64				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	344.89				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	659.42				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT	108.19				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	41.00				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	49.67				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	25.20				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	694.85				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	128.30				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	113.70				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT	9.66				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	269.80				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,178.29				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	488.40				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	251.27				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	116.88				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	241.50				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	241.50				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	47.36				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	16.69				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	30.67				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	71.37				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	71.37				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	76.18				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	72.91				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT	3.27				
47	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	37.18				
47	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	37.18				
48	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	7.19				
48	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	7.19				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	211.71				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	67.03				
52	57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	144.64				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	968.33				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	968.32				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,285.56				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,285.52				
I-T4	20221014	MEDICARE WITHHOLDING/MATCH	D 10/12/2022			000556		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,530.27				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	16.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20221014	MEDICARE WITHHOLDING/MATCH	D	10/12/2022			000556		
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.46				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		90.98				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		38.05				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.36				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		64.60				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.68				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.28				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		54.78				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.59				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		966.88				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		7.58				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		579.60				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		369.25				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.26				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.47				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.92				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		80.66				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		154.23				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		25.31				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		9.59				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		11.62				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		5.89				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		162.51				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		30.00				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		26.59				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		2.26				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		63.09				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		275.57				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		114.23				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		58.77				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		27.34				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		56.48				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		56.48				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		11.07				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		3.90				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.17				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.69				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.69				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.82				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.05				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.77				
47 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.69				
47 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		8.69				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20221014	MEDICARE WITHHOLDING/MATCH	D	10/12/2022			000556		
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.69				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		49.52				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		15.68				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		33.81				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		226.45				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		226.46				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		300.67				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		300.63				63,024.01
000036	EFTPS							
I-T1 20221021	FEDERAL WITHHOLDING TAX	D	10/20/2022			000558		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		11,302.59				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5,651.30				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5,651.30				
I-T3 20221021	FICA WITHHOLDING/MATCH	D	10/20/2022			000558		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1,632.10				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		203.70				
10 51930-01-51000	Social Security	FICA WITHHOLDING/MAT		1,428.40				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		816.05				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		816.04				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		816.05				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		816.06				
I-T4 20221021	MEDICARE WITHHOLDING/MATCH	D	10/20/2022			000558		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		496.83				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		61.41				
10 51930-01-51000	Social Security	MEDICARE WITHHOLDING		435.43				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		248.42				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		248.41				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		248.42				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		248.42				31,120.93
000036	EFTPS							
I-T1 20221028	FEDERAL WITHHOLDING TAX	D	10/26/2022			000560		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,051.99				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		31.70				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		477.44				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		33.32				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		90.66				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		20.34				
47 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.18				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		252.86				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,461.22				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,880.13				
I-T3 20221028	FICA WITHHOLDING/MATCH	D	10/26/2022			000560		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,100.30				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		82.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20221028	FICA WITHHOLDING/MATCH	D	10/26/2022			000560		
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		143.07				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.02				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		134.09				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		299.61				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		225.28				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		90.47				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		250.13				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		1.11				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,244.18				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		76.47				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		54.09				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		261.95				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.56				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		200.64				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		327.42				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		425.28				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		252.89				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		91.34				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		23.58				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		49.03				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		11.52				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		681.51				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		147.29				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		157.65				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		238.99				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,158.19				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		470.17				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		249.16				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		159.55				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		29.60				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		29.61				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		213.38				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		213.38				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		46.03				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		19.27				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		26.76				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		71.37				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		71.37				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		85.07				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		72.91				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		12.16				
47 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		51.36				
47 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		51.36				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		265.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20221028	FICA WITHHOLDING/MATCH	D	10/26/2022			000560		
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		265.40				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		915.26				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		915.23				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,205.14				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,205.17				
I-T4 20221028	MEDICARE WITHHOLDING/MATCH	D	10/26/2022			000560		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,532.22				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		19.37				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.46				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		90.98				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.36				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		70.07				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.68				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.16				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		58.49				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.26				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		992.61				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		17.88				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		581.91				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		366.86				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.26				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.47				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.92				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		76.57				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		99.47				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		59.15				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		21.36				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		5.52				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		11.46				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		2.69				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		159.40				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		34.46				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		36.87				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		55.90				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		270.88				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		109.96				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		58.28				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		37.32				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.93				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		6.92				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		49.90				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		49.90				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.76				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		4.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20221028	MEDICARE WITHHOLDING/MATCH	D	10/26/2022			000560		
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		6.26				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.69				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.69				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		19.89				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.05				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		2.84				
47 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		12.01				
47 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		12.02				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		62.07				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		62.06				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		214.04				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		214.03				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		281.83				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		281.87				62,767.36
	*** VENDOR TOTALS ***					3 CHECKS		156,912.30
000128	ELAN FINANCIAL SERVICES							
I-20221019	ACCT # 5472 1102 2200 0197	R	10/21/2022			178621		
10 55110-03-13000	Copier/Printing	ACCT # 5472 1102 220		49.00				
10 55110-03-41500	Programming - Youth	ACCT # 5472 1102 220		7.89				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		9.99				
10 55110-03-41500	Programming - Youth	ACCT # 5472 1102 220		120.90				187.78
	*** VENDOR TOTALS ***					1 CHECKS		187.78
0001818	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2042594	LITH. BATTERY	R	10/14/2022			178478		
10 51440-02-50000	Election Machine Maint.	LITH. BATTERY		180.00				180.00
	*** VENDOR TOTALS ***					1 CHECKS		180.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2481373	GAUZE, DRESSING, LUB STRAP	R	10/14/2022			178479		
10 52300-03-40000	Operating Supplies	GAUZE, DRESSING, LUB		967.92				
I-2482195	CURAPLEX GREENLINE DISP	R	10/14/2022			178479		
10 52300-03-40000	Operating Supplies	CURAPLEX GREENLINE D		18.20				
I-2482294	CURAPLEX GREENLINE	R	10/14/2022			178479		
10 52300-03-40000	Operating Supplies	CURAPLEX GREENLINE		81.90				
I-2482465	DYNREX COLD PACKS	R	10/14/2022			178479		
10 52300-03-40000	Operating Supplies	DYNREX COLD PACKS		22.44				1,090.46
	*** VENDOR TOTALS ***					1 CHECKS		1,090.46
0001867	ENVIROTECH EQUIPMENT CO.							
I-22-0019850	SERVICE ASSY.	R	10/28/2022			178705		
10 53240-03-40000	Operating Supplies	SERVICE ASSY.		616.28				616.28
	*** VENDOR TOTALS ***					1 CHECKS		616.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004389	EO JOHNSON COMPANY INC							
I-1221887	MERRILL POLICE DEPT.	R	10/28/2022			178706		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		108.34				108.34
		*** VENDOR TOTALS ***				1 CHECKS		108.34
005041	DORIS ERLER							
I-10/22SEPT.CRAFTS	NECKLACE, PAINTED MAGNET	R	10/24/2022			178650		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACE, PAINTED MA		38.00				38.00
		*** VENDOR TOTALS ***				1 CHECKS		38.00
005192	FABIANO BROTHERS, INC							
I-3048950	BEERS/SELTZER-BARLEYFEST	R	10/14/2022			178480		
26 55425-03-40000	Lager Barleyfest Expense	BEERS/SELTZER-BARLEY		992.58				992.58
		*** VENDOR TOTALS ***				1 CHECKS		992.58
000212	FASTENAL COMPANY							
I-WIWAU210400	NUTS/BOLTS	R	10/14/2022			178481		
10 52110-03-40000	Operating Supplies	NUTS/BOLTS		195.26				
I-WIWAU210513	NUTS, BOLTS	R	10/14/2022			178481		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		129.41				
I-WIWAU210805	SAFETY GLASSES	R	10/14/2022			178481		
10 53240-03-40000	Operating Supplies	SAFETY GLASSES		51.74				376.41
		*** VENDOR TOTALS ***				1 CHECKS		376.41
000024	FIRE LOCAL #847							
I-FUD20221014	UNION DUES	R	10/12/2022			178438		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20221028	UNION DUES	R	10/26/2022			178685		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
		*** VENDOR TOTALS ***				2 CHECKS		2,144.62
004093	EARLEEN FOX							
I-10/22SEPT.CRAFTS	BABY HEADBAND, TOWEL,	R	10/24/2022			178651		
26 54600-03-45400	MEC - Craft Shop Exp.	BABY HEADBAND, TOWEL		66.00				66.00
		*** VENDOR TOTALS ***				1 CHECKS		66.00
005189	FRIENDS OF THE RIVER BEND TRAI							
I-10/14/22-BARFEST	PMYT/DONATION HELPING	R	10/14/2022			178482		
26 55425-03-42777	Black Squirrel Exp	PMYT/DONATION HELPIN		750.00				750.00
		*** VENDOR TOTALS ***				1 CHECKS		750.00

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-10/14/2022	FRONTIER	R	10/14/2022			178483		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		118.03				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		53.61				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT-911		53.61				296.45
002661	FRONTIER							
I-10/21/2022	FRONTIER	R	10/21/2022			178573		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		60.30				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		92.11				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.64				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.63				294.38
002661	FRONTIER							
I-20221019	ACCT # 715-536-7909-010384-5	R	10/21/2022			178622		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		142.54				142.54
		*** VENDOR TOTALS ***				3 CHECKS		733.3
004267	VICTORIA GAEDTKE							
I-10/22SEPT.CRAFTS	CORD BRACELET, TOWELS	R	10/24/2022			178652		
26 54600-03-45400	MEC - Craft Shop Exp.	CORD BRACELET, TOWEL		19.90				19.90
		*** VENDOR TOTALS ***				1 CHECKS		19.90
005093	CALI GEHRUNG							
I-10/22SEPT.CRAFTS	PINE RISER, LG. SHELF	R	10/24/2022			178653		
26 54600-03-45400	MEC - Craft Shop Exp.	PINE RISER, LG. SHEL		108.71				108.71
		*** VENDOR TOTALS ***				1 CHECKS		108.71
002475	GENERAL BEVERAGE SALES COMPANY							
I-2001826918	BARLEYFEST 2022 - WINES	R	10/14/2022			178484		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST 2022 - WI		234.00				234.00
		*** VENDOR TOTALS ***				1 CHECKS		234.00
001619	GENESIS LAMP CORPORATION							
I-14014	20531-6.6A/200W 1.5" COUPLING	R	10/28/2022			178707		
10 53510-02-24250	Electrical Maint/Repair	20531-6.6A/200W 1.5"		300.15				300.15
		*** VENDOR TOTALS ***				1 CHECKS		300.15
005169	GFL ENVIRONMENTAL							
I-XE0000000102	41.76 TON RECYCLE TIPPING FEE	R	10/14/2022			178485		
10 53635-03-93000	Tipping Fees - Recycle	41.76 TON RECYCLE TI		1,753.92				1,753.92
		*** VENDOR TOTALS ***				1 CHECKS		1,753.92

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000633	GOLD MEDAL TRAILER SALES							
I-13684	TIRES	R	10/14/2022			178486		
10 53240-03-40000	Operating Supplies	TIRES		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20221014	WIS DEF COMP - ROTH	R	10/12/2022			178439		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,589.96				
47 21-5900	Deferred Comp	WIS DEF COMP - ROTH		18.42				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		0.82				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		19.53				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		191.90				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		275.37				
I-WDC20221014	WIS DEFERRED COMP	R	10/12/2022			178439		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,697.51				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
47 21-5900	Deferred Comp	WIS DEFERRED COMP		14.05				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		1.88				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.73				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		150.73				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		487.10				6,551.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20221028	WIS DEF COMP - ROTH	R	10/26/2022			178686		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,582.04				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.37				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		7.57				
47 21-5900	Deferred Comp	WIS DEF COMP - ROTH		27.81				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		34.95				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		215.66				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		226.60				
I-WDC20221028	WIS DEFERRED COMP	R	10/26/2022			178686		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,697.99				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
47 21-5900	Deferred Comp	WIS DEFERRED COMP		17.80				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		4.50				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		159.71				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		475.00				6,551.00
			*** VENDOR TOTALS ***			2 CHECKS		13,102.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-22-27007	MARC SOFTBALL DIAMONDS	R	10/28/2022			178708		
10 55200-03-50000	Repair/Maint. Supplies	MARC SOFTBALL DIAMON		200.00				
I-22-27009	LIONS PARK - WINTERIZE FLAT	R	10/28/2022			178708		
10 55200-03-50000	Repair/Maint. Supplies	LIONS PARK - WINTERI		300.00				
I-22-27010	ATHLETIC PARK-WINTERIZE	R	10/28/2022			178708		
10 55200-03-50000	Repair/Maint. Supplies	ATHLETIC PARK-WINTER		150.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004599	SARA GRONHOLOM							
I-10/22SEPT.CRAFTS	CANDLE, WAX MELTS	R	10/24/2022			178654		
26 54600-03-45400	MEC - Craft Shop Exp.	CANDLE, WAX MELTS		7.50				7.50
		*** VENDOR TOTALS ***				1 CHECKS		7.50
005193	HALEY L. GUSTAFSON							
I-20221019	REFUND: THE WARLORD	R	10/21/2022			178623		
10 55110-02-27000	Lost-Damaged Materials	REFUND: THE WARLORD		25.99				25.99
		*** VENDOR TOTALS ***				1 CHECKS		25.99
005178	HAAS INC							
I-10983	RXV-AC-12V ADAPTER CABLE	R	10/14/2022			178487		
10 52200-03-40000	Operating Supplies	RXV-AC-12V ADAPTER C		99.00				99.00
005178	HAAS INC							
I-11385	R2V-HAD-5-5 R2V SAFETY -	R	10/28/2022			178709		
10 52200-03-40000	Operating Supplies	R2V-HAD-5-5 R2V SAFE		97.01				
10 52300-03-40000	Operating Supplies	R2V-HAD-5-5 R2V SAFE		97.01				194.02
		*** VENDOR TOTALS ***				2 CHECKS		293.02
004963	ROBIN HARDER							
I-10/22SEPT.CRAFTS	CRYSTAL SUNCATCHER	R	10/24/2022			178655		
26 54600-03-45400	MEC - Craft Shop Exp.	CRYSTAL SUNCATCHER		20.06				20.06
		*** VENDOR TOTALS ***				1 CHECKS		20.06
001111	HARGRAVE APPLIANCE CENTER							
C-22354-CM	HARGRAVE 2022 DONATION	R	10/28/2022			178710		
26 55425-03-40000	Lager Barleyfest Expense	HARGRAVE 2022 DONATI		499.00CR				
I-22354	5.4 CU FT BEER KEG COOLER	R	10/28/2022			178710		
26 55425-03-40000	Lager Barleyfest Expense	5.4 CU FT BEER KEG C		849.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
000714	HAVEN, INC							
I-10/14/22BUDREQ	2022 BUDGET REQUEST	R	10/14/2022			178488		
10 55304-03-45000	HAVEN (Shelter)	2022 BUDGET REQUEST		6,000.00				6,000.00
000714	HAVEN, INC							
I-20221019	Casual Friday Donation	R	10/21/2022			178624		
10 55110-03-31000	Misc. - Petty Cash	Casual Friday Donati		90.00				90.00
		*** VENDOR TOTALS ***				2 CHECKS		6,090.00
000496	THOMAS N. HAYDEN							
I-10/22MILEMUN.CT	MILEAGE REIMBURSEMENT	R	10/21/2022			178574		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE REIMBURSEMEN		93.75				93.75
		*** VENDOR TOTALS ***				1 CHECKS		93.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004315	JOSEPH HOFFMAN							
I-10/22SEPT.CRAFTS	TO MY WIFE	R	10/24/2022			178656		
26 54600-03-45400	MEC - Craft Shop Exp.	TO MY WIFE		12.00				12.00
			*** VENDOR TOTALS ***			1	CHECKS	12.00
001802	CAROL HOLZ							
I-10/22SEPT.CRAFTS	FUNKY BAG, QUILTED RUNNER	R	10/24/2022			178657		
26 54600-03-45400	MEC - Craft Shop Exp.	FUNKY BAG, QUILTED R		30.00				30.00
			*** VENDOR TOTALS ***			1	CHECKS	30.00
004401	AL HULKE							
I-10/22SEPT.CRAFTS	HALL TREE, SM BARNWOOD	R	10/24/2022			178658		
26 54600-03-45400	MEC - Craft Shop Exp.	HALL TREE, SM BARNWO		60.00				60.00
			*** VENDOR TOTALS ***			1	CHECKS	60.00
003315	IMAGE TREND							
I-138044	ELITE RESCUE BILLING	R	10/21/2022			178575		
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		378.13				
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		378.13				756.26
			*** VENDOR TOTALS ***			1	CHECKS	756.26
003994	INCREDIBLE BANK							
I-DEBT SERV TID11	SERIES 2021C	R	10/06/2022			178400		
30 54000-06-14950	TID11 2021C - Principal	PRINCIPAL		30,000.00				
30 54000-06-24950	TID11 2021C - Interest	INTEREST		19,173.11				49,173.11
			*** VENDOR TOTALS ***			1	CHECKS	49,173.11
004958	INSIGHT FS, A DIVISION OF GROW							
I-700012785	5004 DSL, 2998 UNL	R	10/14/2022			178489		
10 53240-03-40000	Operating Supplies	5004 DSL, 2998 UNL		31,219.91				31,219.91
			*** VENDOR TOTALS ***			1	CHECKS	31,219.91
001017	JANSSEN HEATING & COOLING							
I-26270	T701 THERMOSTAT - TRANSIT	R	10/21/2022			178576		
10 53520-03-66000	Other Services	T701 THERMOSTAT - TR		55.00				55.00
			*** VENDOR TOTALS ***			1	CHECKS	55.00
004329	ANN JAROSKI							
I-10/22SEPT.CRAFTS	MONSTER POT, FRUIT CUP	R	10/24/2022			178659		
26 54600-03-45400	MEC - Craft Shop Exp.	MONSTER POT, FRUIT C		28.00				28.00
			*** VENDOR TOTALS ***			1	CHECKS	28.00
004815	JC TOOLS							
I-10032243922	AIR HAMMER	R	10/14/2022			178490		
10 53240-03-40000	Operating Supplies	AIR HAMMER		515.95				515.95
			*** VENDOR TOTALS ***			1	CHECKS	515.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003786	JOHN FABICK TRACTOR CO							
C-PIWA0101731	RETURN KIT-PACKING	R	10/28/2022			178711		
10 53240-03-40000	Operating Supplies	RETURN KIT-PACKING		744.00CR				
C-PIWA0101732	RETURN SEALS	R	10/28/2022			178711		
10 53240-03-40000	Operating Supplies	RETURN SEALS		314.30CR				
I-PIWA0101495	STRIP WEAR	R	10/28/2022			178711		
10 53240-03-40000	Operating Supplies	STRIP WEAR		137.31				
I-PIWA0101618	KIT-PACKING	R	10/28/2022			178711		
10 53240-03-40000	Operating Supplies	KIT-PACKING		744.00				
I-PIWA0101730	ELEMENT, FILTER	R	10/28/2022			178711		
10 53240-03-40000	Operating Supplies	ELEMENT, FILTER		79.45				
I-SIWA0024912	REPAIR DOZER	R	10/28/2022			178711		
10 53240-03-40000	Operating Supplies	REPAIR DOZER		1,324.66				1,227.12
		*** VENDOR TOTALS ***				1 CHECKS		1,227.12
002248	JX ENTERPRISES, INC.							
I-17156722P	LUBE FILTER	R	10/28/2022			178712		
10 53240-03-40000	Operating Supplies	LUBE FILTER		149.98				149.98
		*** VENDOR TOTALS ***				1 CHECKS		149.98
005039	KATHY KAINZ							
I-10/22SEPT.CRAFTS	MITTENS	R	10/24/2022			178660		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		21.00				21.00
		*** VENDOR TOTALS ***				1 CHECKS		21.00
003046	JUDY KARAU							
I-10/22SEPT.CRAFTS	GREETING CARDS	R	10/24/2022			178661		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
001745	KEMO							
I-20221019	2 KEMO'S	R	10/21/2022			178625		
10 55110-13-10300	Adult Dept Reference	2 KEMO'S		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
005200	OLENA KLUG							
I-10/22SEPT.CRAFTS	HAT & SCARF	R	10/24/2022			178662		
26 54600-03-45400	MEC - Craft Shop Exp.	HAT & SCARF		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
005135	CHANTEL KUCZMARSKI							
I-10/14/22REFPKPASS	REIM. COUNCIL GROUNDS PASS	R	10/14/2022			178491		
26 55305-03-47533	M&C Committee - Resources	REIM. COUNCIL GROUND		11.00				
I-16	SEPT. 26TH - 30TH 2022	R	10/14/2022			178491		
26 55305-03-47555	Marketing Contractor	SEPT. 26TH - 30TH 20		1,050.00				
I-17	OCT. 3RD - 7TH 2022	R	10/14/2022			178491		
26 55305-03-47555	Marketing Contractor	OCT. 3RD - 7TH 2022		1,050.00				2,111.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005135	CHANTEL KUCZMARSKI							
I-18	OCT. 10TH - OCT.13TH 2022	R	10/28/2022			178713		
26 55305-03-47555	Marketing Contractor	OCT. 10TH - OCT.13TH		1,050.00				
I-19	OCT. 17TH - OCT. 21ST 2022	R	10/28/2022			178713		
26 55305-03-47555	Marketing Contractor	OCT. 17TH - OCT. 21S		1,050.00				2,100.00
	*** VENDOR TOTALS ***					2 CHECKS		4,211.00
002155	LAFORCE INC							
I-1202068	PLANT 2 DOOR	R	10/14/2022			178492		
10 53230-08-91000	Bldg/Door Maintenance	PLANT 2 DOOR		3,210.27				3,210.27
	*** VENDOR TOTALS ***					1 CHECKS		3,210.27
000454	STEVEN B. LANDWEHR							
I-10/27/22BOOTREIMB	BOOT/CLOTHING ALLOWANCE	R	10/28/2022			178714		
63 56156-00-85600	Misc General Expense	BOOT/CLOTHING ALLOWA		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
005204	JOHN LANGREN							
I-10/22SEPT.CRAFTS	1/2 PINT LEAF, LEAF PINT	R	10/24/2022			178663		
26 54600-03-45400	MEC - Craft Shop Exp.	1/2 PINT LEAF, LEAF		26.00				26.00
	*** VENDOR TOTALS ***					1 CHECKS		26.00
005086	LEE BEVERAGE							
I-W-3765420	BEVERAGE / BARLEYFEST	R	10/14/2022			178493		
26 55425-03-40000	Lager Barleyfest Expense	BEVERAGE / BARLEYFES		580.40				
I-W-3770849	BEVERAGE - BARLEYFEST 2022	R	10/14/2022			178493		
26 55425-03-40000	Lager Barleyfest Expense	BEVERAGE - BARLEYFES		182.40				762.80
	*** VENDOR TOTALS ***					1 CHECKS		762.80
000693	LIGHTNING EXPRESS TOWING							
I-27510	2004 PONTIAC GRAND PRIX	R	10/21/2022			178577		
10 52100-02-41000	Towing Charges	2004 PONTIAC GRAND P		158.00				158.00
	*** VENDOR TOTALS ***					1 CHECKS		158.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-54975	411 N. PROSPECT ST. TL-32796	R	10/14/2022			178494		
48 57100-02-11500	Outside Legal/Title	411 N. PROSPECT ST.		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
000716	LINCOLN CO TREASURER							
I-10/22-SEPT.2022	SEPT. 2022 MUNIC. COURT	R	10/14/2022			178495		
10 40000-45100	Municipal Court Revenue	SEPT. 2022 MUNIC. CO		960.60				960.60
	*** VENDOR TOTALS ***					1 CHECKS		960.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-14716	206.38 TON TIPPING FEE	R	10/14/2022			178496		
10 53620-03-94000	Tipping Fees	206.38 TON TIPPING F		10,744.14				10,744.14
		*** VENDOR TOTALS ***				1 CHECKS		10,744.14
000148	LINCOLN CO. HWY DEPT							
I-20221013	3RD STREET PROJECT	R	10/21/2022			178578		
52 53388-03-74000	County Hwy Charges	3RD STREET PROJECT		237.44				237.44
		*** VENDOR TOTALS ***				1 CHECKS		237.44
000152	LINCOLN CO. TREASURER							
I-10/7/22DogsSettle	DOGS SETTLE-7/1/22-9/30/22	R	10/07/2022			178401		
10 24-3000	Dog Licenses-LC	DOGS SETTLE-7/1/22-9		48.50				48.50
		*** VENDOR TOTALS ***				1 CHECKS		48.50
005191	LINK FORD & RV RICE LAKE LLC							
I-VIN1FM5K8AB2NGB747	2022 FORD EXP.POLICE INTERCEPT	R	10/12/2022			178445		
52 57001-08-28210	Police Squad/Equipment	2022 FORD EXP.POLICE		35,000.00				
26 52100-03-47725	Police Vehicle/Equip Expenses	2022 FORD EXP.POLICE		3,792.88				
I-VIN1FM5K8AB2NGB789	2022 FORD EXP.POLICE INTERCEPT	R	10/12/2022			178445		
26 52100-03-41575	Dog Unit Expenses	2022 FORD EXP.POLICE		38,792.88				77,585.76
		*** VENDOR TOTALS ***				1 CHECKS		77,585.76
000030	MADISON NATIONAL LIFE							
I-DIS20221014	DISABILITY PREMIUM	R	10/12/2022			178440		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		433.27				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
47 21-5925	Disability Premiums	DISABILITY PREMIUM		0.48				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		0.34				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		10.45				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		38.10				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		18.26				518.87
000030	MADISON NATIONAL LIFE							
I-DIS20221028	DISABILITY PREMIUM	R	10/26/2022			178687		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		435.00				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		1.49				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		1.57				
47 21-5925	Disability Premiums	DISABILITY PREMIUM		0.24				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		10.71				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		32.66				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		19.23				518.87
		*** VENDOR TOTALS ***				2 CHECKS		1,037.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005195	MAIN STREET DESIGNS INC							
I-33553	POLE WRAP	R	10/21/2022			178579		
10 55302-08-91000	Decorations-Holiday	POLE WRAP		260.16				260.16
			*** VENDOR TOTALS ***			1 CHECKS		260.16
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-20220930-1	GENESIS OF SCIENCE	R	10/21/2022			178626		
10 55110-02-27000	Lost-Damaged Materials	GENESIS OF SCIENCE		27.00				27.00
			*** VENDOR TOTALS ***			1 CHECKS		27.00
003989	MARATHON PEST CONTROL							
I-48014	INSECT CONTROL MERRILL	R	10/28/2022			178715		
10 53510-02-24733	New Terminal - Maint/Imp.	INSECT CONTROL MERRI		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-10/22-322852	DRUG SCREEN-GRAEFE, RUNGE	R	10/14/2022			178497		
10 55400-03-40000	Operating Supplies	DRUG SCREEN-GRAEFE,		100.00				
62 53716-00-92300	Outside Serv. Employed	DRUG SCREEN-GRAEFE,		40.00				
63 56156-00-85200	Outside Service Employed	DRUG SCREEN-GRAEFE,		40.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
002285	MARSHFIELD LABORATORIES							
I-N0359N-093022	DRUG SCREEN-N.RUNGE	R	10/21/2022			178580		
62 53716-00-92300	Outside Serv. Employed	DRUG SCREEN-N.RUNGE		54.70				109.40
10 55400-03-40000	Operating Supplies	DRUG SCREEN-N.RUNGE		54.70				
			*** VENDOR TOTALS ***			1 CHECKS		109.40
003478	JOSHUA MCCASKILL							
I-10/14/22-K9	K9 HANDLER WEEK #1	R	10/14/2022			178498		
10 52100-03-32000	Education & Conference	K9 HANDLER WEEK #1		185.00				185.00
003478	JOSHUA MCCASKILL							
I-10/21/22	K9 HANDLER WEEK #2	R	10/21/2022			178581		
10 52100-03-32000	Education & Conference	K9 HANDLER WEEK #2		185.00				185.00
003478	JOSHUA MCCASKILL							
I-10/27/22 K-9 REIMB	K-9 TRAINING CAMBELLSPORT,WI	R	10/28/2022			178716		
10 52100-03-32000	Education & Conference	K-9 TRAINING CAMBELL		185.00				185.00
			*** VENDOR TOTALS ***			3 CHECKS		555.00
000510	MCI							
I-10/22-08673296722	SEPT. 2022 SERVICE CHARGES	R	10/21/2022			178582		
10 52100-02-25000	Telephone	SEPT. 2022 SERVICE C		31.96				
10 51520-02-25000	Telephone	SEPT. 2022 SERVICE C		31.96				63.92
			*** VENDOR TOTALS ***			1 CHECKS		63.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000839	MERRILL ACE HARDWARE							
C-20221019	ACCT # 81869	R	10/21/2022			178627		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81869		7.90CR				
10 55110-03-50275	M/R - Contingency	ACCT # 81869		11.40CR				
C-219049	ACCT # 81869	R	10/21/2022			178627		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81869		6.00CR				
I-218932	ACCT # 81867	R	10/21/2022			178627		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		47.98				
I-219047	ACCT # 81869	R	10/21/2022			178627		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81869		16.99				
I-219177	ACCT #81869	R	10/21/2022			178627		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81869		3.99				
I-219237	ACCT # 81869	R	10/21/2022			178627		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81869		15.99				
I-219410	ACCT # 81869	R	10/21/2022			178627		
10 55110-03-50275	M/R - Contingency	ACCT # 81869		83.98				
I-219436	ACCT # 81869	R	10/21/2022			178627		
10 55110-03-50275	M/R - Contingency	ACCT # 81869		29.97				173.60
*** VENDOR TOTALS ***						1 CHECKS		173.60
000041	MERRILL ACE HARDWARE							
C-10/14/22DISFIRE	DISCOUNT: FIRE DEPT	R	10/14/2022			178499		
26 52200-08-82000	Fire-Memorial Expenses	DISCOUNT: FIRE DEPT		13.18CR				
I-219390	SPRAYPAINT	R	10/14/2022			178499		
10 52200-03-51000	Vehicle Repair/Maintenance	SPRAYPAINT		8.99				
I-219495	PUTTY KNIFE, PRIMER SEALER	R	10/14/2022			178499		
26 52200-08-82000	Fire-Memorial Expenses	PUTTY KNIFE, PRIMER		89.77				
I-219503	PRIMER SEALER	R	10/14/2022			178499		
26 52200-08-82000	Fire-Memorial Expenses	PRIMER SEALER/SHED P		32.99				118.57
000041	MERRILL ACE HARDWARE							
C-10/21/22CITYHALL	DISCOUNT: CITY HALL	R	10/21/2022			178583		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		34.40CR				
C-10/21/22DIS.PARK	DISCOUNT: PARK & REC	R	10/21/2022			178583		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK & REC		32.82CR				
C-10/21/22DIS.ST	DISCOUNT: STREET	R	10/21/2022			178583		
10 53240-03-40000	Operating Supplies	DISCOUNT: STREET		26.76CR				
I-218917	KEYS	R	10/21/2022			178583		
10 55200-03-40000	Operating Supplies	KEYS		8.37				
I-218924	BLK TRASH BAGS	R	10/21/2022			178583		
10 55300-03-41500	Self & Non-Support-Expenses	BLK TRASH BAGS		59.98				
I-218984	DK BLUE PT STRIPING	R	10/21/2022			178583		
10 55300-03-41500	Self & Non-Support-Expenses	DK BLUE PT STRIPING		21.98				
I-219000	ROUND UP	R	10/21/2022			178583		
10 53300-03-40000	Operating Supplies	ROUND UP		21.99				
I-219024	BLADES	R	10/21/2022			178583		
52 53337-03-40000	Operating Supplies	BLADES		81.96				
I-219054	CLEAR SHOWER RING	R	10/21/2022			178583		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-219054	CLEAR SHOWER RING	R	10/21/2022			178583		
24 55225-03-50000	Repair/Maint Supplies	CLEAR SHOWER RING		3.99				
I-219059	BUSHING, HOSE ADAPTERS	R	10/21/2022			178583		
10 55200-03-40000	Operating Supplies	BUSHING, HOSE ADAPTE		30.25				
I-219095	KEY BLANK PADLOCK, KEY	R	10/21/2022			178583		
10 51600-03-50000	Repair/Maintenance Supply	KEY BLANK PADLOCK, K		8.37				
I-219180	REDUCER	R	10/21/2022			178583		
10 53240-03-40000	Operating Supplies	REDUCER		14.97				
I-219242	PUSHBROOM, 3PK BLADE,	R	10/21/2022			178583		
10 51600-03-44000	Janitor Supplies	PUSHBROOM, 3PK BLADE		96.76				
I-219262	BIT TIP HOLDER, SOCKET ADPTR	R	10/21/2022			178583		
10 55200-03-40000	Operating Supplies	BIT TIP HOLDER, SOCK		17.77				
I-219263	LYSOL , CORNER BRACE	R	10/21/2022			178583		
10 55200-03-40000	Operating Supplies	LYSOL , CORNER BRACE		19.94				
I-219268	SLIP HOOK	R	10/21/2022			178583		
10 53240-03-40000	Operating Supplies	SLIP HOOK		9.99				
I-219385	STAINLESS CLEANER, FAUCET	R	10/21/2022			178583		
10 55200-03-40000	Operating Supplies	STAINLESS CLEANER, F		91.77				
I-219442	PAINT, BRUSHES	R	10/21/2022			178583		
10 53300-03-40000	Operating Supplies	PAINT, BRUSHES		91.97				
I-219459	KWIKSET KEYS	R	10/21/2022			178583		
24 55225-02-50000	Locks-Security	KWIKSET KEYS		5.18				
I-219460	ACE FOAM RLR	R	10/21/2022			178583		
10 51600-03-50000	Repair/Maintenance Supply	ACE FOAM RLR		8.99				
I-219552	PUTTY KNIFE	R	10/21/2022			178583		
10 51600-03-50000	Repair/Maintenance Supply	PUTTY KNIFE		9.58				
I-219565	ANCHOR	R	10/21/2022			178583		
10 53300-03-40000	Operating Supplies	ANCHOR		18.99				
I-219575	FASTENERS	R	10/21/2022			178583		
10 53240-03-40000	Operating Supplies	FASTENERS		0.95				
I-219576	UPHOLSTRY CLEANER	R	10/21/2022			178583		
10 51600-03-44000	Janitor Supplies	UPHOLSTRY CLEANER		6.99				
I-219593	DUST MOP KIT	R	10/21/2022			178583		
10 55200-03-40000	Operating Supplies	DUST MOP KIT		49.99				
I-219630	SUPPLY HOSE	R	10/21/2022			178583		
10 53240-03-40000	Operating Supplies	SUPPLY HOSE		14.32				
I-219638	QUIKRETE 60#	R	10/21/2022			178583		
10 55200-03-50000	Repair/Maint. Supplies	QUIKRETE 60#		27.96				
I-219641	COMPACT HAND VACUUM	R	10/21/2022			178583		
10 51600-03-44000	Janitor Supplies	COMPACT HAND VACUUM		209.99				
I-219644	GLUE, FASTENERS	R	10/21/2022			178583		
10 53240-03-40000	Operating Supplies	GLUE, FASTENERS		34.29				
I-219663	FASTENERS	R	10/21/2022			178583		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		3.20				876.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-10/22DISC.AIRPORT	DISCOUNT: AIRPORT	R	10/28/2022			178717		
10 53510-03-40000	Operating Supplies	DISCOUNT: AIRPORT		45.00CR				
I-219288	HEDGE TRIMMER &	R	10/28/2022			178717		
10 53510-03-40000	Operating Supplies	HEDGE TRIMMER &		449.98				404.98
		*** VENDOR TOTALS ***				3 CHECKS		1,400.00
005190	MERRILL AMATEUR RADIO GROUP							
I-10/14/22BLKSQU	PYMY/DONATIONS FOR	R	10/14/2022			178500		
26 55425-03-42777	Black Squirrel Exp	PYMY/DONATIONS FOR		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-3RDQTR2022	2022 3RD QTR MOBILE HOME FEES	R	10/14/2022			178501		
10 40000-41140	Mobile Home Parking Fees	2022 3RD QTR MOBILE		1,601.07				1,601.07
		*** VENDOR TOTALS ***				1 CHECKS		1,601.07
004483	MERRILL AREA UNITED WAY							
I-10/22PARK REFUND	SECURITY DEPOSIT REFUND	R	10/28/2022			178718		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
005130	MERRILL DAIRY QUEEN							
I-10/14/22-10009	5 DOZ. DILLY BARS PARK & REC	R	10/14/2022			178502		
10 55300-03-41500	Self & Non-Support-Expenses	5 DOZ. DILLY BARS PA		94.45				94.45
		*** VENDOR TOTALS ***				1 CHECKS		94.45
000523	MERRILL DISTRIBUTING, INC							
I-1629887	BRATS	R	10/14/2022			178503		
10 55300-03-41500	Self & Non-Support-Expenses	BRATS		92.70				92.70
		*** VENDOR TOTALS ***				1 CHECKS		92.70
003362	MERRILL FOTO NEWS							
I-53712	SEPT. 2022 PUBLICATIONS	R	10/21/2022			178586		
10 51110-03-20000	Publish Legal Notices	LEGALS, ORDINANCES,		42.53				
10 55301-03-39100	Labor Day Celebration	MAYOR - LABOR DAY FL		62.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR - FALL SPORTS		109.00				
10 51410-03-31000	Business/Misc. Expense	MAYOR - HOME COMING		109.50				
10 55301-03-39100	Labor Day Celebration	MARC - LABOR DAY PAR		1,280.00				
26 55425-03-40000	Lager Barleyfest Expense	MARC - TOMAHAWK/FALL		375.00				
26 55425-03-40000	Lager Barleyfest Expense	MARC - AD FOR BEER &		599.00				
26 55425-03-40000	Lager Barleyfest Expense	MARC - BARLEYFEST		865.00				
26 54600-03-45300	MEC - Activities Exp.	MEC - FALL CRAFT SHO		298.00				
10 53635-03-20000	Publish Legal Notices	STREET-GARBAGE PICK		126.00				
10 53635-03-20000	Publish Legal Notices	STREET - LEAF COLLEC		189.00				
10 53300-03-40000	Operating Supplies	STREET - EMPLOYMENT		488.00				
62 53713-00-65400	Maint - Hydrants	W.U.-SYSTEM FLUSHING		336.00				4,879.03
		*** VENDOR TOTALS ***				1 CHECKS		4,879.03

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000739	MERRILL GLASS							
I-20221019	09/22/22 -WOOD FSTNR RPLCMNT	R	10/21/2022			178628		
10 55110-03-50275	M/R - Contingency	09/22/22 -WOOD FSTNR		17.79				17.79
		*** VENDOR TOTALS ***				1	CHECKS	17.79
000328	MERRILL WATER UTILITY							
I-20220720	ACCT#350-30440-00	V	7/21/2022			177487		
I-20220720	ACCT#350-30440-00	V	7/21/2022 Reissue			177487		119.00
000328	MERRILL WATER UTILITY							
I-102-38040-13 10/22	501 FOSTER OTT'S BATHRM	R	10/07/2022			178402		
10 55200-02-21000	Water and Sewer	501 FOSTER OTT'S BAT		112.08				
I-102-38140-13	501 FOSTER ST-OTT'S SHELTER	R	10/07/2022			178402		
10 55200-02-21000	Water and Sewer	501 FOSTER ST-OTT'S		48.70				
I-106-00940-00 10/22	1100 MARC DR	R	10/07/2022			178402		
10 55400-02-21000	Water and Sewer	1100 MARC DR		741.56				
I-106-00941-06 10/22	1100 MARAC DR CONC. STAND	R	10/07/2022			178402		
10 55200-02-21000	Water and Sewer	1100 MARAC DR CONC.		2,605.64				
I-106-00943-00 10/22	1100 MARC DR SOCCER ASSOC.	R	10/07/2022			178402		
10 55200-02-21000	Water and Sewer	1100 MARC DR SOCCER		227.31				
I-106-00944-00 10/22	1000 MARC DR-AQUATIC CENTER	R	10/07/2022			178402		
10 55420-02-21000	Water and Sewer	1000 MARC DR-AQUATIC		12,594.87				
I-106-01011-00 10/22	1701 CHAMPAGNE ST TERMINAL	R	10/07/2022			178402		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST TE		170.03				
I-112-01220-00 10/22	105 W. 1ST ST.LIVINGSTON BLDG	R	10/07/2022			178402		
10 51620-02-21000	Water and Sewer	105 W. 1ST ST.		83.44				
I-112-01440-13 10/22	109 W.1ST ST-STANGE KITCHNET	R	10/07/2022			178402		
10 55200-02-21000	Water and Sewer	109 W.1ST ST-STANGE		51.95				
I-112-01540-13 10/22	109 W.1ST ST-STANGE KIT.BTRM	R	10/07/2022			178402		
10 55200-02-21000	Water and Sewer	109 W.1ST ST-STANGE		490.96				
I-116-02440-00 10/22	LION'S PARK	R	10/07/2022			178402		
10 55200-02-21000	Water and Sewer	LION'S PARK		448.00				
I-116-02640-13 10/22	209 W. 3RD -STANGES PAVILION	R	10/07/2022			178402		
10 55200-02-21000	Water and Sewer	209 W. 3RD -STANGES		316.39				
I-116-32511-00 10/22	N2241 AIRPORT RD HANGAR	R	10/07/2022			178402		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD HAN		119.24				18,010.17
000328	MERRILL WATER UTILITY							
I-20220720	ACCT#350-30440-00	R	10/20/2022 Reissue			178558		
10 55110-02-16500	Fire/Security System Contract	ACCT#350-30440-00		119.00				119.00
000328	MERRILL WATER UTILITY							
I-20221019	ACCT # 350-30440-00	R	10/21/2022			178629		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		119.00				119.00
		*** VENDOR TOTALS ***				3	CHECKS	18,248.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005028	NATHAN WILLIAM MEYER							
I-20221019	WISCONSIN HUMANITIES GRANT	R	10/21/2022			178630		
10 55110-03-41251	Misc Rev-Programming Adult	WISCONSIN HUMANITIES		500.00				500.00
		*** VENDOR TOTALS ***				1	CHECKS	500.00
000530	MID-STATE TRUCK SERVICE, INC							
I-254348U	OIL GAUGE	R	10/14/2022			178504		
10 53240-03-40000	Operating Supplies	OIL GAUGE		71.96				
I-254351U	LAMP	R	10/14/2022			178504		
10 53240-03-40000	Operating Supplies	LAMP		135.60				207.56
000530	MID-STATE TRUCK SERVICE, INC							
I-254854U	MODULE KITS	R	10/21/2022			178587		
10 53240-03-40000	Operating Supplies	MODULE KITS		975.15				975.15
		*** VENDOR TOTALS ***				2	CHECKS	1,182.70
000201	MIDLAND PAPER							
I-01878952	20 CASES 8.5X11 WHITE PAPER	R	10/14/2022			178505		
10 51520-03-13000	Copier	20 CASES 8.5X11 WHIT		953.34				953.34
		*** VENDOR TOTALS ***				1	CHECKS	953.34
002189	MORGAN SAND & GRAVEL INC.							
I-141239	CONCRETE	R	10/14/2022			178506		
52 53337-03-73000	Concrete & Contractors	CONCRETE		604.00				
I-141255	CONCRETE	R	10/14/2022			178506		
52 53337-03-73000	Concrete & Contractors	CONCRETE		604.00				
I-141370	CONCRETE	R	10/14/2022			178506		
52 57001-08-27890	Shelters-Water/Concrete	CONCRETE		858.00				2,066.00
002189	MORGAN SAND & GRAVEL INC.							
I-141490	CONCRETE	R	10/21/2022			178588		
52 57001-08-27890	Shelters-Water/Concrete	CONCRETE		711.00				
I-141508	CONCRETE	R	10/21/2022			178588		
52 57001-08-27890	Shelters-Water/Concrete	CONCRETE		906.00				1,617.00
		*** VENDOR TOTALS ***				2	CHECKS	3,683.00
000104	MPPA							
I-MP120221014	DUES-UNION POLICE	R	10/12/2022			178441		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		344.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				365.50
000104	MPPA							
I-MP120221028	DUES-UNION POLICE	R	10/26/2022			178688		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		344.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				365.50
		*** VENDOR TOTALS ***				2	CHECKS	731.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000085	MULTI MEDIA CHANNELS							
I-IN94627	ACCT # 102219	R	10/21/2022			178631		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		62.00				62.00
			*** VENDOR TOTALS ***			1 CHECKS		62.00
000540	NAPA AUTO PARTS							
I-981958	OZZY JUICE, MAT, ENHANCER	R	10/14/2022			178507		
10 53240-03-40000	Operating Supplies	OZZY JUICE, MAT, ENH		139.61				
I-982428	ARMORALL TIRE FOAM	R	10/14/2022			178507		
10 52200-03-51000	Vehicle Repair/Maintenance	ARMORALL TIRE FOAM		10.97				
10 52300-03-51000	Amb. Repair/Maintenance	ARMORALL TIRE FOAM		10.00				
I-982798	IGNITION CONTROL	R	10/14/2022			178507		
10 53240-03-40000	Operating Supplies	IGNITION CONTROL		62.76				
I-983996	FILTER	R	10/14/2022			178507		
10 53240-03-40000	Operating Supplies	FILTER		63.29				
I-984931	PLUG	R	10/14/2022			178507		
10 53240-03-40000	Operating Supplies	PLUG		1.75				
I-985127	WINDSHIELD WASH, PTO PIN	R	10/14/2022			178507		
10 52200-03-51000	Vehicle Repair/Maintenance	WINDSHIELD WASH, PTO		14.97				
I-985316	TRAILER BALL, MOUNT	R	10/14/2022			178507		
10 51600-03-51000	Vehicle Repairs/Maintenance	TRAILER BALL, MOUNT		68.97				
I-986589	CHAIN CABLE LUBE	R	10/14/2022			178507		
10 52200-03-51000	Vehicle Repair/Maintenance	CHAIN CABLE LUBE		16.98				
I-986591	SHOP TOWELS	R	10/14/2022			178507		
10 52200-03-51000	Vehicle Repair/Maintenance	SHOP TOWELS		7.98				
I-986618	CARB CHOKE CLEANER	R	10/14/2022			178507		
10 52300-03-51000	Amb. Repair/Maintenance	CARB CHOKE CLEANER		25.46				
I-986645	SUPER DUTY GREASE	R	10/14/2022			178507		
10 52300-03-51000	Amb. Repair/Maintenance	SUPER DUTY GREASE		8.99				431.73
000540	NAPA AUTO PARTS							
I-978177	BATTERY	R	10/21/2022			178589		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY		214.99				
I-980516	BATTERY-2018 DODGE CARAVAN	R	10/21/2022			178589		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY-2018 DODGE C		214.99				429.98
000540	NAPA AUTO PARTS							
I-989420	ACCT # 1417	R	10/21/2022			178632		
10 55110-03-50275	M/R - Contingency	ACCT # 1417		98.10				98.10
			*** VENDOR TOTALS ***			3 CHECKS		959.80
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20221014	PAYROLL PER ATTACHED	R	10/12/2022			178442		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		592.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				629.00

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20221028	PAYROLL PER ATTACHED	R	10/26/2022			178689		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		592.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				629.00
		*** VENDOR TOTALS ***				2 CHECKS		1,258.00
003632	NORTH STAR EMERGENCY VEHICLE S							
I-3298	PUMP TEST 300	R	10/14/2022			178509		
10 52200-03-51000	Vehicle Repair/Maintenance	PUMP TEST 300		1,032.00				1,032.00
		*** VENDOR TOTALS ***				1 CHECKS		1,032.00
005185	NORTHERN LIGHTS DISPLAY							
I-22-0354	GARLAND	R	10/14/2022			178510		
10 55302-08-91000	Decorations-Holiday	GARLAND		280.64				280.64
		*** VENDOR TOTALS ***				1 CHECKS		280.64
000630	NORTHWEST PETROLEUM							
I-85132	COMM 10/SITE INSPECT	R	10/28/2022			178719		
27 53515-02-24500	Fuel System Maintenance	COMM 10/SITE INSPECT		442.95				442.95
		*** VENDOR TOTALS ***				1 CHECKS		442.95
004894	NORTHWOODS VETERANS POST							
I-10/14/2022	RAISE THE FLAG CAMPAIGN	R	10/14/2022			178511		
26 55425-03-42777	Black Squirrel Exp	RAISE THE FLAG CAMPA		750.00				750.00
		*** VENDOR TOTALS ***				1 CHECKS		750.00
005198	O'SO BREWING COMPANY							
I-5028	BARLEYFEST MERRILL PARK	R	10/21/2022			178590		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST MERRILL P		191.00				191.00
		*** VENDOR TOTALS ***				1 CHECKS		191.00
1	SUWYN, JESSE							
I-10/7/22J.SUWYN	REST. PYMT	R	10/14/2022			178535		
10 22-6205	Restitution-COURT Only	SUWYN, JESSE:REST. P		230.72				230.72
1	VILLWOCK, JESSICA							
I-10/22J.VILLWOCK	REST.PYMT	R	10/14/2022			178540		
10 22-6205	Restitution-COURT Only	VILLWOCK, JESSICA:RE		24.66				24.66
1	ZUELSFORFF, TIM							
I-10/22T.ZUELSDORFF	PARK REFUND	R	10/21/2022			178611		
10 21-7200	Park Shelter-S Deposits	ZUELSFORFF, TIM:PARK		100.00				100.00

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROOT, NATHAN							
I-EXPO SEC DEP REF	REFUND	R	10/28/2022			178727		
24 21-7100	Expo - Security Deposits	REFUND		500.00				500.00
			*** VENDOR TOTALS ***			4 CHECKS		855.30
004482	OVERLAND TRANSPORTATION SERVIC							
I-2206627	NON-REG. DRUG SCREEN	R	10/21/2022			178591		
10 52200-03-25500	Job Recruitment	NON-REG. DRUG SCREEN		52.50				52.50
			*** VENDOR TOTALS ***			1 CHECKS		52.50
002773	DARIN PAGEL							
I-10/14/22CONT.ED	CONTINUING ED CONFERENCE	R	10/14/2022			178512		
10 52400-03-32000	Education & Conference	CONTINUING ED CONFER		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
003876	PARK CITY AVIATION LLC							
I-10/14/2022	OCT. 2022 BI-MONTHLY PYMT.	R	10/14/2022			178513		
10 53510-02-13400	FBO/Airport Man. Contractor	OCT. 2022 BI-MONTHLY		2,391.87				2,391.87
003876	PARK CITY AVIATION LLC							
I-10//27/2022	OCT. 2022 BI-MONTHLY PYMT.	R	10/28/2022			178720		
10 53510-02-13400	FBO/Airport Man. Contractor	OCT. 2022 BI-MONTHLY		2,391.87				
I-1916	PARK CITY AVIATION LLC	R	10/28/2022			178720		
27 53515-02-24500	Fuel System Maintenance	PARK CITY AVIATION L		99.00				
I-1928	PARK CITY AVIATION LLC	R	10/28/2022			178720		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS/ELEC. MAINT.		36.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYS. MAINT.		36.00				2,562.87
			*** VENDOR TOTALS ***			2 CHECKS		4,954.74
000362	PETERSON BROS. SAND							
I-18818	RIVERBEND TRAIL-OVERSIZED	R	10/21/2022			178592		
10 55400-03-40000	Operating Supplies	RIVERBEND TRAIL-OVER		89.00				89.00
			*** VENDOR TOTALS ***			1 CHECKS		89.00
003949	PIEPER POWER, INC.							
I-841998	COMMUNITY R SERIES SPEAKER	R	10/14/2022			178514		
24 55225-08-23575	Grandstand Lighting Improve	COMMUNITY R SERIES S		1,025.00				1,025.00
			*** VENDOR TOTALS ***			1 CHECKS		1,025.00
002683	PIPE 'N STICKS							
I-10/07/22	4' LATH	R	10/14/2022			178515		
52 57001-08-25000	Street Improvements	4' LATH		210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004398	DONNA J PLAUTZ							
I-20221019	SEPTEMBER MILEAGE	R	10/21/2022			178633		
10 55110-03-30500	Mileage	SEPTEMBER MILEAGE		39.88				39.88
		*** VENDOR TOTALS ***				1 CHECKS		39.88
005131	JOSHUA PLAUTZ							
I-10/3/22JPlautz-CDL	CDL TEST REIMBURSEMENT	R	10/03/2022			178397		
10 53240-03-32000	Safety Educ/Materials	CDL TEST REIMBURSEME		217.32				217.32
		*** VENDOR TOTALS ***				1 CHECKS		217.32
000573	POMASL FIRE EQUIPMENT							
I-90728	PARTS	R	10/14/2022			178516		
10 53240-03-40000	Operating Supplies	PARTS		157.03				157.03
		*** VENDOR TOTALS ***				1 CHECKS		157.03
005069	TOM PORATH							
I-10/22SEPT.CRAFTS	SM. CANDLE HOLDER,	R	10/24/2022			178664		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. CANDLE HOLDER,		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00
002452	POWER HOUSE LAWN & LEISURE							
I-333277	STIHL-HP ULTRA OIL	R	10/14/2022			178517		
10 55200-03-50000	Repair/Maint. Supplies	STIHL-HP ULTRA OIL		42.93				
I-333372	FILTER, KIT, SEAL	R	10/14/2022			178517		
10 53240-03-40000	Operating Supplies	FILTER, KIT, SEAL		114.92				157.85
002452	POWER HOUSE LAWN & LEISURE							
I-333555	CHAINS, FILES	R	10/21/2022			178593		
10 53240-03-40000	Operating Supplies	CHAINS, FILES		177.95				177.95
002452	POWER HOUSE LAWN & LEISURE							
I-333526	10/10/2022 PURCHASE	R	10/21/2022			178634		
10 55110-03-50275	M/R - Contingency	10/10/2022 PURCHASE		101.84				101.84
		*** VENDOR TOTALS ***				3 CHECKS		437.60
002599	PRECISION LASER CUTTING, LLC							
I-39560	ALUMINUM PLATE	R	10/14/2022			178518		
48 57100-08-24000	Street Improvements	ALUMINUM PLATE		75.61				75.61
		*** VENDOR TOTALS ***				1 CHECKS		75.61
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-17423A	8-Assorted Blue/White Signs	R	10/28/2022			178721		
10 51600-03-50000	Repair/Maintenance Supply	8-Assorted Blue/Whit		310.38				
I-17424A	3- Signs Black/Brass Plates	R	10/28/2022			178721		
26 31-5395	N/L RB Trail-Amenities	3- Signs Black/Brass		75.00				
I-17426A	3-Etching Natural Bass Plank E	R	10/28/2022			178721		
26 31-5395	N/L RB Trail-Amenities	3-Etching Natural Ba		75.00				
26 55425-03-40000	Lager Barleyfest Expense	3-Etching Natural Ba		288.60				748.98
		*** VENDOR TOTALS ***				1 CHECKS		748.98

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000609	PAUL PROULX							
I-10/22PARK REFUND	SECURITY DEPOSIT REFUND	R	10/28/2022			178722		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004947	QUADIENT LEASING USA, INC.							
I-N9607980	LEASE PYMT. #N20121196	R	10/21/2022			178594		
10 51520-03-11000	Postage	LEASE PYMT. #N201211		1,170.00				1,170.00
		*** VENDOR TOTALS ***				1 CHECKS		1,170.00
000586	QUILL CORPORATION							
I-28457949	STAPLER, STAPLES, #10 SEC PULL	R	10/28/2022			178723		
10 51300-03-10000	Office Supplies	STAPLER, STAPLES, #1		45.57				45.57
		*** VENDOR TOTALS ***				1 CHECKS		45.57
000543	R & R SPECIALITIES, INC							
I-0076933-IN	ICE PAINTING 10/17/22	R	10/28/2022			178724		
26 31-5375	N/L City Forest-Timber Sales	ICE PAINTING 10/17/2		2,562.00				2,562.00
		*** VENDOR TOTALS ***				1 CHECKS		2,562.00
000535	RED ROCK GRANITE, INC.							
I-115029	ROAD BASE & GRANITE	R	10/14/2022			178519		
10 53300-03-76000	Sand/Gravel	ROAD BASE & GRANITE		416.80				416.80
		*** VENDOR TOTALS ***				1 CHECKS		416.80
000531	RENT-A-FLASH OF WI							
I-82550	STOP SIGNS, POSTS	R	10/14/2022			178520		
10 52110-03-40000	Operating Supplies	STOP SIGNS, POSTS		3,409.90				3,409.90
		*** VENDOR TOTALS ***				1 CHECKS		3,409.90
004731	RHYME							
I-AR583546	SHARP/MX3051-PARK & REC	R	10/28/2022			178725		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051-PARK &		138.60				138.60
		*** VENDOR TOTALS ***				1 CHECKS		138.60
004523	RHYME BUSINESS PRODUCTS							
I-32465292	AGMNT.#016-1518606-000	R	10/03/2022			178398		
10 51520-03-13000	Copier	AGMNT.#016-1518606-0		94.69				94.69
004523	RHYME BUSINESS PRODUCTS							
I-32496274	AGMNT.#003-1755405-000	R	10/14/2022			178521		
10 52200-03-40000	Operating Supplies	AGMNT.#003-1755405-0		78.52				
10 52300-03-40000	Operating Supplies	AGMNT.#003-1755405-0		78.52				157.04

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004523	RHYME BUSINESS PRODUCTS							
I-32561079	AGMNT. 007-1751077-000 MFP	R	10/17/2022			178551		
10 51520-03-13000	Copier	AGMNT. 007-1751077-0		658.97				658.97
		*** VENDOR TOTALS ***				3 CHECKS		910.70
004688	JIM RICHARDSON							
I-10/22SEPT.CRAFTS	CHEESE BOARD	R	10/24/2022			178665		
26 54600-03-45400	MEC - Craft Shop Exp.	CHEESE BOARD		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
003883	RIVER'S EDGE LP							
I-2800	LP TANKS	R	10/28/2022			178726		
10 53240-03-40000	Operating Supplies	LP TANKS		84.00				
10 53510-02-24000	Black Top Maintenance	LP TANKS		170.00				254.00
		*** VENDOR TOTALS ***				1 CHECKS		254.00
002039	RMM SOLUTIONS INC.							
I-124917	AGMNT. PROOFPOINT ANTISPAM	R	10/14/2022			178522		
10 51525-15-32750	Internet & Spam Filter	AGMNT. PROOFPOINT AN		146.00				
62 53716-00-85010	Computer & Software	AGMNT. PROOFPOINT AN		45.00				
63 56156-00-85010	Computer & Software	AGMNT. PROOFPOINT AN		45.00				236.00
		*** VENDOR TOTALS ***				1 CHECKS		236.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-67890	EROS-VETRI FLEX	R	10/14/2022			178523		
26 52100-03-41575	Dog Unit Expenses	EROS-VETRI FLEX		83.42				83.42
		*** VENDOR TOTALS ***				1 CHECKS		83.42
000537	ROTOGRAPHIC PRINTING							
I-3331-22	BUS.CARDS-CHANTEL	R	10/21/2022			178595		
26 55305-03-47533	M&C Committee - Resources	BUS.CARDS-CHANTEL		38.00				38.00
		*** VENDOR TOTALS ***				1 CHECKS		38.00
000023	RTL ELECTRIC LLP							
I-65429	ELECTRICAL WIRING FOR	R	10/21/2022			178596		
26 31-5390	N/L Aquatic Center	ELECTRICAL WIRING FO		2,816.23				2,816.23
		*** VENDOR TOTALS ***				1 CHECKS		2,816.23
004425	RYAN OTT CONSTRUCTION							
I-10/7/22DEV.INCENT	1005 SUPERIOR ST.DEV. INCENT.	R	10/14/2022			178524		
41 57100-04-52588	Denyon-Ott Homes	1005 SUPERIOR ST.DEV		5,000.00				5,000.00
004425	RYAN OTT CONSTRUCTION							
I-10.27.22INCENT.PY	1009 SUPERIOR ST.INCENTIVE	R	10/28/2022			178728		
41 57100-04-52588	Denyon-Ott Homes	1009 SUPERIOR ST.INC		5,000.00				5,000.00
		*** VENDOR TOTALS ***				2 CHECKS		10,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004996	CHARISE SAUNDERS							
I-10/22SEPT.CRAFTS	GNOME, WINE TOPPERS	R	10/24/2022			178666		
26 54600-03-45400	MEC - Craft Shop Exp.	GNOME, WINE TOPPERS		21.74				21.74
		*** VENDOR TOTALS ***				1 CHECKS		21.74
004679	SAWMILL BREWING COMPANY							
I-1715	1-1/4 BBl Rip Saw, Barley Pop	R	10/28/2022			178729		
26 55425-03-40000	Lager Barleyfest Expense	1-1/4 BBl Rip Saw, B		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
000546	SCHAEFFER MFG CO							
I-MN14172-INV1	QUARTS OIL	R	10/14/2022			178525		
10 53240-03-40000	Operating Supplies	QUARTS OIL		799.36				799.36
		*** VENDOR TOTALS ***				1 CHECKS		799.36
003002	MELISSA SCHROEDER							
I-10/27/22PKREF	SECURITY DEPOSIT REFUND	R	10/28/2022			178730		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-10/14/2022	NOVEMBER 2022	R	10/14/2022			178526		
10 13-8300	Prepaid Life Ins.	NOVEMBER 2022		4,083.93				4,083.93
		*** VENDOR TOTALS ***				1 CHECKS		4,083.93
002169	SECURITY BENEFIT							
I-FHR20221014	HRA PLAN # 770094	R	10/12/2022			178443		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		145.40				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		142.60				288.00
002169	SECURITY BENEFIT							
I-FHR20221028	HRA PLAN # 770094	R	10/26/2022			178690		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		147.35				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		140.65				288.00
		*** VENDOR TOTALS ***				2 CHECKS		576.00
000556	SERVICE MOTOR COMPANY							
I-P30951	FILTERS	R	10/21/2022			178597		
10 53240-03-40000	Operating Supplies	FILTERS		104.00				104.00
		*** VENDOR TOTALS ***				1 CHECKS		104.00
000476	NED R. SEUBERT							
I-10/21/22REIMB	MILEAGE REIMBURSEMENT	R	10/21/2022			178598		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMENT		28.75				28.75
		*** VENDOR TOTALS ***				1 CHECKS		28.75

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004560	SILVER CREEK SERVICES, LLC							
I-168857	PORTABLE TOILET RENTAL	R	10/14/2022			178527		
10 55200-02-15000	Contract Services	PORTABLE TOILET RENT		125.00				125.00
004560	SILVER CREEK SERVICES, LLC							
I-168877	PORTABLE TOILET RENTAL FOR	R	10/28/2022			178731		
26 31-5375	N/L City Forest-Timber Sales	PORTABLE TOILET RENT		270.00				270.00
		*** VENDOR TOTALS ***				2 CHECKS		395.00
005061	RENEE SMITH							
I-10/22SEPT.CRAFTS	CARD, NOTECARD SET,	R	10/24/2022			178667		
26 54600-03-45400	MEC - Craft Shop Exp.	CARD, NOTECARD SET,		17.00				17.00
		*** VENDOR TOTALS ***				1 CHECKS		17.00
004226	SOUTHSIDE TIRE CO., INC.							
I-438520	FOAM TYRFILL - PARKS DEPT.	R	10/14/2022			178528		
10 55200-03-50000	Repair/Maint. Supplies	FOAM TYRFILL		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
002033	SPRINT							
I-540866925-056	ACCT # 540866925	R	10/21/2022			178635		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
		*** VENDOR TOTALS ***				1 CHECKS		114.95
003555	STACY LITERSKI PHOTOGRAPHY							
I-91913	GROUP IMAGE & HEAD SHOTS	R	10/14/2022			178529		
10 52200-03-40000	Operating Supplies	GROUP IMAGE & HEAD S		262.50				
10 52300-03-40000	Operating Supplies	GROUP IMAGE & HEAD S		262.50				525.00
		*** VENDOR TOTALS ***				1 CHECKS		525.00
000258	STATE INDUSTRIAL PRODUCTS							
I-902643612	SHOWER N GO	R	10/28/2022			178732		
10 52300-03-40000	Operating Supplies	SHOWER N GO		197.19				197.19
		*** VENDOR TOTALS ***				1 CHECKS		197.19
000257	STATE OF WI - COURT FINES AND							
I-SEPT.2022MUN.CT	SEPT.2022 MUNIC. COURT	R	10/14/2022			178530		
10 40000-45100	Municipal Court Revenue	SEPT.2022 MUNIC. COU		3,275.68				3,275.68
		*** VENDOR TOTALS ***				1 CHECKS		3,275.68
000450	GABRIEL STEINAGEL							
I-10/14/22REIM.BOOT	REIMBURSEMENT WORK BOOTS	R	10/14/2022			178531		
62 53716-00-93000	Miscellaneous Expense	REIMBURSEMENT WORK B		199.99				199.99
		*** VENDOR TOTALS ***				1 CHECKS		199.99

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2022 THRU 10/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005174	LAURA STENCIL							
I-10/22SEPT.CRAFTS	GREETING CARDS	R	10/24/2022			178668		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
003985	STURM LAWN CARE LLC							
I-10/07/2022	MOWFEST.GRDS/STATE&STPAUL	R	10/14/2022			178532		
24 55225-02-15500	Mowing Services	MOW FEST. GROUNDS		505.00				
10 53640-02-15500	Mowing-Contractor Service	MOW STATE & ST. PAUL		25.00				530.00
		*** VENDOR TOTALS ***				1 CHECKS		530.00
002488	SUNRISE BROADCASTING LLC							
I-15728-9	AUTOMATED, COMMUNITY SCAN	R	10/14/2022			178533		
10 53635-03-20000	Publish Legal Notices	AUTOMATED, COMMUNITY		198.00				
I-16935-1	LABOR DAY ANNCMT.	R	10/14/2022			178533		
10 53635-03-20000	Publish Legal Notices	LABOR DAY ANNCMT.		110.00				308.00
002488	SUNRISE BROADCASTING LLC							
I-15952-7	PARK & REC SPORTS PROMO	R	10/21/2022			178599		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS PR		249.00				
I-16896-2	PARK & REC LABOR DAY PROMO	R	10/21/2022			178599		
10 55301-03-39100	Labor Day Celebration	PARK & REC LABOR DAY		165.00				
I-16897-2	PARK & REC LABOR DAY PROMO	R	10/21/2022			178599		
10 55301-03-39100	Labor Day Celebration	PARK & REC LABOR DAY		612.50				
I-16985-1	BARLEYFEST	R	10/21/2022			178599		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST		300.00				
I-16986-1	BARLEYFEST 2022	R	10/21/2022			178599		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST 2022		240.00				
I-16986-2	BARLEYFEST 2022 RADIO	R	10/21/2022			178599		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST 2022 RADI		158.00				1,724.50
		*** VENDOR TOTALS ***				2 CHECKS		2,032.50
000554	SUPERIOR CHEMICAL CORP							
I-344654	BRUTE DEGREASER	R	10/14/2022			178534		
24 55513-03-44000	Janitor Supplies	BRUTE DEGREASER		336.96				336.96
000554	SUPERIOR CHEMICAL CORP							
I-344779	ACCT # 12820	R	10/21/2022			178636		
10 55110-03-44000	Janitor Supplies	ACCT # 12820		1,806.96				1,806.96
		*** VENDOR TOTALS ***				2 CHECKS		2,143.96
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20221019	PETTY CASH REIMBURSEMENT	R	10/21/2022			178637		
10 55110-03-11000	Postage	PETTY CASH REIMBURSE		6.64				6.64
		*** VENDOR TOTALS ***				1 CHECKS		6.64

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004248	TBS SOLAR, LLC							
I-302624	ACCT # 100673	R	10/21/2022			178638		
10 55110-02-22000	Electric	ACCT # 100673		785.60				785.60
			*** VENDOR TOTALS ***			1 CHECKS		785.60
004899	MARY TESSMER							
I-10/22SEPT.CRAFTS	TEDDY BEAR, BURP TOWELS	R	10/24/2022			178669		
26 54600-03-45400	MEC - Craft Shop Exp.	TEDDY BEAR, BURP TOW		41.00				41.00
			*** VENDOR TOTALS ***			1 CHECKS		41.00
005170	TIMBER RIDGE BUILDERS							
I-10/19/22OCCBOND	1408HIGHLAND DR.OCC. BOND	R	10/21/2022			178600		
10 24-1103	Occupancy Bonds	1408HIGHLAND DR.OCC.		300.00				
I-10/21/22INCINCENT PY	1408 HIGHLAND DR INCENTIVE	R	10/21/2022			178600		
41 57100-04-52600	Timber Ridge - Highland Dr.	1408 HIGHLAND DR INC		10,000.00				10,300.00
			*** VENDOR TOTALS ***			1 CHECKS		10,300.00
005063	CARLO TONELLI							
I-10/22SEPT.CRAFTS	STACKING TREE	R	10/24/2022			178670		
26 54600-03-45400	MEC - Craft Shop Exp.	STACKING TREE		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
004491	TRANSCENDENT TECHNOLOGIES							
I-m5936	ANNUAL TAX RECPT.SOFTWARE	R	10/14/2022			178536		
10 51520-02-44444	LC Tax Software Fees	ANNUAL TAX RECPT.SOF		1,012.00				1,012.00
			*** VENDOR TOTALS ***			1 CHECKS		1,012.00
005207	ESTHER TRIPHAN							
I-10/22SEPT.CRAFTS	GREEN FROG, 3D TICTAC	R	10/24/2022			178671		
26 54600-03-45400	MEC - Craft Shop Exp.	GREEN FROG, 3D TICTA		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
004997	DAWN TROYER							
I-10/22SEPT.CRAFTS	ORANGE CAMO BLANKET	R	10/24/2022			178672		
26 54600-03-45400	MEC - Craft Shop Exp.	ORANGE CAMO BLANKET		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003715	TRUCK COUNTRY OF WISC							
I-R205093802:01	SERVICE WIPER ISSUES	R	10/21/2022			178601		
10 52200-03-51000	Vehicle Repair/Maintenance	SERVICE WIPER ISSUES		224.08				224.08
			*** VENDOR TOTALS ***			1 CHECKS		224.08
002833	TURENNE CONSTRUCTION LLC							
I-2126	INSTALL DOOR	R	10/14/2022			178537		
10 53230-03-40000	Operating Supplies	INSTALL DOOR		788.00				788.00
			*** VENDOR TOTALS ***			1 CHECKS		788.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002001	TYLER TECHNOLOGIES							
I-025-393691	MAINT. ERP PRO UTILITIES	R	10/21/2022			178602		
10 51525-15-45000	Software Maintenance	MAINT. ERP PRO UTILI		669.40				
I-025-396076	INCODE HARDWARE &	R	10/21/2022			178602		
10 51525-15-42500	Computer Hardware/Upgrades	INCODE HARDWARE &		2,286.50				
10 55400-03-40000	Operating Supplies	INCODE HARDWARE &		2,286.50				
62 53716-00-85010	Computer & Software	INCODE HARDWARE &		2,286.50				
10 53240-03-40000	Operating Supplies	INCODE HARDWARE &		2,286.50				
10 55420-15-46377	ShopKeep POS/Time Clocks	INCODE HARDWARE &		2,286.50				
I-025-396457	INSITE TRANS. FEE'S -	R	10/21/2022			178602		
62 53716-00-85010	Computer & Software	INSITE TRANS. FEE'S		522.50				
63 56156-00-85010	Computer & Software	INSITE TRANS. FEE'S		522.50				13,146.90
	*** VENDOR TOTALS ***					1 CHECKS		13,146.90
004360	U.S. BANK EQUIPMENT FINANCE							
I-484756499	MERRILL POLICE DEPT.	R	10/28/2022			178733		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
	*** VENDOR TOTALS ***					1 CHECKS		160.33
002306	KATHY VANDRE							
I-10/22SEPT.CRAFTS	LG. CAN FLOWER, BIRHOUSE	R	10/24/2022			178673		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. CAN FLOWER, BIRH		32.00				32.00
	*** VENDOR TOTALS ***					1 CHECKS		32.00
001275	LORRI VANDRE							
I-10/22SEPT.CRAFTS	LEAF	R	10/24/2022			178674		
26 54600-03-45400	MEC - Craft Shop Exp.	LEAF		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004330	SUSAN VANSLEET							
I-10/22SEPT.CRAFTS	MARY & ME	R	10/24/2022			178675		
26 54600-03-45400	MEC - Craft Shop Exp.	MARY & ME		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
002501	VERIZON WIRELESS							
I-9917053600	SEPT. 2022 iPad INVOICE	R	10/19/2022			178557		
25 56900-02-25000	Telephone	COM. DEV		10.15				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		10.15				
10 55200-02-25000	Telephone	PARK		20.31				
10 51525-15-42550	Council iPads	IPAD - CITY		172.62				
62 53716-00-85010	Computer & Software	IPAD - WATER		86.31				
63 56156-00-85010	Computer & Software	IPAD - SEWER		86.31				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		62.41				
10 52300-02-25000	Telephone & Internet	AMBULANCE		62.41				
10 53300-03-40000	Operating Supplies	STREET		60.93				
62 53716-00-85500	GIS - Water Components	WATER		121.85				
24 55225-02-25000	Telephone-iPad	FESTIVAL GRDS-R.BJOR		20.31				
10 53520-15-91000	MDT - Verizon	TRANSIT		142.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS	CONT						
I-9917053600	SEPT. 2022 iPad INVOICE	R	10/19/2022			178557		
10 53101-02-25000	iPad		STREET/WEED COMM.	20.30				
10 51525-15-42550	Council iPads		IT-MOBILE DEVICE MGM	54.00				930.22
002501	VERIZON WIRELESS							
I-9918083653	VERIZON WIRELESS	R	10/28/2022			178734		
26 52100-03-41575	Dog Unit Expenses	K-9		79.11				
10 52100-02-25000	Telephone	POLICE		709.09				
10 55200-02-25000	Telephone	PARK		206.54				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.38				
10 53300-03-40000	Operating Supplies	STREET		41.06				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		1.32				
26 55305-03-47566	M&C - Cell Phone	MARKETING COMM.-CHAN		41.06				
10 51525-15-32750	Internet & Spam Filter	MARKETING COMM.-CHAN		76.08				1,194.64
	*** VENDOR TOTALS ***					2 CHECKS		2,124.80
005188	VFW AUXILIARY							
I-10/14/22BLKSQU	PYMT.DONATION HELPING	R	10/14/2022			178538		
26 55425-03-42777	Black Squirrel Exp		PYMT.DONATION HELPIN	75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
000650	VICTORY JANITORIAL, INC.							
I-125805	ROLL TOWEL, BATH TISSUE	R	10/14/2022			178539		
10 52200-03-40000	Operating Supplies		ROLL TOWEL, BATH TIS	127.42				
I-125820	VALVE, REPLACEMENT NOZZLE	R	10/14/2022			178539		
10 55200-03-40000	Operating Supplies		VALVE, REPLACEMENT N	43.80				171.22
000650	VICTORY JANITORIAL, INC.							
I-125435	BATH TISSUE, CLR TRASH BAGS	R	10/21/2022			178603		
10 51600-03-44000	Janitor Supplies		BATH TISSUE, CLR TRA	106.31				
I-125436	ROLL TOWEL	R	10/21/2022			178603		
10 51600-03-44000	Janitor Supplies		ROLL TOWEL	34.07				
I-125437	FLOOR SQUEEGEE	R	10/21/2022			178603		
24 55225-03-44000	Janitor Supplies		FLOOR SQUEEGEE	92.37				
I-125553	WALL MT SANI NAP. HOLDER	R	10/21/2022			178603		
10 51600-03-44000	Janitor Supplies		WALL MT SANI NAP. HO	58.58				
I-125554	FURNITURE POLISH	R	10/21/2022			178603		
24 55513-03-44000	Janitor Supplies		FURNITURE POLISH	78.60				
I-125671	FACIAL TISSUE, HAND SOAP	R	10/21/2022			178603		
10 51600-03-44000	Janitor Supplies		FACIAL TISSUE, HAND	153.75				
I-125672	WALL MT. SANI NAP. HOLDER	R	10/21/2022			178603		
10 51600-03-44000	Janitor Supplies		WALL MT. SANI NAP. H	117.16				
I-125784	HEAVY 1.2MIL BLK 33 GAL BAGS	R	10/21/2022			178603		
24 55513-03-44000	Janitor Supplies		HEAVY 1.2MIL BLK 33	63.94				
I-125804	VALVE HANDHELD SPRAYER	R	10/21/2022			178603		
10 53520-03-40000	Operating Supplies		VALVE HANDHELD SPRAY	43.80				748.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-125704	S.O. # 120748	R	10/21/2022			178639		
10 55110-03-44000	Janitor Supplies	S.O. # 120748		172.95				172.95
000650	VICTORY JANITORIAL, INC.							
I-126107	PAPER TOWEL	R	10/28/2022			178735		
10 53240-03-40000	Operating Supplies	PAPER TOWEL		34.07				34.07
		*** VENDOR TOTALS ***				4 CHECKS		1,126.81
000284	VIP ALL-VALUE							
C-0112780-001-CM	RUBBERBANDS - RETURNED	R	10/14/2022			178541		
10 51520-03-10000	Office Supplies	RUBBERBANDS - RETURN		10.99CR				
I-0112700-001	TONER,PEN REFILLS	R	10/14/2022			178541		
10 51430-03-10000	Office Supplies	TONER,PEN REFILLS		1.49				
62 53714-00-90300	Supplies & Expenses	TONER,PEN REFILLS		154.00				
63 56156-00-85100	Office Supplies & Expenses	TONER,PEN REFILLS		153.99				
I-0112704-001	RECEIPT BOOK, GEL PENS	R	10/14/2022			178541		
10 52400-03-10000	Office Supplies	RECEIPT BOOK, GEL PE		18.99				
25 56900-03-10000	Office Supplies	RECEIPT BOOK, GEL PE		18.99				
I-0112728-001	POST-IT'S, CLIPS, TAPE	R	10/14/2022			178541		
10 51520-03-10000	Office Supplies	POST-IT'S, CLIPS, TA		55.51				
I-0112732-001	UPS SHIPPING	R	10/14/2022			178541		
10 52100-03-40000	Operating Supplies	UPS SHIPPING		11.69				
I-0112750-001	ADDRESS LABELS	R	10/14/2022			178541		
10 51430-03-10000	Office Supplies	ADDRESS LABELS		118.44				
I-0112786-001	LAMINATING	R	10/14/2022			178541		
10 53102-03-13000	Copier	LAMINATING		12.00				
I-0112790-001	BUBBLE MAILER	R	10/14/2022			178541		
10 52300-03-10000	Office Supplies	BUBBLE MAILER		1.49				
I-0112796-001	CALENDAR REFILL'S	R	10/14/2022			178541		
10 51520-03-10000	Office Supplies	CALENDAR REFILL'S-CL		17.97				
25 56900-03-10000	Office Supplies	CALENDAR REFILLBK ST		5.00				
10 52400-03-10000	Office Supplies	CALENDAR REFILLBK ST		4.99				
I-0112797-001	SHARPENER	R	10/14/2022			178541		
10 53102-03-13000	Copier	SHARPENER		3.18				
I-0112802-001	PRINTER-CITY ATTY.	R	10/14/2022			178541		
10 51300-03-40000	Operating Supplies	PRINTER-CITY ATTY.		199.99				
I-0112804-001	TONER - FIN. DIRECTOR	R	10/14/2022			178541		
10 51520-03-13000	Copier	TONER - FIN. DIRECTO		105.99				
I-0112806-001	PAPER, ENVELOEPS	R	10/14/2022			178541		
26 52200-03-57000	Fire Prevention Expenses	PAPER, ENVELOEPS		54.98				
I-0112834-001	SHIPPING LABELS,HI-LITERS	R	10/14/2022			178541		
10 51440-03-11000	Postage & Envelopes	SHIPPING LABELS,HI-L		102.46				1,030.16
		*** VENDOR TOTALS ***				1 CHECKS		1,030.16

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 10/01/2022 THRU 10/31/2022

2.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20221014	VOYA DEF COMP-- ROTH	R	10/12/2022			178444		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		314.95				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		5.05				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		57.05				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		42.95				
I-VOY20221014	VOYA DEFERRED COMP	R	10/12/2022			178444		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				575.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20221028	VOYA DEF COMP-- ROTH	R	10/26/2022			178691		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		324.99				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		7.50				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.88				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		61.26				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		24.37				
I-VOY20221028	VOYA DEFERRED COMP	R	10/26/2022			178691		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		174.66				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		27.67				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		27.67				650.00
		*** VENDOR TOTALS ***				2 CHECKS		1,225.00
002732	WACD WATK							
I-22090304	BARLEYFEST ADVERTISEMENT	R	10/21/2022			178604		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST ADVERTISE		420.00				420.00
		*** VENDOR TOTALS ***				1 CHECKS		420.00
001679	WAL-MART							
I-10/22M.BAILEY REST	RESTITUTION PAYMENT	R	10/14/2022			178543		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		25.00				
I-10/22T.GERVAIS-RES	RESTITUTION PAYMENT	R	10/14/2022			178543		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		39.95				64.95
		*** VENDOR TOTALS ***				1 CHECKS		64.95
003202	WDEZ							
I-560830-1	BARLEYFEST ADVERTISEMENT	R	10/21/2022			178605		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST ADVERTISE		516.00				516.00
		*** VENDOR TOTALS ***				1 CHECKS		516.00
005157	WELD RILEY S.C.							
I-4	PERSONNEL MATTER - LIBRARY	R	10/28/2022			178736		
10 55110-02-11500	Outside Legal	PERSONNEL MATTER - L		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000702	DANIEL J. WENDORF							
I-10/14/22	REIM.\$TREE TABLECOVERS	R	10/14/2022			178544		
26	55425-03-40000 Lager Barleyfest Expense	TABLECOVERS		58.03				58.03
		*** VENDOR TOTALS ***				1	CHECKS	58.03
005209	COOPER WENDORF							
I-10/22	REFEREE PAY FLAG FOOTBALL REFEREE PAY	R	10/28/2022			178737		
10	55300-03-41000 Self & Non-Support-Wages	FLAG FOOTBALL REFERE		150.00				150.00
		*** VENDOR TOTALS ***				1	CHECKS	150.00
005210	BLAKE WENDT							
I-10/22	REFEREE PAY FLAG FOOTBALL REFEREE	R	10/28/2022			178738		
10	55300-03-41000 Self & Non-Support-Wages	FLAG FOOTBALL REFERE		60.00				60.00
		*** VENDOR TOTALS ***				1	CHECKS	60.00
004980	WHEELERS CHEVROLET OF MERRILL							
I-14964	2019 CHEV TAHOE - CYLINDER	R	10/21/2022			178606		
10	52100-03-51000 Vehicle Repair/Maintenance	2019 CHEV TAHOE - CY		387.28				387.28
		*** VENDOR TOTALS ***				1	CHECKS	387.28
000298	KATY WHITT							
I-10/27/2022	CLEAN CITY GARAGE & AIRPORT	R	10/28/2022			178739		
10	53230-03-40000 Operating Supplies	34 HOURS @ \$12.00/HR		408.00				
10	53510-02-24735 Cleaning - New Terminal	AIRPORT OCT. 15TH &		100.00				508.00
		*** VENDOR TOTALS ***				1	CHECKS	508.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000013092	TIME ACCESS TR/OFFCRSSUPPT.	R	10/28/2022			178740		
10	52100-02-27000 Teletype/Badger-Net	TIME ACCESS TR/OFFCR		422.25				
I-455TIME-0000013098	TIME ACCESS NTR T1	R	10/28/2022			178740		
10	51300-02-27500 E-Time - WI DOJ	TIME ACCESS NTR T1		375.00				797.25
		*** VENDOR TOTALS ***				1	CHECKS	797.25
000037	WI DEPT OF REVENUE							
I-T2 20221014	STATE TAX WITHHOLDING	D	10/12/2022			000557		
10	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		9,689.70				
21	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		175.15				
24	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		8.91				
25	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		47.34				
26	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		28.35				
47	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		26.03				
48	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		4.14				
52	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		120.13				
62	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		623.99				
63	21-5130 State Tax W/H	STATE TAX WITHHOLDIN		840.05				11,563.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20221021	STATE TAX WITHHOLDING	D	10/20/2022			000559		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2,476.29				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1,238.15				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1,238.15				4,952.59
000037	WI DEPT OF REVENUE							
I-T2 20221028	STATE TAX WITHHOLDING	D	10/26/2022			000561		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,682.24				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		17.66				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		152.67				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		14.10				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.34				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		28.35				
47 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		36.74				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		151.32				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		596.73				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		778.98				11,506.13
*** VENDOR TOTALS ***						3 CHECKS		28,022.51
000291	WI DOT - TVRP UNIT							
I-10/20/2022	UNPAID PARKING CITATION	R	10/21/2022			178607		
10 52100-02-52115	DOT-Suspension Fee	UNPAID PARKING CITAT		45.00				45.00
*** VENDOR TOTALS ***						1 CHECKS		45.00
000110	WI RETIREMENT SYSTEM							
I-ELT20220902	ELECTED	D	10/28/2022			000562		
10 21-5210	WRS - Retirement	ELECTED		157.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.67				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.61				
I-ELT20220916	ELECTED	D	10/28/2022			000562		
10 21-5210	WRS - Retirement	ELECTED		157.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.67				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.61				
I-ELT20220930	ELECTED	D	10/28/2022			000562		
10 21-5210	WRS - Retirement	ELECTED		157.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.67				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.61				
I-FSO20220902	FIRE W/O SS AFTER 06/30/11	D	10/28/2022			000562		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-FSO20220902	FIRE W/O SS AFTER 06/30/11	D	10/28/2022			000562		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,283.05				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,748.99				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,110.37				
I-FSO20220916	FIRE W/O SS AFTER 06/30/11	D	10/28/2022			000562		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,422.26				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,710.01				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,502.14				
I-FSO20220930	FIRE W/O SS AFTER 06/30/11	D	10/28/2022			000562		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,279.82				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,627.44				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,223.69				
I-GNL20220902	GENERAL	D	10/28/2022			000562		
10 21-5210	WRS - Retirement	GENERAL		6,973.87				
10 51200-01-52000	Retirement (WRS)	GENERAL		123.24				
10 51300-01-52000	Retirement (WRS)	GENERAL		423.60				
10 51415-01-52000	Retirement (WRS)	GENERAL		243.68				
10 51430-01-52000	Retirement (WRS)	GENERAL		304.95				
10 51520-01-52000	Retirement (WRS)	GENERAL		250.52				
10 51525-01-52000	Retirement (WRS)	GENERAL		108.07				
10 51600-01-52000	Retirement (WRS)	GENERAL		262.88				
10 52100-01-52000	Retirement (WRS)	GENERAL		367.33				
10 52110-01-52000	Retirement (WRS)	GENERAL		3.90				
10 52400-01-52000	Retirement (WRS)	GENERAL		299.36				
10 53100-01-52000	Retirement (WRS)	GENERAL		152.57				
10 53102-01-52000	Retirement - WRS	GENERAL		211.69				
10 53240-01-52000	Retirement (WRS)	GENERAL		395.33				
10 53300-01-52000	Retirement (WRS)	GENERAL		301.32				
10 53310-01-52000	Retirement (WRS)	GENERAL		109.85				
10 53314-01-52000	Retirement (WRS)	GENERAL		72.97				
10 53315-01-52000	Retirement (WRS)	GENERAL		34.11				
10 53316-01-52000	Retirement (WRS)	GENERAL		194.97				
10 53520-01-52000	Retirement (WRS)	GENERAL		624.24				
10 53620-01-52000	Retirement (WRS)	GENERAL		123.06				
10 53635-01-52000	Retirement (WRS)	GENERAL		126.08				
10 54600-01-52000	Retirement (WRS)	GENERAL		273.82				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,145.89				
10 55200-01-52000	Retirement (WRS)	GENERAL		512.54				
10 55300-01-52000	Retirement (WRS)	GENERAL		296.16				
10 55301-01-52000	Retirement (WRS)	GENERAL		11.79				
20 21-5210	WRS - Retirement	GENERAL		8.77				
20 53622-01-52000	Retirement (WRS)	GENERAL		8.77				
24 21-5210	WRS - Retirement	GENERAL		295.29				
24 55225-01-52000	WRS - Retirement	GENERAL		295.30				
25 21-5210	WRS - GEP	GENERAL		79.82				
25 56900-01-52000	Retirement (WRS)	GENERAL		79.82				
26 21-5210	Retirement- WRS	GENERAL		76.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220902	GENERAL	D	10/28/2022			000562		
26	52200-01-52000 WRS Retirement	GENERAL		76.44				
47	21-5210 WRS - Retirement	GENERAL		32.59				
47	57100-01-52000 WRS - Retirement	GENERAL		32.59				
48	21-5210 WRS - Retirement	GENERAL		78.88				
48	57100-01-52000 WRS - Retirement	GENERAL		78.88				
52	21-5210 WRS - Retirement	GENERAL		362.99				
52	53337-01-52000 Retirement (WRS)	GENERAL		362.95				
62	21-5210 WRS - Retirement	GENERAL		960.29				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		960.27				
63	21-5210 WRS - Retirement	GENERAL		1,384.63				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,384.63				
I-GNL20220916	GENERAL	D	10/28/2022			000562		
10	21-5210 WRS - Retirement	GENERAL		7,286.74				
10	51200-01-52000 Retirement (WRS)	GENERAL		123.24				
10	51300-01-52000 Retirement (WRS)	GENERAL		423.60				
10	51415-01-52000 Retirement (WRS)	GENERAL		243.68				
10	51430-01-52000 Retirement (WRS)	GENERAL		295.71				
10	51520-01-52000 Retirement (WRS)	GENERAL		250.52				
10	51525-01-52000 Retirement (WRS)	GENERAL		94.28				
10	51600-01-52000 Retirement (WRS)	GENERAL		269.92				
10	52100-01-52000 Retirement (WRS)	GENERAL		367.33				
10	52110-01-52000 Retirement (WRS)	GENERAL		37.29				
10	52400-01-52000 Retirement (WRS)	GENERAL		299.36				
10	53100-01-52000 Retirement (WRS)	GENERAL		152.57				
10	53102-01-52000 Retirement - WRS	GENERAL		211.69				
10	53240-01-52000 Retirement (WRS)	GENERAL		401.45				
10	53300-01-52000 Retirement (WRS)	GENERAL		480.96				
10	53310-01-52000 Retirement (WRS)	GENERAL		86.49				
10	53314-01-52000 Retirement (WRS)	GENERAL		60.42				
10	53315-01-52000 Retirement (WRS)	GENERAL		73.01				
10	53316-01-52000 Retirement (WRS)	GENERAL		195.88				
10	53520-01-52000 Retirement (WRS)	GENERAL		612.04				
10	53620-01-52000 Retirement (WRS)	GENERAL		138.81				
10	53635-01-52000 Retirement (WRS)	GENERAL		114.87				
10	53640-01-52000 Retirement (WRS)	GENERAL		31.23				
10	54600-01-52000 Retirement (WRS)	GENERAL		278.41				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,148.66				
10	55200-01-52000 Retirement (WRS)	GENERAL		565.58				
10	55300-01-52000 Retirement (WRS)	GENERAL		261.47				
10	55301-01-52000 Retirement (WRS)	GENERAL		53.98				
10	55400-01-52000 Retirement (WRS)	GENERAL		14.31				
20	21-5210 WRS - Retirement	GENERAL		6.91				
20	53622-01-52000 Retirement (WRS)	GENERAL		6.91				
24	21-5210 WRS - Retirement	GENERAL		3.12				
24	55225-01-52000 WRS - Retirement	GENERAL		3.12				
25	21-5210 WRS - GEP	GENERAL		79.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220916	GENERAL	D	10/28/2022			000562		
25	56900-01-52000 Retirement (WRS)	GENERAL		79.82				
26	21-5210 Retirement- WRS	GENERAL		71.34				
26	52200-01-52000 WRS Retirement	GENERAL		71.34				
47	21-5210 WRS - Retirement	GENERAL		43.53				
47	57100-01-52000 WRS - Retirement	GENERAL		43.53				
48	21-5210 WRS - Retirement	GENERAL		212.24				
48	57100-01-52000 WRS - Retirement	GENERAL		212.25				
52	21-5210 WRS - Retirement	GENERAL		276.50				
52	53337-01-52000 Retirement (WRS)	GENERAL		276.52				
62	21-5210 WRS - Retirement	GENERAL		987.64				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		987.59				
63	21-5210 WRS - Retirement	GENERAL		1,295.24				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,295.24				
I-GNL20220930	GENERAL	D	10/28/2022			000562		
10	21-5210 WRS - Retirement	GENERAL		7,223.08				
10	51200-01-52000 Retirement (WRS)	GENERAL		123.24				
10	51300-01-52000 Retirement (WRS)	GENERAL		423.60				
10	51415-01-52000 Retirement (WRS)	GENERAL		243.68				
10	51430-01-52000 Retirement (WRS)	GENERAL		297.06				
10	51520-01-52000 Retirement (WRS)	GENERAL		250.52				
10	51525-01-52000 Retirement (WRS)	GENERAL		94.27				
10	51600-01-52000 Retirement (WRS)	GENERAL		263.59				
10	52100-01-52000 Retirement (WRS)	GENERAL		367.33				
10	52110-01-52000 Retirement (WRS)	GENERAL		26.85				
10	52400-01-52000 Retirement (WRS)	GENERAL		299.36				
10	53100-01-52000 Retirement (WRS)	GENERAL		152.57				
10	53102-01-52000 Retirement - WRS	GENERAL		211.69				
10	53240-01-52000 Retirement (WRS)	GENERAL		402.25				
10	53300-01-52000 Retirement (WRS)	GENERAL		447.23				
10	53310-01-52000 Retirement (WRS)	GENERAL		97.18				
10	53314-01-52000 Retirement (WRS)	GENERAL		25.41				
10	53315-01-52000 Retirement (WRS)	GENERAL		85.56				
10	53316-01-52000 Retirement (WRS)	GENERAL		168.42				
10	53520-01-52000 Retirement (WRS)	GENERAL		635.15				
10	53620-01-52000 Retirement (WRS)	GENERAL		120.91				
10	53635-01-52000 Retirement (WRS)	GENERAL		142.43				
10	53640-01-52000 Retirement (WRS)	GENERAL		51.21				
10	54600-01-52000 Retirement (WRS)	GENERAL		280.74				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,174.24				
10	55200-01-52000 Retirement (WRS)	GENERAL		503.16				
10	55300-01-52000 Retirement (WRS)	GENERAL		275.98				
10	55301-01-52000 Retirement (WRS)	GENERAL		8.14				
10	55400-01-52000 Retirement (WRS)	GENERAL		51.37				
20	21-5210 WRS - Retirement	GENERAL		1.98				
20	53622-01-52000 Retirement (WRS)	GENERAL		1.98				
24	21-5210 WRS - Retirement	GENERAL		19.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220930	GENERAL	D	10/28/2022			000562		
24 55225-01-52000	WRS - Retirement	GENERAL		19.34				
25 21-5210	WRS - GEP	GENERAL		79.82				
25 56900-01-52000	Retirement (WRS)	GENERAL		79.82				
26 21-5210	Retirement- WRS	GENERAL		152.05				
26 52100-01-52000	Retirement - WRS	GENERAL		75.61				
26 52200-01-52000	WRS Retirement	GENERAL		76.44				
47 21-5210	WRS - Retirement	GENERAL		111.17				
47 57100-01-52000	WRS - Retirement	GENERAL		111.16				
48 21-5210	WRS - Retirement	GENERAL		40.94				
48 57100-01-52000	WRS - Retirement	GENERAL		40.94				
52 21-5210	WRS - Retirement	GENERAL		173.71				
52 53337-01-52000	Retirement (WRS)	GENERAL		173.67				
62 21-5210	WRS - Retirement	GENERAL		1,024.66				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,024.65				
63 21-5210	WRS - Retirement	GENERAL		1,243.86				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,243.86				
I-PSS20220902	PROT W/ SS PRE 06/30/2011	D	10/28/2022			000562		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,239.52				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,879.00				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		203.30				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		377.82				
I-PSS20220916	PROT W/ SS PRE 06/30/2011	D	10/28/2022			000562		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,196.77				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		7,799.54				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		194.03				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		360.60				
I-PSS20220930	PROT W/ SS PRE 06/30/2011	D	10/28/2022			000562		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,622.80				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,591.28				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		218.46				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		406.00				147,136.75
		*** VENDOR TOTALS ***				1 CHECKS		147,136.75
004112	WIAMA							
I-933	ARENA RENEW MEMBERSHIP	R	10/14/2022			178545		
10 55400-03-32000	Education & Conference	ARENA RENEW MEMBERSH		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000266	WISCONSIN BUILDING SUPPLY							
C-9549958	LUMBER	R	10/14/2022			178546		
26 52100-03-41575	Dog Unit Expenses	LUMBER		12.60CR				
I-9549780	LUMBER	R	10/14/2022			178546		
52 53337-03-40000	Operating Supplies	LUMBER		90.87				
I-9549915	KNAUF K R19 6-1/4X15X94	R	10/14/2022			178546		
10 55200-08-90500	Park Equipment Outlay	KNAUF K R19 6-1/4X15		156.94				
I-9549956	LUMBER	R	10/14/2022			178546		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPCONT							
I-9549956	LUMBER	R	10/14/2022			178546		
26 52100-03-41575	Dog Unit Expenses	LUMBER		75.61				
I-9550164	OSB, 2X4X9 STUDS, SCREWS	R	10/14/2022			178546		
26 52200-08-82000	Fire-Memorial Expenses	OSB, 2X4X9 STUDS, SC		361.38				672.20
		*** VENDOR TOTALS ***				1 CHECKS		672.20
000656	WISCONSIN PUBLIC SERVICE							
I-10/22- 0401276260-	ACCT. #0401276260-00045	R	10/07/2022			178404		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		11,293.17				11,293.17
000656	WISCONSIN PUBLIC SERVICE							
I-10/22 105W.1ST ST	ACCT.#0401276260-00188	R	10/14/2022			178547		
10 51620-02-22000	Electric and Natural Gas	ACCT.#0401276260-001		59.90				59.90
000656	WISCONSIN PUBLIC SERVICE							
I-10/21/2022	WISCONSIN PUBLIC SERVICE	R	10/21/2022			178608		
10 55200-02-22000	Electric and Natural Gas	PARKS		766.92				
10 55200-02-22000	Electric and Natural Gas	N.POLK-RIVER BND TRL		43.01				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		196.98				
10 55200-02-22000	Electric and Natural Gas	TRAIL LIGHT-W. 2ND S		54.45				
10 55300-02-22000	Electric and Natural Gas	RECREATION		162.13				
10 55400-02-22000	Electric and Natural Gas	MARC		1,712.26				
10 55420-02-22000	Electric and Natural Gas	AQUATIC-NEW POOL		441.94				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		92.34				
10 53520-02-20000	Utility Charges	TRANSIT		177.97				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		4,206.53				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		811.73				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		979.04				
10 52200-02-22000	Electric and Natural Gas	FIRE		979.03				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		130.60				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		163.66				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS-EAGLE/		109.07				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,789.70				
10 53420-02-23000	Sirens - Electric Service	SIRENS		66.18				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,202.09				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTERE		665.42				14,751.05
000656	WISCONSIN PUBLIC SERVICE							
I-20221019	ACCT # 0403371156-00003	R	10/21/2022			178640		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,827.51				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		3,153.36				5,980.87
		*** VENDOR TOTALS ***				4 CHECKS		32,084.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003636	WKEB/WIGM RADIO							
I-22090371	BARLEYFEST ADVERTISING	R	10/21/2022			178609		
26 55425-03-40000	Lager Barleyfest Expense	BARLEYFEST ADVERTISI		360.00				360.00
		*** VENDOR TOTALS ***				1 CHECKS		360.00
000303	JIM YATES							
I-10/14/22REIMB.	REIMBURSEMENT CLOTHING	R	10/14/2022			178548		
10 55200-03-46500	Boots & Clothing-Reimbursement	REIMBURSEMENT CLOTHI		94.48				94.48
		*** VENDOR TOTALS ***				1 CHECKS		94.48
000854	ZARNOTH BRUSH WORKS, INC							
I-0191068-IN	BROOM REFILLS	R	10/14/2022			178549		
10 53310-03-40000	Operating Supplies	BROOM REFILLS		2,486.00				2,486.00
		*** VENDOR TOTALS ***				1 CHECKS		2,486.00
002239	ZASTROW THE BEER MAN, INC							
I-W-1065464	VAROUIIS ITEMS BARLEYFEST	R	10/21/2022			178610		
26 55425-03-40000	Lager Barleyfest Expense	VAROUIIS ITEMS BARLEY		518.84				518.84
		*** VENDOR TOTALS ***				1 CHECKS		518.84
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01162490P	FILTERS	R	10/14/2022			178550		
10 53240-03-40000	Operating Supplies	FILTERS		83.01				
I-01162551P	FILTERS	R	10/14/2022			178550		
10 53240-03-40000	Operating Supplies	FILTERS		136.53				
I-01162581P	FILTER	R	10/14/2022			178550		
10 53240-03-40000	Operating Supplies	FILTER		33.07				252.61
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01163609P	FILTER	R	10/28/2022			178741		
10 53240-03-40000	Operating Supplies	FILTER		39.91				
I-01163626P	AIR FILTER	R	10/28/2022			178741		
10 53240-03-40000	Operating Supplies	AIR FILTER		77.87				117.78
		*** VENDOR TOTALS ***				2 CHECKS		370.39
004458	BARB ZIMMERMAN							
I-10/22SEPT.CRAFTS	WOOL DRYER BALLS	R	10/24/2022			178676		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL DRYER BALLS		41.72				41.72
		*** VENDOR TOTALS ***				1 CHECKS		41.72
005065	KAREN ZOELLNER							
I-10/22SEPT.CRAFTS	TOWEL SCARF, CROSSOVER BAG	R	10/24/2022			178677		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL SCARF, CROSSOV		126.00				126.00
		*** VENDOR TOTALS ***				1 CHECKS		126.00

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004621	STEPHANIE ZOELLNER							
I-10/22SEPT.CRAFTS	EMB. NOTEBOOK, MUG RUG	R	10/24/2022			178678		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB. NOTEBOOK, MUG R		23.00				23.00
		*** VENDOR TOTALS ***				1 CHECKS		23.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	303	1,351,234.78	0.00	1,351,353.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	332,071.56	0.00	332,071.56
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	238.00		
	VOID CREDITS	119.00CR	119.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	11,455.82
10 13-8300	Prepaid Life Ins.	4,083.93
10 21-5110	FICA/Medicare W/H	31,383.65
10 21-5120	Federal Tax W/H	55,327.92
10 21-5130	State Tax W/H	21,848.23
10 21-5210	WRS - Retirement	48,000.92
10 21-5900	Deferred Compensation	11,481.10
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	2,636.77
10 21-5912	Dental Premiums	2,411.99
10 21-5916	MPPA - Union (Police)	688.00
10 21-5919	BMO Auto Direct Deposit	444,895.78
10 21-5924	HSA - Employee	12,976.85
10 21-5925	Disability Premiums	868.27
10 21-7200	Park Shelter-S Deposits	400.00
10 22-6205	Restitution-COURT Only	320.33
10 22-6775	Tomahawk-Muni Court	1,471.13
10 24-1103	Occupancy Bonds	900.00
10 24-3000	Dog Licenses-LC	48.50
10 40000-41140	Mobile Home Parking Fees	1,601.07
10 40000-45100	Municipal Court Revenue	4,236.28
10 51110-01-51000	Social Security	190.70
10 51110-02-15000	Ordinance - Muni Code	815.89
10 51110-03-20000	Publish Legal Notices	42.53

Attachment: P & F Vouchers - October (9434 : October vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51200-01-51000	Social Security	353.06
10 51200-01-52000	Retirement (WRS)	369.72
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-30000	Mileage	28.75
10 51200-03-32000	Education & Conference	415.25
10 51300-01-51000	Social Security	960.00
10 51300-01-52000	Retirement (WRS)	1,270.80
10 51300-01-54000	Health Insurance	2,517.08
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-10000	Office Supplies	45.57
10 51300-03-30000	Mileage - Tomahawk	93.75
10 51300-03-32000	Education & Conference	269.00
10 51300-03-40000	Operating Supplies	199.99
10 51410-01-51000	Social Security	147.12
10 51410-03-31000	Business/Misc. Expense	218.50
10 51415-01-51000	Social Security	465.86
10 51415-01-52000	Retirement (WRS)	731.04
10 51417-02-18000	Drug Testing (CDL)	40.00
10 51417-02-50000	EAP-Employee Assistance	333.95
10 51420-01-51000	Social Security	330.90
10 51420-01-52000	Retirement (WRS)	473.01
10 51420-01-54000	Health Insurance	822.25
10 51430-01-51000	Social Security	710.48
10 51430-01-52000	Retirement (WRS)	897.72
10 51430-03-10000	Office Supplies	238.64
10 51440-02-50000	Election Machine Maint.	180.00
10 51440-03-11000	Postage & Envelopes	102.46
10 51520-01-51000	Social Security	555.92
10 51520-01-52000	Retirement (WRS)	751.56
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	86.46
10 51520-02-44444	LC Tax Software Fees	1,012.00
10 51520-03-10000	Office Supplies	236.98
10 51520-03-11000	Postage	1,170.00
10 51520-03-13000	Copier	1,812.99
10 51525-01-51000	Social Security	218.62
10 51525-01-52000	Retirement (WRS)	296.62
10 51525-01-54000	Health Insurance	880.98
10 51525-15-32750	Internet & Spam Filter	281.08
10 51525-15-32900	Fiber & PRI - Charter	752.15
10 51525-15-42500	Computer Hardware/Upgrades	2,286.50
10 51525-15-42550	Council iPads	226.62
10 51525-15-45000	Software Maintenance	14,677.48
10 51530-02-12000	Assessment Contract	6,850.00
10 51580-02-13000	Auditing Contract	3,487.20
10 51600-01-51000	Social Security	597.68

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51600-01-52000	Retirement (WRS)	796.39
10 51600-01-54000	Health Insurance	1,590.54
10 51600-02-16250	HVAC Service Contractor	137.00
10 51600-02-22000	Electric and Natural Gas	4,206.53
10 51600-02-23250	Mats, Rugs, Etc.	1,275.28
10 51600-03-44000	Janitor Supplies	783.61
10 51600-03-46000	Uniform Services	268.07
10 51600-03-50000	Repair/Maintenance Supply	306.12
10 51600-03-51000	Vehicle Repairs/Maintenance	68.97
10 51620-02-21000	Water and Sewer	83.44
10 51620-02-22000	Electric and Natural Gas	59.90
10 51651-01-51000	Social Security	4.46
10 51651-01-54000	Health Insurance	20.59
10 51930-01-51000	Social Security	1,863.83
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	10,337.83
10 52100-01-52000	Retirement (WRS)	25,371.81
10 52100-01-54000	Health Insurance	24,331.74
10 52100-01-56000	PEHP - City Portion	1,184.00
10 52100-02-25000	Telephone	741.05
10 52100-02-27000	Teletype/Badger-Net	422.25
10 52100-02-41000	Towing Charges	158.00
10 52100-02-52115	DOT-Suspension Fee	45.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	76.00
10 52100-03-32000	Education & Conference	555.00
10 52100-03-40000	Operating Supplies	403.24
10 52100-03-51000	Vehicle Repair/Maintenance	1,228.24
10 52100-03-53000	Gas & Oil - Vehicles	266.12
10 52110-01-51000	Social Security	134.35
10 52110-01-52000	Retirement (WRS)	68.04
10 52110-01-54000	Health Insurance	482.44
10 52110-03-22000	Electric-Traffic Controls	163.66
10 52110-03-22075	Traffic Controls-Repairs	3,755.73
10 52110-03-22500	Electric-Hwy64/Pine Ridge	109.07
10 52110-03-40000	Operating Supplies	3,605.16
10 52200-01-51000	Medicare 1.45%	1,269.69
10 52200-01-52000	Retirement (WRS)	20,086.44
10 52200-01-54000	Health Insurance	14,983.17
10 52200-01-56000	PEHP - City Portion	292.75
10 52200-02-22000	Electric and Natural Gas	979.03
10 52200-02-25500	Fiber - Internet & VOIP	403.04
10 52200-03-25500	Job Recruitment	52.50
10 52200-03-32000	Eduation & Conference	164.95
10 52200-03-40000	Operating Supplies	671.31
10 52200-03-51000	Vehicle Repair/Maintenance	1,315.97

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-15-92500	CAD-Software Linking	378.13
10 52300-01-19000	Ambulance Training	30.00
10 52300-01-51000	Medicare 1.45%	736.11
10 52300-01-52000	Retirement (WRS)	12,836.20
10 52300-01-54000	Health Insurance	7,670.52
10 52300-01-56000	PEHP - City Portion	283.25
10 52300-02-22000	Electric and Natural Gas	979.04
10 52300-02-25000	Telephone & Internet	403.05
10 52300-03-10000	Office Supplies	246.13
10 52300-03-32000	Education & Conference	90.00
10 52300-03-40000	Operating Supplies	3,987.90
10 52300-03-51000	Amb. Repair/Maintenance	44.45
10 52300-03-53000	Gas & Oil - Vehicles	30.00
10 52300-15-92500	CAD-Linking Software	378.13
10 52400-01-51000	Social Security	646.42
10 52400-01-52000	Retirement (WRS)	898.08
10 52400-01-54000	Health Insurance	2,517.08
10 52400-02-25500	iPad - Bldg Inspector	10.15
10 52400-03-10000	Office Supplies	23.98
10 52400-03-32000	Education & Conference	259.00
10 53100-01-51000	Social Security	332.06
10 53100-01-52000	Retirement (WRS)	457.71
10 53100-01-54000	Health Insurance	839.03
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	20.30
10 53102-01-51000	Social Security	495.12
10 53102-01-52000	Retirement - WRS	635.07
10 53102-03-13000	Copier	15.18
10 53102-03-32000	Education & Conference	170.00
10 53102-03-40000	Operating Supplies	20.45
10 53230-02-22000	Electric and Natural Gas	811.73
10 53230-02-25000	Telephone & Fiber	166.70
10 53230-03-40000	Operating Supplies	1,352.48
10 53230-08-91000	Bldg/Door Maintenance	3,210.27
10 53240-01-21000	Wages - Perm - Regular	1,630.31
10 53240-01-51000	Social Security	829.54
10 53240-01-52000	Retirement (WRS)	1,199.03
10 53240-01-54000	Health Insurance	2,170.98
10 53240-03-32000	Safety Educ/Materials	217.32
10 53240-03-40000	Operating Supplies	41,737.55
10 53240-03-46000	Uniform Services	80.20
10 53240-15-45000	PubWorks Software Support	250.00
10 53300-01-51000	Social Security	1,338.40
10 53300-01-52000	Retirement (WRS)	1,229.51
10 53300-01-54000	Health Insurance	1,580.00
10 53300-03-32000	Safety Educ/Materials	1,006.25

Attachment: P & F Vouchers - October (9434 : October vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53300-03-40000	Operating Supplies	1,089.44
10 53300-03-46000	Uniform Services	420.01
10 53300-03-75000	Patching Materials	3,642.90
10 53300-03-76000	Sand/Gravel	416.80
10 53310-01-51000	Social Security	445.54
10 53310-01-52000	Retirement (WRS)	293.52
10 53310-01-54000	Health Insurance	906.36
10 53310-03-40000	Operating Supplies	2,486.00
10 53310-03-46000	Uniform Services	20.45
10 53314-01-51000	Social Security	163.29
10 53314-01-52000	Retirement (WRS)	158.80
10 53314-01-54000	Health Insurance	136.34
10 53315-01-51000	Social Security	29.10
10 53315-01-52000	Retirement (WRS)	192.68
10 53316-01-51000	Social Security	121.78
10 53316-01-52000	Retirement (WRS)	559.27
10 53316-01-54000	Health Insurance	188.54
10 53420-02-22000	Electric - St. Lights	13,082.87
10 53420-02-23000	Sirens - Electric Service	66.18
10 53510-01-51000	Social Security	45.30
10 53510-02-13400	FBO/Airport Man. Contractor	4,783.74
10 53510-02-21000	Water and Sewer	289.27
10 53510-02-22000	Electric and Natural Gas	1,202.09
10 53510-02-24000	Black Top Maintenance	170.00
10 53510-02-24250	Electrical Maint/Repair	336.15
10 53510-02-24733	New Terminal - Maint/Imp.	150.00
10 53510-02-24735	Cleaning - New Terminal	100.00
10 53510-02-25000	Telephone (9-1-1 Backup)	1.32
10 53510-03-40000	Operating Supplies	404.98
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,698.27
10 53520-01-52000	Retirement (WRS)	1,871.43
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	177.97
10 53520-03-32000	Education & Conference	248.71
10 53520-03-40000	Operating Supplies	43.80
10 53520-03-66000	Other Services	371.00
10 53520-15-91000	MDT - Verizon	142.16
10 53620-01-51000	Social Security	340.05
10 53620-01-52000	Retirement (WRS)	382.78
10 53620-01-54000	Health Insurance	1,319.73
10 53620-03-46000	Uniform Services	31.35
10 53620-03-94000	Tipping Fees	10,744.14
10 53635-01-51000	Social Security	334.81
10 53635-01-52000	Retirement (WRS)	383.38
10 53635-01-54000	Health Insurance	1,417.11

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53635-03-20000	Publish Legal Notices	623.00
10 53635-03-46000	Uniform Services	38.40
10 53635-03-93000	Tipping Fees - Recycle	1,753.92
10 53640-01-51000	Social Security	11.92
10 53640-01-52000	Retirement (WRS)	82.44
10 53640-02-15500	Mowing-Contractor Service	25.00
10 54600-01-51000	Social Security	627.78
10 54600-01-52000	Retirement (WRS)	832.97
10 54600-01-54000	Health Insurance	1,525.87
10 54600-02-25000	Telephone	53.61
10 54600-03-10000	Office Supplies	21.00
10 55110-01-51000	Social Security	2,882.93
10 55110-01-52000	Retirement (WRS)	3,468.79
10 55110-01-54000	Health Insurance	5,034.17
10 55110-02-11500	Outside Legal	100.00
10 55110-02-16500	Fire/Security System Contract	238.00
10 55110-02-22000	Electric	3,613.11
10 55110-02-22500	Fuel - Natural Gas	3,153.36
10 55110-02-23250	Facility Cleaning Service	170.29
10 55110-02-25000	Telephone	142.54
10 55110-02-27000	Lost-Damaged Materials	52.99
10 55110-03-10000	Office Supplies	147.97
10 55110-03-10500	Library Supplies	284.10
10 55110-03-11000	Postage	6.64
10 55110-03-13000	Copier/Printing	49.00
10 55110-03-30500	Mileage	39.88
10 55110-03-31000	Misc. - Petty Cash	90.00
10 55110-03-41000	Public Relations/Publicity	62.00
10 55110-03-41250	Programming - Adult	29.02
10 55110-03-41251	Misc Rev-Programming Adult	500.00
10 55110-03-41500	Programming - Youth	210.65
10 55110-03-44000	Janitor Supplies	1,979.91
10 55110-03-50000	M/R-General Repair/Maint.	126.63
10 55110-03-50275	M/R - Contingency	320.28
10 55110-13-10000	Adult Dept Fiction	19.46
10 55110-13-10100	Adult Dept Non-Fiction	916.64
10 55110-13-10200	Adult Dept Paperbacks	56.14
10 55110-13-10300	Adult Dept Reference	120.00
10 55110-13-10400	Adult Dept Large Print	342.55
10 55110-13-20000	Youth Children's Books	282.56
10 55110-13-20100	Young Adult Books	53.32
10 55110-14-10200	Adult Dept CDs	110.02
10 55110-14-10400	Adult Dept DVDs	328.84
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	8.99
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-47500	Software/Upgrades	9.99

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-01-51000	Social Security	1,182.76
10 55200-01-52000	Retirement (WRS)	1,581.28
10 55200-01-54000	Health Insurance	2,517.08
10 55200-02-15000	Contract Services	182.43
10 55200-02-21000	Water and Sewer	4,301.03
10 55200-02-22000	Electric and Natural Gas	1,061.36
10 55200-02-25000	Telephone	226.85
10 55200-03-32000	Education & Conference	143.75
10 55200-03-40000	Operating Supplies	591.49
10 55200-03-46000	Uniform Services	713.95
10 55200-03-46500	Boots & Clothing-Reimbursement	94.48
10 55200-03-50000	Repair/Maint. Supplies	765.89
10 55200-08-90500	Park Equipment Outlay	156.94
10 55201-02-22000	Electric - Field Lights	92.34
10 55300-01-51000	Social Security	617.48
10 55300-01-52000	Retirement (WRS)	833.61
10 55300-01-54000	Health Insurance	2,517.07
10 55300-02-22000	Electric and Natural Gas	162.13
10 55300-02-25000	Telephone	60.30
10 55300-03-41000	Self & Non-Support-Wages	210.00
10 55300-03-41500	Self & Non-Support-Expenses	1,376.55
10 55301-01-52000	Retirement (WRS)	73.91
10 55301-03-39100	Labor Day Celebration	2,119.50
10 55302-08-91000	Decorations-Holiday	540.80
10 55304-03-45000	HAVEN (Shelter)	6,000.00
10 55400-01-51000	Social Security	341.09
10 55400-01-52000	Retirement (WRS)	65.68
10 55400-01-54000	Health Insurance	235.88
10 55400-02-21000	Water and Sewer	741.56
10 55400-02-22000	Electric and Natural Gas	1,712.26
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	197.21
10 55400-02-23600	Waste Removal Services	208.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-10000	Office Supplies	83.75
10 55400-03-32000	Education & Conference	100.00
10 55400-03-40000	Operating Supplies	2,560.20
10 55400-03-41000	Public Relations/Marketing	249.00
10 55420-02-21000	Water and Sewer	12,594.87
10 55420-02-22000	Electric and Natural Gas	441.94
10 55420-15-46377	ShopKeep POS/Time Clocks	2,286.50
	*** FUND TOTAL ***	1,067,573.38
20 13-8200	Pre-Paid Health Insurance	25.92
20 21-5110	FICA/Medicare W/H	36.53
20 21-5120	Federal Tax W/H	31.70
20 21-5130	State Tax W/H	17.66

Attachment: P & F Vouchers - October (9434 : October vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 21-5210	WRS - Retirement	17.66
20 21-5900	Deferred Compensation	1.37
20 21-5905	AFLAC Premiums	2.64
20 21-5924	HSA - Employee	31.24
20 21-5925	Disability Premiums	1.49
20 53622-01-51000	Social Security	36.53
20 53622-01-52000	Retirement (WRS)	17.66
20 53622-01-54000	Health Insurance	419.36
20 53622-02-22000	Gas Monitoring	130.60
	*** FUND TOTAL ***	770.36
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	561.26
21 21-5120	Federal Tax W/H	1,048.18
21 21-5130	State Tax W/H	327.82
21 21-5210	WRS - Retirement	615.79
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	43.00
21 21-5925	Disability Premiums	35.94
21 52100-01-51000	Social Security	561.26
21 52100-01-52000	Retirement (WRS)	1,144.42
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	6,768.02
24 13-8200	Pre-Paid Health Insurance	35.63
24 21-5110	FICA/Medicare W/H	115.22
24 21-5120	Federal Tax W/H	50.64
24 21-5130	State Tax W/H	23.01
24 21-5210	WRS - Retirement	317.75
24 21-5900	Deferred Compensation	15.07
24 21-5905	AFLAC	2.78
24 21-5924	HSA - Employee	18.74
24 21-5925	Disability Premiums	1.57
24 21-7100	Expo - Security Deposits	500.00
24 55225-01-51000	Social Security-Medicare	44.36
24 55225-01-52000	WRS - Retirement	317.76
24 55225-01-54000	Health Insurance	188.72
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	505.00
24 55225-02-25000	Telephone-iPad	20.31
24 55225-02-50000	Locks-Security	5.18
24 55225-03-44000	Janitor Supplies	92.37
24 55225-03-50000	Repair/Maint Supplies	413.01

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-08-23575	Grandstand Lighting Improve	1,025.00
24 55225-08-24333	Plumbing Repair/Maint	120.96
24 55513-01-51000	Social Security	70.86
24 55513-01-54000	Health Insurance	66.92
24 55513-02-22000	Electric and Natural Gas	665.42
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	247.76
24 55513-02-25000	Telephone (Backup 911)	53.61
24 55513-02-25500	Fiber-Internet-Wireless	176.95
24 55513-03-44000	Janitor Supplies	479.50
	*** FUND TOTAL ***	6,574.10
25 13-8200	Pre-Paid Health Insurance	103.70
25 21-5110	FICA/Medicare	176.12
25 21-5120	Federal Tax W/H	181.32
25 21-5130	State Tax W/H	94.68
25 21-5210	WRS - GEP	239.46
25 21-5924	HSA - Employee	50.00
25 56900-01-51000	Social Security	176.12
25 56900-01-52000	Retirement (WRS)	239.46
25 56900-01-54000	Health Insurance	839.02
25 56900-02-25000	Telephone	10.15
25 56900-03-10000	Office Supplies	23.99
	*** FUND TOTAL ***	2,134.02
26 21-5110	FICA/Medicare	198.96
26 21-5120	Fed Tax W/H	30.68
26 21-5130	State Tax W/H	56.70
26 21-5210	Retirement- WRS	299.83
26 31-5375	N/L City Forest-Timber Sales	2,832.00
26 31-5385	N/L Recreation Programs	172.38
26 31-5390	N/L Aquatic Center	2,816.23
26 31-5395	N/L RB Trail-Amenities	150.00
26 52100-01-52000	Retirement - WRS	75.61
26 52100-03-41575	Dog Unit Expenses	39,181.37
26 52100-03-47725	Police Vehicle/Equip Expenses	7,235.76
26 52200-01-51000	SS/Medicare	179.92
26 52200-01-52000	WRS Retirement	224.22
26 52200-03-57000	Fire Prevention Expenses	251.78
26 52200-08-82000	Fire-Memorial Expenses	810.92
26 53520-02-13000	Fed Single Audit Compliance	4,000.00
26 54600-03-45000	MEC Newsletter	47.25
26 54600-03-45300	MEC - Activities Exp.	521.43
26 54600-03-45301	Quilting Proj Expenses	495.92
26 54600-03-45400	MEC - Craft Shop Exp.	1,356.97
26 54605-01-51000	Social Security	19.04
26 54605-02-43333	Program/Service Providers	306.00

Attachment: P & F Vouchers - October (9434 : October vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55110-03-12625	Cross-County - Expense	694.22
26 55110-03-40500	Memorial Books-Expense	81.95
26 55305-03-47533	M&C Committee - Resources	49.00
26 55305-03-47555	Marketing Contractor	4,200.00
26 55305-03-47566	M&C - Cell Phone	41.06
26 55425-03-40000	Lager Barleyfest Expense	12,814.15
26 55425-03-42777	Black Squirrel Exp	1,750.00
	*** FUND TOTAL ***	80,893.35
27 53515-02-24500	Fuel System Maintenance	577.95
27 53515-02-25022	Telephone-Fuel Pumps	118.03
27 53515-02-25028	Telephone-CC Line	92.11
	*** FUND TOTAL ***	788.09
30 50000-06-11900	GO 2013A - Fire Primarily	185,000.00
30 50000-06-21625	GO Series2020C Int	25,562.50
30 50000-06-21900	GO2013 A - Fire Interest	50,615.00
30 54000-06-14085	GO2013A - TID #5 Prin	1,489.36
30 54000-06-14090	GO2013A - TID #6 Prin	8,510.64
30 54000-06-14950	TID11 2021C - Principal	30,000.00
30 54000-06-24085	GO 2013A Int. -TID #5	436.19
30 54000-06-24090	GO 2013A Int. -TID #6	2,492.56
30 54000-06-24208	GO2020C - TID8 Int	7,950.00
30 54000-06-24211	GO2020C - TID11 Int	2,562.50
30 54000-06-24950	TID11 2021C - Interest	19,173.11
	*** FUND TOTAL ***	333,791.86
41 57100-04-52588	Denyon-Ott Homes	20,000.00
41 57100-04-52600	Timber Ridge - Highland Dr.	10,000.00
	*** FUND TOTAL ***	30,000.00
47 13-8200	Pre-Paid Health	8.41
47 21-5110	FICA/Medicare W/H	109.24
47 21-5120	Federal Tax W/H	153.03
47 21-5130	State Tax W/H	62.77
47 21-5210	WRS - Retirement	187.29
47 21-5900	Deferred Comp	78.08
47 21-5905	AFLAC	22.87
47 21-5912	Dental Premiums	1.66
47 21-5924	HSA Employee	12.62
47 21-5925	Disability Premiums	0.72
47 57100-01-51000	SS/Medicare	109.25
47 57100-01-52000	WRS - Retirement	187.28
47 57100-01-54000	Health Insurance	52.43
	*** FUND TOTAL ***	985.65

Attachment: P & F Vouchers - October (9434 : October vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 13-8200	Pre-Paid Health	3.88
48 21-5110	FICA/Medicare W/H	8.88
48 21-5120	Federal Tax W/H	8.87
48 21-5130	State Tax W/H	4.14
48 21-5210	WRS - Retirement	332.06
48 21-5900	Deferred Comp	2.70
48 21-5905	AFLAC	1.02
48 21-5924	HSA - Employee	0.94
48 21-5925	Disability Premiums	0.34
48 57100-01-51000	SS/Medicare	8.88
48 57100-01-52000	WRS - Retirement	332.07
48 57100-02-11500	Outside Legal/Title	75.00
48 57100-02-13000	TIF Audit Fees	1,100.00
48 57100-08-24000	Street Improvements	75.61
	*** FUND TOTAL ***	1,954.39
52 13-8200	Pre-Paid Health Ins.	23.28
52 21-5110	FICA/Medicare W/H	588.71
52 21-5120	Federal Tax W/H	467.46
52 21-5130	State Tax W/H	271.45
52 21-5210	WRS - Retirement	813.20
52 21-5900	Deferred Compensation	69.64
52 21-5905	AFLAC Premiums	75.62
52 21-5912	Dental Premiums	9.21
52 21-5924	HSA - Employee	48.37
52 21-5925	Disability Premiums	21.16
52 53337-01-51000	Social Security	82.71
52 53337-01-52000	Retirement (WRS)	813.14
52 53337-03-40000	Operating Supplies	275.83
52 53337-03-73000	Concrete & Contractors	1,617.02
52 53388-03-74000	County Hwy Charges	237.44
52 57001-01-51000	SS/Medicare	505.91
52 57001-01-54000	Health Insurance	188.77
52 57001-08-25000	Street Improvements	210.00
52 57001-08-27890	Shelters-Water/Concrete	2,475.00
52 57001-08-28210	Police Squad/Equipment	35,000.00
	*** FUND TOTAL ***	43,793.92
62 13-8200	Pre-Paid Health Insurance	949.46
62 21-5110	FICA/Medicare	3,388.55
62 21-5120	Federal Tax W/H	8,626.15
62 21-5130	State Tax W/H	2,458.87
62 21-5210	WRS - Retirement	2,977.42
62 21-5900	Deferred Compensation	891.98
62 21-5905	AFLAC Premiums	244.36
62 21-5912	Dental Ins. Premiums	164.81

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 21-5924	HSA - Employee	1,521.07
62 21-5925	Disability Premiums	70.76
62 53713-00-64110	Warehouse Cost of Operation	40.38
62 53713-00-65400	Maint - Hydrants	336.00
62 53714-00-90300	Supplies & Expenses	154.00
62 53716-00-85010	Computer & Software	9,926.35
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	121.85
62 53716-00-92300	Outside Serv. Employed	2,184.36
62 53716-00-92610	Employee Retirement-WRS	2,977.34
62 53716-00-92620	Employee Health Ins.	7,230.51
62 53716-00-93000	Miscellaneous Expense	224.99
62 54080-00-51000	SS/Medicare	3,388.49
62 56172-00-42700	Interest-GO Debt to City	4,500.00
	*** FUND TOTAL ***	52,877.70
63 13-8200	Pre-Paid Health Insurance	980.55
63 21-5110	FICA/Medicare	4,137.67
63 21-5120	Federal Tax W/H	9,576.77
63 21-5130	State Tax W/H	2,857.18
63 21-5210	WRS - Retirement	3,928.56
63 21-5900	Deferred Compensation	1,587.06
63 21-5905	AFLAC Premiums	191.54
63 21-5912	Dental Ins. Premiums	194.57
63 21-5924	HSA - Employee	1,802.59
63 21-5925	Disability Premiums	37.49
63 54080-00-51000	SS/Medicare Taxes	4,137.67
63 56156-00-85010	Computer & Software	7,639.85
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	153.99
63 56156-00-85200	Outside Service Employed	2,059.66
63 56156-00-85410	Employee Retirement-WRS	3,928.56
63 56156-00-85420	Employee Health Ins.	7,894.29
63 56156-00-85600	Misc General Expense	300.00
63 56172-00-42600	Interest on Debt Service	2,612.50
	*** FUND TOTAL ***	54,520.50

VENDOR SET: 01	BANK: 1	TOTALS:	NO 311	INVOICE AMOUNT 1,683,544.34	DISCOUNTS 0.00	CHECK AMOUNT 1,683,425.34
BANK: 1	TOTALS:		311	1,683,544.34	0.00	1,683,425.34

Attachment: P & F Vouchers - October (9434 : October vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-09/30/2022	AgSOURCE COOPERATIVE SERVICES	R	10/12/2022			178405		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		364.00				364.00
		*** VENDOR TOTALS ***				1 CHECKS		364.00
003126	B & M TECHNICAL SERVICES INC							
I-09/30/2022	B & M TECHNICAL SERVICES INC	R	10/12/2022			178406		
63 56152-00-83310	Secondary Maintenance	B & M TECHNICAL SERV		527.50				527.50
		*** VENDOR TOTALS ***				1 CHECKS		527.50
003655	JARED BAKER							
I-WWOA CONF 2022	JARED BAKER	R	10/19/2022			178552		
63 56156-00-85600	Misc General Expense	JARED BAKER		42.00				42.00
		*** VENDOR TOTALS ***				1 CHECKS		42.00
001521	BAY TOWEL, INC							
I-09/30/2022	BAY TOWEL, INC	R	10/12/2022			178407		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		493.50				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		300.85				794.35
		*** VENDOR TOTALS ***				1 CHECKS		794.35
002809	CARQUEST OF MERRILL							
I-09/30/2022	CARQUEST OF MERRILL	R	10/12/2022			178408		
63 56152-00-83320	Digesters Maintenance	CARQUEST OF MERRILL		16.89				16.89
		*** VENDOR TOTALS ***				1 CHECKS		16.89
000215	CHEMTRADE CHEMICALS US LLC							
I-09/30/2022	CHEMTRADE CHEMICALS US LLC	R	10/12/2022			178409		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,752.31				4,752.31
		*** VENDOR TOTALS ***				1 CHECKS		4,752.31
001556	CORE & MAIN LP							
I-09/30/2022	CORE & MAIN LP	R	10/12/2022			178410		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		4,213.77				4,213.77
		*** VENDOR TOTALS ***				1 CHECKS		4,213.77
001867	ENVIROTECH EQUIPMENT CO.							
I-09/30/2022	ENVIROTECH EQUIPMENT CO.	R	10/12/2022			178411		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		756.63				756.63
		*** VENDOR TOTALS ***				1 CHECKS		756.63
000212	FASTENAL COMPANY							
I-09/30/2022	FASTENAL COMPANY	R	10/12/2022			178412		
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		83.77				
62 53713-00-64100	Supplies & Expenses	FASTENAL COMPANY		83.77CR				
63 56152-00-83300	Primary Maintenance	FASTENAL COMPANY		127.80				127.80
		*** VENDOR TOTALS ***				1 CHECKS		127.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1476							
I-09/30/2022	FERGUSON ENTERPRISES #1476	R	10/12/2022			178413		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,824.00				
48 57100-08-26500	Sanitary Sewer Improvements	FERGUSON ENTERPRISES		622.18				2,446.18
		*** VENDOR TOTALS ***				1 CHECKS		2,446.18
002661	FRONTIER							
I-09302022	FRONTIER	R	10/12/2022			178414		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		162.20				162.20
		*** VENDOR TOTALS ***				1 CHECKS		162.20
000224	HYDRITE CHEMICAL CO							
I-09/30/2022	HYDRITE CHEMICAL CO	R	10/12/2022			178415		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		2,471.16				2,471.16
		*** VENDOR TOTALS ***				1 CHECKS		2,471.16
000313	LINCOLN CO TREASURER'S OFFICE							
I-9/30/2022	LINCOLN CO TREASURER'S OFFICE	R	10/12/2022			178416		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		194.19				194.19
		*** VENDOR TOTALS ***				1 CHECKS		194.19
000041	MERRILL ACE HARDWARE							
I-09/30/2022	MERRILL ACE HARDWARE	R	10/12/2022			178417		
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		35.96				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		58.88				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		42.57				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		10.78				148.19
		*** VENDOR TOTALS ***				1 CHECKS		148.19
000328	MERRILL WATER UTILITY							
I-09/30/2022	MERRILL WATER UTILITY	R	10/12/2022			178418		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		51.95				51.95
		*** VENDOR TOTALS ***				1 CHECKS		51.95
000911	MOTION INDUSTRIES, INC.							
I-9/30/2022	MOTION INDUSTRIES, INC.	R	10/12/2022			178419		
63 56152-00-83300	Primary Maintenance	MOTION INDUSTRIES, I		305.15				305.15
		*** VENDOR TOTALS ***				1 CHECKS		305.15
000540	NAPA AUTO PARTS							
I-09/30/2022	NAPA AUTO PARTS	R	10/12/2022			178420		
62 53713-00-65100	Maint - Water Mains	NAPA AUTO PARTS		61.91				
63 56152-00-83340	Sludge Disposal	NAPA AUTO PARTS		14.96				76.87
		*** VENDOR TOTALS ***				1 CHECKS		76.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000337	NORTH CENTRAL LABORATORIES							
I-09/30/2022	NORTH CENTRAL LABORATORIES	R	10/12/2022			178421		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		835.35				835.35
		*** VENDOR TOTALS ***				1 CHECKS		835.35
001891	NORTHERN LAKE SERVICE INC							
I-09/30/2022	NORTHERN LAKE SERVICE INC	R	10/12/2022			178422		
20 53622-02-22000	Gas Monitoring	NORTHERN LAKE SERVIC		463.68				463.68
		*** VENDOR TOTALS ***				1 CHECKS		463.68
004556	NORTHWOODS TOOL LLC							
I-09/30/2022	NORTHWOODS TOOL LLC	R	10/12/2022			178423		
63 56150-00-82700	Other Operating Sup/Exp	NORTHWOODS TOOL LLC		76.50				76.50
		*** VENDOR TOTALS ***				1 CHECKS		76.50
001392	PACE ANALYTICAL SERVICES INC							
I-09/30/2022	PACE ANALYTICAL SERVICES INC	R	10/12/2022			178424		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		776.49				
I-09302022	PACE ANALYTICAL SERVICES INC	R	10/12/2022			178424		
63 56152-00-83300	Primary Maintenance	PACE ANALYTICAL SERV		7,550.00				8,326.49
		*** VENDOR TOTALS ***				1 CHECKS		8,326.49
003949	PIEPER POWER, INC.							
I-846318	PIEPER POWER, INC.	R	10/19/2022			178553		
63 56152-00-83300	Primary Maintenance	PIEPER POWER, INC.		7,550.00				7,550.00
		*** VENDOR TOTALS ***				1 CHECKS		7,550.00
000363	PUBLIC SERVICE COMMISSION							
I-09/30/2022	PUBLIC SERVICE COMMISSION	R	10/12/2022			178425		
62 53716-00-92800	Regulatory Com. Expense	PUBLIC SERVICE COMMI		1,596.15				1,596.15
		*** VENDOR TOTALS ***				1 CHECKS		1,596.15
003164	RIVER COUNTRY CO-OP							
I-09/30/2022	RIVER COUNTRY CO-OP	R	10/12/2022			178426		
63 56152-00-83400	Bldg./Grounds Maintenance	RIVER COUNTRY CO-OP		56.59				56.59
		*** VENDOR TOTALS ***				1 CHECKS		56.59
000450	GABRIEL STEINAGEL							
I-WWOA CONF 2022	GABRIEL STEINAGEL	R	10/19/2022			178554		
63 56156-00-85600	Misc General Expense	GABRIEL STEINAGEL		776.75				776.75
		*** VENDOR TOTALS ***				1 CHECKS		776.75
004631	ERIC STORM							
I-WWOA CONF 2022	ERIC STORM	R	10/19/2022			178555		
63 56156-00-85600	Misc General Expense	ERIC STORM		794.54				794.54
		*** VENDOR TOTALS ***				1 CHECKS		794.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK							
I-09/30/2022	USA BLUE BOOK	R	10/12/2022			178427		
62 53713-00-65200	Maint - Services	USA BLUE BOOK		134.84				
62 53713-00-65400	Maint - Hydrants	USA BLUE BOOK		934.95				1,069.79
			*** VENDOR TOTALS ***			1	CHECKS	1,069.79
000650	VICTORY JANITORIAL, INC.							
I-09/30/2022	VICTORY JANITORIAL, INC.	R	10/12/2022			178428		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		163.63				
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		80.94				
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		80.93				325.50
			*** VENDOR TOTALS ***			1	CHECKS	325.50
000284	VIP ALL-VALUE							
I-09/30/2022	VIP ALL-VALUE	R	10/12/2022			178429		
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		105.38				
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		31.60				136.98
			*** VENDOR TOTALS ***			1	CHECKS	136.98
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-09/30/2022	WAL-MART COMMUNITY/CAPITAL ONE	R	10/12/2022			178430		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		80.04				80.04
			*** VENDOR TOTALS ***			1	CHECKS	80.04
004359	DAVID WALICZEK							
I-CC TRAINING	DAVID WALICZEK	R	10/19/2022			178556		
62 53713-00-64500	Cross Connection Inspections	DAVID WALICZEK		237.50				237.50
			*** VENDOR TOTALS ***			1	CHECKS	237.50
000587	WI STATE LAB OF HYGIENE							
I-09/30/2022	WI STATE LAB OF HYGIENE	R	10/12/2022			178431		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
			*** VENDOR TOTALS ***			1	CHECKS	26.00
004945	WILLIAM/REID							
I-09/30/2022	WILLIAM/REID	R	10/12/2022			178432		
63 56152-00-83310	Secondary Maintenance	WILLIAM/REID		23,867.00				23,867.00
			*** VENDOR TOTALS ***			1	CHECKS	23,867.00
000656	WISCONSIN PUBLIC SERVICE							
I-09/30/2022	WISCONSIN PUBLIC SERVICE	R	10/12/2022			178433		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,664.92				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		261.36				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,942.53				
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,183.29				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		102.89				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		782.80				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		285.13				12,222.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	12,222.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	75,892.92	0.00	75,892.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22000	Gas Monitoring	463.68
	*** FUND TOTAL ***	463.68
48 57100-08-26500	Sanitary Sewer Improvements	622.18
	*** FUND TOTAL ***	622.18
62 15-5000	Materials/Supplies-Const.	6,037.77
62 53711-00-62200	Operation - Electric Pumping	4,183.29
62 53711-00-62210	Gas for Heat	102.89
62 53712-00-63100	Chemicals	2,471.16
62 53712-00-63210	Outside Services-Testing	390.00
62 53713-00-64100	Supplies & Expenses	244.57
62 53713-00-64110	Warehouse Cost of Operation	945.00
62 53713-00-64500	Cross Connection Inspections	237.50
62 53713-00-65000	Maint-Standpipe/Reserviors	285.13
62 53713-00-65100	Maint - Water Mains	61.91
62 53713-00-65200	Maint - Services	134.84
62 53713-00-65400	Maint - Hydrants	934.95
62 53716-00-92300	Outside Serv. Employed	493.50
62 53716-00-92800	Regulatory Com. Expense	1,596.15
	*** FUND TOTAL ***	18,118.66
63 56150-00-82100	Power & Fuel for Pumping	2,664.92
63 56150-00-82200	Power & Fuel for Aeration	3,942.53
63 56150-00-82210	Gas for Heat & Digesters	261.36
63 56150-00-82400	Phosphorous Removal Chem.	4,752.31
63 56150-00-82700	Other Operating Sup/Exp	209.38
63 56150-00-82705	Industrial Monitoring	913.47

Attachment: P & F Vouchers - October (9434 : October vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82710	Laboratory Supplies	915.39
63 56150-00-82720	Landfill Tipping Fees	194.19
63 56152-00-83100	Sewer Main Maintenance	767.41
63 56152-00-83300	Primary Maintenance	15,591.83
63 56152-00-83310	Secondary Maintenance	24,430.46
63 56152-00-83320	Digesters Maintenance	16.89
63 56152-00-83340	Sludge Disposal	14.96
63 56152-00-83400	Bldg./Grounds Maintenance	99.16
63 56156-00-85200	Outside Service Employed	300.85
63 56156-00-85600	Misc General Expense	1,613.29
*** FUND TOTAL ***		56,688.40

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 34	75,892.92	0.00	75,892.92
BANK: 4	TOTALS:	34	75,892.92	0.00	75,892.92
REPORT TOTALS:		345	1,759,437.26	0.00	1,759,318.26

SELECTION CRITERIA

2.1.a

VENDOR SET: 01-City of Merrill
VENDOR: ALL
BANK CODES: Include: 1, 3, 4
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2022 THRU 10/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: P & F Vouchers - October (9434 : October vouchers)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, October 25, 2022 - MINUTES**

Regular Meeting

City Hall Council Chambers

6:00 p.m.

Members Present: Chairperson Michael Caylor, Alderperson LaDonna Fermanich

Alderperson Russell was excused

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

- I. Call to Order** – Chairperson Caylor called the meeting to order at 6:00 PM.
- II. Vouchers – September**
Alderperson Fermanich made a motion to approve the September vouchers.
Chairperson Caylor seconded and the motion carried.
- III. Minutes from previous meeting(s):**
A motion was made by Alderperson Fermanich to approve the September 27th meeting minutes. Chairperson Caylor seconded and the motion carried.

IV. Agenda Items for Consideration:

1. Discuss and consider agreement between the City of Merrill and Lincoln County Economic Development Corporation

The agreement was in the packet. Mayor Hass explained the reasoning for the agreement stating there was not a previous agreement.

Chair Caylor made a motion to accept the agreement between the City of Merrill and the Lincoln County Economic Development Corporation with the provision that in Article #5 an amendment is done for the return of prorated funds at the time of early termination. Alderperson Fermanich seconded and the motion carried.

2. Discussion and consideration regarding continuing with Carlson Dettmann.

Alderperson Caylor spoke regarding the new contact for Carlson Dettmann. She has been very responsive and he is confident with their assistance. Mayor Hass, Police Chief Bennett and Public Works Director/City Engineer Akey have reviewed all the requests. Police Chief Bennett recommended sending all the requests to Carlson Dettmann for

review. When the reviews are received, they will be forwarded to the Personnel and Finance Committee.

After discussion, Alderperson Caylor motioned to approve the continuation with Carlson Dettmann. Alderperson Fermanich seconded and the motion carried.

3. Consider 2023 non-union wages

Finance Director Unertl reported on 2023 non-union wages. She spoke on other communities in the area and mentioned some items the city has done to retain employees. She recommends a 2.5% increase and feels that is reasonable to attract and retain employees. This recommendation will go to the Committee of the Whole meeting on November 1st.

4. Discuss filling internal job openings clarification and review non-union wage slotting – Street Department promotion(s).

Police Chief Bennett spoke about his issue and the information was in the packet. Alderperson Fermanich and Chair Caylor continued with the discussion. Considering revised wording was recommended.

5. Review Employee Handbook 6-8-2: Promotions. Discuss and consider possible additional guidance by committee or amendment of language.

This topic was discussed in the above agenda item.

6. Discuss and clarify Employee Handbook 12-5-5: Double time revisions

The information was provided to the committee at an earlier meeting. The clarification of double-time on the Holiday itself was taken care of.

7. Discuss and consider the development, approval and implementation of appropriate internal controls as recommended by CliftonLarsonAllen LLP.

Finance Director Unertl sent the information through email to the committee members and to Clifton Larson for review.

Alderperson Fermanich motioned to refer this to the November meeting. Chair Caylor seconded and the motion carried.

V. Monthly Reports:

1. Monthly Update – Interim Co-City Administrator's

Mayor Hass said a formal report is not needed the meetings. He meets with the Interim Co-City Administrators and will update at the meetings. This item will remain on the agendas.

Chair Caylor mentioned he liked seeing the Department Head meeting agenda in the packet.

2. Monthly Report – Finance Director Unertl

The report was in the agenda packet. No questions for the Finance Director. There will not be a Redevelopment Authority meeting in November.

3. Monthly Report – City Attorney Hayden

The report was in the agenda packet. No questions for the City Attorney.

4. Monthly Report – City Clerk Anderson-Malm

The report was in the agenda packet. No questions for the City Clerk.

5. Monthly Report – Municipal Court

The report was in the agenda packet. No questions for the Municipal Court.

IV. Public Comment

There was no public comment

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

The next regular meeting would be Tuesday, November 29 at 6:00 PM

V. Adjournment

A motion to adjourn was made by Alderperson Fermanich. Chair Caylor seconded and the motion carried. The meeting was adjourned at 6:29 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

City of Merrill Purchasing Procedures

General City Purchasing Criteria:

Purchases of \$5,000 or less:

- Purchases may be made from vendors who, according to the best judgment of the City of Merrill purchaser, can supply the item of appropriate quality at a reasonable price.

Purchases over \$5,000:

- The City of Merrill purchaser compares two or more quotes, whenever possible, from price list or written quotes. The low price should be confirmed in writing by the vendor.

State Bid Prices:

If available, City of Merrill purchasers should obtain State of Wisconsin bid prices through:
<https://vendornet.wi.gov/>

Federal Grant-Funded Projects – Suspension and Debarment:

All capital equipment or infrastructure funded by Federal Grants will comply with Federal procurement requirements. Department Heads need to verify Federal limits for bidding requirements before signing grant agreements and making purchases. As required to receive Federal grant funds, Davis-Bacon Prevailing Wages will be paid and documentation maintained.

City Department Heads will also verify that the vendor is not suspended or debarred or otherwise excluded from participating in the transition (see attached form - Subpart B of CFR Part 247).

Public Construction Projects:

Wisconsin Statutes requires cities to competitively bid “public construction,” the estimated cost of which exceeds \$25,000. If the estimated cost exceeds \$5,000 but is not greater than \$25,000, the municipality must give a class I notice, under Wisconsin Statutes Chapter 985, of the proposed construction before the contract is executed. Wis. Stat. §§ 62.15 (cities).

What is a “Public Construction”:

The League of Wisconsin Municipalities website states that the term “public construction” is not defined in the state bidding statutes. One commentator has stated that public construction consists of the following:

Activities concerned with the erection of buildings and bridges, the construction of streets and highways, and other similar public improvements which require the combining of materials, supplies and labor. Mere maintenance and other public works which do not involve the actual combining of materials and labor with a definable end result would unlikely constitute public construction.

Natkins, Smith & Van Swearingen, *Public Construction in Wisconsin*, p. 50 (1985).

For additional information, please see: <http://www.lwm-info.org/863/Contracts-FAQ-1>

City of Merrill Purchasing Procedures – 2022-11 Adopted by Personnel & Finance on _____

City of Merrill Capital Expenditure Policy - January, 2012

1. General – Capital Expenditures Policy

In the event a capital item or expense (not including public construction projects) is approved in the City of Merrill budget, no further committee or Common Council approval is required unless the budgeted amount will be exceeded.

City of Merrill Code of Ordinances

• Sec. 18-34. - Bid solicitation procedures

(a) **Public works construction without bids.** The common council may provide that any public works construction pertaining to sidewalks, curb and gutter, street and utilities or other work to be performed in or upon any street, alley or any public way may be done directly by the city without submitting the same for bids.

(b) **Bidding on nonpublic works items.** In the event that any city department or committee wishes to obtain bids or quotations on any nonpublic works item, the procedure shall be as follows:

(1) The committee chairperson or department head shall prepare specifications of the item to be purchased which shall be as detailed and specific as possible, so as to give an intelligent idea of what is required. Alternate specifications may be prepared. These specifications shall be filed with the city clerk for the inspection of bidders.

(2) After specifications have been prepared, the city clerk shall ask for proposals on such items by mailing a bid notice and copy of the specifications to persons generally known by the city clerk to be selling such items in the city. If the items are not sold locally, such notice and specifications shall be mailed to such persons who are generally known by the city clerk to sell such items on a statewide or national basis. Such notice and specifications shall be mailed not less than ten days before the bids are returnable.

(3) All bids and quotations shall be returnable to the office of the city clerk. Such bids shall be opened at 2:00 p.m. on the day they are returnable. Bids shall be opened by the city clerk in his office. They shall be opened in public in the presence of at least two witnesses. The bids shall be available for inspection by the public from and after their opening. No bid may be changed or altered in any way after 2:00 p.m. on the day they are returnable.

(4) The common council reserves the right to accept or reject, in whole or in part, any bid or quotation it deems to be in the best interests of the city.

(Prior Code, § 3.20.010; Code 1993, § 3-1-16; Ord. No. 96-04, 2-13-1996)

City of Merrill Purchasing Procedures – 2022-11 Adopted by Personnel & Finance on _____

Subpart B of 40 CFR Part 247.

Government-Wide Debarment and Suspension (Nonprocurement)

Applicability – Contracts over \$25,000

Pursuant to 49 CFR Part 29, Executive Orders 12549, 12689, and 31 U.S.C.6101, Grantees, contractors, and subcontractors (at any level) that enter into covered transactions are required to verify that the entity (as well as its principals and affiliates) they propose to contract or subcontract with is not excluded or disqualified. They do this by (a) Checking the Excluded Parties List System, (b) Collecting a certification from that person, or (c) Adding a clause or condition to the contract or subcontract.

Grantees, contractors, and subcontractors who enter into covered transactions also must require the entities they contract with to comply with 49 CFR 29, subpart C and include this requirement in their own subsequent covered transactions (i.e., the requirement flows down to subcontracts at all levels).

Instructions for Certification: By signing and submitting this bid or proposal, the prospective lower tier participant is providing the signed certification set out below.

Suspension and Debarment

This contract is a covered transaction for purposes of 49 CFR Part 29. As such, the contractor is required to verify that none of the contractor, its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR 29.905, are excluded or disqualified as defined at 49 CFR 29.940 and 29.945. The contractor is required to comply with 49 CFR 29, Subpart C and must include the requirement to comply with 49 CFR 29, Subpart C in any lower tier covered transaction it enters into. By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

The certification in this clause is a material representation of fact relied upon by the recipient. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to the recipient, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 49 CFR 29, Subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

Contractor _____

Signature of Authorized Official _____ Date ____/____/____

Name and Title of Contractor's Authorized Official _____

**CITY OF MERRILL, WISCONSIN
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021**

Section III – Findings and Questioned Costs – Major Federal and State Programs (Continued)

2021-003 Financial Reporting for Federal and State Awards (Continued)

Recommendation: We recommend the City's personnel review the City's schedule of expenditures of federal awards and schedule of expenditures of state awards and accompany notes. A thorough review of this information by appropriate staff of the City is necessary to ensure all federal and state assistance programs are properly reported in the City's schedule of expenditures of federal awards and schedule of expenditures of state awards.

Views of Responsible Officials: There is no disagreement with the finding.

2021-004 Procurement, Suspension and Debarment

Federal Agency: U.S. Department of Transportation

Federal Program Name: Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs

Federal Assistance Listing: 20.526

Pass-through Agency: Wisconsin Department of Transportation

Pass-through Entity Identifying Number: WI-2019-035-00

Award Period: January 1, 2021 – December 31, 2021

Type of Finding: Significant Deficiency in Internal Control Over Compliance

Compliance Requirement: Procurement, Suspension and Debarment

Criteria or Specific Requirement: 2 CFR 200.320(a)(2)(ii) requires that "The non-Federal entity is responsible for determining an appropriate simplified acquisition threshold based on internal controls, an evaluation of risk and its documented procurement procedures which must not exceed the threshold established in the FAR. When applicable, a lower simplified acquisition threshold used by the non-Federal entity must be authorized or not prohibited under State, local, or tribal laws or regulations." When a non-Federal entity enters into a covered transaction with an entity at a lower tier, the non-Federal entity must verify that the entity, as defined in 2 CFR section 180.995 and agency adopting regulations, is not suspended or debarred or otherwise excluded from participating in the transaction.

Condition: The City's current procurement policies were created as a method to keep a file of procurement based on findings from the prior year but were not implemented as a full grant policy along with no separate policies for suspension and debarment.

Questioned Costs: None.

Context: While performing audit procedures, it was noted that the transit procurement policy was put together as a draft file in order to meet audit requirements but was not being used as a department-wide followed policy. There was also no suspension or debarment policies or procedures in place.

Cause: The City follows most regulations and needs for the grant with the local Wisconsin DOT representative and rely on them to help ensure procurement and suspension and debarment are met.

**CITY OF MERRILL, WISCONSIN
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021**

Section III – Findings and Questioned Costs – Major Federal and State Programs (Continued)

2021-004 Procurement, Suspension and Debarment (Continued)

Effect: There could be the possibility that the client is not following the proper policies listed under the drafts created as they attempted to ensure findings would not have to be repeated.

Repeat Finding: Yes

Recommendation: We recommend the City implement a city-wide Uniform Guidance policy. Internal controls should be implemented to make sure procurement methods are properly documented and approved by someone other than the initial purchaser. We recommend the City develop and implement controls to ensure compliance with suspension and debarment requirements and keep an electronic or manual file indicating that such review was done to verify that they are following compliance requirements.

Views of Responsible Officials: There is no disagreement with the finding.

2021-005 Segregation of Duties – Grant Reporting and Journal Entries

State Agency: Wisconsin Department of Natural Resources

State Program Name: Urban Nonpoint Source and Stormwater Grant

State ID Number: 370.658

State Program Name: Recycling Grants to Responsible Units

State ID Number 370.670

Award Period: January 1, 2021 – December 31, 2021

Type of Finding: Significant Deficiency in Internal Control Over Compliance

Compliance Requirement: Reporting, Allowable Costs and Activities

Criteria or Specific Requirement: Grant claims filed by the City to the various granting agencies must be accurate, reconcile to the City general ledger system, and for cost-reimbursement grants, represent costs incurred. Internal controls should be designed and implemented to prevent and detect errors in the data reported on the grant claims. Segregation of duties is an internal control intended to prevent or decrease the occurrence of errors or intentional fraud. Segregation of duties ensures that no single employee has control over all phases of a transaction. Journal entries should only be made to appropriately move or fix any previous errors or updates from new information obtained. There should be a secondary review of each entry to ensure there are no errors or fraud occurring.

Condition: There was no review of the reports and claims for reimbursement by someone other than the preparer. Accordingly, this does not allow for a proper segregation of duties for internal control purposes over reporting compliance requirements. When testing journal entries, of the nine tested transactions, six journal entries did not have any kind of other review or approval indicated with the filed documentation.

Questioned Costs: None.

City of Merrill Grant Reporting and Journal Entry Procedures

Segregation of Duties:

To ensure that no single City of Merrill employee has control over all phases of a financial transaction posted to the General Ledger, the Finance Director (or any designated employee) shall provide a copy of Journal Entries related to grants for review and verification.

Department Journal Entries Review and Verification:

Department representative receiving the grant-related Journal Entries shall:

- Review the Journal Entry and supporting background information for accuracy;
- Initial and date the Journal Entry; and
- Department Employee (or Department Head) to retain the Journal Entry and supporting information in an according folder or three-ring binder for potential review by City Auditors.

Contact the Finance Director if any question(s) about the Journal Entry information.

Note: Adopted by Personnel & Finance Committee on _____

**CITY OF MERRILL, WISCONSIN
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021**

Section III – Findings and Questioned Costs – Major Federal and State Programs (Continued)

2021-004 Procurement, Suspension and Debarment (Continued)

Effect: There could be the possibility that the client is not following the proper policies listed under the drafts created as they attempted to ensure findings would not have to be repeated.

Repeat Finding: Yes

Recommendation: We recommend the City implement a city-wide Uniform Guidance policy. Internal controls should be implemented to make sure procurement methods are properly documented and approved by someone other than the initial purchaser. We recommend the City develop and implement controls to ensure compliance with suspension and debarment requirements and keep an electronic or manual file indicating that such review was done to verify that they are following compliance requirements.

Views of Responsible Officials: There is no disagreement with the finding.

2021-005 Segregation of Duties – Grant Reporting and Journal Entries

*State Agency: Wisconsin Department of Natural Resources
State Program Name: Urban Nonpoint Source and Stormwater Grant
State ID Number: 370.658
State Program Name: Recycling Grants to Responsible Units
State ID Number 370.670*

Award Period: January 1, 2021 – December 31, 2021

Type of Finding: Significant Deficiency in Internal Control Over Compliance

Compliance Requirement: Reporting, Allowable Costs and Activities

Criteria or Specific Requirement: Grant claims filed by the City to the various granting agencies must be accurate, reconcile to the City general ledger system, and for cost-reimbursement grants, represent costs incurred. Internal controls should be designed and implemented to prevent and detect errors in the data reported on the grant claims. Segregation of duties is an internal control intended to prevent or decrease the occurrence of errors or intentional fraud. Segregation of duties ensures that no single employee has control over all phases of a transaction. Journal entries should only be made to appropriately move or fix any previous errors or updates from new information obtained. There should be a secondary review of each entry to ensure there are no errors or fraud occurring.

Condition: There was no review of the reports and claims for reimbursement by someone other than the preparer. Accordingly, this does not allow for a proper segregation of duties for internal control purposes over reporting compliance requirements. When testing journal entries, of the nine tested transactions, six journal entries did not have any kind of other review or approval indicated with the filed documentation.

Questioned Costs: None.

**CITY OF MERRILL, WISCONSIN
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021**

Section III – Findings and Questioned Costs – Major Federal and State Programs (Continued)

2021-005 Segregation of Duties – Grant Reporting and Journal Entries (Continued)

Context: While performing audit procedures, it was noted that the grant claims submitted for reimbursement in our sample had not been reviewed by someone other than the preparer. The same applied to some of the journal entries tested in which no one had documented review of the adjustments.

Cause: The City had not implemented formal controls related to reporting/reimbursement requests or journal entry procedures.

Effect: There could be the possibility that the client would over- or under-report certain items for reimbursement on claims or make inappropriate or erroneous adjustments through journal entries if there are no reviews in place.

Repeat Finding: No

Recommendation: We recommend the City implement controls over reporting and journal entry submissions to allow for oversight to prevent error or fraud.

Views of Responsible Officials: There is no disagreement with the finding.



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: November 16, 2022

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: October – November 2022

Cash & Investments – 10/31/2022:

Attached is the 10/31/2022 cash report.

Until 2022 State Aids are received on 11/21/2022 and borrowing proceeds are received after Thanksgiving, City has transferred various Utility funds to cover on-going cash flow requirements (such as for payroll-related and accounts payable).

2023 Budget Implementation:

Will be assisting City Clerk with 2022 Tax Bill calculation process. Various State Credits information still pending from Wisconsin Department of Revenue.

Look forward to 2024 budget and assistance from future City Administrator.

2021 Audit Findings – Policies:

After feedback from City auditors to my draft policies some minor revisions were made. These are separate Personnel & Finance Committee agenda items.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, December 7th. The revised development agreement for Alexander Estates/Webster St. housing development from S.C. Swiderski, LLC will be reviewed.

Attachment: Monthly Report - Finance Director (9443 : Monthly Report - Finance Director Unertl)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(885,788.46)		
10-11-1021	Police CVR Checking	48,101.44		
10-11-1023	Aviation Fuel - Nicolet Bank	31,914.77		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	13,067.17		
10-11-1029	CIVIC-REC Credit Cards	12,210.70		
10-11-1105	BMO - Direct Deposit	17,800.46		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		494,184.09	
10-11-1286	Investments-incrediblebank		250,010.61	
10-11-1289	ICS Invest-incrediblebank		38,938.95	
TOTAL 10 -General Fund		(762,397.99)	783,133.65	20,735.66
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	79,406.36		
TOTAL 20 -Remedial Action-Landfill		79,406.36	0.00	79,406.36
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	2,772.75		
TOTAL 21 -Police - SRO		2,772.75	0.00	2,772.75
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	(11,295.28)		
TOTAL 24 -Merrill Festival Grounds		(11,295.28)	0.00	(11,295.28)
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	200,798.81		
25-11-1050	CD Checking-Nicolet Bank	135,704.93		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		59,349.61	
25-11-1275	PCCU-SBA Facade		51,807.80	
TOTAL 25 -Community Development		336,508.74	111,157.41	447,666.15
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,716,838.73		
TOTAL 26 -Reserved - Non-Lapsing		1,716,838.73	0.00	1,716,838.73

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	(4,681.79)		
TOTAL 27 -Merrill Airport Fuel		(4,681.79)	0.00	(4,681.79)
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	(1,332,551.55)		
30-11-1289	ICS - TID3 DSRF		444,153.57	
TOTAL 30 -Debt Sevice		(1,332,551.55)	444,153.57	(888,397.98)
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(309,378.12)		
TOTAL 40 -TID No. 10 - Fox Point		(309,378.12)	0.00	(309,378.12)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(145,767.06)		
TOTAL 41 -TID No. 11- Apartments		(145,767.06)	0.00	(145,767.06)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	27,611.25		
TOTAL 42 -TID # 12 - Weinbrenner		27,611.25	0.00	27,611.25
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	1,017,285.73		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,017,285.73	0.00	1,017,285.73
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	(268,483.74)		
TOTAL 44 -TID #4 - Thielman/P Ridge		(268,483.74)	0.00	(268,483.74)
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	7,040.20		
TOTAL 45 -TID #5 - Hwy 107/Taylor		7,040.20	0.00	7,040.20
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(508,403.05)		
TOTAL 46 -TID #6 - Downtown		(508,403.05)	0.00	(508,403.05)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(91,210.75)		
TOTAL 47 -TID #7 - N Center Ave		(91,210.75)	0.00	(91,210.75)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,077,000.81)		
TOTAL 48 -TID #8 - West Side		(1,077,000.81)	0.00	(1,077,000.81)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(340,576.34)		
TOTAL 49 -TID#9 -WI River/S Center		(340,576.34)	0.00	(340,576.34)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		484,347.37	
50-11-1250	Zander Trust-Mamer		1,412,251.17	
TOTAL 50 -Library Fund		0.00	1,896,598.54	1,896,598.54
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	(631,970.14)		
52-11-1280	Capital/Borrow-incrediblebank		47,601.85	
TOTAL 52 -Capital Projects		(631,970.14)	47,601.85	(584,368.29)
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,484.79)		
TOTAL 53 -TID No. 13 - Industrial		(11,484.79)	0.00	(11,484.79)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(107,997.06)		
TOTAL 54 -TID #14 - Car Wash		(107,997.06)	0.00	(107,997.06)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	749,504.34		
62-11-1340	Utility Invest-incrediblebank		320,772.05	
62-11-2735	SDWLP Bond - LGIP		71,348.95	
TOTAL 62 -Water Fund		749,504.34	392,121.00	1,141,625.34

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	1,976,180.47		
63-11-2650	Capital Rep.-incrediblebank		270,341.70	
TOTAL 63 -Sewer Fund		1,976,180.47	270,341.70	2,246,522.17
TOTAL CASH & INVESTMENTS		309,950.10	3,945,107.72	4,255,057.82
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	50,849.70		
TOTAL 99 -Pooled Cash Control		50,849.70	0.00	50,849.70
		=====	=====	=====
GRAND TOTAL ALL FUNDS		360,799.80	3,945,107.72	4,305,907.52
*** END OF REPORT ***				

CITY ATTORNEY

REPORT FOR NOVEMBER 2022

FESTIVAL GROUNDS: Reservations have slowed down for this time of year at the Expo Center. However, we are receiving inquiries and scheduling weddings for 2023 and 2024.

MUNICIPAL COURT: Keeping busy with Merrill and Tomahawk Municipal Court. We still have a couple Circuit Court trials coming up as well as a few contested matters in Municipal Court.

NEGOTIATIONS: Fire Union contract appears to be nearing a final settlement.

DEVELOPMENT PROJECTS: Have been meeting with Bill Bialeki regarding some apartment developments in Tomahawk and Merrill. Attended a Lincoln County Economic Development Corporation meeting in Tomahawk. LCEDC will be presenting suggestions on a revised contract between it and the City of Merrill.

SEMINARS: Have attended sufficient credit hours to keep my law license for another year. The State Bar is an excellent resource for seminars and all things legal.

CITY HALL: In contact with Public Administration Associates, LLC to assist with the City Administrator search. A representative from PAA will be in attendance at the Ad-Hoc meeting in December.

Working with Department Heads, and Co-Administrators Corey and Rod on various issues and projects.

*Best wishes from me and Krísta for a happy, healthful
and fun Holiday Season!!*

City Attorney					
MONTHLY REPORT					
Oct-22					
		October	September	August	
MUNICIPAL COURT		3 Weeks	2 Weeks	3 Weeks	
TOTAL ADULT		216	124	175	
Adult Ordinance		34	23	31	
Adult Traffic		182	101	144	
Total Adult Defendants		165	97	133	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		13	10	14	
Juvenile Ordinance		13	10	14	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		13	10	13	
TRIALS					
Pending Municipal Trials		2	1	1	
Pending Circuit Court Trials		1	2	2	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	August	21	3	0	24
	September	24	0	0	24
	October	24	2	2	24
TOMAHAWK DPA'S	August	1	0	0	1
	September	1	0	0	1
	October	1	0	0	1
TOMAHAWK		October	September	August	
Total Adult & Juvenile		27	16	23	
Total Adult Defendants		15	14	23	
Ordinance Violation		5	2	14	
Traffic Violations		19	12	9	
Total Juvenile Defendants		3	1	0	

City Clerk Monthly Report November 2022

The month of November was full of election activities. The public test for election equipment was held Monday, November 1st in the basement conference room. The students from the Merrill Adult Diploma Academy came in to observe part of the test. It was nice to witness an interest from the students who had questions about the election and the ballots.

Set-up for the election was November 7th. A huge thank you goes to Chuck, John and Dustin for getting all the polling places ready as well as Dan Wendorf who always gets the tables and chairs set up at the MARC for the elections.

November 8th was the General Election. There weren't any significant issues. The turnout was very good with a steady flow of voters at all the polling locations throughout the day. We did have a few poll workers who couldn't work the election due to medical issues so we were a bit short in some locations. We're always looking for more people to work the polls. A thank you goes to all the poll workers and Chief Inspectors. It is a long day and their dedication is greatly appreciated.

The City of Merrill was one of the lucky municipalities to be audited for the election equipment. District 4 was selected for the audit. Wisconsin Elections Commission stated 5% was the number previously used for audits however, that has been changed to 10% of municipalities. This is a random selection and pertains to four of the races which include: Governor/Lieutenant Governor, Attorney General, Secretary of State and the Representative to the Assembly. The ballots need to be hand counted and compared to the tape from election night to ensure accuracy. Melissa Schroeder and Elizabeth McCrank agreed to help with the audit. The audit will take place Monday, November 28th at the Lincoln County Service Center. I will be able to provide more information regarding the outcome of the audit at the November 29th Personnel & Finance meeting if requested.

When able, I continue the project of cleaning out closets and sifting through documents. I've also started going through the paper voter registrations to remove deceased voters and voters who have moved out of the area. This information has been updated in the electronic database but their paper registrations have not been removed from the files, in some instances.

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

Attachment: Monthly Report - City Clerk (9444 : Monthly Report - City Clerk Anderson-Malm)

2022 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	153	117	111	97	107	36	178	186	135	227			1347
2. Adult Citations	129	114	102	85	94	30	165	172	125	212			1228
3. Juvenile Citations	5	3	9	12	13	6	13	14	10	15			100
4. Not Guilty Pleas (potential trials)	7	7	5	1	6	2	20	3	7	23			81

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	14	7	9	8	9	16	16	23	16	27			145
2. Not Guilty Pleas (potential trials)	1	0	2	1	2	0	0	0	1	7			14

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

CASES DISPOSED													
1. # Citations	150	129	122	136	107	46	177	215	156	230			1468

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

FINANCIALS													
1. Amount Collected (Reported to State)	\$8,794.01	\$14,110.92	\$25,999.36	\$22,785.46	\$16,538.90	\$13,257.90	\$11,424.27	\$14,936.79	\$13,520.54	\$15,454.46			\$156,822.61
2. Amount Paid to County & State	\$3,287.77	\$4,874.06	\$8,914.79	\$8,918.06	\$5,885.34	\$4,215.06	\$3,464.25	\$5,026.54	\$4,236.28	\$5,427.41			\$54,249.56
3. Forf & Cost Retained by City	\$5,506.24	\$9,236.86	\$17,084.57	13,867.40	\$10,653.56	\$9,042.84	\$7,960.02	\$9,910.25	\$9,284.26	\$10,027.05			\$88,705.65
4. Add. Misc. fees collected	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00			\$70.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6. Total Revenue to the City	\$5,506.24	\$9,236.86	\$17,154.57	\$13,867.40	\$10,653.56	\$9,042.84	\$7,960.02	\$9,910.35	\$9,284.26	\$10,027.05			\$102,643.15
7. Municipal Court Expenses	\$5,148.27	\$14,068.37	\$10,175.46	\$7,855.46	\$7,305.20	\$7,461.86	\$7,755.85	\$7,561.61	\$10,569.44	\$7,767.10			\$85,668.62
8. Net Revenue to the City of Tomahawk **	(\$432.00)	(\$639.00)	(\$854.17)	(\$1,062.67)	(\$896.64)	(\$1,179.49)	(\$58.00)	(\$554.50)	(\$991.13)	(\$111.76)			(\$6,779.36)
9. Net Revenue to the City of Merrill	(\$74.03)	(\$5,470.51)	\$6,124.94	\$4,949.27	\$2,451.72	\$401.49	\$146.17	\$1,794.24	(\$2,276.31)	\$2,148.19			\$10,195.17
10. Restitution Collected	\$88.33	\$404.38	\$1,513.42	\$790.72	\$270.63	\$260.16	\$168.85	\$330.55	\$320.33	\$93.90			\$4,241.27

adj for LCCC
forf rec'ts

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